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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
ABANCA CORPORACION BANCARIA, S.A.	ES0214958086	CAIXANOVA/1,675 OB 20180630	B	30-06-2006 / 30-06-2018	1,675000	50.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0214958102	CAIXANOVA/VAR OB 20170221 A	A	21-02-2007 / 21-02-2017		50.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0414843146	CAIXAGALICIA/4,375 CEDHIP 20190123		23-01-2007 / 23-01-2019	4,375000	100.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0414843203	CAIXAGALICIA/VAR CEDHIP 20171013		13-10-2009 / 13-10-2017		50.000,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	ES0414958142	CAIXANOVA/4,90 CEDHIP 20200731 GTIA		06-05-2010 / 31-07-2020	4,900000	50.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845195	ABE/VAR OB 20241221		01-02-2005 / 21-12-2024		100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845203	ABE/4,375 OB 20200330		30-03-2005 / 30-03-2020	4,375000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845203	ABE/4,375 OB 20200330		29-12-2011 / 30-03-2020	4,375000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845211	ABE/5,125 OB 20170612		12-06-2007 / 12-06-2017	5,125000	50.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845229	ABE/5,99 OB 20380514		14-05-2008 / 14-05-2038	5,990000	50.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845245	ABE/5,875 OB 20200227		27-01-2012 / 27-02-2020	5,875000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845252	ABE/4,75 OB 20191025		25-10-2012 / 25-10-2019	4,750000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845260	ABE/3,75 OB 20230620		20-06-2013 / 20-06-2023	3,750000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845278	ABE/3,125 OB 20240319		19-03-2014 / 19-03-2024	3,125000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845286	ABE/3,125 OB 20260331		31-03-2014 / 31-03-2026	3,125000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845294	ABE/2,50 OB 20250227		27-06-2014 / 27-02-2025	2,500000	100.000,00	EUR
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
ACERINOX, S.A.	ES0332105008	ACX/VAR BO 20181224		23-12-2014 / 24-12-2018		100.000,00	EUR
ADIF-ALTA VELOCIDAD	ES0200002006	ADIF AV/1,875 OB 20250128		28-01-2015 / 28-01-2025	1,875000	100.000,00	EUR
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
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

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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	ES0305106025	A-BEST 13/2,30 BTA 20300823 M GTIA	M	01-12-2015 / 23-08-2030	2,300000	100.000,00	EUR
AUDAX ENERGIA, S.A.	ES0305039002	AUDAX/5,75 BO 20190729		29-07-2014 / 29-07-2019	5,750000	100.000,00	EUR
AUTO ABS 2012-3, F.T.A.	ES0311293007	ABS.2012-3/0,60 BTA 20240927 A GTIA	A	28-11-2012 / 27-09-2024	0,600000	100.000,00	EUR
AUTO ABS 2012-3, F.T.A.	ES0311293015	ABS.2012-3/0,80 BTA 20240927 B GTIA	B	28-11-2012 / 27-09-2024	0,800000	100.000,00	EUR
AUTO ABS SPANISH LOANS 2016, FONDO DE TITULIZACION	ES0305194005	AUTO A SP LN/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 A SP LN/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 A SP LN/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 A SP LN/4,00 BTA 20321231 D	D	06-10-2016 / 31-12-2032	4,000000	100.000,00	EUR
AUTOPISTA CONCESIONARIA ASTUR-LEONESA, S.A.	ES0311843009	AUCALSA/4,35 BO 20190609 GTIA		09-06-2014 / 09-06-2019	4,350000	500,00	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, C.E., S.A.	ES0211839164	AUDASA/4,85 OB 20180327 GTIA		27-03-2008 / 27-03-2018	4,850000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, C.E., S.A.	ES0211839172	AUDASA/6,00 OB 20210531 GTIA		31-05-2011 / 31-05-2021	6,000000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, C.E., S.A.	ES0211839180	AUDASA/5,75 OB 20220516 GTIA		16-05-2012 / 16-05-2022	5,750000	600,00	EUR
AUTOPISTAS DEL ATLANTICO, C.E., S.A.	ES0211839198	AUDASA/5,20 OB 20230626 GTIA		26-06-2013 / 26-06-2023	5,200000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, C.E., S.A.	ES0211839206	AUDASA/4,75 OB 20200401 GTIA		01-04-2014 / 01-04-2020	4,750000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, C.E., S.A.	ES0211839214	AUDASA/3,75 OB 20251214 GTIA		14-12-2015 / 14-12-2025	3,750000	500,00	EUR
AUTOPISTAS DEL ATLANTICO, C.E., S.A.	ES0211839222	AUDASA/3,15 OB 20260517 GTIA		17-05-2016 / 17-05-2026	3,150000	500,00	EUR
AUTOVIA DE LOS VIÑEDOS, S.A. CONCESIONARIA	ES0211966009	AUVISA/4,79 OB 20271215		04-11-2004 / 15-12-2027	4,790000	100.000,00	EUR
AUTOVIA DEL NOROESTE, CONCESIONARIA DE LA COMUNIDAD AUTONOMA	ES0205082003	AUNOR/4,75 OB 20250630		26-04-2016 / 30-06-2025	4,750000	100.000,00	EUR
AYT CAIXA SABADELL HIPOTECARIO I, F.T.A.	ES0312192000	AYT.SAB.HIP.I/VAR BTA 20471119 A	A	30-07-2008 / 19-11-2047		100.000,00	EUR
AYT CAIXA SABADELL HIPOTECARIO I, F.T.A.	ES0312192018	AYT.SAB.HIP.I/VAR BTA 20471119 B	B	30-07-2008 / 19-11-2047		100.000,00	EUR
AYT CAIXA SABADELL HIPOTECARIO I, F.T.A.	ES0312192026	AYT.SAB.HIP.I/VAR BTA 20471119 C	C	30-07-2008 / 19-11-2047		100.000,00	EUR
AYT CAIXA SABADELL HIPOTECARIO I, F.T.A.	ES0312192034	AYT.SAB.HIP.I/VAR BTA 20471119 D	D	30-07-2008 / 19-11-2047		100.000,00	EUR
AYT CAJA INGENIEROS 2, F.T.A.	ES0312092002	AYT.CA.ING.2/VAR BTA 20510525 A	A	13-02-2012 / 25-05-2051		100.000,00	EUR
AYT CAJA INGENIEROS 2, F.T.A.	ES0312092010	AYT.CA.ING.2/VAR BTA 20510525 B	B	13-02-2012 / 25-05-2051		100.000,00	EUR
AYT CAJA MURCIA HIPOTECARIO I, F.T.A.	ES0312282009	AYT.CAMUR.H.I/VAR BTA 20381017 A	A	22-12-2005 / 17-10-2038		100.000,00	EUR
AYT CAJA MURCIA HIPOTECARIO I, F.T.A.	ES0312282017	AYT.CAMUR.H.I/VAR BTA 20381017 B	B	22-12-2005 / 17-10-2038		100.000,00	EUR

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AYT CAJA MURCIA HIPOTECARIO I, F.T.A.	ES0312282025	AYT.CAMUR.H.I/VAR BTA 20381017 C	C	22-12-2005 / 17-10-2038		100.000,00	EUR
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212006	AYT.CAJAGRA.H.1/VAR BTA 20470309 A	A	29-06-2007 / 09-03-2047		100.000,00	EUR
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212014	AYT.CAJAGRA.H.1/VAR BTA 20470309 B	B	29-06-2007 / 09-03-2047		100.000,00	EUR
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212022	AYT.CAJAGRA.H.1/VAR BTA 20470309 C	C	29-06-2007 / 09-03-2047		100.000,00	EUR
AYT CAJAGRANADA HIPOTECARIO 1, F.T.A.	ES0312212030	AYT.CAJAGRA.H.1/VAR BTA 20470309 D	D	29-06-2007 / 09-03-2047		100.000,00	EUR
AYT CAJAMURCIA HIPOTECARIO II, F.T.A.	ES0312272000	AYT.CAMUR.H.II/VAR BTA 20390407 A	A	08-11-2006 / 07-04-2039		100.000,00	EUR
AYT CAJAMURCIA HIPOTECARIO II, F.T.A.	ES0312272018	AYT.CAMUR.H.II/VAR BTA 20390407 B	B	08-11-2006 / 07-04-2039		100.000,00	EUR
AYT CAJAMURCIA HIPOTECARIO II, F.T.A.	ES0312272026	AYT.CAMUR.H.II/VAR BTA 20390407 C	C	08-11-2006 / 07-04-2039		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298021	AYT.CCG/3,75 BTA 20221214 III GTIA	III	14-12-2005 / 14-12-2022	3,750000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298039	AYT.CCG/VAR BTA 20180222 IV GTIA	IV	22-02-2006 / 22-02-2018		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298039	AYT.CCG/VAR BTA 20180222 IV GTIA	IV	07-12-2007 / 22-02-2018		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298054	AYT.CCG/4,00 BTA 20210324 VI GTIA	VI	24-03-2006 / 24-03-2021	4,000000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298062	AYT.CCG/VAR BTA 20170526 VII GTIA	VII	30-05-2006 / 26-05-2017		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298062	AYT.CCG/VAR BTA 20170526 VII GTIA	VII	25-10-2006 / 26-05-2017		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298070	AYT.CCG/4,25 BTA 20180614 VIII GTIA	8	14-06-2006 / 14-06-2018	4,250000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298096	AYT.CCG/4,25 BTA 20231025 X GTIA	X	25-10-2006 / 25-10-2023	4,250000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298112	AYT.CCG/4,00 BTA 20170321 XII GTIA	XII	21-03-2007 / 21-03-2017	4,000000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298120	AYT.CCG/4,75 BTA 20270525 XIII GTIA	13	25-05-2007 / 25-05-2027	4,750000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298138	AYT.CCG/VAR BTA 20190524 XIV GTIA	XIV	24-05-2007 / 24-05-2019		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298153	AYT.CCG/VAR BTA 20171023 XVI GTIA	XVI	18-04-2007 / 23-10-2017		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298153	AYT.CCG/VAR BTA 20171023 XVI GTIA	XVI	23-10-2007 / 23-10-2017		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298153	AYT.CCG/VAR BTA 20171023 XVI GTIA	XVI	11-07-2008 / 23-10-2017		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298153	AYT.CCG/VAR BTA 20171023 XVI GTIA	XVI	30-12-2008 / 23-10-2017		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298245	AYT.CCG/4,50 BTA 20191202 XXV GTIA	XXV	02-12-2009 / 02-12-2019	4,500000	100.000,00	EUR
AYT CEDULAS CAJAS IX, F.T.A.	ES0312358015	AYT.CED.CA.IX/4,00 BTA 20200331 B	B	31-03-2005 / 31-03-2020	4,000000	100.000,00	EUR
AYT CEDULAS CAJAS V, F.T.A.	ES0370148019	AYT.CED.CA.V/4,75 BTA 20181204 B	B	04-12-2003 / 04-12-2018	4,750000	100.000,00	EUR
AYT CEDULAS CAJAS VIII, F.T.A.	ES0312362017	AYT.CED.CA.VIII/4,25 BTA 20191118 B	B	18-11-2004 / 18-11-2019	4,250000	100.000,00	EUR
AYT CEDULAS CAJAS X, F.T.A.	ES0312342019	AYT.CED.CA.X/3,75 BTA 20250630 B	B	30-06-2005 / 30-06-2025	3,750000	100.000,00	EUR

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



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AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273370	COLAT.GLB.HIP./VAR BTA 20430602 B	B	11-04-2008 / 02-06-2043		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273388	COLAT.GLB.HIP./VAR BTA 20430602 C	C	11-04-2008 / 02-06-2043		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273396	COLAT.GLB.HIP./VAR BTA 20430602 D	D	11-04-2008 / 02-06-2043		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273404	COLAT.GLB.HIP./VAR BTA 20580427 A	A	30-06-2008 / 27-04-2058		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273412	COLAT.GLB.HIP./VAR BTA 20580427 B	B	30-06-2008 / 27-04-2058		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273420	COLAT.GLB.HIP./VAR BTA 20580427 C	C	30-06-2008 / 27-04-2058		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273438	COLAT.GLB.HIP./VAR BTA 20580427 D	D	30-06-2008 / 27-04-2058		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273446	COLAT.GLB.HIP./VAR BTA 20480320 A	A	10-07-2008 / 20-03-2048		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273453	COLAT.GLB.HIP./VAR BTA 20480320 B	B	10-07-2008 / 20-03-2048		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273461	COLAT.GLB.HIP./VAR BTA 20480320 C	C	10-07-2008 / 20-03-2048		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273479	COLAT.GLB.HIP./VAR BTA 20480320 D	D	10-07-2008 / 20-03-2048		100.000,00	EUR
AYT DEUDA SUBORDINADA I, F.T.A.	ES0312284005	AYT DEU SUBD I/VAR BTA 20191117 A	A	17-11-2006 / 17-11-2019		100.000,00	EUR
AYT DEUDA SUBORDINADA I, F.T.A.	ES0312284013	AYT DEU SUBD I/VAR BTA 20191117 B	B	17-11-2006 / 17-11-2019		100.000,00	EUR
AYT DEUDA SUBORDINADA I, F.T.A.	ES0312284021	AYT DEU SUBD I/VAR BTA 20191117 C	C	17-11-2006 / 17-11-2019		100.000,00	EUR
AYT GENOVA HIPOTECARIO II, F.T.H.	ES0370139000	AYT GENOVA HIP /VAR BTH 20341215 A	A	11-06-2003 / 15-12-2034		100.000,00	EUR
AYT GENOVA HIPOTECARIO II, F.T.H.	ES0370139018	AYT GENOVA HIP /VAR BTH 20341215 B	B	11-06-2003 / 15-12-2034		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

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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
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 BTA 20521221 A	A	20-12-2010 / 21-12-2052		50.000,00	EUR
AYT GOYA HIPOTECARIO III, F.T.A.	ES0312274014	AYT.GOYA.HIP.3/VAR BTA 20521221 B	B	20-12-2010 / 21-12-2052		50.000,00	EUR
AYT GOYA HIPOTECARIO IV, F.T.A.	ES0312275003	AYT.GOYA.HIP.IV/VAR BTA 20520915 A	A	19-04-2011 / 15-09-2052		50.000,00	EUR
AYT GOYA HIPOTECARIO IV, F.T.A.	ES0312275011	AYT.GOYA.HIP.IV/VAR BTA 20520915 B	B	19-04-2011 / 15-09-2052		50.000,00	EUR
AYT GOYA HIPOTECARIO V, F.T.A.	ES0312276001	AYT.GOYA.HIP.V/VAR BTA 20530315 A	A	27-12-2011 / 15-03-2053		50.000,00	EUR
AYT GOYA HIPOTECARIO V, F.T.A.	ES0312276019	AYT.GOYA.HIP.V/VAR BTA 20530315 B	B	27-12-2011 / 15-03-2053		50.000,00	EUR
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364005	AYT.HIP.BBK.I/VAR BTA 20370420 A	A	09-06-2005 / 20-04-2037		100.000,00	EUR
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364013	AYT.HIP.BBK.I/VAR BTA 20370420 B	B	09-06-2005 / 20-04-2037		100.000,00	EUR
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364021	AYT.HIP.BBK.I/VAR BTA 20370420 C	C	09-06-2005 / 20-04-2037		100.000,00	EUR
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251004	AYT.HIP.BBK.II/VAR BTA 20410424 A	A	08-06-2006 / 24-04-2041		100.000,00	EUR
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251012	AYT.HIP.BBK.II/VAR BTA 20410424 B	B	08-06-2006 / 24-04-2041		100.000,00	EUR

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AYT HIPOTECARIO BBK II, F.T.A.	ES0312251020	AYT.HIP.BBK.II/VAR BTA 20410424 C	C	08-06-2006 / 24-04-2041		100.000,00	EUR
AYT HIPOTECARIO III, F.T.H.	ES0312369004	AYT HIP III/VAR BTH 20330318 A GTIA	A	08-07-2003 / 18-03-2033		81.070,30	EUR
AYT HIPOTECARIO III, F.T.H.	ES0312369012	AYT HIP III/VAR BTH 20330318 B GTIA	B	08-07-2003 / 18-03-2033		100.000,00	EUR
AYT HIPOTECARIO IV, F.T.H.	ES0312370002	AYT HIP IV/VAR BTH 20330613 A GTIA	A	22-07-2003 / 13-06-2033		76.108,66	EUR
AYT HIPOTECARIO IV, F.T.H.	ES0312370010	AYT HIP IV/VAR BTH 20330613 B GTIA	B	22-07-2003 / 13-06-2033		100.000,00	EUR
AYT HIPOTECARIO MIXTO II, F.T.A.	ES0370151005	AYT.HIP.MIX.II/VAR BTA 20360620 PH1	PH1	30-06-2004 / 20-06-2036		100.000,00	EUR
AYT HIPOTECARIO MIXTO II, F.T.A.	ES0370151013	AYT.HIP.MIX.II/VAR BTA 20360620 PH2	PH2	30-06-2004 / 20-06-2036		100.000,00	EUR
AYT HIPOTECARIO MIXTO II, F.T.A.	ES0370151021	AYT.HIP.MIX.II/VAR BTA 20360620 CH1	CH1	30-06-2004 / 20-06-2036		100.000,00	EUR
AYT HIPOTECARIO MIXTO II, F.T.A.	ES0370151039	AYT.HIP.MIX.II/VAR BTA 20360620 CH2	CH2	30-06-2004 / 20-06-2036		100.000,00	EUR
AYT HIPOTECARIO MIXTO III, F.T.A.	ES0312378005	AYT.HIP.MIX.III/VAR BTA 20380321 A	A	29-04-2005 / 21-03-2038		100.000,00	EUR
AYT HIPOTECARIO MIXTO III, F.T.A.	ES0312378013	AYT.HIP.MIX.III/VAR BTA 20380321 B	B	29-04-2005 / 21-03-2038		100.000,00	EUR
AYT HIPOTECARIO MIXTO IV, F.T.A.	ES0370152003	AYT.HIP.MIX.IV/VAR BTA 20400120 A	A	27-06-2005 / 20-01-2040		100.000,00	EUR
AYT HIPOTECARIO MIXTO IV, F.T.A.	ES0370152011	AYT.HIP.MIX.IV/VAR BTA 20400120 B	B	27-06-2005 / 20-01-2040		100.000,00	EUR
AYT HIPOTECARIO MIXTO V, F.T.A.	ES0312252002	AYT.HIP.MIX.V/VAR BTA 20410610 A	A	21-07-2006 / 10-06-2041		100.000,00	EUR
AYT HIPOTECARIO MIXTO V, F.T.A.	ES0312252010	AYT.HIP.MIX.V/VAR BTA 20410610 B	B	21-07-2006 / 10-06-2041		100.000,00	EUR
AYT HIPOTECARIO MIXTO V, F.T.A.	ES0312252028	AYT.HIP.MIX.V/VAR BTA 20410610 C	C	21-07-2006 / 10-06-2041		100.000,00	EUR
AYT HIPOTECARIO MIXTO, F.T.A.	ES0312371000	AYT.HIP.MIX/VAR BTA 20330915 A GTIA	A	03-03-2004 / 15-09-2033		100.000,00	EUR
AYT HIPOTECARIO MIXTO, F.T.A.	ES0312371018	AYT.HIP.MIX/VAR BTA 20330915 B GTIA	B	03-03-2004 / 15-09-2033		100.000,00	EUR
AYT ICO-FTVPO CAJA MURCIA, F.T.A.	ES0312287008	ICO.CA.MURCIA/VAR BTA 20330128 AG	AG	01-07-2009 / 28-01-2033		100.000,00	EUR
AYT ICO-FTVPO CAJA MURCIA, F.T.A.	ES0312287016	ICO.CA.MURCIA/VAR BTA 20330128 B	B	01-07-2009 / 28-01-2033		100.000,00	EUR
AYT ICO-FTVPO CAJA MURCIA, F.T.A.	ES0312287024	ICO.CA.MURCIA/VAR BTA 20330128 C	C	01-07-2009 / 28-01-2033		100.000,00	EUR
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304001	ICO-FTVPO.VITAL/VAR BTA 20571018 AG	AG	13-02-2009 / 18-10-2057		100.000,00	EUR
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304019	ICO-FTVPO.VITAL/VAR BTA 20571018 B	B	13-02-2009 / 18-10-2057		100.000,00	EUR
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304027	ICO-FTVPO.VITAL/VAR BTA 20571018 C	C	13-02-2009 / 18-10-2057		100.000,00	EUR
AYT ICO-FTVPO I, F.T.A.	ES0312305008	AYT.ICO-FTVPO.I/VAR BTA 20490120 AG	AG	18-03-2009 / 20-01-2049		50.000,00	EUR
AYT ICO-FTVPO I, F.T.A.	ES0312305016	AYT.ICO-FTVPO.I/VAR BTA 20490120 B	B	18-03-2009 / 20-01-2049		50.000,00	EUR
AYT ICO-FTVPO I, F.T.A.	ES0312305024	AYT.ICO-FTVPO.I/VAR BTA 20490120 C	C	18-03-2009 / 20-01-2049		50.000,00	EUR
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153001	KUTXA.HIP.I/VAR BTA 20410422 A GTIA	A	31-05-2006 / 22-04-2041		100.000,00	EUR

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AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153019	KUTXA.HIP.I/VAR BTA 20410422 B GTIA	B	31-05-2006 / 22-04-2041		100.000,00	EUR
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153027	KUTXA.HIP.I/VAR BTA 20410422 C GTIA	C	31-05-2006 / 22-04-2041		100.000,00	EUR
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154009	KUTXA.HIP.II/VAR BTA 20561015 A	A	16-02-2007 / 15-10-2056		100.000,00	EUR
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154017	KUTXA.HIP.II/VAR BTA 20561015 B	B	16-02-2007 / 15-10-2056		100.000,00	EUR
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154025	KUTXA.HIP.II/VAR BTA 20561015 C	C	16-02-2007 / 15-10-2056		100.000,00	EUR
AYT PROMOCIONES INMOBILIARIAS III, F.T.A.	ES0312379003	AYT.INMO.III/VAR BTA 20461215 A	A	09-06-2005 / 15-12-2046		100.000,00	EUR
AYT PROMOCIONES INMOBILIARIAS III, F.T.A.	ES0312379011	AYT.INMO.III/VAR BTA 20461215 B	B	09-06-2005 / 15-12-2046		100.000,00	EUR
AYT.11, F.T.H.	ES0338541008	AYT 11/VAR BTH 20351015 A GTIA	A	04-11-2002 / 15-10-2035		69.721,95	EUR
AYT.11, F.T.H.	ES0338541016	AYT 11/VAR BTH 20351015 B GTIA	B	04-11-2002 / 15-10-2035		100.000,00	EUR
AYT.7, PROMOCIONES INMOBILIARIAS I, F.T.A.	ES0390305003	AYT.7.INMO.I/VAR BTA 20350616 GTIA		19-06-2002 / 16-06-2035		100.000,00	EUR
AYUNTAMIENTO DE MADRID	ES0201001130	AYTO.MAD/4,35 OB 20210616		16-06-2006 / 16-06-2021	4,350000	100.000,00	EUR
AYUNTAMIENTO DE MADRID	ES0201001148	AYTO.MAD/4,55 OB 20360616		16-06-2006 / 16-06-2036	4,550000	100.000,00	EUR
AYUNTAMIENTO DE MADRID	ES0201001155	AYTO.MAD/4,65 OB 20170110		10-10-2007 / 10-01-2017	4,650000	100.000,00	EUR
AYUNTAMIENTO DE MADRID	ES0201001163	AYTO.MAD/VAR OB 20221010		10-10-2007 / 10-10-2022		100.000,00	EUR
AYUNTAMIENTO DE MADRID	ES0201001171	AYTO.MAD/5,078 OB 20181202		02-12-2008 / 02-12-2018	5,078000	10.000,00	EUR
BANCA MARCH, S.A.	ES0413040025	BCA.MARCH/VAR CEDHIP 20190726 GTIA		26-07-2011 / 26-07-2019		100.000,00	EUR
BANCA MARCH, S.A.	ES0513045TL2	BCA.MARCH/PAG 20170102		04-01-2016 / 02-01-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TM0	BCA.MARCH/PAG 20170109		12-01-2016 / 09-01-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TN8	BCA.MARCH/PAG 20170123		25-01-2016 / 23-01-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TP3	BCA.MARCH/PAG 20170127		29-01-2016 / 27-01-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TP3	BCA.MARCH/PAG 20170127		02-02-2016 / 27-01-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TP3	BCA.MARCH/PAG 20170127		04-02-2016 / 27-01-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TQ1	BCA.MARCH/PAG 20170130		01-02-2016 / 30-01-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TR9	BCA.MARCH/PAG 20170131		02-02-2016 / 31-01-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TS7	BCA.MARCH/PAG 20170201		03-02-2016 / 01-02-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TT5	BCA.MARCH/PAG 20170202		04-02-2016 / 02-02-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TU3	BCA.MARCH/PAG 20170203		05-02-2016 / 03-02-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TV1	BCA.MARCH/PAG 20170206		08-02-2016 / 06-02-2017		1.000,00	EUR

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BANCA MARCH, S.A.	ES0513045TV1	BCA.MARCH/PAG 20170206		09-02-2016 / 06-02-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TW9	BCA.MARCH/PAG 20170213		15-02-2016 / 13-02-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TY5	BCA.MARCH/PAG 20170816		18-08-2016 / 16-08-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UA3	BCA.MARCH/PAG 20170908		09-09-2016 / 08-09-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UB1	BCA.MARCH/PAG 20170112		14-09-2016 / 12-01-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UC9	BCA.MARCH/PAG 20170913		14-09-2016 / 13-09-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UC9	BCA.MARCH/PAG 20170913		15-09-2016 / 13-09-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UF2	BCA.MARCH/PAG 20170918		19-09-2016 / 18-09-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UG0	BCA.MARCH/PAG 20170315		19-09-2016 / 15-03-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UH8	BCA.MARCH/PAG 20170615		19-09-2016 / 15-06-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UJ4	BCA.MARCH/PAG 20170327		27-09-2016 / 27-03-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UK2	BCA.MARCH/PAG 20170922		27-09-2016 / 22-09-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UL0	BCA.MARCH/PAG 20170926		27-09-2016 / 26-09-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UM8	BCA.MARCH/PAG 20170929		04-10-2016 / 29-09-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UN6	BCA.MARCH/PAG 20170104		06-10-2016 / 04-01-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UO4	BCA.MARCH/PAG 20171004		06-10-2016 / 04-10-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UP1	BCA.MARCH/PAG 20171006		10-10-2016 / 06-10-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UQ9	BCA.MARCH/PAG 20171009		10-10-2016 / 09-10-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UR7	BCA.MARCH/PAG 20171010		12-10-2016 / 10-10-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045US5	BCA.MARCH/PAG 20171016		17-10-2016 / 16-10-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UT3	BCA.MARCH/PAG 20171017		19-10-2016 / 17-10-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UV9	BCA.MARCH/PAG 20171020		25-10-2016 / 20-10-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UW7	BCA.MARCH/PAG 20171024		25-10-2016 / 24-10-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UX5	BCA.MARCH/PAG 20171031		04-11-2016 / 31-10-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UY3	BCA.MARCH/PAG 20171103		04-11-2016 / 03-11-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045UZ0	BCA.MARCH/PAG 20171106		07-11-2016 / 06-11-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045VA1	BCA.MARCH/PAG 20171108		09-11-2016 / 08-11-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045VB9	BCA.MARCH/PAG 20171110		14-11-2016 / 10-11-2017		1.000,00	EUR

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BANCA MARCH, S.A.	ES0513045VC7	BCA.MARCH/PAG 20171113		14-11-2016 / 13-11-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045VD5	BCA.MARCH/PAG 20171120		21-11-2016 / 20-11-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045VE3	BCA.MARCH/PAG 20170116		22-11-2016 / 16-01-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045VF0	BCA.MARCH/PAG 20171122		24-11-2016 / 22-11-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045VG8	BCA.MARCH/PAG 20171124		25-11-2016 / 24-11-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045VH6	BCA.MARCH/PAG 20171127		28-11-2016 / 27-11-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045VI4	BCA.MARCH/PAG 20171129		01-12-2016 / 29-11-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045VJ2	BCA.MARCH/PAG 20171220		21-12-2016 / 20-12-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045VK0	BCA.MARCH/PAG 20170215		22-12-2016 / 15-02-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045VL8	BCA.MARCH/PAG 20171222		23-12-2016 / 22-12-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045VL8	BCA.MARCH/PAG 20171222		27-12-2016 / 22-12-2017		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045VM6	BCA.MARCH/PAG 20171227		28-12-2016 / 27-12-2017		1.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872015	BANCAJA10/VAR BTA 20500522 A2 GTIA	A2	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872023	BANCAJA10/VAR BTA 20500522 A3 GTIA	A3	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872031	BANCAJA10/VAR BTA 20500522 B GTIA	B	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872049	BANCAJA10/VAR BTA 20500522 C GTIA	C	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872056	BANCAJA10/VAR BTA 20500522 D GTIA	D	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872064	BANCAJA10/VAR BTA 20500522 E GTIA	E	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867015	BANCAJA.11/VAR BTA 20500427 A2 GTIA	A2	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867023	BANCAJA.11/VAR BTA 20500427 A3 GTIA	A3	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867031	BANCAJA.11/VAR BTA 20500427 B GTIA	B	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867049	BANCAJA.11/VAR BTA 20500427 C GTIA	C	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867056	BANCAJA.11/VAR BTA 20500427 D GTIA	D	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 11, F.T.A.	ES0312867064	BANCAJA.11/VAR BTA 20500427 E GTIA	E	20-07-2007 / 27-04-2050		100.000,00	EUR
BANCAJA 13, F.T.A.	ES0312847009	BANCAJA.13/VAR BTA 20520423 A GTIA	A	11-12-2008 / 23-04-2052		100.000,00	EUR
BANCAJA 13, F.T.A.	ES0312847017	BANCAJA.13/VAR BTA 20520423 B GTIA	B	11-12-2008 / 23-04-2052		100.000,00	EUR
BANCAJA 13, F.T.A.	ES0312847025	BANCAJA.13/VAR BTA 20520423 C GTIA	C	11-12-2008 / 23-04-2052		100.000,00	EUR
BANCAJA 3, FONDO DE TITULIZACION DE ACTIVOS	ES0312882006	BANCAJA.3/VAR BTA 20340623 A GTIA	A	31-07-2002 / 23-06-2034		100.000,00	EUR

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BANCAJA 3, FONDO DE TITULIZACION DE ACTIVOS	ES0312882014	BANCAJA.3/VAR BTA 20340623 B GTIA	B	31-07-2002 / 23-06-2034		100.000,00	EUR
BANCAJA 3, FONDO DE TITULIZACION DE ACTIVOS	ES0312882022	BANCAJA.3/6,75 BTA 20340623 C GTIA	C	31-07-2002 / 23-06-2034	6,750000	100.000,00	EUR
BANCAJA 4, FONDO DE TITULIZACION HIPOTECARIA	ES0312883004	BANCAJA 4/VAR BTH 20340618 A GTIA	A	08-11-2002 / 18-06-2034		66.708,93	EUR
BANCAJA 4, FONDO DE TITULIZACION HIPOTECARIA	ES0312883012	BANCAJA 4/VAR BTH 20340618 B GTIA	B	08-11-2002 / 18-06-2034		100.000,00	EUR
BANCAJA 4, FONDO DE TITULIZACION HIPOTECARIA	ES0312883020	BANCAJA 4/VAR BTH 20340618 C GTIA	C	08-11-2002 / 18-06-2034		100.000,00	EUR
BANCAJA 5, FONDO DE TITULIZACION DE ACTIVOS	ES0312884002	BANCAJA.5/VAR BTA 20350418 A GTIA	A	17-04-2003 / 18-04-2035		74.865,79	EUR
BANCAJA 5, FONDO DE TITULIZACION DE ACTIVOS	ES0312884010	BANCAJA.5/VAR BTA 20350418 B GTIA	B	17-04-2003 / 18-04-2035		100.000,00	EUR
BANCAJA 5, FONDO DE TITULIZACION DE ACTIVOS	ES0312884028	BANCAJA.5/VAR BTA 20350418 C GTIA	C	17-04-2003 / 18-04-2035		100.000,00	EUR
BANCAJA 6, FONDO DE TITULIZACION DE ACTIVOS	ES0312885017	BANCAJA.6/VAR BTA 20360220 A2 GTIA	A2	05-12-2003 / 20-02-2036		100.000,00	EUR
BANCAJA 6, FONDO DE TITULIZACION DE ACTIVOS	ES0312885025	BANCAJA.6/VAR BTA 20360220 B GTIA	B	05-12-2003 / 20-02-2036		100.000,00	EUR
BANCAJA 6, FONDO DE TITULIZACION DE ACTIVOS	ES0312885033	BANCAJA.6/VAR BTA 20360220 C GTIA	C	05-12-2003 / 20-02-2036		100.000,00	EUR
BANCAJA 7, F.T.A.	ES0312886015	BANCAJA.7/VAR BTA 20361125 A2 GTIA	A2	16-07-2004 / 25-11-2036		100.000,00	EUR
BANCAJA 7, F.T.A.	ES0312886023	BANCAJA.7/VAR BTA 20361125 B GTIA	B	16-07-2004 / 25-11-2036		100.000,00	EUR
BANCAJA 7, F.T.A.	ES0312886031	BANCAJA.7/VAR BTA 20361125 C GTIA	C	16-07-2004 / 25-11-2036		100.000,00	EUR
BANCAJA 7, F.T.A.	ES0312886049	BANCAJA.7/VAR BTA 20361125 D GTIA	D	16-07-2004 / 25-11-2036		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887005	BANCAJA.8/VAR BTA 20371025 A GTIA	A	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887013	BANCAJA.8/VAR BTA 20371025 B GTIA	B	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887021	BANCAJA.8/VAR BTA 20371025 C GTIA	C	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887039	BANCAJA.8/VAR BTA 20371025 D GTIA	D	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 8, F.T.A.	ES0312887047	BANCAJA.8/VAR BTA 20371025 E GTIA	E	27-04-2005 / 25-10-2037		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888011	BANCAJA.9/VAR BTA 20430925 A2 GTIA	A2	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888029	BANCAJA.9/VAR BTA 20430925 B GTIA	B	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888037	BANCAJA.9/VAR BTA 20430925 C GTIA	C	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888045	BANCAJA.9/VAR BTA 20430925 D GTIA	D	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA 9, F.T.A.	ES0312888052	BANCAJA.9/VAR BTA 20430925 E GTIA	E	07-02-2006 / 25-09-2043		100.000,00	EUR
BANCAJA-BVA VPO 1, F.T.A.	ES0312980008	BANCAJA-BVA.VPO/VAR BTA 20510723 A	A	07-04-2009 / 23-07-2051		100.000,00	EUR
BANCAJA-BVA VPO 1, F.T.A.	ES0312980016	BANCAJA-BVA.VPO/VAR BTA 20510723 B	B	07-04-2009 / 23-07-2051		100.000,00	EUR
BANCAJA-BVA VPO 1, F.T.A.	ES0312980024	BANCAJA-BVA.VPO/VAR BTA 20510723 C	C	07-04-2009 / 23-07-2051		100.000,00	EUR

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BANCAJA-BVA VPO 1, F.T.A.	ES0312980032	BANCAJA-BVA.VPO/VAR BTA 20510723 D	D	07-04-2009 / 23-07-2051		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211107	BBVA/VAR OB SUBD 20220216		16-02-2007 / 16-02-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211115	BBVA/VAR OBSUBD 20330303		03-03-2008 / 03-03-2033		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211131	BBVA/6,20 OBSUBD 20230704		04-07-2008 / 04-07-2023	6,200000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		03-06-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		10-07-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		02-09-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		30-10-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		15-12-2009 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211149	BBVA/VAR OB 20220603		20-01-2010 / 03-06-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211156	BBVA/5,65 OB 20230616		16-06-2010 / 16-06-2023	5,650000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211156	BBVA/5,65 OB 20230616		29-07-2010 / 16-06-2023	5,650000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211156	BBVA/5,65 OB 20230616		30-07-2010 / 16-06-2023	5,650000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211172	BBVA/CUPCER OBESTR 20171016 14		14-10-2010 / 16-10-2017		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211180	BBVA/CUPCER OBESTR 20171211 25		10-12-2010 / 11-12-2017		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211198	BBVA/2,92 OB 20200121		05-12-2013 / 21-01-2020	2,920000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211206	BBVA/VAR OB 20200510 ICO 14		12-05-2014 / 10-05-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211214	BBVA/VAR OB 20200710 ICO 26		10-07-2014 / 10-07-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211222	BBVA/VAR OB 20200810 ICO 33		10-08-2014 / 10-08-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211230	BBVA/VAR OB 20200910 ICO 37		10-09-2014 / 10-09-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211248	BBVA/VAR OB 20201010 ICO 44		10-10-2014 / 10-10-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211255	BBVA/VAR OB 20201110 ICO 49		10-11-2014 / 10-11-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211263	BBVA/VAR OB 20201210 ICO 56		10-12-2014 / 10-12-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	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



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214973051	CA.SABADELL/VAR OB SUBD 20200128		28-01-2005 / 28-01-2020		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214973069	CA.SABADELL/VAR OB SUBD 20170215		15-02-2007 / 15-02-2017		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214973077	CA.SABADELL/VAR OBSUBD 20240610		10-06-2009 / 10-06-2024		1.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974059	CA.TERRASSA/VAR OB SUBD 20210809	A	09-08-2006 / 09-08-2021		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974067	CA.TERRASSA/VAR OB SUBD 20210809	B	09-08-2006 / 09-08-2021		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974075	CA.TERRASSA/VAR OBSUBD PERP		01-03-2007 /		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974083	CA.TERRASSA/VAR OB 20220312		12-03-2007 / 12-03-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974091	CA.TERRASSA/VAR OB 20170627		27-06-2007 / 27-06-2017		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0215346075	CA.TARRAGONA/1,50 OB 20170602		02-06-2006 / 02-06-2017	1,500000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110A3	BBVA/VAR BO 20180410 ICO 9		10-04-2014 / 10-04-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110E5	BBVA/VAR BO 20180510 ICO 13		12-05-2014 / 10-05-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110K2	BBVA/3,63 BO 20180610 ICO 19		10-06-2014 / 10-06-2018	3,630000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110L0	BBVA/VAR BO 20180610 ICO 20		10-06-2014 / 10-06-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110P1	BBVA/3,609 BO 20180710 ICO 24		10-07-2014 / 10-07-2018	3,609000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110Q9	BBVA/VAR BO 20180710 ICO 25		10-07-2014 / 10-07-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110U1	BBVA/3,644 BO 20180810 ICO 30		10-08-2014 / 10-08-2018	3,644000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110V9	BBVA/3,728 BO 20180810 ICO 31		10-08-2014 / 10-08-2018	3,728000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110W7	BBVA/VAR BO 20180810 ICO 32		10-08-2014 / 10-08-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110Z0	BBVA/VAR BO 20180910 ICO 36		10-09-2014 / 10-09-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111E3	BBVA/VAR BO 20181010 ICO 42		10-10-2014 / 10-10-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111F0	BBVA/VAR BO 20181010 ICO 43		10-10-2014 / 10-10-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111J2	BBVA/VAR BO 20181110 ICO 48		10-11-2014 / 10-11-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111N4	BBVA/VAR BO 20181210 ICO 53		10-12-2014 / 10-12-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111O2	BBVA/3,191 BO 20181210 ICO 54		10-12-2014 / 10-12-2018	3,191000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111P9	BBVA/3,24 BO 20181210 ICO 55		10-12-2014 / 10-12-2018	3,240000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111Q7	BBVA/VAR BO 20181125 NOV16		02-12-2016 / 25-11-2018		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111Q7	BBVA/VAR BO 20181125 NOV16		05-12-2016 / 25-11-2018		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211908	BBVA/2,20 BO 20171010		05-12-2013 / 10-10-2017	2,200000	100.000,00	EUR

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211916	BBVA/2,35 BO 20180316		05-12-2013 / 16-03-2018	2,350000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211981	BBVA/4,298 BO 20180410 ICO 7		10-04-2014 / 10-04-2018	4,298000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211999	BBVA/4,40 BO 20140410 ICO 8		10-04-2014 / 10-04-2018	4,400000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211071	BBVA/4,00 CEDHIP 20250225 GTIA	A	25-02-2005 / 25-02-2025	4,000000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211105	BBVA/3,50 CEDHIP 20201007 GTIA		07-10-2005 / 07-10-2020	3,500000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211105	BBVA/3,50 CEDHIP 20201007 GTIA		30-09-2011 / 07-10-2020	3,500000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211105	BBVA/3,50 CEDHIP 20201007 GTIA		30-09-2011 / 07-10-2020	3,500000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211121	BBVA/3,50 CEDHIP 20210124 GTIA		24-01-2006 / 24-01-2021	3,500000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211147	BBVA/4,60 CEDHIP 20370202 GTIA		14-07-2006 / 02-02-2037	4,600000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211170	BBVA/4,25 CEDHIP 20170118 GTIA		18-01-2007 / 18-01-2017	4,250000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211170	BBVA/4,25 CEDHIP 20170118 GTIA		31-07-2007 / 18-01-2017	4,250000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211196	BBVA/4,35 CEDHIP 20170301 GTIA		01-03-2007 / 01-03-2017	4,350000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211212	BBVA/VAR CEDTER 20220627 GTIA		27-06-2007 / 27-06-2022		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211220	BBVA/5,05 CEDTER 20170710 GTIA		10-07-2007 / 10-07-2017	5,050000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211238	BBVA/VAR CEDHIP 20170620 GTIA		16-07-2007 / 20-06-2017		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211238	BBVA/VAR CEDHIP 20170620 GTIA		03-08-2007 / 20-06-2017		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211345	BBVA/3,625 CEDHIP 20170118 GTIA		18-01-2010 / 18-01-2017	3,625000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211345	BBVA/3,625 CEDHIP 20170118 GTIA		30-03-2010 / 18-01-2017	3,625000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211345	BBVA/3,625 CEDHIP 20170118 GTIA		30-09-2011 / 18-01-2017	3,625000	50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	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.	ES0413211782	BBVA/3,50 CEDHIP 20171205 GTIA		05-12-2012 / 05-12-2017	3,500000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211790	BBVA/3,875 CEDHIP 20230130 GTIA		30-01-2013 / 30-01-2023	3,875000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211816	BBVA/2,25 CEDHIP 20240612 GTIA		12-06-2014 / 12-06-2024	2,250000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211824	BBVA/0,75 CEDHIP 20220120 GTIA		20-01-2015 / 20-01-2022	0,750000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211832	BBVA/VAR CEDTER 20200227 GTIA		27-02-2015 / 27-02-2020		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211840	BBVA/VAR CEDHIP 20250514 GTIA		14-05-2015 / 14-05-2025		100.000,00	EUR

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211857	BBVA/VAR CEDTER 20200911 GTIA		11-09-2015 / 11-09-2020		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.	ES0413211899	BBVA/VAR CEDINT 20190906 GTIA		06-09-2016 / 06-09-2019		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
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211915	BBVA/VAR CEDHIP 20261122 GTIA		22-11-2016 / 22-11-2026		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0414840308	CA.CATALUNYA/4,875 CEDHIP 20170629		29-06-2007 / 29-06-2017	4,875000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0414840415	CA.CATALUNYA/5,15 CEDHIP 20200731		11-05-2010 / 31-07-2020	5,150000	50.000,00	EUR
BANCO DE CAJA ESPAÑA DE INVERSIONES, SALAMANCA Y SORIA, S.A.	ES0458673045	CA.ESP.DUERO/5,50 CEDHIP 20170417		17-11-2011 / 17-04-2017	5,500000	50.000,00	EUR
BANCO DE CAJA ESPAÑA DE INVERSIONES, SALAMANCA Y SORIA, S.A.	ES0458673052	CA.ESP.DUERO/6,00 CEDHIP 20190517		17-11-2011 / 17-05-2019	6,000000	50.000,00	EUR
BANCO DE CASTILLA-LA MANCHA, S.A.	ES0215424146	CCM/1,50 OB 20210623		23-06-2006 / 23-06-2021	1,500000	50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213051057	BCO.GALLEGO/2,00 OB 20191229		29-12-2009 / 29-12-2019	2,000000	35,00	EUR
BANCO DE SABADELL, S.A.	ES0213580048	GUI/VAR OB 20220418		18-04-2007 / 18-04-2022		50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860051	SAB/6,25 OBSUBD 20200426		26-04-2010 / 26-04-2020	6,250000	50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860069	SAB/VAR OBSUBD 20210225		25-02-2011 / 25-02-2021		50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860077	SAB/VAR OBESTR 20220725 II		25-07-2012 / 25-07-2022		50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860085	SAB/VAR OBESTR 20191220 8		20-12-2012 / 20-12-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860127	SAB/VAR OB 20200310 ICO 5		10-03-2014 / 10-03-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860135	SAB/4,423 OB 20200510 ICO 21		12-05-2014 / 10-05-2020	4,423000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860143	SAB/VAR OB 20200510 ICO 22		12-05-2014 / 10-05-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860150	SAB/VAR OB 20200610 ICO 33		10-06-2014 / 10-06-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860168	SAB/VAR OB 20200610 ICO 34		10-06-2014 / 10-06-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860184	SAB/VAR OBESTR 20240715 4		14-07-2014 / 15-07-2024		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860192	SAB/VAR OB 20200710 ICO 42		10-07-2014 / 10-07-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860200	SAB/VAR OBESTR 20210714 5		14-07-2014 / 14-07-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860218	SAB/VAR OB 20200810 ICO 50		11-08-2014 / 10-08-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860226	SAB/VAR OB 20201010 ICO 59		10-10-2014 / 10-10-2020		25.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0213860234	SAB/VAR OB 20201110 ICO 65		10-11-2014 / 10-11-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860242	SAB/VAR OB 20201210 ICO 71		10-12-2014 / 10-12-2020		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860259	SAB/VAR OBESTR 20220401 4		01-04-2016 / 01-04-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860267	SAB/VAR OBESTR 20220401 5		01-04-2016 / 01-04-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313212021	BCO.CAM/4,50 BO 20170309 GTIA		09-03-2012 / 09-03-2017	4,500000	50.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600D1	SAB/3,516 BO 20180710 ICO 39		10-07-2014 / 10-07-2018	3,516000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600E9	SAB/3,609 BO 20180710 ICO 40		10-07-2014 / 10-07-2018	3,609000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600F6	SAB/VAR BO 20180710 ICO 41		10-07-2014 / 10-07-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600G4	SAB/VAR BOESTR 20190716 6		16-07-2014 / 16-07-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600H2	SAB/VAR BOESTR 20190724 7		24-07-2014 / 24-07-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600M2	SAB/3,644 BO 20180810 ICO 47		11-08-2014 / 10-08-2018	3,644000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600N0	SAB/3,728 BO 20180810 ICO 48		11-08-2014 / 10-08-2018	3,728000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600O8	SAB/VAR BO 20180810 ICO 49		11-08-2014 / 10-08-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600S9	SAB/3,71 BO 20180910 ICO 53		10-09-2014 / 10-09-2018	3,710000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600T7	SAB/VAR BO 20180910 ICO 54		10-09-2014 / 10-09-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601D9	SAB/3,342 BO 20181110 ICO 63		10-11-2014 / 10-11-2018	3,342000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601E7	SAB/VAR BO 20181110 ICO 64		10-11-2014 / 10-11-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601J6	SAB/VAR BO 20181210 ICO 69		10-12-2014 / 10-12-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601K4	SAB/3,191 BO 20181210 ICO 70		10-12-2014 / 10-12-2018	3,191000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601M0	SAB/VAR BO 20191218		19-12-2014 / 18-12-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601P3	SAB/VAR BO 20200203		03-02-2015 / 03-02-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601S7	SAB/VAR BOESTR 20200415 2		15-04-2015 / 15-04-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601U3	SAB/VAR BOESTR 20200415 4		15-04-2015 / 15-04-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601Y5	SAB/0,75 BO 20170116		16-10-2015 / 16-01-2017	0,750000	1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602A3	SAB/0,75 BO 20170526		26-11-2015 / 26-05-2017	0,750000	1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602B1	SAB/0,75 BO 20170503		03-02-2016 / 03-05-2017	0,750000	1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602C9	SAB/VAR BOESTR 20201218 9		18-12-2015 / 18-12-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602D7	SAB/VAR BO 20210212		12-02-2016 / 12-02-2021		100.000,00	EUR

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BANCO DE SABADELL, S.A.	ES03138602E5	SAB/0,65 BO 20170705		05-04-2016 / 05-07-2017	0,650000	1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602F2	SAB/VAR BO 20210315		15-03-2016 / 15-03-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602G0	SAB/0,60 BO 20180614		14-06-2016 / 14-06-2018	0,600000	1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602H8	SAB/VAR BO 20210513		13-05-2016 / 13-05-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602I6	SAB/VAR BO 20190603		01-06-2016 / 03-06-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602J4	SAB/0,50 BO 20180726		26-07-2016 / 26-07-2018	0,500000	1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602K2	SAB/VAR BO 20190617 10		21-06-2016 / 17-06-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602L0	SAB/VAR BO 20190617 11		01-06-2016 / 17-06-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602M8	SAB/VAR BOESTR 20190620 12		20-06-2016 / 20-06-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602N6	SAB/VAR BO 20210623 9		23-06-2016 / 23-06-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602O4	SAB/0,40 BO 20180920 IV		20-09-2016 / 20-09-2018	0,400000	1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138602P1	SAB/0,65 BO 20200305 V		05-12-2016 / 05-03-2020	0,650000	1.000,00	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.	ES03138602R7	SAB/VAR BO 20191212 7		12-12-2016 / 12-12-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860431	SAB/CUPCER BOESTR 20171010 7		10-10-2012 / 10-10-2017		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860514	SAB/VAR BOESTR 20180516 6		16-05-2013 / 16-05-2018		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860597	SAB/5,00 BOSUBDCONV 20171028 IV		28-10-2013 / 28-10-2017	5,000000	1,00	EUR
BANCO DE SABADELL, S.A.	ES0313860670	SAB/VAR BO 20180310 ICO 4		10-03-2014 / 10-03-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860696	SAB/VAR BO 20190318		18-03-2014 / 18-03-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860704	SAB/VAR BO 20190318		18-03-2014 / 18-03-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860761	SAB/4,298 BO 20180410 ICO 11		10-04-2014 / 10-04-2018	4,298000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860779	SAB/VAR BO 20180410 ICO 12		10-04-2014 / 10-04-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860837	SAB/4,182 BO 20180510 ICO 18		12-05-2014 / 10-05-2018	4,182000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860845	SAB/4,218 BO 20180510 ICO 19		12-05-2014 / 10-05-2018	4,218000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860852	SAB/VAR BO 20180510 ICO 20		12-05-2014 / 10-05-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860860	SAB/VAR BO 20190513		13-05-2014 / 13-05-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860878	SAB/VAR BOESTR 20190527 2		27-05-2014 / 27-05-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860944	SAB/3,39 BO 20180610 ICO 29		10-06-2014 / 10-06-2018	3,390000	25.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0313860951	SAB/3,63 BO 20180610 ICO 30		10-06-2014 / 10-06-2018	3,630000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860969	SAB/VAR BO 20180610 ICO 31		10-06-2014 / 10-06-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860977	SAB/VAR BO 20180610 ICO 32		10-06-2014 / 10-06-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860985	SAB/VAR BO 20190627		27-06-2014 / 27-06-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138621X5	SAB/VAR BOESTR 20180724 6		24-07-2015 / 24-07-2018		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138621Z0	SAB/VAR BOESTR 20200706 7		06-07-2015 / 06-07-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES04135800Z0	GUI/VAR CEDHIP 20190119 GTIA		19-01-2011 / 19-01-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860067	SAB/4,25 CEDHIP 20170124 GTIA		24-01-2007 / 24-01-2017	4,250000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860075	SAB/VAR CEDHIP 20170620 GTIA		20-06-2007 / 20-06-2017		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860141	SAB/VAR CEDHIP 20210508 GTIA		08-05-2009 / 08-05-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860166	SAB/VAR CEDHIP 20170731 GTIA		31-07-2009 / 31-07-2017		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860174	SAB/VAR CEDHIP 20180918 GTIA		18-09-2009 / 18-09-2018		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860216	SAB/VAR CEDHIP 20201210 GTIA		10-12-2010 / 10-12-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860224	SAB/VAR CEDHIP 20190111 GTIA		11-01-2011 / 11-01-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860240	SAB/VAR CEDHIP 20190607 GTIA		07-06-2011 / 07-06-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860257	SAB/VAR CEDHIP 20210713 GTIA		13-07-2011 / 13-07-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860265	SAB/VAR CEDHIP 20211212 GTIA		12-12-2011 / 12-12-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860307	SAB/VAR CEDHIP 20221005 GTIA		05-10-2012 / 05-10-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860315	SAB/VAR CEDHIP 20201228 GTIA		28-12-2012 / 28-12-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860323	SAB/3,375 CEDHIP 20180123 GTIA		23-01-2013 / 23-01-2018	3,375000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860356	SAB/VAR CEDHIP 20211209 GTIA		09-12-2013 / 09-12-2021		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860364	SAB/VAR CEDHIP 20220926 GTIA		26-09-2014 / 26-09-2022		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860372	SAB/VAR CEDHIP 20231003 GTIA		03-10-2014 / 03-10-2023		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860380	SAB/VAR CEDHIP 20181126 GTIA		26-11-2014 / 26-11-2018		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860398	SAB/0,875 CEDHIP 20211112 GTIA		12-11-2014 / 12-11-2021	0,875000	100.000,00	EUR
BANCO DE SABADELL, S.A.	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.	ES0413860414	SAB/VAR CEDHIP 20190129 GTIA		29-01-2015 / 29-01-2019		100.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0413860422	SAB/VAR CEDHIP 20190423 GTIA		23-04-2015 / 23-04-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860430	SAB/VAR CEDTER 20190423 GTIA		23-04-2015 / 23-04-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860448	SAB/VAR CEDHIP 20230504 GTIA		04-05-2015 / 04-05-2023		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860455	SAB/0,375 CEDHIP 20200610 GTIA		10-06-2015 / 10-06-2020	0,375000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860463	SAB/VAR CEDHIP 20200618 GTIA		18-06-2015 / 18-06-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860471	SAB/VAR CEDHIP 20230703 GTIA		03-07-2015 / 03-07-2023		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860489	SAB/VAR CEDHIP 20200720 GTIA		20-07-2015 / 20-07-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860497	SAB/VAR CEDHIP 20200916 GTIA		16-09-2015 / 16-09-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860505	SAB/0,625 CEDHIP 20201103 GTIA		03-11-2015 / 03-11-2020	0,625000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413860513	SAB/VAR CEDTER 20191216 GTIA		16-12-2015 / 16-12-2019		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.	ES0413860562	SAB/VAR CEDHIP 20201215 GTIA		15-12-2016 / 15-12-2020		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.	ES0414400087	CAM/4,60 CEDHIP 20200731 GTIA		27-04-2010 / 31-07-2020	4,600000	50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CL6	SAB/PAG 20170111		14-01-2016 / 11-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CL6	SAB/PAG 20170111		15-01-2016 / 11-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CL6	SAB/PAG 20170111		18-01-2016 / 11-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CL6	SAB/PAG 20170111		19-01-2016 / 11-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CL6	SAB/PAG 20170111		20-01-2016 / 11-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CL6	SAB/PAG 20170111		25-01-2016 / 11-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CL6	SAB/PAG 20170111		17-02-2016 / 11-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CL6	SAB/PAG 20170111		06-04-2016 / 11-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CL6	SAB/PAG 20170111		17-06-2016 / 11-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CL6	SAB/PAG 20170111		30-06-2016 / 11-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CL6	SAB/PAG 20170111		01-07-2016 / 11-01-2017		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862CL6	SAB/PAG 20170111		04-07-2016 / 11-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CL6	SAB/PAG 20170111		06-07-2016 / 11-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CL6	SAB/PAG 20170111		08-07-2016 / 11-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		20-01-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		21-01-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		22-01-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		25-01-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		27-01-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		28-01-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		29-01-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		02-02-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		03-02-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		05-02-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		16-03-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		31-03-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		04-04-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		14-04-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		29-04-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		13-06-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		14-06-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		15-06-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		07-07-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		08-07-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		11-07-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		12-07-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		13-07-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		14-07-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		15-07-2016 / 18-01-2017		1.000,00	EUR



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BANCO DE SABADELL, S.A.	ES0513862CO0	SAB/PAG 20170118		17-10-2016 / 18-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		29-01-2016 / 25-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		02-02-2016 / 25-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		03-02-2016 / 25-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		04-02-2016 / 25-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		05-02-2016 / 25-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		08-02-2016 / 25-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		01-06-2016 / 25-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		22-06-2016 / 25-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		27-06-2016 / 25-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		15-07-2016 / 25-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		18-07-2016 / 25-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		19-07-2016 / 25-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		20-07-2016 / 25-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		21-07-2016 / 25-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		22-07-2016 / 25-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		25-07-2016 / 25-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		27-07-2016 / 25-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		07-10-2016 / 25-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		04-11-2016 / 25-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CW3	SAB/PAG 20170201		03-02-2016 / 01-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CW3	SAB/PAG 20170201		04-02-2016 / 01-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CW3	SAB/PAG 20170201		08-02-2016 / 01-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CW3	SAB/PAG 20170201		09-02-2016 / 01-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CW3	SAB/PAG 20170201		10-02-2016 / 01-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CW3	SAB/PAG 20170201		01-06-2016 / 01-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CW3	SAB/PAG 20170201		10-06-2016 / 01-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CW3	SAB/PAG 20170201		29-06-2016 / 01-02-2017		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862CW3	SAB/PAG 20170201		06-07-2016 / 01-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CW3	SAB/PAG 20170201		13-07-2016 / 01-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CW3	SAB/PAG 20170201		21-07-2016 / 01-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CW3	SAB/PAG 20170201		22-07-2016 / 01-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CW3	SAB/PAG 20170201		25-07-2016 / 01-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CW3	SAB/PAG 20170201		26-07-2016 / 01-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CW3	SAB/PAG 20170201		28-07-2016 / 01-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CW3	SAB/PAG 20170201		29-07-2016 / 01-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CZ6	SAB/PAG 20170208		10-02-2016 / 08-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CZ6	SAB/PAG 20170208		12-02-2016 / 08-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CZ6	SAB/PAG 20170208		17-02-2016 / 08-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CZ6	SAB/PAG 20170208		08-03-2016 / 08-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CZ6	SAB/PAG 20170208		04-05-2016 / 08-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CZ6	SAB/PAG 20170208		01-07-2016 / 08-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CZ6	SAB/PAG 20170208		01-08-2016 / 08-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CZ6	SAB/PAG 20170208		02-08-2016 / 08-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CZ6	SAB/PAG 20170208		03-08-2016 / 08-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CZ6	SAB/PAG 20170208		04-08-2016 / 08-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CZ6	SAB/PAG 20170208		05-08-2016 / 08-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DA7	SAB/PAG 20170104		10-02-2016 / 04-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DA7	SAB/PAG 20170104		05-05-2016 / 04-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DA7	SAB/PAG 20170104		24-06-2016 / 04-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DA7	SAB/PAG 20170104		27-06-2016 / 04-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DA7	SAB/PAG 20170104		29-06-2016 / 04-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DA7	SAB/PAG 20170104		30-06-2016 / 04-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DA7	SAB/PAG 20170104		01-07-2016 / 04-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DA7	SAB/PAG 20170104		07-07-2016 / 04-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DG4	SAB/PAG 20170215		17-02-2016 / 15-02-2017		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862DG4	SAB/PAG 20170215		18-02-2016 / 15-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DG4	SAB/PAG 20170215		22-02-2016 / 15-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DG4	SAB/PAG 20170215		23-02-2016 / 15-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DG4	SAB/PAG 20170215		24-02-2016 / 15-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DG4	SAB/PAG 20170215		26-02-2016 / 15-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DG4	SAB/PAG 20170215		01-03-2016 / 15-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DG4	SAB/PAG 20170215		04-03-2016 / 15-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DG4	SAB/PAG 20170215		31-03-2016 / 15-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DG4	SAB/PAG 20170215		14-04-2016 / 15-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DG4	SAB/PAG 20170215		21-04-2016 / 15-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DG4	SAB/PAG 20170215		14-07-2016 / 15-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DG4	SAB/PAG 20170215		01-08-2016 / 15-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DG4	SAB/PAG 20170215		05-08-2016 / 15-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DG4	SAB/PAG 20170215		09-08-2016 / 15-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DG4	SAB/PAG 20170215		10-08-2016 / 15-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DG4	SAB/PAG 20170215		12-08-2016 / 15-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DI0	SAB/PAG 20170222		26-02-2016 / 22-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DI0	SAB/PAG 20170222		29-02-2016 / 22-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DI0	SAB/PAG 20170222		17-05-2016 / 22-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DI0	SAB/PAG 20170222		21-07-2016 / 22-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DI0	SAB/PAG 20170222		27-07-2016 / 22-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DI0	SAB/PAG 20170222		12-08-2016 / 22-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DI0	SAB/PAG 20170222		15-08-2016 / 22-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DI0	SAB/PAG 20170222		16-08-2016 / 22-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DI0	SAB/PAG 20170222		17-08-2016 / 22-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DI0	SAB/PAG 20170222		19-08-2016 / 22-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DI0	SAB/PAG 20170222		24-11-2016 / 22-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DI0	SAB/PAG 20170222		25-11-2016 / 22-02-2017		1.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862DI0	SAB/PAG 20170222		28-11-2016 / 22-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DI0	SAB/PAG 20170222		29-11-2016 / 22-02-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DN0	SAB/PAG 20170301		02-03-2016 / 01-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DN0	SAB/PAG 20170301		03-03-2016 / 01-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DN0	SAB/PAG 20170301		04-03-2016 / 01-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DN0	SAB/PAG 20170301		07-03-2016 / 01-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DN0	SAB/PAG 20170301		08-03-2016 / 01-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DN0	SAB/PAG 20170301		09-03-2016 / 01-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DN0	SAB/PAG 20170301		10-03-2016 / 01-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DN0	SAB/PAG 20170301		11-03-2016 / 01-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DN0	SAB/PAG 20170301		14-03-2016 / 01-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DN0	SAB/PAG 20170301		23-08-2016 / 01-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DN0	SAB/PAG 20170301		24-08-2016 / 01-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DN0	SAB/PAG 20170301		30-08-2016 / 01-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DN0	SAB/PAG 20170301		01-09-2016 / 01-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DN0	SAB/PAG 20170301		05-12-2016 / 01-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DN0	SAB/PAG 20170301		06-12-2016 / 01-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DN0	SAB/PAG 20170301		07-12-2016 / 01-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DS9	SAB/PAG 20170308		10-03-2016 / 08-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DS9	SAB/PAG 20170308		11-03-2016 / 08-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DS9	SAB/PAG 20170308		14-03-2016 / 08-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DS9	SAB/PAG 20170308		15-03-2016 / 08-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DS9	SAB/PAG 20170308		16-03-2016 / 08-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DS9	SAB/PAG 20170308		17-03-2016 / 08-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DS9	SAB/PAG 20170308		18-03-2016 / 08-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DS9	SAB/PAG 20170308		08-04-2016 / 08-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DS9	SAB/PAG 20170308		02-06-2016 / 08-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DS9	SAB/PAG 20170308		07-06-2016 / 08-03-2017		1.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862DS9	SAB/PAG 20170308		01-09-2016 / 08-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DS9	SAB/PAG 20170308		02-09-2016 / 08-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DS9	SAB/PAG 20170308		06-09-2016 / 08-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DS9	SAB/PAG 20170308		07-09-2016 / 08-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DS9	SAB/PAG 20170308		08-09-2016 / 08-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DS9	SAB/PAG 20170308		14-12-2016 / 08-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DX9	SAB/PAG 20170315		16-03-2016 / 15-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DX9	SAB/PAG 20170315		18-03-2016 / 15-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DX9	SAB/PAG 20170315		21-03-2016 / 15-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DX9	SAB/PAG 20170315		22-03-2016 / 15-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DX9	SAB/PAG 20170315		23-03-2016 / 15-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DX9	SAB/PAG 20170315		30-05-2016 / 15-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DX9	SAB/PAG 20170315		22-07-2016 / 15-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DX9	SAB/PAG 20170315		03-08-2016 / 15-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DX9	SAB/PAG 20170315		06-09-2016 / 15-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DX9	SAB/PAG 20170315		07-09-2016 / 15-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DX9	SAB/PAG 20170315		08-09-2016 / 15-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DX9	SAB/PAG 20170315		09-09-2016 / 15-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DX9	SAB/PAG 20170315		12-09-2016 / 15-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DX9	SAB/PAG 20170315		13-09-2016 / 15-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DX9	SAB/PAG 20170315		14-09-2016 / 15-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DX9	SAB/PAG 20170315		15-09-2016 / 15-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DX9	SAB/PAG 20170315		15-12-2016 / 15-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862DX9	SAB/PAG 20170315		16-12-2016 / 15-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EA5	SAB/PAG 20170322		24-03-2016 / 22-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EA5	SAB/PAG 20170322		29-03-2016 / 22-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EA5	SAB/PAG 20170322		31-03-2016 / 22-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EA5	SAB/PAG 20170322		04-04-2016 / 22-03-2017		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862EA5	SAB/PAG 20170322		20-05-2016 / 22-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EA5	SAB/PAG 20170322		13-09-2016 / 22-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EA5	SAB/PAG 20170322		14-09-2016 / 22-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EA5	SAB/PAG 20170322		16-09-2016 / 22-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EA5	SAB/PAG 20170322		19-09-2016 / 22-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EA5	SAB/PAG 20170322		20-09-2016 / 22-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EA5	SAB/PAG 20170322		21-09-2016 / 22-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EA5	SAB/PAG 20170322		22-09-2016 / 22-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EA5	SAB/PAG 20170322		21-12-2016 / 22-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EA5	SAB/PAG 20170322		22-12-2016 / 22-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EC1	SAB/PAG 20170329		31-03-2016 / 29-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EC1	SAB/PAG 20170329		01-04-2016 / 29-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EC1	SAB/PAG 20170329		04-04-2016 / 29-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EC1	SAB/PAG 20170329		06-04-2016 / 29-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EC1	SAB/PAG 20170329		08-04-2016 / 29-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EC1	SAB/PAG 20170329		29-08-2016 / 29-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EC1	SAB/PAG 20170329		01-09-2016 / 29-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EC1	SAB/PAG 20170329		16-09-2016 / 29-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EC1	SAB/PAG 20170329		20-09-2016 / 29-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EC1	SAB/PAG 20170329		21-09-2016 / 29-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EC1	SAB/PAG 20170329		22-09-2016 / 29-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EC1	SAB/PAG 20170329		26-09-2016 / 29-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EC1	SAB/PAG 20170329		27-09-2016 / 29-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EC1	SAB/PAG 20170329		28-09-2016 / 29-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EC1	SAB/PAG 20170329		28-12-2016 / 29-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EC1	SAB/PAG 20170329		29-12-2016 / 29-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EE7	SAB/PAG 20170405		06-04-2016 / 05-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EE7	SAB/PAG 20170405		11-04-2016 / 05-04-2017		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862EE7	SAB/PAG 20170405		12-04-2016 / 05-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EE7	SAB/PAG 20170405		13-04-2016 / 05-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EE7	SAB/PAG 20170405		14-04-2016 / 05-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EE7	SAB/PAG 20170405		05-05-2016 / 05-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EE7	SAB/PAG 20170405		01-08-2016 / 05-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EE7	SAB/PAG 20170405		28-09-2016 / 05-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EE7	SAB/PAG 20170405		29-09-2016 / 05-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EE7	SAB/PAG 20170405		30-09-2016 / 05-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EE7	SAB/PAG 20170405		03-10-2016 / 05-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EE7	SAB/PAG 20170405		04-10-2016 / 05-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EE7	SAB/PAG 20170405		05-10-2016 / 05-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EF4	SAB/PAG 20170412		13-04-2016 / 12-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EF4	SAB/PAG 20170412		15-04-2016 / 12-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EF4	SAB/PAG 20170412		18-04-2016 / 12-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EF4	SAB/PAG 20170412		19-04-2016 / 12-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EF4	SAB/PAG 20170412		20-04-2016 / 12-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EF4	SAB/PAG 20170412		09-09-2016 / 12-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EF4	SAB/PAG 20170412		28-09-2016 / 12-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EF4	SAB/PAG 20170412		29-09-2016 / 12-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EF4	SAB/PAG 20170412		05-10-2016 / 12-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EF4	SAB/PAG 20170412		06-10-2016 / 12-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EF4	SAB/PAG 20170412		07-10-2016 / 12-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EF4	SAB/PAG 20170412		10-10-2016 / 12-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EF4	SAB/PAG 20170412		11-10-2016 / 12-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EJ6	SAB/PAG 20170419		20-04-2016 / 19-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EJ6	SAB/PAG 20170419		22-04-2016 / 19-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EJ6	SAB/PAG 20170419		26-04-2016 / 19-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EJ6	SAB/PAG 20170419		27-04-2016 / 19-04-2017		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862EJ6	SAB/PAG 20170419		28-04-2016 / 19-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EJ6	SAB/PAG 20170419		17-05-2016 / 19-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EJ6	SAB/PAG 20170419		30-05-2016 / 19-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EJ6	SAB/PAG 20170419		21-07-2016 / 19-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EJ6	SAB/PAG 20170419		22-07-2016 / 19-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EJ6	SAB/PAG 20170419		13-09-2016 / 19-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EJ6	SAB/PAG 20170419		16-09-2016 / 19-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EJ6	SAB/PAG 20170419		20-09-2016 / 19-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EJ6	SAB/PAG 20170419		28-09-2016 / 19-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EJ6	SAB/PAG 20170419		04-10-2016 / 19-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EJ6	SAB/PAG 20170419		13-10-2016 / 19-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EJ6	SAB/PAG 20170419		14-10-2016 / 19-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EJ6	SAB/PAG 20170419		17-10-2016 / 19-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EJ6	SAB/PAG 20170419		18-10-2016 / 19-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EJ6	SAB/PAG 20170419		23-12-2016 / 19-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EL2	SAB/PAG 20170426		27-04-2016 / 26-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EL2	SAB/PAG 20170426		28-04-2016 / 26-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EL2	SAB/PAG 20170426		29-04-2016 / 26-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EL2	SAB/PAG 20170426		03-05-2016 / 26-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EL2	SAB/PAG 20170426		04-05-2016 / 26-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EL2	SAB/PAG 20170426		09-09-2016 / 26-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EL2	SAB/PAG 20170426		13-09-2016 / 26-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EL2	SAB/PAG 20170426		04-10-2016 / 26-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EL2	SAB/PAG 20170426		18-10-2016 / 26-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EL2	SAB/PAG 20170426		19-10-2016 / 26-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EL2	SAB/PAG 20170426		20-10-2016 / 26-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EL2	SAB/PAG 20170426		21-10-2016 / 26-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EL2	SAB/PAG 20170426		24-10-2016 / 26-04-2017		1.000,00	EUR



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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862EL2	SAB/PAG 20170426		25-10-2016 / 26-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EL2	SAB/PAG 20170426		26-10-2016 / 26-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EL2	SAB/PAG 20170426		23-12-2016 / 26-04-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EQ1	SAB/PAG 20170503		04-05-2016 / 03-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EQ1	SAB/PAG 20170503		05-05-2016 / 03-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EQ1	SAB/PAG 20170503		06-05-2016 / 03-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EQ1	SAB/PAG 20170503		09-05-2016 / 03-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EQ1	SAB/PAG 20170503		10-05-2016 / 03-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EQ1	SAB/PAG 20170503		11-05-2016 / 03-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EQ1	SAB/PAG 20170503		12-05-2016 / 03-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EQ1	SAB/PAG 20170503		13-05-2016 / 03-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EQ1	SAB/PAG 20170503		05-09-2016 / 03-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EQ1	SAB/PAG 20170503		30-09-2016 / 03-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EQ1	SAB/PAG 20170503		05-10-2016 / 03-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EQ1	SAB/PAG 20170503		10-10-2016 / 03-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EQ1	SAB/PAG 20170503		24-10-2016 / 03-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EQ1	SAB/PAG 20170503		26-10-2016 / 03-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EQ1	SAB/PAG 20170503		27-10-2016 / 03-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EQ1	SAB/PAG 20170503		31-10-2016 / 03-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EQ1	SAB/PAG 20170503		03-11-2016 / 03-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EV1	SAB/PAG 20170510		11-05-2016 / 10-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EV1	SAB/PAG 20170510		12-05-2016 / 10-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EV1	SAB/PAG 20170510		16-05-2016 / 10-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EV1	SAB/PAG 20170510		17-05-2016 / 10-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EV1	SAB/PAG 20170510		18-05-2016 / 10-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EV1	SAB/PAG 20170510		19-05-2016 / 10-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EV1	SAB/PAG 20170510		20-05-2016 / 10-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EV1	SAB/PAG 20170510		30-05-2016 / 10-05-2017		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862EV1	SAB/PAG 20170510		09-06-2016 / 10-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EV1	SAB/PAG 20170510		17-06-2016 / 10-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EV1	SAB/PAG 20170510		02-11-2016 / 10-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EV1	SAB/PAG 20170510		03-11-2016 / 10-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EV1	SAB/PAG 20170510		04-11-2016 / 10-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EV1	SAB/PAG 20170510		07-11-2016 / 10-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EV1	SAB/PAG 20170510		08-11-2016 / 10-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EV1	SAB/PAG 20170510		09-11-2016 / 10-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EV1	SAB/PAG 20170510		10-11-2016 / 10-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EZ2	SAB/PAG 20170517		18-05-2016 / 17-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EZ2	SAB/PAG 20170517		20-05-2016 / 17-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EZ2	SAB/PAG 20170517		24-05-2016 / 17-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EZ2	SAB/PAG 20170517		25-05-2016 / 17-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EZ2	SAB/PAG 20170517		27-05-2016 / 17-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EZ2	SAB/PAG 20170517		30-05-2016 / 17-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EZ2	SAB/PAG 20170517		17-06-2016 / 17-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EZ2	SAB/PAG 20170517		28-10-2016 / 17-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EZ2	SAB/PAG 20170517		09-11-2016 / 17-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EZ2	SAB/PAG 20170517		10-11-2016 / 17-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EZ2	SAB/PAG 20170517		11-11-2016 / 17-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EZ2	SAB/PAG 20170517		14-11-2016 / 17-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EZ2	SAB/PAG 20170517		15-11-2016 / 17-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EZ2	SAB/PAG 20170517		16-11-2016 / 17-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EZ2	SAB/PAG 20170517		17-11-2016 / 17-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FD6	SAB/PAG 20170524		25-05-2016 / 24-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FD6	SAB/PAG 20170524		26-05-2016 / 24-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FD6	SAB/PAG 20170524		27-05-2016 / 24-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FD6	SAB/PAG 20170524		30-05-2016 / 24-05-2017		1.000,00	EUR

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SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862FD6	SAB/PAG 20170524		31-05-2016 / 24-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FD6	SAB/PAG 20170524		01-06-2016 / 24-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FD6	SAB/PAG 20170524		03-06-2016 / 24-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FD6	SAB/PAG 20170524		18-10-2016 / 24-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FD6	SAB/PAG 20170524		19-10-2016 / 24-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FD6	SAB/PAG 20170524		21-10-2016 / 24-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FD6	SAB/PAG 20170524		14-11-2016 / 24-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FD6	SAB/PAG 20170524		17-11-2016 / 24-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FD6	SAB/PAG 20170524		18-11-2016 / 24-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FD6	SAB/PAG 20170524		21-11-2016 / 24-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FD6	SAB/PAG 20170524		23-11-2016 / 24-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FD6	SAB/PAG 20170524		24-11-2016 / 24-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FD6	SAB/PAG 20170524		23-12-2016 / 24-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FF1	SAB/PAG 20170531		01-06-2016 / 31-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FF1	SAB/PAG 20170531		02-06-2016 / 31-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FF1	SAB/PAG 20170531		03-06-2016 / 31-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FF1	SAB/PAG 20170531		06-06-2016 / 31-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FF1	SAB/PAG 20170531		07-06-2016 / 31-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FF1	SAB/PAG 20170531		09-06-2016 / 31-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FF1	SAB/PAG 20170531		14-06-2016 / 31-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FF1	SAB/PAG 20170531		13-10-2016 / 31-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FF1	SAB/PAG 20170531		17-11-2016 / 31-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FF1	SAB/PAG 20170531		24-11-2016 / 31-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FF1	SAB/PAG 20170531		25-11-2016 / 31-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FF1	SAB/PAG 20170531		28-11-2016 / 31-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FF1	SAB/PAG 20170531		29-11-2016 / 31-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FF1	SAB/PAG 20170531		30-11-2016 / 31-05-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FL9	SAB/PAG 20170607		08-06-2016 / 07-06-2017		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862FL9	SAB/PAG 20170607		09-06-2016 / 07-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FL9	SAB/PAG 20170607		10-06-2016 / 07-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FL9	SAB/PAG 20170607		13-06-2016 / 07-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FL9	SAB/PAG 20170607		14-06-2016 / 07-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FL9	SAB/PAG 20170607		15-06-2016 / 07-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FL9	SAB/PAG 20170607		16-06-2016 / 07-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FL9	SAB/PAG 20170607		17-06-2016 / 07-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FL9	SAB/PAG 20170607		05-09-2016 / 07-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FL9	SAB/PAG 20170607		07-11-2016 / 07-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FL9	SAB/PAG 20170607		08-11-2016 / 07-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FL9	SAB/PAG 20170607		30-11-2016 / 07-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FL9	SAB/PAG 20170607		01-12-2016 / 07-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FL9	SAB/PAG 20170607		02-12-2016 / 07-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FM7	SAB/PAG 20170614		16-06-2016 / 14-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FM7	SAB/PAG 20170614		20-06-2016 / 14-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FM7	SAB/PAG 20170614		21-06-2016 / 14-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FM7	SAB/PAG 20170614		22-06-2016 / 14-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FM7	SAB/PAG 20170614		14-09-2016 / 14-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FM7	SAB/PAG 20170614		11-11-2016 / 14-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FM7	SAB/PAG 20170614		17-11-2016 / 14-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FM7	SAB/PAG 20170614		28-11-2016 / 14-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FM7	SAB/PAG 20170614		30-11-2016 / 14-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FM7	SAB/PAG 20170614		23-12-2016 / 14-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FN5	SAB/PAG 20170621		22-06-2016 / 21-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FN5	SAB/PAG 20170621		23-06-2016 / 21-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FN5	SAB/PAG 20170621		24-06-2016 / 21-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FN5	SAB/PAG 20170621		27-06-2016 / 21-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FN5	SAB/PAG 20170621		28-06-2016 / 21-06-2017		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862FN5	SAB/PAG 20170621		28-07-2016 / 21-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FN5	SAB/PAG 20170621		21-10-2016 / 21-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FO3	SAB/PAG 20170628		29-06-2016 / 28-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FO3	SAB/PAG 20170628		01-07-2016 / 28-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FO3	SAB/PAG 20170628		04-07-2016 / 28-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FO3	SAB/PAG 20170628		05-07-2016 / 28-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FO3	SAB/PAG 20170628		22-07-2016 / 28-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FO3	SAB/PAG 20170628		27-07-2016 / 28-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FO3	SAB/PAG 20170628		13-09-2016 / 28-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FO3	SAB/PAG 20170628		22-09-2016 / 28-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FO3	SAB/PAG 20170628		04-10-2016 / 28-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FO3	SAB/PAG 20170628		26-10-2016 / 28-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FO3	SAB/PAG 20170628		27-10-2016 / 28-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FO3	SAB/PAG 20170628		21-11-2016 / 28-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FO3	SAB/PAG 20170628		27-12-2016 / 28-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FO3	SAB/PAG 20170628		29-12-2016 / 28-06-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FU0	SAB/PAG 20170705		06-07-2016 / 05-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FU0	SAB/PAG 20170705		07-07-2016 / 05-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FU0	SAB/PAG 20170705		08-07-2016 / 05-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FU0	SAB/PAG 20170705		11-07-2016 / 05-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FU0	SAB/PAG 20170705		12-07-2016 / 05-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FU0	SAB/PAG 20170705		13-07-2016 / 05-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FU0	SAB/PAG 20170705		10-11-2016 / 05-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FU0	SAB/PAG 20170705		28-11-2016 / 05-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FU0	SAB/PAG 20170705		01-12-2016 / 05-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FU0	SAB/PAG 20170705		30-12-2016 / 05-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FV8	SAB/PAG 20170712		13-07-2016 / 12-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FV8	SAB/PAG 20170712		14-07-2016 / 12-07-2017		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862FV8	SAB/PAG 20170712		15-07-2016 / 12-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FV8	SAB/PAG 20170712		18-07-2016 / 12-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FV8	SAB/PAG 20170712		01-12-2016 / 12-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FX4	SAB/PAG 20170719		21-07-2016 / 19-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FX4	SAB/PAG 20170719		22-07-2016 / 19-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FX4	SAB/PAG 20170719		26-07-2016 / 19-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FX4	SAB/PAG 20170719		27-07-2016 / 19-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FX4	SAB/PAG 20170719		17-10-2016 / 19-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FX4	SAB/PAG 20170719		18-10-2016 / 19-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FX4	SAB/PAG 20170719		28-11-2016 / 19-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FY2	SAB/PAG 20170726		27-07-2016 / 26-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FY2	SAB/PAG 20170726		28-07-2016 / 26-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FY2	SAB/PAG 20170726		01-08-2016 / 26-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FY2	SAB/PAG 20170726		02-08-2016 / 26-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FY2	SAB/PAG 20170726		12-08-2016 / 26-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FY2	SAB/PAG 20170726		31-08-2016 / 26-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FY2	SAB/PAG 20170726		02-11-2016 / 26-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FY2	SAB/PAG 20170726		14-12-2016 / 26-07-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GA0	SAB/PAG 20170802		03-08-2016 / 02-08-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GA0	SAB/PAG 20170802		05-08-2016 / 02-08-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GA0	SAB/PAG 20170802		10-08-2016 / 02-08-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GD4	SAB/PAG 20170809		12-08-2016 / 09-08-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GE2	SAB/PAG 20170816		17-08-2016 / 16-08-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GE2	SAB/PAG 20170816		23-08-2016 / 16-08-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GE2	SAB/PAG 20170816		24-08-2016 / 16-08-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GE2	SAB/PAG 20170816		31-08-2016 / 16-08-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GG7	SAB/PAG 20170823		26-08-2016 / 23-08-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GG7	SAB/PAG 20170823		30-08-2016 / 23-08-2017		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862GI3	SAB/PAG 20170830		31-08-2016 / 30-08-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GI3	SAB/PAG 20170830		01-09-2016 / 30-08-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GI3	SAB/PAG 20170830		05-09-2016 / 30-08-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GI3	SAB/PAG 20170830		06-09-2016 / 30-08-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GI3	SAB/PAG 20170830		09-09-2016 / 30-08-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GI3	SAB/PAG 20170830		27-10-2016 / 30-08-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GI3	SAB/PAG 20170830		29-11-2016 / 30-08-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GI3	SAB/PAG 20170830		28-12-2016 / 30-08-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GL7	SAB/PAG 20170906		07-09-2016 / 06-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GL7	SAB/PAG 20170906		08-09-2016 / 06-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GL7	SAB/PAG 20170906		13-09-2016 / 06-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GL7	SAB/PAG 20170906		14-09-2016 / 06-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GL7	SAB/PAG 20170906		15-09-2016 / 06-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GL7	SAB/PAG 20170906		19-09-2016 / 06-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GR4	SAB/PAG 20170913		14-09-2016 / 13-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GR4	SAB/PAG 20170913		16-09-2016 / 13-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GR4	SAB/PAG 20170913		07-12-2016 / 13-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GR4	SAB/PAG 20170913		09-12-2016 / 13-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GT0	SAB/PAG 20170920		21-09-2016 / 20-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GT0	SAB/PAG 20170920		22-09-2016 / 20-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GT0	SAB/PAG 20170920		23-09-2016 / 20-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GT0	SAB/PAG 20170920		26-09-2016 / 20-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GT0	SAB/PAG 20170920		28-09-2016 / 20-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GT0	SAB/PAG 20170920		05-10-2016 / 20-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GT0	SAB/PAG 20170920		14-10-2016 / 20-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GT0	SAB/PAG 20170920		21-10-2016 / 20-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GT0	SAB/PAG 20170920		13-12-2016 / 20-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GT0	SAB/PAG 20170920		14-12-2016 / 20-09-2017		1.000,00	EUR

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862GT0	SAB/PAG 20170920		15-12-2016 / 20-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GT0	SAB/PAG 20170920		19-12-2016 / 20-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GV6	SAB/PAG 20170927		28-09-2016 / 27-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GV6	SAB/PAG 20170927		29-09-2016 / 27-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GV6	SAB/PAG 20170927		30-09-2016 / 27-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GV6	SAB/PAG 20170927		03-10-2016 / 27-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GV6	SAB/PAG 20170927		04-10-2016 / 27-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GV6	SAB/PAG 20170927		07-10-2016 / 27-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GV6	SAB/PAG 20170927		15-12-2016 / 27-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GV6	SAB/PAG 20170927		20-12-2016 / 27-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GV6	SAB/PAG 20170927		22-12-2016 / 27-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GV6	SAB/PAG 20170927		23-12-2016 / 27-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GV6	SAB/PAG 20170927		10-01-2017 / 27-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GV6	SAB/PAG 20170927		12-01-2017 / 27-09-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GY0	SAB/PAG 20171004		05-10-2016 / 04-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GY0	SAB/PAG 20171004		06-10-2016 / 04-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GY0	SAB/PAG 20171004		07-10-2016 / 04-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GY0	SAB/PAG 20171004		11-10-2016 / 04-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GY0	SAB/PAG 20171004		12-10-2016 / 04-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GY0	SAB/PAG 20171004		13-10-2016 / 04-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GY0	SAB/PAG 20171004		14-10-2016 / 04-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GY0	SAB/PAG 20171004		26-10-2016 / 04-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GY0	SAB/PAG 20171004		08-11-2016 / 04-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GY0	SAB/PAG 20171004		27-12-2016 / 04-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GY0	SAB/PAG 20171004		28-12-2016 / 04-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862GY0	SAB/PAG 20171004		30-12-2016 / 04-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HC4	SAB/PAG 20171011		14-10-2016 / 11-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HC4	SAB/PAG 20171011		17-10-2016 / 11-10-2017		1.000,00	EUR



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BANCO DE SABADELL, S.A.	ES0513862HC4	SAB/PAG 20171011		18-10-2016 / 11-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HC4	SAB/PAG 20171011		19-10-2016 / 11-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HC4	SAB/PAG 20171011		21-10-2016 / 11-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HC4	SAB/PAG 20171011		15-11-2016 / 11-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HC4	SAB/PAG 20171011		30-12-2016 / 11-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HD2	SAB/PAG 20171018		19-10-2016 / 18-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HD2	SAB/PAG 20171018		20-10-2016 / 18-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HD2	SAB/PAG 20171018		21-10-2016 / 18-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HD2	SAB/PAG 20171018		24-10-2016 / 18-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HD2	SAB/PAG 20171018		25-10-2016 / 18-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HD2	SAB/PAG 20171018		26-10-2016 / 18-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HD2	SAB/PAG 20171018		27-10-2016 / 18-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HD2	SAB/PAG 20171018		28-10-2016 / 18-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HD2	SAB/PAG 20171018		31-10-2016 / 18-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HD2	SAB/PAG 20171018		02-11-2016 / 18-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HD2	SAB/PAG 20171018		17-11-2016 / 18-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HD2	SAB/PAG 20171018		11-01-2017 / 18-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HD2	SAB/PAG 20171018		12-01-2017 / 18-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HD2	SAB/PAG 20171018		13-01-2017 / 18-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HE0	SAB/PAG 20171025		26-10-2016 / 25-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HE0	SAB/PAG 20171025		27-10-2016 / 25-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HE0	SAB/PAG 20171025		28-10-2016 / 25-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HE0	SAB/PAG 20171025		31-10-2016 / 25-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HE0	SAB/PAG 20171025		04-11-2016 / 25-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HE0	SAB/PAG 20171025		07-11-2016 / 25-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HE0	SAB/PAG 20171025		09-11-2016 / 25-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HE0	SAB/PAG 20171025		22-12-2016 / 25-10-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HG5	SAB/PAG 20171101		03-11-2016 / 01-11-2017		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862HG5	SAB/PAG 20171101		04-11-2016 / 01-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HG5	SAB/PAG 20171101		07-11-2016 / 01-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HG5	SAB/PAG 20171101		08-11-2016 / 01-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HG5	SAB/PAG 20171101		09-11-2016 / 01-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HG5	SAB/PAG 20171101		10-11-2016 / 01-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HG5	SAB/PAG 20171101		15-11-2016 / 01-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HG5	SAB/PAG 20171101		17-11-2016 / 01-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HJ9	SAB/PAG 20171108		09-11-2016 / 08-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HJ9	SAB/PAG 20171108		11-11-2016 / 08-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HJ9	SAB/PAG 20171108		14-11-2016 / 08-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HJ9	SAB/PAG 20171108		16-11-2016 / 08-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HJ9	SAB/PAG 20171108		12-01-2017 / 08-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HL5	SAB/PAG 20170105		14-11-2016 / 05-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HL5	SAB/PAG 20170105		16-11-2016 / 05-01-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HM3	SAB/PAG 20171115		17-11-2016 / 15-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HM3	SAB/PAG 20171115		18-11-2016 / 15-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HM3	SAB/PAG 20171115		21-11-2016 / 15-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HM3	SAB/PAG 20171115		23-11-2016 / 15-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HO9	SAB/PAG 20171122		23-11-2016 / 22-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HO9	SAB/PAG 20171122		24-11-2016 / 22-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HO9	SAB/PAG 20171122		25-11-2016 / 22-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HO9	SAB/PAG 20171122		29-11-2016 / 22-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HO9	SAB/PAG 20171122		30-11-2016 / 22-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HO9	SAB/PAG 20171122		01-12-2016 / 22-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HO9	SAB/PAG 20171122		07-12-2016 / 22-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HO9	SAB/PAG 20171122		08-12-2016 / 22-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HO9	SAB/PAG 20171122		21-12-2016 / 22-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HP6	SAB/PAG 20171129		30-11-2016 / 29-11-2017		1.000,00	EUR

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BANCO DE SABADELL, S.A.	ES0513862HP6	SAB/PAG 20171129		05-12-2016 / 29-11-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HQ4	SAB/PAG 20171213		14-12-2016 / 13-12-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HQ4	SAB/PAG 20171213		16-12-2016 / 13-12-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HQ4	SAB/PAG 20171213		19-12-2016 / 13-12-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HQ4	SAB/PAG 20171213		20-12-2016 / 13-12-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HR2	SAB/PAG 20171206		14-12-2016 / 06-12-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HS0	SAB/PAG 20171220		21-12-2016 / 20-12-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HS0	SAB/PAG 20171220		23-12-2016 / 20-12-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HS0	SAB/PAG 20171220		29-12-2016 / 20-12-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HT8	SAB/PAG 20170331		27-12-2016 / 31-03-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HU6	SAB/PAG 20171227		28-12-2016 / 27-12-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HU6	SAB/PAG 20171227		29-12-2016 / 27-12-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HU6	SAB/PAG 20171227		30-12-2016 / 27-12-2017		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862HU6	SAB/PAG 20171227		09-01-2017 / 27-12-2017		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 MARE NOSTRUM, S.A.	ES0213056007	BMN/9,00 OBSUBD 20261109		09-11-2016 / 09-11-2026	9,000000	100.000,00	EUR
BANCO MARE NOSTRUM, S.A.	ES0214982128	CA.GRANADA/VAR OB 20220315		15-03-2007 / 15-03-2022		50.000,00	EUR
BANCO MARE NOSTRUM, S.A.	ES0413056021	MARE.NOSTRUM/VAR CEDHIP 20171219		19-06-2012 / 19-12-2017		100.000,00	EUR
BANCO MARE NOSTRUM, S.A.	ES0413056039	MARE.NOSTRUM/VAR CEDHIP 20190712		12-07-2012 / 12-07-2019		100.000,00	EUR
BANCO MARE NOSTRUM, S.A.	ES0413056047	BMN/3,125 CEDHIP 20190121 GTIA		21-01-2014 / 21-01-2019	3,125000	100.000,00	EUR
BANCO PASTOR, S.A.U.	ES0405035009	BCO PASTOR/VAR CEDHIP 20280717 GTIA		17-07-2014 / 17-07-2028		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0213770011	PAS/VAR OB SUBD PERP		11-06-2004 /		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0213790001	POP/VAR OBSUBD 20191222		22-12-2009 / 22-12-2019		50.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0213790019	POP/8,00 OBSUBD 20210729		29-07-2011 / 29-07-2021	8,000000	1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0213790027	POP/8,25 OBSUBD 20211019		19-10-2011 / 19-10-2021	8,250000	1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0213790043	POP/VAR OB 20200610 15		10-06-2014 / 10-06-2020		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0213790050	POP/VAR OB 20200710 24		10-07-2014 / 10-07-2020		25.000,00	EUR

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BANCO POPULAR ESPAÑOL, S.A.	ES0213790068	POP/VAR OB 20200810 33		11-08-2014 / 10-08-2020		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0213790076	POP/VAR OB 20201110 59		10-11-2014 / 10-11-2020		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0213790084	POP/VAR OB 20201210 67		10-12-2014 / 10-12-2020		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790091	POP/4,402 BO 20180310 4	4	10-03-2014 / 10-03-2018	4,402000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790109	POP/VAR BO 20180310 5	5	10-03-2014 / 10-03-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790133	POP/VAR BO 20180410 8		10-04-2014 / 10-04-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790182	POP/3,386 BO 20180610 13		10-06-2014 / 10-06-2018	3,386000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790190	POP/VAR BO 20180610 14		10-06-2014 / 10-06-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790257	POP/3,516 BO 20180710 21		10-07-2014 / 10-07-2018	3,516000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790265	POP/3,609 BO 20180710 22		10-07-2014 / 10-07-2018	3,609000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790273	POP/VAR BO 20180710 23		10-07-2014 / 10-07-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790331	POP/3,644 BO 20180810 30		11-08-2014 / 10-08-2018	3,644000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790349	POP/3,728 BO 20180810 31		11-08-2014 / 10-08-2018	3,728000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790356	POP/VAR BO 20180810 32		11-08-2014 / 10-08-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790406	POP/3,71 BO 20180910 38		10-09-2014 / 10-09-2018	3,710000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790414	POP/VAR BO 20180910 39		10-09-2014 / 10-09-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790497	POP/3,397 BO 20181010 47		10-10-2014 / 10-10-2018	3,397000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790505	POP/3,942 BO 20181010 48		10-10-2014 / 10-10-2018	3,942000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790513	POP/VAR BO 20181010 49		10-10-2014 / 10-10-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790521	POP/VAR BO 20181010 50		10-10-2014 / 10-10-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790588	POP/3,372 BO 20181110 56		10-11-2014 / 10-11-2018	3,372000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790596	POP/3,342 BO 20181110 57		10-11-2014 / 10-11-2018	3,342000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790604	POP/VAR BO 20181110 58		10-11-2014 / 10-11-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790653	POP/VAR BO 20181210 64		10-12-2014 / 10-12-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790661	POP/3,191 BO 20181210 65		10-12-2014 / 10-12-2018	3,191000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790679	POP/3,24 BO 20181210 66		10-12-2014 / 10-12-2018	3,240000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413770100	PAS/4,55 CEDHIP 20200731 GTIA		26-04-2010 / 31-07-2020	4,550000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413770126	PAS/VAR CEDHIP 20180917 GTIA		17-09-2010 / 17-09-2018		100.000,00	EUR

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BANCO POPULAR ESPAÑOL, S.A.	ES0413790066	POP/VAR CEDHIP 20170714 GTIA		15-07-2009 / 14-07-2017		50.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790074	POP/4,125 CEDHIP 20180409 GTIA		09-04-2010 / 09-04-2018	4,125000	50.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790074	POP/4,125 CEDHIP 20180409 GTIA		14-03-2011 / 09-04-2018	4,125000	50.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790082	POP/4,20 CEDHIP 20190617 GTIA		17-06-2010 / 17-06-2019	4,200000	50.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790132	POP/VAR CEDHIP 20190614 GTIA		24-06-2011 / 24-06-2019		50.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790173	POP/4,125 CEDHIP 20170330 GTIA		30-03-2012 / 30-03-2017	4,125000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790173	POP/4,125 CEDHIP 20170330 GTIA		23-05-2013 / 30-03-2017	4,125000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790181	POP/VAR CEDTER 20200525 GTIA		25-05-2012 / 25-05-2020		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790199	POP/VAR CEDHIP 20180803 GTIA		03-08-2012 / 03-08-2018		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790207	POP/VAR CEDHIP 20180806 GTIA		06-08-2012 / 06-08-2018		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790231	POP/3,75 CEDHIP 20190122 GTIA		22-01-2013 / 22-01-2019	3,750000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790231	POP/3,75 CEDHIP 20190122 GTIA		17-05-2013 / 22-01-2019	3,750000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790249	POP/VAR CEDTER 20230314 GTIA		14-03-2013 / 14-03-2023		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790256	POP/VAR CEDHIP 20210405 GTIA		05-04-2013 / 05-04-2021		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790264	POP/5,28 CEDHIP 20290628 GTIA		03-07-2013 / 28-06-2029	5,280000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790280	POP/VAR CEDHIP 20260930 GTIA		31-07-2013 / 30-09-2026		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790298	POP/VAR CEDHIP 20271030 GTIA		31-07-2013 / 30-10-2027		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790306	POP/VAR CEDHIP 20281130 GTIA		31-07-2013 / 30-11-2028		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790314	POP/3,50 CEDHIP 20170911 GTIA		11-09-2013 / 11-09-2017	3,500000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790322	POP/VAR CEDHIP 20211220 GTIA		20-12-2013 / 20-12-2021		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790330	POP/VAR CEDHIP 20260217 GTIA		17-02-2014 / 17-02-2026		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790348	POP/VAR CEDHIP 20220314 GTIA		14-03-2014 / 14-03-2022		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790355	POP/2,125 CEDHIP 20191008 GTIA		08-04-2014 / 08-10-2019	2,125000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790371	POP/VAR CEDTER 20220721 GTIA		21-07-2014 / 21-07-2022		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790389	POP/VAR CEDHIP 20220929 GTIA		29-09-2014 / 29-09-2022		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790397	POP/1,00 CEDHIP 20250407 GTIA		07-04-2015 / 07-04-2025	1,000000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790405	POP/VAR CEDHIP 20230608 GTIA		08-06-2015 / 08-06-2023		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790413	POP/0,75 CEDHIP 20200929 GTIA		30-07-2015 / 29-09-2020	0,750000	100.000,00	EUR

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BANCO POPULAR ESPAÑOL, S.A.	ES0413790421	POP/0,875 CEDHIP 20210928 GTIA		01-10-2015 / 28-09-2021	0,875000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790439	POP/1,00 CEDHIP 20220303 GTIA		03-03-2016 / 03-03-2022	1,000000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790447	POP/0,708 CEDTER 20240518 GTIA		18-05-2016 / 18-05-2024	0,708000	100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0413790454	POP/VAR CED 20211027 GTIA		27-10-2016 / 27-10-2021		100.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YK9	POP/PAG 20170109		11-01-2016 / 09-01-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YK9	POP/PAG 20170109		12-01-2016 / 09-01-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YK9	POP/PAG 20170109		26-01-2016 / 09-01-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YP8	POP/PAG 20170120		27-01-2016 / 20-01-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YP8	POP/PAG 20170120		29-01-2016 / 20-01-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YP8	POP/PAG 20170120		20-07-2016 / 20-01-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YQ6	POP/PAG 20170130		01-02-2016 / 30-01-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YQ6	POP/PAG 20170130		02-02-2016 / 30-01-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YQ6	POP/PAG 20170130		30-09-2016 / 30-01-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YQ6	POP/PAG 20170130		26-10-2016 / 30-01-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YQ6	POP/PAG 20170130		27-12-2016 / 30-01-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YS2	POP/PAG 20170206		09-02-2016 / 06-02-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YS2	POP/PAG 20170206		15-02-2016 / 06-02-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YV6	POP/PAG 20170220		22-02-2016 / 20-02-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YV6	POP/PAG 20170220		23-02-2016 / 20-02-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YV6	POP/PAG 20170220		29-02-2016 / 20-02-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YV6	POP/PAG 20170220		02-03-2016 / 20-02-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YV6	POP/PAG 20170220		03-03-2016 / 20-02-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YX2	POP/PAG 20170303		04-03-2016 / 03-03-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YX2	POP/PAG 20170303		07-03-2016 / 03-03-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YX2	POP/PAG 20170303		08-03-2016 / 03-03-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YX2	POP/PAG 20170303		09-03-2016 / 03-03-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YX2	POP/PAG 20170303		11-03-2016 / 03-03-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YX2	POP/PAG 20170303		14-03-2016 / 03-03-2017		1.000,00	EUR

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BANCO POPULAR ESPAÑOL, S.A.	ES0513806YY0	POP/PAG 20170317		18-03-2016 / 17-03-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YY0	POP/PAG 20170317		21-03-2016 / 17-03-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YZ7	POP/PAG 20170321		22-03-2016 / 21-03-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YZ7	POP/PAG 20170321		23-03-2016 / 21-03-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZC3	POP/PAG 20170329		01-04-2016 / 29-03-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZC3	POP/PAG 20170329		04-04-2016 / 29-03-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZD1	POP/PAG 20170330		01-04-2016 / 30-03-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZD1	POP/PAG 20170330		04-04-2016 / 30-03-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZF6	POP/PAG 20170411		12-04-2016 / 11-04-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZF6	POP/PAG 20170411		13-04-2016 / 11-04-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZF6	POP/PAG 20170411		26-04-2016 / 11-04-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZF6	POP/PAG 20170411		14-10-2016 / 11-04-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZH2	POP/PAG 20170116		15-04-2016 / 16-01-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZH2	POP/PAG 20170116		18-10-2016 / 16-01-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZI8	POP/PAG 20170419		20-04-2016 / 19-04-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZI8	POP/PAG 20170419		22-04-2016 / 19-04-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZK6	POP/PAG 20170425		26-04-2016 / 25-04-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZK6	POP/PAG 20170425		03-05-2016 / 25-04-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZM2	POP/PAG 20170504		05-05-2016 / 04-05-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZM2	POP/PAG 20170504		06-05-2016 / 04-05-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZN0	POP/PAG 20170511		12-05-2016 / 11-05-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZN0	POP/PAG 20170511		13-05-2016 / 11-05-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZO8	POP/PAG 20170517		18-05-2016 / 17-05-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZO8	POP/PAG 20170517		19-05-2016 / 17-05-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZO8	POP/PAG 20170517		20-05-2016 / 17-05-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZO8	POP/PAG 20170517		23-05-2016 / 17-05-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZO8	POP/PAG 20170517		25-05-2016 / 17-05-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZW1	POP/PAG 20170525		26-05-2016 / 25-05-2017		1.000,00	EUR

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BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZW1	POP/PAG 20170525		27-05-2016 / 25-05-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZY7	POP/PAG 20170623		23-06-2016 / 23-06-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZY7	POP/PAG 20170623		24-06-2016 / 23-06-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807000	POP/PAG 20170704		04-07-2016 / 04-07-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807000	POP/PAG 20170704		05-07-2016 / 04-07-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807000	POP/PAG 20170704		08-07-2016 / 04-07-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807018	POP/PAG 20170710		11-07-2016 / 10-07-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807034	POP/PAG 20170714		18-07-2016 / 14-07-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807034	POP/PAG 20170714		26-07-2016 / 14-07-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807042	POP/PAG 20170725		27-07-2016 / 25-07-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807042	POP/PAG 20170725		28-07-2016 / 25-07-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807042	POP/PAG 20170725		29-07-2016 / 25-07-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807042	POP/PAG 20170725		01-08-2016 / 25-07-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807042	POP/PAG 20170725		02-08-2016 / 25-07-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807075	POP/PAG 20170804		05-08-2016 / 04-08-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807075	POP/PAG 20170804		09-08-2016 / 04-08-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807083	POP/PAG 20170809		10-08-2016 / 09-08-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807083	POP/PAG 20170809		11-08-2016 / 09-08-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807091	POP/PAG 20170818		19-08-2016 / 18-08-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807091	POP/PAG 20170818		22-08-2016 / 18-08-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807091	POP/PAG 20170818		25-08-2016 / 18-08-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807109	POP/PAG 20170907		07-09-2016 / 07-09-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807109	POP/PAG 20170907		08-09-2016 / 07-09-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807117	POP/PAG 20170915		15-09-2016 / 15-09-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807141	POP/PAG 20170922		22-09-2016 / 22-09-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807166	POP/PAG 20170117		19-10-2016 / 17-01-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807174	POP/PAG 20171018		19-10-2016 / 18-10-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807182	POP/PAG 20170202		04-11-2016 / 02-02-2017		1.000,00	EUR





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BANCO POPULAR ESPAÑOL, S.A.	ES0513807208	POP/PAG 20171116		18-11-2016 / 16-11-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807208	POP/PAG 20171116		22-11-2016 / 16-11-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807208	POP/PAG 20171116		24-11-2016 / 16-11-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807216	POP/PAG 20171122		23-11-2016 / 22-11-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807232	POP/PAG 20170113		15-12-2016 / 13-01-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807240	POP/PAG 20171213		15-12-2016 / 13-12-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513807257	POP/PAG 20170110		28-12-2016 / 10-01-2017		1.000,00	EUR
BANCO SANTANDER, S.A.	ES0313900385	SAN/VAR BOINT 20190223		23-02-2015 / 23-02-2019		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0313900393	SAN/VAR BOINT 20190428		28-04-2015 / 28-04-2019		150.000,00	USD
BANCO SANTANDER, S.A.	ES0313900401	SAN/VAR BOINT 20200317		15-03-2016 / 17-03-2020		150.000,00	USD
BANCO SANTANDER, S.A.	ES0313900419	SAN/VAR BOINT 20201214		22-12-2016 / 22-12-2020		150.000,00	USD
BANCO SANTANDER, S.A.	ES0413440027	BTO/5,75 CEDHIP 20170327 GTIA		27-03-2002 / 27-03-2017	5,750000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440027	BTO/5,75 CEDHIP 20170327 GTIA		23-04-2010 / 27-03-2017	5,750000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440027	BTO/5,75 CEDHIP 20170327 GTIA		18-03-2011 / 27-03-2017	5,750000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440241	BTO/4,75 CEDHIP 20171214 GTIA		14-12-2011 / 14-12-2017	4,750000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440241	BTO/4,75 CEDHIP 20171214 GTIA		23-12-2011 / 14-12-2017	4,750000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440258	BTO/VAR CEDTER 20200413 GTIA		13-04-2012 / 13-04-2020		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440274	BTO/VAR CEDTER 20220628 GTIA		28-06-2012 / 28-06-2022		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440282	BTO/4,50 CEDHIP 20181214 GTIA		14-06-2012 / 14-12-2018	4,500000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440308	BTO/4,75 CEDHIP 20170124 GTIA		24-09-2012 / 24-01-2017	4,750000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900087	SAN/4,00 CEDHIP 20200407 GTIA		07-04-2005 / 07-04-2020	4,000000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900129	SAN/3,875 CEDHIP 20260206 GTIA	12	06-02-2006 / 06-02-2026	3,875000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900145	SAN/4,125 CEDHIP 20170109 GTIA	14	08-09-2006 / 09-01-2017	4,125000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900160	SAN/4,625 CEDHIP 20270504 GTIA	16	04-05-2007 / 04-05-2027	4,625000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900194	SAN/VAR CEDHIP 20220108 GTIA		08-01-2010 / 08-01-2022		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900210	SAN/3,625 CEDHIP 20170406 GTIA		06-04-2010 / 06-04-2017	3,625000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900210	SAN/3,625 CEDHIP 20170406 GTIA		17-03-2011 / 06-04-2017	3,625000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900236	SAN/VAR CEDHIP 20190211 GTIA		11-02-2011 / 11-02-2019		100.000,00	EUR

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BANCO SANTANDER, S.A.	ES0413900293	SAN/VAR CEDHIP 20200625 GTIA	28	25-06-2012 / 25-06-2020		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900327	SAN/2,875 CEDHIP 20180130 GTIA		30-01-2013 / 30-01-2018	2,875000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900343	SAN/2,30 CEDTER 20170814 GTIA		14-08-2013 / 14-08-2017	2,300000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900350	SAN/VAR CEDTER 20210520 GTIA		20-05-2014 / 20-05-2021		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900368	SAN/1,125 CEDHIP 20241127 GTIA		27-11-2014 / 27-11-2024	1,125000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900376	SAN/2,00 CEDHIP 20341127 GTIA		27-11-2014 / 27-11-2034	2,000000	100.000,00	EUR
BANCO SANTANDER, S.A.	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.	ES0413900426	SAN/0,15 CEDTER 20200531 GTIA		31-05-2016 / 31-05-2020	0,150000	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.	ES0413900442	SAN/VAR CEDHIP 20200627 GTIA	38	27-06-2016 / 27-06-2020		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900459	SAN/0,098 CEDTER 20200712 GTIA	9	12-07-2016 / 12-07-2020	0,098000	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
BANKIA, S.A.	ES0213307004	BKIA/VAR OBSUBD 20240522		22-05-2014 / 22-05-2024		100.000,00	EUR
BANKIA, S.A.	ES0213307012	BKIA/VAR OB 20200710 ICO 8		10-07-2014 / 10-07-2020		25.000,00	EUR
BANKIA, S.A.	ES0213307020	BKIA/VAR OB 20201010 ICO 15		10-10-2014 / 10-10-2020		25.000,00	EUR
BANKIA, S.A.	ES0213307038	BKIA/VAR OB 20201210 ICO 20		10-12-2014 / 10-12-2020		25.000,00	EUR
BANKIA, S.A.	ES0214950190	CA.MADRID/5,75 OB 20230616		16-06-2008 / 16-06-2023	5,750000	50.000,00	EUR
BANKIA, S.A.	ES0214950208	CA.MADRID/4,76 OB 20281229		23-09-2008 / 29-12-2028	4,760000	50.000,00	EUR
BANKIA, S.A.	ES0214977110	BANCAJA/1,50 OB 20180522		22-05-2006 / 22-05-2018	1,500000	100.000,00	EUR
BANKIA, S.A.	ES0214977144	BANCAJA/4,375 OB 20170214		14-02-2007 / 14-02-2017	4,375000	100.000,00	EUR
BANKIA, S.A.	ES0313307003	BKIA/3,50 BO 20190117		17-01-2014 / 17-01-2019	3,500000	100.000,00	EUR

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BANKIA, S.A.	ES0313307029	BKIA/VAR BO 20180510 ICO 2		12-05-2014 / 10-05-2018		25.000,00	EUR
BANKIA, S.A.	ES0313307045	BKIA/VAR BO 20180610 ICO 4		10-06-2014 / 10-06-2018		25.000,00	EUR
BANKIA, S.A.	ES0313307052	BKIA/VAR BO 20180610 ICO 5		10-06-2014 / 10-06-2018		25.000,00	EUR
BANKIA, S.A.	ES0313307078	BKIA/VAR BO 20180710 ICO 7		10-07-2014 / 10-07-2018		25.000,00	EUR
BANKIA, S.A.	ES0313307102	BKIA/VAR BO 20180810 ICO 11		11-08-2014 / 10-08-2018		25.000,00	EUR
BANKIA, S.A.	ES0313307136	BKIA/VAR BO 20181010 ICO 14		10-10-2014 / 10-10-2018		25.000,00	EUR
BANKIA, S.A.	ES0313307151	BKIA/VAR BO 20181110 ICO 17		10-11-2014 / 10-11-2018		25.000,00	EUR
BANKIA, S.A.	ES0313307177	BKIA/VAR BO 20181210 ICO 19		10-12-2014 / 10-12-2018		25.000,00	EUR
BANKIA, S.A.	ES0313307185	BKIA/1,50 BO 20171009		09-10-2015 / 09-10-2017	1,500000	100.000,00	EUR
BANKIA, S.A.	ES0313307193	BKIA/1,50 BO 20171110		10-11-2015 / 10-11-2017	1,500000	10.000,00	EUR
BANKIA, S.A.	ES0413307069	BKIA/VAR CEDHIP 20230526 GTIA		26-05-2014 / 26-05-2023		100.000,00	EUR
BANKIA, S.A.	ES0413307077	BKIA/VAR CEDHIP 20270526 GTIA		26-05-2014 / 26-05-2027		100.000,00	EUR
BANKIA, S.A.	ES0413307085	BKIA/VAR CEDHIP 20280526 GTIA		26-05-2014 / 26-05-2028		100.000,00	EUR
BANKIA, S.A.	ES0413307093	BKIA/1,00 CEDHIP 20250925 GTIA		25-03-2015 / 25-09-2025	1,000000	100.000,00	EUR
BANKIA, S.A.	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.	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.	ES0414950651	CA.MADRID/4,25 CEDHIP 20180525 GTIA		25-05-2006 / 25-05-2018	4,250000	50.000,00	EUR
BANKIA, S.A.	ES0414950651	CA.MADRID/4,25 CEDHIP 20180525 GTIA		29-09-2008 / 25-05-2018	4,250000	50.000,00	EUR
BANKIA, S.A.	ES0414950685	CA.MADRID/4,50 CEDHIP 20220426 GTIA		26-04-2007 / 26-04-2022	4,500000	50.000,00	EUR
BANKIA, S.A.	ES0414950693	CA.MADRID/5,00 CEDHIP 20190628 GTIA		28-06-2007 / 28-06-2019	5,000000	50.000,00	EUR
BANKIA, S.A.	ES0414950693	CA.MADRID/5,00 CEDHIP 20190628 GTIA		11-07-2008 / 28-06-2019	5,000000	50.000,00	EUR
BANKIA, S.A.	ES05133076D4	BKIA/PAG 20170418		10-06-2016 / 18-04-2017		1.000,00	EUR
BANKIA, S.A.	ES05133076E2	BKIA/PAG 20170403		10-06-2016 / 03-04-2017		1.000,00	EUR

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BANKIA, S.A.	ES05133076F9	BKIA/PAG 20170512		10-06-2016 / 12-05-2017		1.000,00	EUR
BANKIA, S.A.	ES05133076G7	BKIA/PAG 20170609		10-06-2016 / 09-06-2017		1.000,00	EUR
BANKIA, S.A.	ES05133076H5	BKIA/PAG 20170428		10-06-2016 / 28-04-2017		1.000,00	EUR
BANKIA, S.A.	ES05133076I3	BKIA/PAG 20170526		10-06-2016 / 26-05-2017		1.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529010	BKT.10/VAR BTA 20430621 A2 GTIA	A2	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529028	BKT.10/VAR BTA 20430621 B GTIA	B	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529036	BKT.10/VAR BTA 20430621 C GTIA	C	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529044	BKT.10/VAR BTA 20430621 D GTIA	D	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 10, F.T.A.	ES0313529051	BKT.10/VAR BTA 20430621 E GTIA	E	01-07-2005 / 21-06-2043		100.000,00	EUR
BANKINTER 11, F.T.H.	ES0313714018	BKT 11/VAR BTH 20480821 A2	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 BTA 20490717 A2 GTIA	A2	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270029	BKT.13/VAR BTA 20490717 B GTIA	B	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270037	BKT.13/VAR BTA 20490717 C GTIA	C	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270045	BKT.13/VAR BTA 20490717 D GTIA	D	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270052	BKT.13/VAR BTA 20490717 E GTIA	E	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 2 PYME, F.T.A.	ES0313716013	BKT.2.PYME/VAR BTA 20430516 A2 GTIA	A2	29-06-2006 / 16-05-2043		100.000,00	EUR
BANKINTER 2 PYME, F.T.A.	ES0313716021	BKT.2.PYME/VAR BTA 20430516 B GTIA	B	29-06-2006 / 16-05-2043		100.000,00	EUR
BANKINTER 2 PYME, F.T.A.	ES0313716039	BKT.2.PYME/VAR BTA 20430516 C GTIA	C	29-06-2006 / 16-05-2043		100.000,00	EUR
BANKINTER 2 PYME, F.T.A.	ES0313716047	BKT.2.PYME/VAR BTA 20430516 D GTIA	D	29-06-2006 / 16-05-2043		100.000,00	EUR
BANKINTER 2 PYME, F.T.A.	ES0313716054	BKT.2.PYME/VAR BTA 20430516 E GTIA	E	29-06-2006 / 16-05-2043		100.000,00	EUR
BANKINTER 3 FTPYME, F.T.A.	ES0313273015	BKT.3.PYME/VAR BTA 20460218 A2	A2	16-11-2007 / 18-02-2046		100.000,00	EUR
BANKINTER 3 FTPYME, F.T.A.	ES0313273023	BKT.3.PYME/VAR BTA 20460218 A3G	A3G	16-11-2007 / 18-02-2046		100.000,00	EUR
BANKINTER 3 FTPYME, F.T.A.	ES0313273031	BKT.3.PYME/VAR BTA 20460218 B	B	16-11-2007 / 18-02-2046		100.000,00	EUR
BANKINTER 3 FTPYME, F.T.A.	ES0313273049	BKT.3.PYME/VAR BTA 20460218 C	C	16-11-2007 / 18-02-2046		100.000,00	EUR

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BANKINTER 3 FTPYME, F.T.A.	ES0313273056	BKT.3.PYME/VAR BTA 20460218 D	D	16-11-2007 / 18-02-2046		100.000,00	EUR
BANKINTER 3 FTPYME, F.T.A.	ES0313273064	BKT.3.PYME/VAR BTA 20460218 E	E	16-11-2007 / 18-02-2046		100.000,00	EUR
BANKINTER 3, F.T.H.	ES0314019003	BKT 3/VAR BTH 20381016 A GTIA	A	22-10-2001 / 16-10-2038		65.473,89	EUR
BANKINTER 3, F.T.H.	ES0314019011	BKT 3/VAR BTH 20381016 B GTIA	B	22-10-2001 / 16-10-2038		100.000,00	EUR
BANKINTER 3, F.T.H.	ES0314019029	BKT 3/VAR BTH 20381016 C GTIA	C	22-10-2001 / 16-10-2038		100.000,00	EUR
BANKINTER 4, F.T.H.	ES0313919005	BKT 4/VAR BTH 20381112 A GTIA	A	30-09-2002 / 12-11-2038		77.778,15	EUR
BANKINTER 4, F.T.H.	ES0313919013	BKT 4/VAR BTH 20381112 B GTIA	B	30-09-2002 / 12-11-2038		100.000,00	EUR
BANKINTER 4, F.T.H.	ES0313919021	BKT 4/VAR BTH 20381112 C GTIA	C	30-09-2002 / 12-11-2038		100.000,00	EUR
BANKINTER 5, F.T.H.	ES0313920003	BKT 5/VAR BTH 20391112 A GTIA	A	17-12-2002 / 12-11-2039		79.315,32	EUR
BANKINTER 5, F.T.H.	ES0313920011	BKT 5/VAR BTH 20391112 B GTIA	B	17-12-2002 / 12-11-2039		100.000,00	EUR
BANKINTER 5, F.T.H.	ES0313920029	BKT 5/VAR BTH 20391112 C GTIA	C	17-12-2002 / 12-11-2039		100.000,00	EUR
BANKINTER 6, F.T.A.	ES0313546006	BKT.6/VAR BTA 20380826 A GTIA	A	30-09-2003 / 26-08-2038		87.767,71	EUR
BANKINTER 6, F.T.A.	ES0313546014	BKT.6/VAR BTA 20380826 B GTIA	B	30-09-2003 / 26-08-2038		100.000,00	EUR
BANKINTER 6, F.T.A.	ES0313546022	BKT.6/VAR BTA 20380826 C GTIA	C	30-09-2003 / 26-08-2038		100.000,00	EUR
BANKINTER 7, F.T.H.	ES0313547004	BKT 7/VAR BTH 20400926 A GTIA	A	24-02-2004 / 26-09-2040		90.089,51	EUR
BANKINTER 7, F.T.H.	ES0313547012	BKT 7/VAR BTH 20400926 B GTIA	B	24-02-2004 / 26-09-2040		100.000,00	EUR
BANKINTER 7, F.T.H.	ES0313547020	BKT 7/VAR BTH 20400926 C	C	24-02-2004 / 26-09-2040		100.000,00	EUR
BANKINTER 8, F.T.A.	ES0313548002	BKT.8/VAR BTA 20401215 A GTIA	A	09-03-2004 / 15-12-2040		90.868,97	EUR
BANKINTER 8, F.T.A.	ES0313548010	BKT.8/VAR BTA 20401215 B GTIA	B	09-03-2004 / 15-12-2040		100.000,00	EUR
BANKINTER 8, F.T.A.	ES0313548028	BKT.8/VAR BTA 20401215 C GTIA	C	09-03-2004 / 15-12-2040		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814016	BKT.9/VAR BTA 20420716 A2P GTIA	A2P	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814024	BKT.9/VAR BTA 20420716 BP GTIA	BP	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814032	BKT.9/VAR BTA 20420716 CP GTIA	CP	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814057	BKT.9/VAR BTA 20420716 A2T GTIA	A2T	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814065	BKT.9/VAR BTA 20420716 BT GTIA	BT	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814073	BKT.9/VAR BTA 20420716 CT GTIA	CT	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER SOCIEDAD DE FINANCIACION, S.A.	ES0513924300	BKT.SDAD.FIN/PAG 20171115		02-12-2015 / 15-11-2017		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

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BANKINTER, S.A.	ES02136790B8	BKT/VAR OBESTR 20190218 19		07-02-2014 / 18-02-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136790F9	BKT/VAR OBESTR 20190226 22		17-02-2014 / 26-02-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136790K9	BKT/VAR OBESTR 20190311 31		27-02-2014 / 11-03-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136790P8	BKT/VAR OBESTR 20190325 37		14-03-2014 / 25-03-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136790V6	BKT/VAR OBESTR 20190326 46		19-03-2014 / 26-03-2019		100.000,00	EUR
BANKINTER, S.A.	ES0213679170	BKT/VAR OB SUBD 20170316		16-03-2007 / 16-03-2017		100.000,00	EUR
BANKINTER, S.A.	ES0213679196	BKT/6,375 OBSUBD 20190911		11-09-2009 / 11-09-2019	6,375000	50.000,00	EUR
BANKINTER, S.A.	ES0213679196	BKT/6,375 OBSUBD 20190911		10-02-2011 / 11-09-2019	6,375000	50.000,00	EUR
BANKINTER, S.A.	ES02136791B6	BKT/VAR OBESTR 20190418 54		11-04-2014 / 18-04-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136791C4	BKT/VAR OBESTR 20190424 55		16-04-2014 / 24-04-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136791D2	BKT/VAR OBESTR 20190415 56		03-04-2014 / 15-04-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136791L5	BKT/VAR OBESTR 20190603 68		23-05-2014 / 03-06-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136791O9	BKT/VAR OBESTR 20190603 77		23-05-2014 / 03-06-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136791U6	BKT/VAR OBESTR 20190522 76		15-05-2014 / 22-05-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136791Z5	BKT/VAR OBESTR 20190624 90		13-06-2014 / 24-06-2019		50.000,00	EUR
BANKINTER, S.A.	ES0213679204	BKT/6,75 OBSUBD 20201207		07-07-2010 / 07-12-2020	6,750000	50.000,00	EUR
BANKINTER, S.A.	ES0213679220	BKT/VAR OBESTR 20170404 VII		30-03-2012 / 04-04-2017		50.000,00	EUR
BANKINTER, S.A.	ES02136792A6	BKT/VAR OBESTR 20190606 91		30-05-2014 / 06-06-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136792B4	BKT/VAR OBESTR 20190708 92		27-06-2014 / 08-07-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136792C2	BKT/VAR OBESTR 20190627 94		20-06-2014 / 27-06-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136792F5	BKT/VAR OBESTR 20190611 96		30-05-2014 / 11-06-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136792I9	BKT/VAR OBESTR 20190709 100		30-06-2014 / 09-07-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136792M1	BKT/VAR OBESTR 20190711 107		04-07-2014 / 11-07-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136792P4	BKT/VAR OBESTR 20190704 104		27-06-2014 / 04-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136792Q2	BKT/VAR OBESTR 20190711 111		04-07-2014 / 11-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136792U4	BKT/VAR OBESTR 20190711 116		04-07-2014 / 11-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136792V2	BKT/VAR OBESTR 20190716 117		04-07-2014 / 16-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136792X8	BKT/VAR OBESTR 20190722 120		14-07-2014 / 22-07-2019		25.000,00	EUR

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BANKINTER, S.A.	ES02136792Y6	BKT/VAR OBESTR 20190723 121		16-07-2014 / 23-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136792Z3	BKT/VAR OBESTR 20190805 123		24-07-2014 / 05-08-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136793B2	BKT/VAR OBESTR 20190808 125		01-08-2014 / 08-08-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136793C0	BKT/VAR OBESTR 20190725 122		18-07-2014 / 25-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136793E6	BKT/VAR OBESTR 20190729 126		18-07-2014 / 29-07-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136793F3	BKT/VAR OBESTR 20190722 127		09-07-2014 / 22-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136793H9	BKT/VAR OBESTR 20190729 133		21-07-2014 / 29-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136793J5	BKT/VAR OBESTR 20190729 135		22-07-2014 / 29-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136793L1	BKT/VAR OBESTR 20190902 142		22-08-2014 / 02-09-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136793M9	BKT/VAR OBESTR 20190813 143		06-08-2014 / 13-08-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136793N7	BKT/VAR OBESTR 20190827 145		18-08-2014 / 27-08-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136793O5	BKT/VAR OBESTR 20190813 146		06-08-2014 / 13-08-2019		200.000,00	USD
BANKINTER, S.A.	ES02136793P2	BKT/VAR OBESTR 20190904 148		28-08-2014 / 04-09-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136793Q0	BKT/VAR OBESTR 20190815 147		08-08-2014 / 15-08-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136793T4	BKT/VAR OBESTR 20190905 153		29-08-2014 / 05-09-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136793U2	BKT/VAR OBESTR 20190905 156		29-08-2014 / 05-09-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136793V0	BKT/VAR OBESTR 20190919 157		12-09-2014 / 19-09-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136793W8	BKT/VAR OBESTR 20190919 158		12-09-2014 / 19-09-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136793X6	BKT/VAR OBESTR 20190919 159		12-09-2014 / 19-09-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136793Y4	BKT/VAR OBESTR 20190926 161		19-09-2014 / 26-09-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136794A2	BKT/VAR OBESTR 20190926 164		19-09-2014 / 26-09-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136794C8	BKT/VAR OBESTR 20191007 166		29-09-2014 / 07-10-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136794D6	BKT/VAR OBESTR 20191014 167		03-10-2014 / 14-10-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136794E4	BKT/VAR OBESTR 20191003 165		26-09-2014 / 03-10-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136794F1	BKT/VAR OBESTR 20191015 168		06-10-2014 / 15-10-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136794H7	BKT/VAR OBESTR 20191009 169		03-10-2014 / 09-10-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136794I5	BKT/VAR OBESTR 20191017 170		10-10-2014 / 17-10-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136794J3	BKT/VAR OBESTR 20191007 173		26-09-2014 / 07-10-2019		25.000,00	EUR

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BANKINTER, S.A.	ES02136794K1	BKT/VAR OBESTR 20191010 174		03-10-2014 / 10-10-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136794O3	BKT/VAR OBESTR 20191031 180		24-10-2014 / 31-10-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136794Q8	BKT/VAR OBESTR 20191017 184		10-10-2014 / 17-10-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136794R6	BKT/VAR OBESTR 20191104 185		24-10-2014 / 04-11-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136794S4	BKT/VAR OBESTR 20191017 186		10-10-2014 / 17-10-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136794T2	BKT/VAR OBESTR 20191023 187		14-10-2014 / 23-10-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136794U0	BKT/VAR OBESTR 20191106 188		28-10-2014 / 06-11-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136794V8	BKT/VAR OBESTR 20191024 189		17-10-2014 / 24-10-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136794W6	BKT/VAR OBESTR 20191104 190		23-10-2014 / 04-11-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136794X4	BKT/VAR OBESTR 20191104 191		22-10-2014 / 04-11-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136794Y2	BKT/VAR OBESTR 20191111 193		03-11-2014 / 11-11-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136795D3	BKT/VAR OBESTR 20191202 204		21-11-2014 / 02-12-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136795F8	BKT/VAR OBESTR 20191111 208		03-11-2014 / 11-11-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136795G6	BKT/VAR OBESTR 20191111 201		03-11-2014 / 11-11-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136795H4	BKT/VAR OBESTR 20191112 209		05-11-2014 / 12-11-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136795J0	BKT/VAR OBESTR 20191121 205		14-11-2014 / 21-11-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136795N2	BKT/VAR OBESTR 20191128 216		21-11-2014 / 28-11-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136795P7	BKT/VAR OBESTR 20191212 218		05-12-2014 / 12-12-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136795Q5	BKT/VAR OBESTR 20191205 220		28-11-2014 / 05-12-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136795R3	BKT/VAR OBESTR 20191218 221		12-12-2014 / 18-12-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136795V5	BKT/VAR OBESTR 20191205 223		28-11-2014 / 05-12-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136795W3	BKT/VAR OBESTR 20191219 227		12-12-2014 / 19-12-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136795X1	BKT/VAR OBESTR 20191230 228		19-12-2014 / 30-12-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136796A7	BKT/VAR OBESTR 20200106 230		30-12-2014 / 06-01-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796C3	BKT/VAR OBESTR 20191227 233		19-12-2014 / 27-12-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136796D1	BKT/VAR OBESTR 20200106 236		29-12-2014 / 06-01-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796E9	BKT/VAR OBESTR 20200106 238		30-12-2014 / 06-01-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136796F6	BKT/VAR OBESTR 20200106 235		30-12-2014 / 06-01-2020		100.000,00	EUR



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BANKINTER, S.A.	ES02136796H2	BKT/VAR OBESTR 20200123 1		08-01-2015 / 23-01-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796I0	BKT/VAR OBESTR 20200130 4		23-01-2015 / 30-01-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136796J8	BKT/VAR OBESTR 20200106 241		30-12-2014 / 06-01-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796K6	BKT/VAR OBESTR 20200106 242		30-12-2014 / 06-01-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136796L4	BKT/VAR OBESTR 20200116 5		09-01-2015 / 16-01-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796M2	BKT/VAR OBESTR 20200116 6		09-01-2015 / 16-01-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796R1	BKT/VAR OBESTR 20200115 12		08-01-2015 / 15-01-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136796S9	BKT/VAR OBESTR 20200210 15		03-02-2015 / 10-02-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796T7	BKT/VAR OBESTR 20200213 16		06-02-2015 / 13-02-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136796U5	BKT/VAR OBESTR 20200130 14		23-01-2015 / 30-01-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136796V3	BKT/VAR OBESTR 20200203 17		27-01-2015 / 03-02-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136796W1	BKT/VAR OBESTR 20200206 19		30-01-2015 / 06-02-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136796X9	BKT/VAR OBESTR 20200217 21		10-02-2015 / 17-02-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136796Y7	BKT/VAR OBESTR 20200220 20		13-02-2015 / 20-02-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797B3	BKT/VAR OBESTR 20200213 24		06-02-2015 / 13-02-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797D9	BKT/VAR OBESTR 20200213 26		06-02-2015 / 13-02-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136797E7	BKT/VAR OBESTR 20200302 28		24-02-2015 / 02-03-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797F4	BKT/VAR OBESTR 20200302 29		24-02-2015 / 02-03-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797G2	BKT/VAR OBESTR 20200305 30		27-02-2015 / 05-03-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797I8	BKT/VAR OBESTR 20200306 32		27-02-2015 / 06-03-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797J6	BKT/VAR OBESTR 20200305 33		27-02-2015 / 05-03-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797K4	BKT/VAR OBESTR 20200320 36		13-03-2015 / 20-03-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797L2	BKT/VAR OBESTR 20200320 37		13-03-2015 / 20-03-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797M0	BKT/VAR OBESTR 20200320 38		13-03-2015 / 20-03-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797N8	BKT/VAR OBESTR 20200313 40		06-03-2015 / 13-03-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797O6	BKT/VAR OBESTR 20200313 39		06-03-2015 / 13-03-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136797P3	BKT/VAR OBESTR 20200320 42		13-03-2015 / 20-03-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797Q1	BKT/VAR OBESTR 20200320 43		13-03-2015 / 20-03-2020		50.000,00	EUR

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BANKINTER, S.A.	ES02136797R9	BKT/VAR OBESTR 20200403 44		27-03-2015 / 03-04-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797S7	BKT/VAR OBESTR 20200403 45		27-03-2015 / 03-04-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797T5	BKT/VAR OBESTR 20200403 46		27-03-2015 / 03-04-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797U3	BKT/VAR OBESTR 20200403 49		27-03-2015 / 03-04-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136797V1	BKT/VAR OBESTR 20200327 50		20-03-2015 / 27-03-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136797W9	BKT/VAR OBESTR 20200403 54		27-03-2015 / 03-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797X7	BKT/VAR OBESTR 20200414 51		07-04-2015 / 14-04-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136797Y5	BKT/VAR OBESTR 20200403 55		27-03-2015 / 03-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136797Z2	BKT/VAR OBESTR 20200414 52		08-04-2015 / 14-04-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679865	BKT/VAR OBESTR 20181224 CI		13-12-2013 / 24-12-2018		50.000,00	EUR
BANKINTER, S.A.	ES02136798A3	BKT/VAR OBESTR 20200424 56		17-04-2015 / 24-04-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798B1	BKT/VAR OBESTR 20200427 59		20-04-2015 / 27-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798C9	BKT/VAR OBESTR 20200427 60		20-04-2015 / 27-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798D7	BKT/VAR OBESTR 20200424 53		17-04-2015 / 24-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798E5	BKT/VAR OBESTR 20200424 61		17-04-2015 / 24-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798F2	BKT/VAR OBESTR 20200504 62		27-04-2015 / 04-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798G0	BKT/VAR OBESTR 20200507 63		30-04-2015 / 07-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798H8	BKT/VAR OBESTR 20200507 65		30-04-2015 / 07-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798I6	BKT/VAR OBESTR 20200525 67		18-05-2015 / 25-05-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798J4	BKT/VAR OBESTR 20200518 69		11-05-2015 / 18-05-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798K2	BKT/VAR OBESTR 20200522 68		15-05-2015 / 22-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798L0	BKT/VAR OBESTR 20200522 72		15-05-2015 / 22-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798M8	BKT/VAR OBESTR 20200525 70		18-05-2015 / 25-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798N6	BKT/VAR OBESTR 20200507 73		30-04-2015 / 07-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136798O4	BKT/VAR OBESTR 20200507 71		30-04-2015 / 07-05-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136798P1	BKT/VAR OBESTR 20200515 74		08-05-2015 / 15-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136798Q9	BKT/VAR OBESTR 20200522 75		15-05-2015 / 22-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798R7	BKT/VAR OBESTR 20200529 76		22-05-2015 / 29-05-2020		50.000,00	EUR

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BANKINTER, S.A.	ES02136798S5	BKT/VAR OBESTR 20200515 78		08-05-2015 / 15-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136798T3	BKT/VAR OBESTR 20200605 81		29-05-2015 / 05-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798U1	BKT/VAR OBESTR 20200529 79		22-05-2015 / 29-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136798V9	BKT/VAR OBESTR 20200529 82		22-05-2015 / 29-05-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798W7	BKT/VAR OBESTR 20200529 83		22-05-2015 / 29-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136798X5	BKT/VAR OBESTR 20200604 85		28-05-2015 / 04-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798Y3	BKT/VAR OBESTR 20200612 84		05-06-2015 / 12-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798Z0	BKT/VAR OBESTR 20200527 86		20-05-2015 / 27-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679915	BKT/VAR OBESTR 20190114 CVII		27-12-2013 / 14-01-2019		50.000,00	EUR
BANKINTER, S.A.	ES0213679931	BKT/VAR OBESTR 20190116 4		07-01-2014 / 16-01-2019		50.000,00	EUR
BANKINTER, S.A.	ES0213679956	BKT/VAR OBESTR 20190128 7		17-01-2014 / 28-01-2019		50.000,00	EUR
BANKINTER, S.A.	ES0213679972	BKT/VAR OBESTR 20190220 10		14-02-2014 / 20-02-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136799A1	BKT/VAR OBESTR 20200601 87		25-05-2015 / 01-06-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136799B9	BKT/VAR OBESTR 20200522 80		15-05-2015 / 22-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799C7	BKT/VAR OBESTR 20200529 77		22-05-2015 / 29-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799D5	BKT/VAR OBESTR 20200529 89		22-05-2015 / 29-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799E3	BKT/VAR OBESTR 20200529 88		22-05-2015 / 29-05-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136799F0	BKT/VAR OBESTR 20200610 93		03-06-2015 / 10-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799G8	BKT/VAR OBESTR 20200610 92		03-06-2015 / 10-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799H6	BKT/VAR OBESTR 20200619 96		12-06-2015 / 19-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799I4	BKT/VAR OBESTR 20200619 97		12-06-2015 / 19-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799J2	BKT/VAR OBESTR 20200622 98		15-06-2015 / 22-06-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136799K0	BKT/VAR OBESTR 20200622 99		15-06-2015 / 22-06-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136799L8	BKT/VAR OBESTR 20200603 101		27-05-2015 / 03-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799M6	BKT/VAR OBESTR 20200615 100		08-06-2015 / 15-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799N4	BKT/VAR OBESTR 20200626 102		19-06-2015 / 26-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799O2	BKT/VAR OBESTR 20200626 103		19-06-2015 / 26-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799P9	BKT/VAR OBESTR 20200612 104		05-06-2015 / 12-06-2020		100.000,00	EUR

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BANKINTER, S.A.	ES02136799Q7	BKT/VAR OBESTR 20200619 106		12-06-2015 / 19-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799R5	BKT/VAR OBESTR 20200703 111		26-06-2015 / 03-07-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799S3	BKT/VAR OBESTR 20200622 107		15-06-2015 / 22-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799T1	BKT/VAR OBESTR 20200622 109		15-06-2015 / 22-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799U9	BKT/VAR OBESTR 20200703 108		26-06-2015 / 03-07-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799V7	BKT/VAR OBESTR 20200703 110		26-06-2015 / 03-07-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799W5	BKT/VAR OBESTR 20200626 112		19-06-2015 / 26-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799X3	BKT/VAR OBESTR 20200626 115		19-06-2015 / 26-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799Y1	BKT/VAR OBESTR 20200626 114		19-06-2015 / 26-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799Z8	BKT/VAR OBESTR 20200701 116		24-06-2015 / 01-07-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679A09	BKT/VAR OBESTR 20200624 119		17-06-2015 / 24-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679A17	BKT/VAR OBESTR 20200710 120		03-07-2015 / 10-07-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679A25	BKT/VAR OBESTR 20200716 125		09-07-2015 / 16-07-2020		25.000,00	EUR
BANKINTER, S.A.	ES0213679A33	BKT/VAR OBESTR 20200624 117		17-06-2015 / 24-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679A41	BKT/VAR OBESTR 20200624 118		17-06-2015 / 24-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679A58	BKT/VAR OBESTR 20200629 124		22-06-2015 / 29-06-2020		25.000,00	EUR
BANKINTER, S.A.	ES0213679A66	BKT/VAR OBESTR 20200717 123		10-07-2015 / 17-07-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679A74	BKT/VAR OBESTR 20200720 127		13-07-2015 / 20-07-2020		25.000,00	EUR
BANKINTER, S.A.	ES0213679A82	BKT/VAR OBESTR 20200629 128		22-06-2015 / 29-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679A90	BKT/VAR OBESTR 20200720 129		13-07-2015 / 20-07-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679B08	BKT/VAR OBESTR 20200727 131		20-07-2015 / 27-07-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679B16	BKT/VAR OBESTR 20200720 132		13-07-2015 / 20-07-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679B24	BKT/VAR OBESTR 20200723 133		16-07-2015 / 23-07-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679B32	BKT/VAR OBESTR 20200803 134		27-07-2015 / 03-08-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679B40	BKT/VAR OBESTR 20200806 136		30-07-2015 / 06-08-2020		25.000,00	EUR
BANKINTER, S.A.	ES0213679B57	BKT/VAR OBESTR 20200720 135		13-07-2015 / 20-07-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679B65	BKT/VAR OBESTR 20200810 138		03-08-2015 / 10-08-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679B73	BKT/VAR OBESTR 20200810 139		03-08-2015 / 10-08-2020		50.000,00	EUR

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BANKINTER, S.A.	ES0213679B81	BKT/VAR OBESTR 20200724 142		17-07-2015 / 24-07-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679B99	BKT/VAR OBESTR 20200724 141		17-07-2015 / 24-07-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679C07	BKT/VAR OBESTR 20200813 143		06-08-2015 / 13-08-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679C15	BKT/VAR OBESTR 20200824 145		17-08-2015 / 24-08-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679C23	BKT/VAR OBESTR 20200824 146		17-08-2015 / 24-08-2020		25.000,00	EUR
BANKINTER, S.A.	ES0213679C31	BKT/VAR OBESTR 20200805 147		29-07-2015 / 05-08-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679C49	BKT/VAR OBESTR 20200820 148		13-08-2015 / 20-08-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679C56	BKT/VAR OBESTR 20200820 149		13-08-2015 / 20-08-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679C64	BKT/VAR OBESTR 20200828 144		21-08-2015 / 28-08-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679C72	BKT/VAR OBESTR 20200828 153		21-08-2015 / 28-08-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679C80	BKT/VAR OBESTR 20200821 154		14-08-2015 / 21-08-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679C98	BKT/VAR OBESTR 20200820 152		13-08-2015 / 20-08-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679D06	BKT/VAR OBESTR 20200828 156		21-08-2015 / 28-08-2020		25.000,00	EUR
BANKINTER, S.A.	ES0213679D14	BKT/VAR OBESTR 20200821 157		14-08-2015 / 21-08-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679D30	BKT/VAR OBESTR 20200916 163		09-09-2015 / 16-09-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679D48	BKT/VAR OBESTR 20200825 162		18-08-2015 / 25-08-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679D55	BKT/VAR OBESTR 20200925 168		18-09-2015 / 25-09-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679D63	BKT/VAR OBESTR 20200904 169		28-08-2015 / 04-09-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679D89	BKT/VAR OBESTR 20200918 167		11-09-2015 / 18-09-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679D97	BKT/VAR OBESTR 20200918 171		11-09-2015 / 18-09-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679E05	BKT/VAR OBESTR 20200904 165		28-08-2015 / 04-09-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679E13	BKT/VAR OBESTR 20201009 176		02-10-2015 / 09-10-2020		25.000,00	EUR
BANKINTER, S.A.	ES0213679E21	BKT/VAR OBESTR 20200918 175		11-09-2015 / 18-09-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679E39	BKT/VAR OBESTR 20201009 177		02-10-2015 / 09-10-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679E47	BKT/VAR OBESTR 20201016 179		09-10-2015 / 16-10-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679E54	BKT/VAR OBESTR 20201016 178		09-10-2015 / 16-01-2017		50.000,00	EUR
BANKINTER, S.A.	ES0213679E62	BKT/VAR OBESTR 20201016 181		09-10-2015 / 16-10-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679E70	BKT/VAR OBESTR 20201023 180		16-10-2015 / 23-10-2020		50.000,00	EUR

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BANKINTER, S.A.	ES0213679E88	BKT/VAR OBESTR 20201009 182		02-10-2015 / 09-10-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679E96	BKT/VAR OBESTR 20201009 183		02-10-2015 / 09-10-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679F04	BKT/VAR OBESTR 20201016 185		09-10-2015 / 16-10-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679F20	BKT/VAR OBESTR 20201029 187		22-10-2015 / 29-10-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679F38	BKT/VAR OBESTR 20201030 188		23-10-2015 / 30-10-2020		25.000,00	EUR
BANKINTER, S.A.	ES0213679F46	BKT/VAR OBESTR 20201029 189		22-10-2015 / 29-10-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679F53	BKT/VAR OBESTR 20201030 191		23-10-2015 / 30-10-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679F61	BKT/VAR OBESTR 20201106 193		30-10-2015 / 06-11-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679F79	BKT/VAR OBESTR 20201120 195		13-11-2015 / 20-11-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679F87	BKT/VAR OBESTR 20201102 196		26-10-2015 / 02-11-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679F95	BKT/VAR OBESTR 20201120 198		13-11-2015 / 20-11-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679G03	BKT/VAR OBESTR 20201120 199		13-11-2015 / 20-11-2020		25.000,00	EUR
BANKINTER, S.A.	ES0213679G37	BKT/VAR OBESTR 20201120 200		13-11-2015 / 20-11-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679G45	BKT/VAR OBESTR 20201113 203		06-11-2015 / 13-11-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679G52	BKT/VAR OBESTR 20201127 204		20-11-2015 / 27-11-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679G78	BKT/VAR OBESTR 20201130 206		23-11-2015 / 30-11-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679G86	BKT/VAR OBESTR 20201211 209		04-12-2015 / 11-12-2020		25.000,00	EUR
BANKINTER, S.A.	ES0213679G94	BKT/VAR OBESTR 20201211 210		04-12-2015 / 11-12-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679H02	BKT/VAR OBESTR 20201204 211		27-11-2015 / 04-12-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679H10	BKT/VAR OBESTR 20201211 212		04-12-2015 / 11-12-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679H28	BKT/VAR OBESTR 20201211 213		04-12-2015 / 11-12-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679H36	BKT/VAR OBESTR 20201218 214		11-12-2015 / 18-12-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679H44	BKT/VAR OBESTR 20201130 215		23-11-2015 / 30-11-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679H51	BKT/VAR OBESTR 20201204 207		27-11-2015 / 04-12-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679H69	BKT/VAR OBESTR 20201228 216		18-12-2015 / 28-12-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679H77	BKT/VAR OBESTR 20201211 208		04-12-2015 / 11-12-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679H85	BKT/VAR OBESTR 20201228 217		21-12-2015 / 28-12-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679H93	BKT/VAR OBESTR 20201211 219		04-12-2015 / 11-12-2020		100.000,00	EUR

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BANKINTER, S.A.	ES0213679I01	BKT/VAR OBESTR 20201214 220		07-12-2015 / 14-12-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679I19	BKT/VAR OBESTR 20201228 221		21-12-2015 / 28-12-2020		50.000,00	EUR
BANKINTER, S.A.	ES0213679I27	BKT/VAR OBESTR 20210104 222		28-12-2015 / 04-01-2021		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.	ES0213679I43	BKT/VAR OBESTR 20210106 224		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
BANKINTER, S.A.	ES0213679I68	BKT/VAR OBESTR 20201229 225		22-12-2015 / 29-12-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679I84	BKT/VAR OBESTR 20210105 229		29-12-2015 / 05-01-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679I92	BKT/VAR OBESTR 20210111 1		04-01-2016 / 11-01-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679J00	BKT/VAR OBESTR 20210106 230		30-12-2015 / 06-01-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679J18	BKT/VAR OBESTR 20210106 231		30-12-2015 / 06-01-2017		100.000,00	EUR
BANKINTER, S.A.	ES0213679J26	BKT/VAR OBESTR 20210211 3		04-02-2016 / 11-02-2021		25.000,00	EUR
BANKINTER, S.A.	ES0213679J34	BKT/VAR OBESTR 20210204 2		28-01-2016 / 04-02-2021		25.000,00	EUR
BANKINTER, S.A.	ES0213679J42	BKT/VAR OBESTR 20210212 5		05-02-2016 / 12-02-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679J59	BKT/VAR OBESTR 20210212 4		05-02-2016 / 12-02-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679J67	BKT/VAR OBESTR 20210212 6		05-02-2016 / 12-02-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679J75	BKT/VAR OBESTR 20210205 7		29-01-2016 / 05-02-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679J83	BKT/VAR OBESTR 20210212 8		05-02-2016 / 12-02-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679J91	BKT/VAR OBESTR 20210218 11		11-02-2016 / 18-02-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679K07	BKT/VAR OBESTR 20210305 13		26-02-2016 / 05-03-2021		25.000,00	EUR
BANKINTER, S.A.	ES0213679K15	BKT/VAR OBESTR 20210305 14		26-02-2016 / 05-03-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679K23	BKT/VAR OBESTR 20210305 15		26-02-2016 / 05-03-2021		25.000,00	EUR
BANKINTER, S.A.	ES0213679K64	BKT/VAR OBESTR 20210318 19		11-03-2016 / 18-03-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679K72	BKT/VAR OBESTR 20210318 20		11-03-2016 / 18-03-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679K80	BKT/VAR OBESTR 20210325 22		18-03-2016 / 25-03-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679K98	BKT/VAR OBESTR 20210325 25		22-03-2016 / 25-03-2021		25.000,00	EUR
BANKINTER, S.A.	ES0213679L14	BKT/VAR OBESTR 20210331 26		24-03-2016 / 31-03-2021		25.000,00	EUR
BANKINTER, S.A.	ES0213679L22	BKT/VAR OBESTR 20210331 27		24-03-2016 / 02-01-2017		50.000,00	EUR

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BANKINTER, S.A.	ES0213679L30	BKT/VAR OBESTR 20210325 28		18-03-2016 / 25-03-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679L48	BKT/VAR OBESTR 20210415 29		08-04-2016 / 15-04-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679L55	BKT/VAR OBESTR 20210415 30		08-04-2016 / 15-04-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679L63	BKT/VAR OBESTR 20210330 33		23-03-2016 / 30-03-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679L71	BKT/VAR OBESTR 20210408 32		01-04-2016 / 08-04-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679L89	BKT/VAR OBESTR 20210408 39		01-04-2016 / 08-04-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679L97	BKT/VAR OBESTR 20210422 34		15-04-2016 / 22-04-2021		25.000,00	EUR
BANKINTER, S.A.	ES0213679M05	BKT/VAR OBESTR 20210422 35		15-04-2016 / 22-04-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679M21	BKT/VAR OBESTR 20210429 40		22-04-2016 / 29-04-2021		25.000,00	EUR
BANKINTER, S.A.	ES0213679M39	BKT/VAR OBESTR 20210429 41		22-04-2016 / 29-04-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679M47	BKT/VAR OBESTR 20210506 42		29-04-2016 / 06-05-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679M62	BKT/VAR OBESTR 20210513 44		06-05-2016 / 13-05-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679M70	BKT/VAR OBESTR 20210513 45		06-05-2016 / 13-05-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679M88	BKT/VAR OBESTR 20210520 47		13-05-2016 / 20-05-2021		25.000,00	EUR
BANKINTER, S.A.	ES0213679M96	BKT/VAR OBESTR 20210520 48		13-05-2016 / 20-05-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679N04	BKT/VAR OBESTR 20210527 50		20-05-2016 / 27-05-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679N12	BKT/VAR OBESTR 20210527 51		20-05-2016 / 27-05-2021		25.000,00	EUR
BANKINTER, S.A.	ES0213679N20	BKT/VAR OBESTR 20210513 52		06-05-2016 / 13-05-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679N46	BKT/VAR OBESTR 20210520 55		13-05-2016 / 20-05-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679N53	BKT/VAR OBESTR 20210610 56		03-06-2016 / 10-06-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679N61	BKT/VAR OBESTR 20210610 58		03-06-2016 / 10-06-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679N79	BKT/VAR OBESTR 20210610 59		03-06-2016 / 10-06-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679N87	BKT/VAR OBESTR 20210617 63		10-06-2016 / 17-06-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679N95	BKT/VAR OBESTR 20210617 64		10-06-2016 / 17-06-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679O03	BKT/VAR OBESTR 20210701 68		24-06-2016 / 01-07-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679O11	BKT/VAR OBESTR 20210701 67		24-06-2016 / 01-07-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679O37	BKT/VAR OBESTR 20210708 71		01-07-2016 / 08-07-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679O45	BKT/VAR OBESTR 20210708 72		01-07-2016 / 08-07-2021		50.000,00	EUR



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BANKINTER, S.A.	ES0213679052	BKT/VAR OBESTR 20210624 74		17-06-2016 / 24-06-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679060	BKT/VAR OBESTR 20210722 75		15-07-2016 / 22-07-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679078	BKT/VAR OBESTR 20210701 76		24-06-2016 / 02-01-2017		100.000,00	EUR
BANKINTER, S.A.	ES0213679086	BKT/VAR OBESTR 20210722 77		15-07-2016 / 22-07-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679094	BKT/VAR OBESTR 20210722 78		15-07-2016 / 22-07-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679P10	BKT/VAR OBESTR 20210805 82		29-07-2016 / 05-08-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679P28	BKT/VAR OBESTR 20210805 83		29-07-2016 / 05-08-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679P44	BKT/VAR OBESTR 20210819 86		12-08-2016 / 19-08-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679P51	BKT/VAR OBESTR 20210826 89		19-08-2016 / 26-08-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679P69	BKT/VAR OBESTR 20210916 94		09-09-2016 / 16-09-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679P77	BKT/VAR OBESTR 20210909 93		02-09-2016 / 09-09-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679P85	BKT/VAR OBESTR 20210826 95		19-08-2016 / 26-08-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679P93	BKT/VAR OBESTR 20210819 96		12-08-2016 / 19-08-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679Q01	BKT/VAR OBESTR 20210923 98		16-09-2016 / 23-09-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679Q19	BKT/VAR OBESTR 20210930 99		23-09-2016 / 30-09-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679Q35	BKT/VAR OBESTR 20210923 102		16-09-2016 / 23-09-2021		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.	ES0213679Q50	BKT/VAR OBESTR 20211007 103		30-09-2016 / 07-10-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679Q68	BKT/VAR OBESTR 20211014 105		07-10-2016 / 14-10-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679Q76	BKT/VAR OBESTR 20211014106		07-10-2016 / 14-10-2021		25.000,00	EUR
BANKINTER, S.A.	ES0213679Q84	BKT/VAR OBESTR 20210930 108		23-09-2016 / 02-01-2017		100.000,00	EUR
BANKINTER, S.A.	ES0213679Q92	BKT/VAR OBESTR 20211021 111		14-10-2016 / 21-10-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679R00	BKT/VAR OBESTR 20211021 112		14-10-2016 / 21-10-2021		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.	ES0213679R26	BKT/VAR OBESTR 20211021 114		14-10-2016 / 21-10-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679R34	BKT/VAR OBESTR 20211014 117		07-10-2016 / 14-10-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679R42	BKT/VAR OBESTR 20211104 118		28-10-2016 / 04-11-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679R59	BKT/VAR OBESTR 20211111 119		04-11-2016 / 11-11-2021		25.000,00	EUR

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BANKINTER, S.A.	ES0213679R67	BKT/VAR OBESTR 20211111 120		04-11-2016 / 11-11-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679R75	BKT/VAR OBESTR 20211111 121		04-11-2016 / 11-11-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679R83	BKT/VAR OBESTR 20211118 124		11-11-2016 / 18-11-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679R91	BKT/VAR OBESTR 20211118 125		11-11-2016 / 18-11-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679S09	BKT/VAR OBESTR 20211028 127		21-10-2016 / 28-10-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679S17	BKT/VAR OBESTR 20211104 130		28-10-2016 / 04-11-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679S25	BKT/VAR OBESTR 20211111 128		04-11-2016 / 11-11-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679S33	BKT/VAR OBESTR 20211202 132		25-11-2016 / 02-12-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679S41	BKT/VAR OBESTR 20211202 129		25-11-2016 / 02-12-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679S58	BKT/VAR OBESTR 20211111 133		04-11-2016 / 11-11-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679S66	BKT/VAR OBESTR 20211111 134		04-11-2016 / 11-11-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679S74	BKT/VAR OBESTR 20211111 135		04-11-2016 / 11-11-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679S82	BKT/VAR OBESTR 20211209 137		02-12-2016 / 09-12-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679S90	BKT/VAR OBESTR 20211209 136		02-12-2016 / 09-12-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679T08	BKT/VAR OBESTR 20211209 138		02-12-2016 / 09-12-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679T16	BKT/VAR OBESTR 20211209 139		02-12-2016 / 09-12-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679T24	BKT/VAR OBESTR 20211125 142		18-11-2016 / 25-11-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679T32	BKT/VAR OBESTR 20211202 143		25-11-2016 / 02-12-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679T40	BKT/VAR OBESTR 20211230 145		23-12-2016 / 30-12-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679T73	BKT/VAR OBESTR 20211209 151		02-12-2016 / 09-12-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679T81	BKT/VAR OBESTR 20211209 153		02-12-2016 / 09-12-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679U21	BKT/VAR OBESTR 20211209 152		02-12-2016 / 09-12-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679U39	BKT/VAR OBESTR 20211216 154		09-12-2016 / 16-12-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679U47	BKT/VAR OBESTR 20211216 155		09-12-2016 / 16-12-2021		50.000,00	EUR
BANKINTER, S.A.	ES03136790I1	BKT/VAR BOESTR 20171218 XXXI		18-12-2012 / 18-12-2017		50.000,00	USD
BANKINTER, S.A.	ES03136791Q2	BKT/VAR BOESTR 20181112 XCI		12-11-2013 / 12-11-2018		25.000,00	EUR
BANKINTER, S.A.	ES03136792B2	BKT/VAR BOESTR 20170207 14		31-01-2014 / 07-02-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136792C0	BKT/VAR BOESTR 20170123 15		23-01-2014 / 23-01-2017		100.000,00	EUR

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BANKINTER, S.A.	ES03136792M9	BKT/VAR BOESTR 20170403 52		25-03-2014 / 03-04-2017		100.000,00	USD
BANKINTER, S.A.	ES03136792P2	BKT/VAR BOESTR 20170427 63		16-04-2014 / 27-04-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136792R8	BKT/VAR BOESTR 20170515 66		30-04-2014 / 15-05-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136792V0	BKT/VAR BOESTR 20170601 81		19-05-2014 / 01-06-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136792X6	BKT/VAR BOESTR 20180528 84		21-05-2014 / 28-05-2018		100.000,00	EUR
BANKINTER, S.A.	ES03136793B0	BKT/1,75 BO 20190610		10-06-2014 / 10-06-2019	1,750000	100.000,00	EUR
BANKINTER, S.A.	ES03136793E4	BKT/VAR BOESTR 20170629 110		16-06-2014 / 29-06-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136793Q8	BKT/VAR BOESTR 20170829 152		22-08-2014 / 29-08-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136793R6	BKT/VAR BOESTR 20180905 154		29-08-2014 / 05-09-2018		100.000,00	EUR
BANKINTER, S.A.	ES03136793U0	BKT/VAR BOESTR 20170919 160		12-09-2014 / 19-09-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136793X4	BKT/VAR BOESTR 20171009 178		02-10-2014 / 09-10-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136793Y2	BKT/VAR BOESTR 20171017 177		10-10-2014 / 17-10-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136794B8	BKT/VAR BOESTR 20171031 194		24-10-2014 / 31-10-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136794C6	BKT/VAR BOESTR 20171103 195		27-10-2014 / 03-11-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136794I3	BKT/VAR BOESTR 20171124 213		17-11-2014 / 24-11-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136794K9	BKT/VAR BOESTR 20171219 226		12-12-2014 / 19-12-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136794N3	BKT/VAR BOESTR 20180108 240		30-12-2014 / 08-01-2018		50.000,00	EUR
BANKINTER, S.A.	ES03136794Q6	BKT/VAR BOESTR 20170116 11		09-01-2015 / 16-01-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136794R4	BKT/VAR BOESTR 20180116 13		09-01-2015 / 16-01-2018		50.000,00	EUR
BANKINTER, S.A.	ES03136794Y0	BKT/VAR BOESTR 20170327 48		20-03-2015 / 27-03-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136795F6	BKT/VAR BOESTR 20170605 95		29-05-2015 / 05-06-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136795I0	BKT/VAR BOESTR 20170626 113		19-06-2015 / 26-06-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136795J8	BKT/VAR BOESTR 20180703 121		26-06-2015 / 03-07-2018		100.000,00	EUR
BANKINTER, S.A.	ES03136795K6	BKT/VAR BOESTR 20170703 122		26-06-2015 / 03-07-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136795L4	BKT/VAR BOESTR 20190701 126		22-06-2015 / 01-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES03136795N0	BKT/VAR BOESTR 20170724 137		17-07-2015 / 24-07-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136795Q3	BKT/VAR BOESTR 20170807 150		29-07-2015 / 07-08-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136795R1	BKT/VAR BOESTR 20200630 151		31-07-2015 / 30-06-2020		100.000,00	EUR

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BANKINTER, S.A.	ES03136795U5	BKT/VAR BOESTR 20180820 159		13-08-2015 / 20-08-2018		100.000,00	EUR
BANKINTER, S.A.	ES03136795W1	BKT/VAR BOESTR 20190826 164		18-08-2015 / 26-08-2019		100.000,00	EUR
BANKINTER, S.A.	ES03136795Y7	BKT/VAR BOESTR 20180925 172		18-09-2015 / 25-09-2018		100.000,00	USD
BANKINTER, S.A.	ES03136796A5	BKT/VAR BOESTR 20180921 174		14-09-2015 / 21-09-2018		100.000,00	EUR
BANKINTER, S.A.	ES03136796C1	BKT/VAR BOESTR 20171113 190		06-11-2015 / 13-11-2017		50.000,00	EUR
BANKINTER, S.A.	ES03136796F4	BKT/VAR BOESTR 20181105 202		29-10-2015 / 05-11-2018		100.000,00	EUR
BANKINTER, S.A.	ES03136796G2	BKT/VAR BOESTR 20171211 218		04-12-2015 / 11-12-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136796H0	BKT/VAR BOESTR 20191230 228		22-12-2015 / 30-12-2019		100.000,00	EUR
BANKINTER, S.A.	ES03136796I8	BKT/VAR BOESTR 20170104 232		28-12-2015 / 04-01-2017		50.000,00	EUR
BANKINTER, S.A.	ES03136796J6	BKT/VAR BOESTR 20170104 233		28-12-2015 / 04-01-2017		50.000,00	EUR
BANKINTER, S.A.	ES03136796M0	BKT/VAR BOESTR 20170213 9		05-02-2016 / 13-02-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136796N8	BKT/VAR BOESTR 20170213 10		05-02-2016 / 13-02-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136796P3	BKT/CUPCER BOESTR 20180226 21		26-02-2016 / 26-02-2018		50.000,00	EUR
BANKINTER, S.A.	ES03136796Q1	BKT/VAR BOESTR 20190311 23		04-03-2016 / 11-03-2019		100.000,00	EUR
BANKINTER, S.A.	ES03136796S7	BKT/VAR BOESTR 20190423 37		13-04-2016 / 23-04-2019		25.000,00	EUR
BANKINTER, S.A.	ES03136796T5	BKT/VAR BOESTR 20180410 38		01-04-2016 / 10-04-2018		100.000,00	EUR
BANKINTER, S.A.	ES03136796U3	BKT/VAR BOESTR 20190513 46		06-05-2016 / 13-05-2019		50.000,00	EUR
BANKINTER, S.A.	ES03136796X7	BKT/VAR BOESTR 20190617 61		09-06-2016 / 17-06-2019		25.000,00	EUR
BANKINTER, S.A.	ES0313679781	BKT/VAR BOESTR 20170208 III		08-02-2012 / 08-02-2017		50.000,00	EUR
BANKINTER, S.A.	ES03136797D7	BKT/VAR BOESTR 20190708 69		01-07-2016 / 08-07-2019		25.000,00	EUR
BANKINTER, S.A.	ES03136797F2	BKT/CUPCER BOESTR 20190722 80		15-07-2016 / 22-07-2019		50.000,00	EUR
BANKINTER, S.A.	ES03136797H8	BKT/VAR BOESTR 20190812 85		05-08-2016 / 12-08-2019		25.000,00	EUR
BANKINTER, S.A.	ES03136797I6	BKT/VAR BOESTR 20190729 87		22-07-2016 / 29-07-2019		100.000,00	EUR
BANKINTER, S.A.	ES03136797L0	BKT/VAR BOESTR 20190916 92		09-09-2016 / 16-09-2019		25.000,00	EUR
BANKINTER, S.A.	ES03136797M8	BKT/VAR BOESTR 20190923 91		16-09-2016 / 23-09-2019		50.000,00	EUR
BANKINTER, S.A.	ES03136797O4	BKT/VAR BOESTR 20190916 104		09-09-2016 / 16-09-2019		100.000,00	EUR
BANKINTER, S.A.	ES03136797P1	BKT/VAR BOESTR 20181001 108		23-09-2016 / 02-01-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136797Q9	BKT/VAR BOESTR 20171002 110		23-09-2016 / 02-01-2017		100.000,00	EUR

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BANKINTER, S.A.	ES03136797R7	BKT/VAR BOESTR 20181005 115		28-09-2016 / 05-10-2018		100.000,00	USD
BANKINTER, S.A.	ES03136797S5	BKT/VAR BOESTR 20200923 109		23-09-2016 / 23-09-2020		100.000,00	EUR
BANKINTER, S.A.	ES03136797T3	BKT/VAR BOESTR 20191007 116		30-09-2016 / 07-10-2019		25.000,00	EUR
BANKINTER, S.A.	ES03136797U1	BKT/VAR BOESTR 20191030 123		21-10-2016 / 30-10-2019		100.000,00	EUR
BANKINTER, S.A.	ES03136797V9	BKT/VAR BOESTR 20171101 122		21-10-2016 / 01-11-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136797W7	BKT/VAR BOESTR 20171108 126		28-10-2016 / 08-11-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136797X5	BKT/VAR BOESTR 20191106 131		28-10-2016 / 06-11-2019		25.000,00	EUR
BANKINTER, S.A.	ES03136797Y3	BKT/VAR BOESTR 20171120 140		11-11-2016 / 20-11-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136797Z0	BKT/VAR BOESTR 20181128 141		18-11-2016 / 28-11-2018		100.000,00	EUR
BANKINTER, S.A.	ES0313679856	BKT/VAR BOESTR 20170427 IX		27-04-2012 / 27-04-2017		50.000,00	EUR
BANKINTER, S.A.	ES03136798A1	BKT/VAR BOESTR 20171206 144		25-11-2016 / 06-12-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136798B9	BKT/VAR BOESTR 20171220 156		09-12-2016 / 18-01-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136798C7	BKT/VAR BOESTR 20171227 159		16-12-2016 / 27-12-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136798D5	BKT/VAR BOESTR 20191218 158		09-12-2016 / 18-12-2019		100.000,00	EUR
BANKINTER, S.A.	ES03136798E3	BKT/VAR BOESTR 20171227 157		16-12-2016 / 27-12-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136798F0	BKT/VAR BOESTR 20171219 160		12-12-2016 / 19-12-2017		100.000,00	USD
BANKINTER, S.A.	ES0313679922	BKT/VAR BOESTR 20170629 XVI		29-06-2012 / 29-06-2017		50.000,00	EUR
BANKINTER, S.A.	ES0413679087	BKT/VAR CEDHIP 20180707 GTIA		07-07-2010 / 07-07-2018		50.000,00	EUR
BANKINTER, S.A.	ES0413679178	BKT/4,125 CEDHIP 20170322 GTIA		22-03-2012 / 22-03-2017	4,125000	50.000,00	EUR
BANKINTER, S.A.	ES0413679210	BKT/VAR CEDHIP 20191106 GTIA		06-11-2012 / 06-11-2019		100.000,00	EUR
BANKINTER, S.A.	ES0413679228	BKT/VAR CEDHIP 20171120 GTIA		20-11-2012 / 20-11-2017		100.000,00	EUR
BANKINTER, S.A.	ES0413679236	BKT/VAR CEDHIP 20181120 GTIA		20-11-2012 / 20-11-2018		100.000,00	EUR
BANKINTER, S.A.	ES0413679277	BKT/3,125 CEDHIP 20180205 GTIA		05-02-2013 / 05-02-2018	3,125000	100.000,00	EUR
BANKINTER, S.A.	ES0413679277	BKT/3,125 CEDHIP 20180205 GTIA		15-04-2013 / 05-02-2018	3,125000	100.000,00	EUR
BANKINTER, S.A.	ES0413679285	BKT/VAR CEDHIP 20230508 GTIA		08-05-2013 / 08-05-2023		100.000,00	EUR
BANKINTER, S.A.	ES0413679319	BKT/VAR CEDHIP 20230130 GTIA		30-01-2015 / 30-01-2023		100.000,00	EUR
BANKINTER, S.A.	ES0413679327	BKT/1,00 CEDHIP 20250205 GTIA		05-02-2015 / 05-02-2025	1,000000	100.000,00	EUR
BANKINTER, S.A.	ES0413679335	BKT/VAR CEDHIP 20230602 GTIA		02-06-2015 / 02-06-2023		100.000,00	EUR

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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.	ES0413679350	BKT/0,625 CEDHIP 20201009 GTIA		09-10-2015 / 09-10-2020	0,625000	100.000,00	EUR
BANKINTER, S.A.	ES0413679368	BKT/CUPCER CEDHIP 20190125 GTIA		25-01-2016 / 25-01-2019		100.000,00	EUR
BANKINTER, S.A.	ES0413679376	BKT/VAR CEDHIP 20240311 GTIA		11-03-2016 / 11-03-2024		100.000,00	EUR
BANKINTER, S.A.	ES05136890N4	BKT/PAG 20170726		29-07-2016 / 26-07-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136890P9	BKT/PAG 20170823		26-08-2016 / 23-08-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136890Q7	BKT/PAG 20170927		23-09-2016 / 27-09-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136890R5	BKT/PAG 20170331		30-09-2016 / 31-03-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136890R5	BKT/PAG 20170331		03-10-2016 / 31-03-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136890R5	BKT/PAG 20170331		31-10-2016 / 31-03-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136890R5	BKT/PAG 20170331		01-11-2016 / 31-03-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136890R5	BKT/PAG 20170331		10-11-2016 / 31-03-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136890R5	BKT/PAG 20170331		30-11-2016 / 31-03-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136890R5	BKT/PAG 20170331		01-12-2016 / 31-03-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136890R5	BKT/PAG 20170331		15-12-2016 / 31-03-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136890R5	BKT/PAG 20170331		02-01-2017 / 31-03-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136890S3	BKT/PAG 20170208		30-09-2016 / 08-02-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136890T1	BKT/PAG 20170228		30-09-2016 / 28-02-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136890U9	BKT/PAG 20170301		30-09-2016 / 01-03-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136890V7	BKT/PAG 20170102		30-09-2016 / 02-01-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136890V7	BKT/PAG 20170102		28-12-2016 / 02-01-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136890W5	BKT/PAG 20170116		30-09-2016 / 16-01-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136890W5	BKT/PAG 20170116		28-12-2016 / 16-01-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136890X3	BKT/PAG 20170130		30-09-2016 / 30-01-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136891E1	BKT/PAG 20170215		02-11-2016 / 15-02-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136891F8	BKT/PAG 20171208		15-12-2016 / 08-12-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136891G6	BKT/PAG 20170728		28-12-2016 / 28-07-2017		1.000,00	EUR
BANKINTER, S.A.	ES05136891H4	BKT/PAG 20170131		28-12-2016 / 31-01-2017		1.000,00	EUR

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BANKINTER, S.A.	ES0513689861	BKT/PAG 20171115		04-12-2015 / 15-11-2017		1.000,00	EUR
BANKINTER, S.A.	ES0513689861	BKT/PAG 20171115		18-11-2016 / 15-11-2017		1.000,00	EUR
BANKOA, S.A.	ES0413676000	BANKOA/VAR CEDHIP 20190224 GTIA		24-02-2011 / 24-02-2019		100.000,00	EUR
BANKOA, S.A.	ES0413676018	BANKOA/VAR CEDHIP 20180108 GTIA		08-01-2013 / 08-01-2018		100.000,00	EUR
BANKOA, S.A.	ES0413676026	BANKOA/VAR CEDHIP 20210125 GTIA		25-01-2013 / 25-01-2021		100.000,00	EUR
BANKOA, S.A.	ES0413676034	BANKOA/VAR CEDHIP 20170531 GTIA		11-06-2013 / 31-05-2017		100.000,00	EUR
BANKOA, S.A.	ES0513676KE8	BANKOA/PAG 20170303		07-03-2016 / 03-03-2017		1.000,00	EUR
BANKOA, S.A.	ES0513676KE8	BANKOA/PAG 20170303		09-03-2016 / 03-03-2017		1.000,00	EUR
BANKOA, S.A.	ES0513676KH1	BANKOA/PAG 20170704		05-07-2016 / 04-07-2017		1.000,00	EUR
BANKOA, S.A.	ES0513676KI9	BANKOA/PAG 20170929		05-10-2016 / 29-09-2017		1.000,00	EUR
BANKOA, S.A.	ES0513676KI9	BANKOA/PAG 20170929		06-10-2016 / 29-09-2017		1.000,00	EUR
BANKOA, S.A.	ES0513676KI9	BANKOA/PAG 20170929		13-10-2016 / 29-09-2017		1.000,00	EUR
BANKOA, S.A.	ES0513676KI9	BANKOA/PAG 20170929		08-11-2016 / 29-09-2017		1.000,00	EUR
BANKOA, S.A.	ES0513676KI9	BANKOA/PAG 20170929		14-11-2016 / 29-09-2017		1.000,00	EUR
BANKOA, S.A.	ES0513676KJ7	BANKOA/PAG 20170428		28-10-2016 / 28-04-2017		1.000,00	EUR
BANKOA, S.A.	ES0513676KK5	BANKOA/PAG 20171027		03-11-2016 / 27-10-2017		1.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047029	BARCELO/PAG 20170519		20-05-2015 / 19-05-2017		100.000,00	EUR
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047045	BARCELO/PAG 20170731		31-07-2015 / 31-07-2017		100.000,00	EUR
BBVA CONSUMO 6, F.T.A.	ES0305044002	BBVA CONSUMO 6/1,50 BTA 20180718 A	A	15-10-2014 / 18-07-2028	1,500000	100.000,00	EUR
BBVA CONSUMO 6, F.T.A.	ES0305044010	BBVA CONSUMO 6/2,00 BTA 20280718 B	B	15-10-2014 / 18-07-2028	2,000000	100.000,00	EUR
BBVA CONSUMO 7, F.T.A.	ES0305086003	BBVA CONSUMO 7/1,00 BTA 20280919 A	A	29-07-2015 / 19-09-2028	1,000000	100.000,00	EUR
BBVA CONSUMO 7, F.T.A.	ES0305086011	BBVA CONSUMO 7/1,50 BTA 20280919 B	B	29-07-2015 / 19-09-2028	1,500000	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 EMPRESAS 4, F.T.A.	ES0313280002	BBVA.EMP.4/VAR BTA 20450223 A GTIA	A	21-07-2010 / 23-02-2045		100.000,00	EUR
BBVA FINANZIA AUTOS 1, F.T.A.	ES0313958029	FINAZ.AUTOS.1/VAR BTA 20210426 C	C	04-05-2007 / 26-04-2021		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067012	BBVA GM/4,00 OB 20351218 19		18-12-2015 / 18-12-2035	4,000000	300.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067020	BBVA GM/4,00 OB 20351218 18		18-12-2015 / 18-12-2035	4,000000	300.000,00	EUR

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BBVA GLOBAL MARKETS B.V.	ES0205067038	BBVA GM/4,00 OB 20360104 20		04-01-2016 / 04-01-2036	4,000000	300.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067046	BBVA GM/4,00 OBESTR 20360104 22		04-01-2016 / 04-01-2036	4,000000	300.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067053	BBVA GM/VAR OBESTR 20210323 23		11-03-2016 / 23-03-2021		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0205067061	BBVA GM/4,00 OBESTR 20360211 28		11-02-2016 / 11-02-2036	4,000000	300.000,00	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.	ES0205067137	BBVA GM/3,00 OB 20361102 62		02-11-2016 / 02-11-2036	3,000000	100.000,00	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.	ES0205067152	BBVA GM/VAR OBESTR 20270106 65		16-11-2016 / 06-01-2027		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0225467051	BBVA.SR.FIN/CUPCER OBESTR 20180430		28-04-2011 / 30-04-2018		50.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067011	BBVA GM/VAR BOESTR 20180529 2		29-05-2015 / 29-05-2018		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067037	BBVA GM/VAR BOESTR 20180601 5		01-06-2015 / 01-06-2018	6,000000	100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067045	BBVA GM/VAR BOESTR 20200602 6		02-06-2015 / 02-06-2020		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067052	BBVA GM/VAR BOESTR 20180610 7		10-06-2015 / 10-06-2018		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067060	BBVA GM/VAR BOESTR 20200730 8		31-07-2015 / 30-07-2020		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067078	BBVA GM/CUPCER BOESTR 20180717 9		17-07-2015 / 17-07-2018		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067086	BBVA GM/CUPCER BOESTR 20170418		15-10-2015 / 18-04-2017		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067102	BBVA GM/VAR BOESTR 20181022 12		21-10-2015 / 22-10-2018		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067110	BBVA GM/CUPCER BOESTR 20201218 13		18-12-2015 / 18-12-2020		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067128	BBVA GM/VAR BOESTR 20180529 14		18-12-2015 / 29-05-2018		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067177	BBVA GM/VAR BOESTR 20190205 24		05-02-2016 / 05-02-2019		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067193	BBVA GM/2,50 BOESTR 20190225 26	26	25-02-2016 / 25-02-2019	2,500000	25.000,00	EUR



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BBVA GLOBAL MARKETS B.V.	ES0305067201	BBVA GM/VAR BOESTR 20180222 27		22-02-2016 / 22-02-2018		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067235	BBVA GM/VAR BOESTR 20170410 31		08-04-2016 / 10-04-2017		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067243	BBVA GM/VAR BOESTR 20190424 34		27-04-2016 / 24-04-2019		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067250	BBVA GM/VAR BOESTR 20190424 33		27-04-2016 / 24-04-2019		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067268	BBVA GM/VAR BOESTR 20171109 35		09-05-2016 / 09-11-2017		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067276	BBVA GM/VAR BOESTR 20210503 37		03-05-2016 / 03-05-2021		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067284	BBVA GM/VAR BOESTR 20210429 38		29-04-2016 / 29-04-2021		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067292	BBVA GM/VAR BOESTR 20190603 39		03-06-2016 / 03-06-2019		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067318	BBVA GM/VAR BOESTR 20171211 42		09-06-2016 / 11-12-2017		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067326	BBVA GM/3,25 BOESTR 20180604 43		03-06-2016 / 04-06-2018	3,250000	25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067359	BBVA GM/VAR BOESTR 20190701 46		01-07-2016 / 01-07-2019		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067375	BBVA GM/2,00 BOESTR 20210620 49		22-06-2016 / 20-06-2021	2,000000	100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067383	BBVA GM/4,00 BOESTR 20190620 50		20-06-2016 / 20-06-2019	4,000000	100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067391	BBVA GM/VAR BOESTR 20210712 53	53	12-07-2016 / 12-07-2021		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067409	BBVA GM/VAR BOESTR 20190729 54		28-07-2016 / 29-07-2019		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067417	BBVA GM/VAR BOESTR 20210811 55		11-08-2016 / 11-08-2021		25.000,00	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.	ES0305067474	BBVA GM/0,50 BOESTR 20171009 61		10-10-2016 / 08-10-2017	0,500000	100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067490	BBVA GM/0,50 BOESTR 20171110 66		10-11-2016 / 09-01-2017	0,500000	100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067516	BBVA GM/VAR BOESTR 20191118 68		16-11-2016 / 18-11-2019		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067532	BBVA GM/VAR BOESTR 20180523 70		23-11-2016 / 23-05-2018		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067565	BBVA GM/0,50 BOESTR 20161205 73		12-12-2016 / 12-01-2017	0,500000	100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067573	BBVA GM/0,50 BOESTR 20171212 74		12-12-2016 / 12-01-2017	0,500000	100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067581	BBVA GM/0,50 BOESTR 20171219 75		19-12-2016 / 19-01-2017	0,500000	100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067599	BBVA GM/0,50 BOESTR 20171222 76		22-12-2016 / 22-12-2017	0,500000	100.000,00	EUR
BBVA LEASING 1, F.T.A.	ES0314209026	BBVA.LEASING.1/VAR BTA 20310526 B	B	29-06-2007 / 26-05-2031		100.000,00	EUR
BBVA LEASING 1, F.T.A.	ES0314209034	BBVA.LEASING.1/VAR BTA 20310526 C	C	29-06-2007 / 26-05-2031		100.000,00	EUR
BBVA RMBS 1, F.T.A.	ES0314147010	BBVA.RMBS1/VAR BTA 20500619 A2 GTIA	A2	22-02-2007 / 19-06-2050		100.000,00	EUR

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BBVA RMBS 1, F.T.A.	ES0314147028	BBVA.RMBS1/VAR BTA 20500619 A3 GTIA	A3	22-02-2007 / 19-06-2050		100.000,00	EUR
BBVA RMBS 1, F.T.A.	ES0314147036	BBVA.RMBS1/VAR BTA 20500619 B GTIA	B	22-02-2007 / 19-06-2050		100.000,00	EUR
BBVA RMBS 1, F.T.A.	ES0314147044	BBVA.RMBS1/VAR BTA 20500619 C GTIA	C	22-02-2007 / 19-06-2050		100.000,00	EUR
BBVA RMBS 10, F.T.A.	ES0369994001	BBVA.RMBS.10/VAR BTA 20541021 A	A	22-06-2011 / 21-10-2054		100.000,00	EUR
BBVA RMBS 10, F.T.A.	ES0369994019	BBVA.RMBS.10/VAR BTA 20541021 B	B	22-06-2011 / 21-10-2054		100.000,00	EUR
BBVA RMBS 11, F.T.A.	ES0369995008	BBVA.RMBS.11/VAR BTA 20551022 A	A	13-06-2012 / 22-10-2055		100.000,00	EUR
BBVA RMBS 11, F.T.A.	ES0369995016	BBVA.RMBS.11/VAR BTA 20551022 B	B	13-06-2012 / 22-10-2055		100.000,00	EUR
BBVA RMBS 11, F.T.A.	ES0369995024	BBVA.RMBS.11/VAR BTA 20551022 C	C	13-06-2012 / 22-10-2055		100.000,00	EUR
BBVA RMBS 12, F.T.A.	ES0308935008	BBVA.RMBS.12/VAR BTA 20570424 A	A	11-12-2013 / 24-04-2057		100.000,00	EUR
BBVA RMBS 12, F.T.A.	ES0308935016	BBVA.RMBS.12/VAR BTA 20570424 B	B	11-12-2013 / 24-04-2057		100.000,00	EUR
BBVA RMBS 13, F.T.A.	ES0305036008	BBVA RMBS 13/VAR BTA 20571026 A	A	16-07-2014 / 26-10-2057		100.000,00	EUR
BBVA RMBS 13, F.T.A.	ES0305036016	BBVA RMBS 13/VAR BTA 20571026 B	B	16-07-2014 / 26-10-2057		100.000,00	EUR
BBVA RMBS 14, F.T.A.	ES0305050009	BBVA RMBS 14/VAR BTA 20550624 A	A	26-11-2014 / 24-06-2055		100.000,00	EUR
BBVA RMBS 14, F.T.A.	ES0305050017	BBVA RMBS 14/VAR BTA 20550624 B	B	26-11-2014 / 24-06-2055		100.000,00	EUR
BBVA RMBS 15, F.T.A.	ES0305069009	BBVA RMBS 15/VAR BTA 20580519 A	A	13-05-2015 / 19-05-2058		100.000,00	EUR
BBVA RMBS 16, F.T.A.	ES0305132005	BBVA RMBS 16/VAR BTA 20640817 GTIA		11-05-2016 / 17-08-2064		100.000,00	EUR
BBVA RMBS 17, F.T.A.	ES0305217004	BBVA RMBS 17/VAR BTA 20660816 GTIA		23-11-2016 / 16-08-2066		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148018	BBVA.RMBS2/VAR BTA 20500917 A2 GTIA	A2	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148026	BBVA.RMBS2/VAR BTA 20500917 A3 GTIA	A3	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148034	BBVA.RMBS2/VAR BTA 20500917 A4 GTIA	A4	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148042	BBVA.RMBS2/VAR BTA 20500917 B GTIA	B	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 2, F.T.A.	ES0314148059	BBVA.RMBS2/VAR BTA 20500917 C GTIA	C	29-03-2007 / 17-09-2050		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149008	BBVA.RMBS3/VAR BTA 20600220 A1 GTIA	A1	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149016	BBVA.RMBS3/VAR BTA 20600220 A2 GTIA	A2	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149032	BBVA.RMBS3/VAR BTA 20600220 B GTIA	B	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149040	BBVA.RMBS3/VAR BTA 20600220 C GTIA	C	26-07-2007 / 20-02-2060		100.000,00	EUR
BBVA RMBS 3, F.T.A.	ES0314149057	BBVA.RMBS3/VAR BTA 20600220 A3a	A3a	16-04-2012 / 20-02-2060		94.587,66	EUR
BBVA RMBS 3, F.T.A.	ES0314149065	BBVA.RMBS3/VAR BTA 20600220 A3b	A3b	16-04-2012 / 20-02-2060		94.587,66	EUR

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BBVA RMBS 3, F.T.A.	ES0314149073	BBVA.RMBS3/VAR BTA 20600220 A3c	A3c	16-04-2012 / 20-02-2060		94.587,66	EUR
BBVA RMBS 3, F.T.A.	ES0314149081	BBVA.RMBS3/VAR BTA 20600220 A3d	A3d	16-04-2012 / 20-02-2060		94.587,66	EUR
BBVA RMBS 5, F.T.A.	ES0310003001	BBVA.RMBS.5/VAR BTA 20610320 A GTIA	A	29-05-2008 / 20-03-2061		100.000,00	EUR
BBVA RMBS 5, F.T.A.	ES0310003019	BBVA.RMBS.5/VAR BTA 20610320 B GTIA	B	29-05-2008 / 20-03-2061		100.000,00	EUR
BBVA RMBS 5, F.T.A.	ES0310003027	BBVA.RMBS.5/VAR BTA 20610320 C GTIA	C	29-05-2008 / 20-03-2061		100.000,00	EUR
BBVA RMBS 9, F.T.A.	ES0313199004	BBVA.RMBS.9/VAR BTA 20530920 GTIA		22-04-2010 / 20-09-2053		100.000,00	EUR
BBVA-10 PYME F.T.	ES0305110001	BBVA-10 PYME/VAR BTA 20480120 A	A	16-12-2015 / 20-01-2048		100.000,00	EUR
BBVA-10 PYME F.T.	ES0305110019	BBVA-10 PYME/VAR BTA 20480120 B	B	16-12-2015 / 20-01-2048		100.000,00	EUR
BBVA-5 FTPYME, F.T.A.	ES0370459044	BBVA5.PYME/VAR BTA 20390315 C GTIA	C	26-10-2006 / 15-03-2039		100.000,00	EUR
BBVA-6 FTPYME, F.T.A.	ES0370460026	BBVA6.PYME/VAR BTA 20460322 B	B	14-06-2007 / 22-03-2046		100.000,00	EUR
BBVA-6 FTPYME, F.T.A.	ES0370460034	BBVA6.PYME/VAR BTA 20460322 C	C	14-06-2007 / 22-03-2046		100.000,00	EUR
CABILDO INSULAR DE GRAN CANARIA	ES0315301111	CBDO.G.C/2,00 BO 20171126		26-11-2012 / 26-11-2017	2,000000	1.000,00	EUR
CABILDO INSULAR DE GRAN CANARIA	ES0315301129	CBDO.G.C/1,75 BO 20181204		04-12-2013 / 04-12-2018	1,750000	1.000,00	EUR
CABILDO INSULAR DE GRAN CANARIA	ES0315301137	CBDO.G.C/0,50 BO 20191210		10-12-2014 / 10-12-2019	0,500000	1.000,00	EUR
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252001	CA.PENEDES1.TDA/VAR BTA 20430128 A	A	23-10-2006 / 28-01-2043		100.000,00	EUR
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252019	CA.PENEDES1.TDA/VAR BTA 20430128 B	B	23-10-2006 / 28-01-2043		100.000,00	EUR
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252027	CA.PENEDES1.TDA/VAR BTA 20430128 C	C	23-10-2006 / 28-01-2043		100.000,00	EUR
CAIXA PENEDES 2 TDA, F.T.A.	ES0347598007	CA.PENEDES2.TDA/VAR BTA 20451028 A	A	01-10-2007 / 28-10-2045		100.000,00	EUR
CAIXA PENEDES 2 TDA, F.T.A.	ES0347598015	CA.PENEDES2.TDA/VAR BTA 20451028 B	B	01-10-2007 / 28-10-2045		100.000,00	EUR
CAIXA PENEDES 2 TDA, F.T.A.	ES0347598023	CA.PENEDES2.TDA/VAR BTA 20451028 C	C	01-10-2007 / 28-10-2045		100.000,00	EUR
CAIXA PENEDES FT GENCAT 1 TDA, F.T.A.	ES0318559020	PENEDES.GENCAT1/VAR BTA 20491125 B	B	08-08-2008 / 25-11-2049		100.000,00	EUR
CAIXA PENEDES FT GENCAT 1 TDA, F.T.A.	ES0318559038	PENEDES.GENCAT1/VAR BTA 20491125 C	C	08-08-2008 / 25-11-2049		100.000,00	EUR
CAIXA PENEDES PYMES 1 TDA, F.T.A.	ES0357326000	PENEDES.PYMES.1/VAR BTA 20450928 A	A	28-06-2007 / 28-09-2045		100.000,00	EUR
CAIXA PENEDES PYMES 1 TDA, F.T.A.	ES0357326018	PENEDES.PYMES.1/VAR BTA 20450928 B	B	28-06-2007 / 28-09-2045		100.000,00	EUR
CAIXA PENEDES PYMES 1 TDA, F.T.A.	ES0357326026	PENEDES.PYMES.1/VAR BTA 20450928 C	C	28-06-2007 / 28-09-2045		100.000,00	EUR
CAIXABANK 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 PYMES 8, FONDO DE TITULIZACION	ES0305215008	CAIXABANK PYMES/VAR BTA 20560318 A	A	29-11-2016 / 19-01-2054	1,250000	100.000,00	EUR

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CAIXABANK PYMES 8, FONDO DE TITULIZACION	ES0305215016	CAIXABANK PYMES/VAR BTA 20560418 B	B	29-11-2016 / 19-01-2054		100.000,00	EUR
CAIXABANK RMBS 1, F.T.	ES0305117006	CAIXABANK RMBS /VAR BTA 20630317 A	A	29-02-2016 / 17-03-2063		100.000,00	EUR
CAIXABANK RMBS 1, F.T.	ES0305117014	CAIXABANK RMBS /VAR BTA 20630317 B	B	29-02-2016 / 17-03-2063		100.000,00	EUR
CAIXABANK, S.A.	ES0214965016	CAN/VAR OB 20190617		15-06-2007 / 17-06-2019		100.000,00	EUR
CAIXABANK, S.A.	ES0240609000	CABK/4,00 OBSUBD 20220209 I	I	09-02-2012 / 09-02-2022	4,000000	100,00	EUR
CAIXABANK, S.A.	ES0240609018	CABK/5,00 OBSUBD 20220209 II	II	09-02-2012 / 09-02-2022	5,000000	100,00	EUR
CAIXABANK, S.A.	ES0240609026	CABK/4,358 OB 20191031		11-04-2013 / 31-10-2019	4,358000	100.000,00	EUR
CAIXABANK, S.A.	ES0240609034	CABK/VAR OB 20230710 ICO 17		10-07-2014 / 10-07-2023		25.000,00	EUR
CAIXABANK, S.A.	ES0240609042	CABK/VAR OB 20200810 ICO 22		11-08-2014 / 10-08-2020		25.000,00	EUR
CAIXABANK, S.A.	ES0240609059	CABK/VAR OB 20200910 ICO 26		10-09-2014 / 10-09-2020		25.000,00	EUR
CAIXABANK, S.A.	ES0240609067	CABK/VAR OB 20201010 ICO 31		10-10-2014 / 10-10-2020		25.000,00	EUR
CAIXABANK, S.A.	ES0240609075	CABK/VAR OB 20201010 ICO 32		10-10-2014 / 10-10-2020		25.000,00	EUR
CAIXABANK, S.A.	ES0240609083	CABK/CUPCER OBESTR 20220318 II		18-03-2016 / 18-03-2022		100.000,00	EUR
CAIXABANK, S.A.	ES0240609091	CABK/CUPCER OBESTR 20220506 36		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.	ES0340609157	CABK/3,964 BO 20180130		30-01-2013 / 30-01-2018	3,964000	100.000,00	EUR
CAIXABANK, S.A.	ES0340609199	CABK/3,125 BO 20180514		14-05-2013 / 14-05-2018	3,125000	100.000,00	EUR
CAIXABANK, S.A.	ES0340609215	CABK/2,50 BO 20170418		18-10-2013 / 18-04-2017	2,500000	100.000,00	EUR
CAIXABANK, S.A.	ES0340609223	CABK/VAR BOESTR 20171218		17-12-2013 / 18-12-2017		100.000,00	EUR
CAIXABANK, S.A.	ES0340609231	CABK/VAR BOESTR 20180813		11-02-2014 / 13-08-2018		100.000,00	EUR
CAIXABANK, S.A.	ES0340609264	CABK/4,40 BO 20180410 ICO 3		10-04-2014 / 10-04-2018	4,400000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609272	CABK/VAR BO 20180410 ICO 4		10-04-2014 / 10-04-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609298	CABK/VAR BO 20180510 ICO 6		12-05-2014 / 10-05-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609306	CABK/VAR BOESTR 20190613 17		13-06-2014 / 13-06-2019		100.000,00	EUR
CAIXABANK, S.A.	ES0340609355	CABK/3,63 BO 20180610 ICO 10		10-06-2014 / 10-06-2018	3,630000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609363	CABK/VAR BO 20180610 ICO 11		10-06-2014 / 10-06-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609371	CABK/VAR BO 20180610 ICO 12		10-06-2014 / 10-06-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609405	CABK/3,609 BO 20180710 ICO 15		10-07-2014 / 10-07-2018	3,609000	25.000,00	EUR

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CAIXABANK, S.A.	ES0340609413	CABK/VAR BO 20180710 ICO 16		10-07-2014 / 10-07-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609421	CABK/VAR BOESTR 20190807 19		07-08-2014 / 07-08-2019		100.000,00	EUR
CAIXABANK, S.A.	ES0340609447	CABK/VAR BOESTR 20170807 21		07-08-2014 / 07-08-2017		100.000,00	EUR
CAIXABANK, S.A.	ES0340609470	CABK/3,644 BO 20180810 ICO 20		11-08-2014 / 10-08-2018	3,644000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609488	CABK/VAR BO 20180810 ICO 21		11-08-2014 / 10-08-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609512	CABK/VAR BO 20180910 ICO 25		10-09-2014 / 10-09-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609520	CABK/VAR BOESTR 20191015 22		15-10-2014 / 15-10-2019		100.000,00	EUR
CAIXABANK, S.A.	ES0340609579	CABK/VAR BO 20181010 ICO 30		10-10-2014 / 10-10-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609629	CABK/VAR BO 20181110 ICO 37		10-11-2014 / 10-11-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609637	CABK/VAR BOESTR 20191205 I		05-12-2014 / 05-12-2019		100.000,00	EUR
CAIXABANK, S.A.	ES0340609678	CABK/VAR BO 20181210 ICO 40		10-12-2014 / 10-12-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609686	CABK/3,191 BO 20181210 ICO 41		10-12-2014 / 10-12-2018	3,191000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609694	CABK/CUPCER BOESTR 20200217 I		16-02-2015 / 17-02-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0340609702	CABK/CUPCER BOESTR 20170216 II		16-02-2015 / 16-02-2017		100.000,00	EUR
CAIXABANK, S.A.	ES0340609710	CABK/CUPCER BOESTR 20200401 I		01-04-2015 / 01-04-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0340609728	CABK/CUPCER BOESTR 20200519 I		19-05-2015 / 19-05-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0340609736	CABK/CUPCER BOESTR 20200619 I		19-06-2015 / 19-06-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0340609744	CABK/CUPCER BOESTR 20200731		31-07-2015 / 31-07-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0340609751	CABK/CUPCER BOESTR 20181023 I		23-10-2015 / 23-10-2018		100.000,00	EUR
CAIXABANK, S.A.	ES0340609769	CABK/CUPCER BOESTR 20200205 I		05-02-2016 / 05-02-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0340609777	CABK/VAR BOESTR 20190318 I		18-03-2016 / 18-03-2019		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.	ES0413985021	BARCLAYS/VAR CEDHIP 20190627 GTIA		27-04-2009 / 27-06-2019		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.	ES0413985047	BARCLAYS/VAR CEDHIP 20240710 GTIA		10-07-2014 / 10-07-2024		100.000,00	EUR
CAIXABANK, S.A.	ES0414965105	CAN/VAR CEDHIP 20170922 GTIA		22-09-2009 / 22-09-2017		100.000,00	EUR
CAIXABANK, S.A.	ES0414970196	LACAIXA/4,75 CEDHIP 20181031 GTIA		31-10-2003 / 31-10-2018	4,750000	100.000,00	EUR
CAIXABANK, S.A.	ES0414970204	LACAIXA/3,875 CEDHIP 20250217 GTIA		17-02-2005 / 17-02-2025	3,875000	100.000,00	EUR

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CAIXABANK, S.A.	ES0414970220	LACAIXA/VAR CEDHIP 20180109 GTIA		09-01-2006 / 09-01-2018		100.000,00	EUR
CAIXABANK, S.A.	ES0414970246	LACAIXA/3,625 CEDHIP 20210118 GTIA		18-01-2006 / 18-01-2021	3,625000	50.000,00	EUR
CAIXABANK, S.A.	ES0414970295	LACAIXA/4,25 CEDHIP 20170126 GTIA		28-06-2006 / 26-01-2017	4,250000	50.000,00	EUR
CAIXABANK, S.A.	ES0414970303	LACAIXA/4,50 CEDHIP 20220126 GTIA		28-06-2006 / 26-01-2022	4,500000	50.000,00	EUR
CAIXABANK, S.A.	ES0414970352	LACAIXA/VAR CEDHIP 20170330 GTIA		22-01-2007 / 30-03-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0414970378	LACAIXA/VAR CEDHIP 20170320 GTIA		30-03-2007 / 20-03-2017		50.000,00	EUR
CAIXABANK, S.A.	ES0414970394	LACAIXA/VAR CEDHIP 20170930 GTIA		30-06-2007 / 30-09-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0414970402	LACAIXA/4,625 CEDHIP 20190604 GTIA		04-06-2007 / 04-06-2019	4,625000	50.000,00	EUR
CAIXABANK, S.A.	ES0414970410	LACAIXA/VAR CEDHIP 20170320 GTIA		13-07-2007 / 20-03-2017		50.000,00	EUR
CAIXABANK, S.A.	ES0414970451	LACAIXA/5,4315 CEDHIP 20380613 GTIA		13-06-2008 / 13-06-2038	5,431500	50.000,00	EUR
CAIXABANK, S.A.	ES0414970501	LACAIXA/VAR CEDHIP 20210514 GTIA		14-05-2009 / 14-05-2021		100.000,00	EUR
CAIXABANK, S.A.	ES0414970543	LACAIXA/VAR CEDHIP 20190507 GTIA		07-05-2010 / 07-05-2019		100.000,00	EUR
CAIXABANK, S.A.	ES0414970568	LACAIXA/VAR CEDHIP 20180702 GTIA		02-07-2010 / 02-07-2018		100.000,00	EUR
CAIXABANK, S.A.	ES0440609024	CABK/4,25 CEDHIP 20170126 GTIA		14-11-2011 / 26-01-2017	4,250000	50.000,00	EUR
CAIXABANK, S.A.	ES0440609040	CABK/4,00 CEDHIP 20170216 GTIA		16-02-2012 / 16-02-2017	4,000000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609057	CABK/4,90 CEDTER 20180524 GTIA		24-05-2012 / 24-05-2018	4,900000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609065	CABK/5,20 CEDTER 20190524 GTIA		24-05-2012 / 24-05-2019	5,200000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609115	CABK/VAR CEDHIP 20220607 GTIA		07-06-2012 / 07-06-2022		100.000,00	EUR
CAIXABANK, S.A.	ES0440609123	CABK/VAR CEDHIP 20230607 GTIA		07-06-2012 / 07-06-2023		100.000,00	EUR
CAIXABANK, S.A.	ES0440609131	CABK/VAR CEDHIP 20240607 GTIA		07-06-2012 / 07-06-2024		100.000,00	EUR
CAIXABANK, S.A.	ES0440609149	CABK/VAR CEDHIP 20250607 GTIA		07-06-2012 / 07-06-2025		100.000,00	EUR
CAIXABANK, S.A.	ES0440609156	CABK/VAR CEDHIP 20260619 GTIA		19-06-2012 / 19-06-2026		100.000,00	EUR
CAIXABANK, S.A.	ES0440609164	CABK/VAR CEDHIP 20270703 GTIA		03-07-2012 / 03-07-2027		100.000,00	EUR
CAIXABANK, S.A.	ES0440609172	CABK/VAR CEDHIP 20270717 GTIA		17-07-2012 / 17-07-2027		100.000,00	EUR
CAIXABANK, S.A.	ES0440609180	CABK/VAR CEDHIP 20280717 GTIA		17-07-2012 / 17-07-2028		100.000,00	EUR
CAIXABANK, S.A.	ES0440609198	CABK/VAR CEDHIP 20200726 GTIA		26-07-2012 / 26-07-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0440609206	CABK/3,00 CEDHIP 20180322 GTIA		22-03-2013 / 22-03-2018	3,000000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609206	CABK/3,00 CEDHIP 20180322 GTIA		24-05-2013 / 22-03-2018	3,000000	100.000,00	EUR

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CAIXABANK, S.A.	ES0440609230	CABK/3,00 CEDTER 20180607 GTIA		07-06-2013 / 07-06-2018	3,000000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609248	CABK/2,625 CEDHIP 20240321 GTIA		21-03-2014 / 21-03-2024	2,625000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609255	CABK/VAR CEDTER 20200326 GTIA		26-03-2014 / 26-03-2020		100.000,00	EUR
CAIXABANK, S.A.	ES0440609263	CABK/VAR CEDHIP 20170730 GTIA		30-07-2014 / 30-07-2017		100.000,00	EUR
CAIXABANK, S.A.	ES0440609271	CABK/0,625 CEDHIP 20250327 GTIA		27-03-2015 / 27-03-2025	0,625000	100.000,00	EUR
CAIXABANK, S.A.	ES0440609289	CABK/VAR CEDTER 20190619 GTIA		19-06-2015 / 19-06-2019		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.	ES0440609305	CABK/0,625 CEDHIP 20201112 GTIA		12-11-2015 / 12-11-2020	0,625000	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
CAIXABANK, S.A.	ES0448873051	BCIV/6,50 CEDTER 20170201 GTIA		01-02-2012 / 01-02-2017	6,500000	50.000,00	EUR
CAIXABANK, S.A.	ES05406099J3	CABK/PAG 20170110		18-01-2016 / 10-01-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099J3	CABK/PAG 20170110		19-01-2016 / 10-01-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099K1	CABK/PAG 20170120		21-01-2016 / 20-01-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099K1	CABK/PAG 20170120		27-01-2016 / 20-01-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099L9	CABK/PAG 20170125		01-02-2016 / 25-01-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099L9	CABK/PAG 20170125		09-02-2016 / 25-01-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099N5	CABK/PAG 20170207		15-02-2016 / 07-02-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099N5	CABK/PAG 20170207		16-02-2016 / 07-02-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099N5	CABK/PAG 20170207		24-02-2016 / 07-02-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099O3	CABK/PAG 20170221		25-02-2016 / 21-02-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099O3	CABK/PAG 20170221		02-03-2016 / 21-02-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099P0	CABK/PAG 20170307		10-03-2016 / 07-03-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099S4	CABK/PAG 20170328		05-04-2016 / 28-03-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099T2	CABK/PAG 20170405		08-04-2016 / 05-04-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099U0	CABK/PAG 20170404		13-04-2016 / 04-04-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099V8	CABK/PAG 20170411		15-04-2016 / 11-04-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099V8	CABK/PAG 20170411		18-04-2016 / 11-04-2017		1.000,00	EUR

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CAIXABANK, S.A.	ES05406099V8	CABK/PAG 20170411		20-04-2016 / 11-04-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099W6	CABK/PAG 20170420		21-04-2016 / 20-04-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099W6	CABK/PAG 20170420		27-04-2016 / 20-04-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099X4	CABK/PAG 20170425		29-04-2016 / 25-04-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099X4	CABK/PAG 20170425		04-05-2016 / 25-04-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099X4	CABK/PAG 20170425		30-12-2016 / 25-04-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099Y2	CABK/PAG 20170509		16-05-2016 / 09-05-2017		1.000,00	EUR
CAIXABANK, S.A.	ES05406099Y2	CABK/PAG 20170509		17-05-2016 / 09-05-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609A00	CABK/PAG 20170516		20-05-2016 / 16-05-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609A00	CABK/PAG 20170516		23-05-2016 / 16-05-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609A00	CABK/PAG 20170516		25-05-2016 / 16-05-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609A18	CABK/PAG 20170525		31-05-2016 / 25-05-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609A18	CABK/PAG 20170525		01-06-2016 / 25-05-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609A26	CABK/PAG 20170605		06-06-2016 / 05-06-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609A34	CABK/PAG 20170606		13-06-2016 / 06-06-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609A42	CABK/PAG 20170613		21-06-2016 / 13-06-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609A59	CABK/PAG 20170627		30-06-2016 / 27-06-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609A67	CABK/PAG 20170705		07-07-2016 / 05-07-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609A67	CABK/PAG 20170705		12-07-2016 / 05-07-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609A67	CABK/PAG 20170705		13-07-2016 / 05-07-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609A67	CABK/PAG 20170705		14-07-2016 / 05-07-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609A75	CABK/PAG 20170725		29-07-2016 / 25-07-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609A83	CABK/PAG 20170905		09-09-2016 / 05-09-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609A91	CABK/PAG 20170925		27-09-2016 / 25-09-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609B09	CABK/PAG 20170926		03-10-2016 / 26-09-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609B17	CABK/PAG 20171010		14-10-2016 / 10-10-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609B25	CABK/PAG 20171020		24-10-2016 / 20-10-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609B33	CABK/PAG 20171128		01-12-2016 / 28-11-2017		1.000,00	EUR



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CAIXABANK, S.A.	ES0540609B33	CABK/PAG 20171128		15-12-2016 / 28-11-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609B33	CABK/PAG 20171128		22-12-2016 / 28-11-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609B41	CABK/PAG 20170103		15-12-2016 / 03-01-2017		1.000,00	EUR
CAIXABANK, S.A.	ES0540609B58	CABK/PAG 20171212		16-12-2016 / 12-12-2017		1.000,00	EUR
CAJA DE EMISIONES CON GARANTIA DE ANUALIDADES DEBIDAS POR EL	ES0015440011	CAJAEMISIONES/5,00 CED 20200101	1	01-09-1917 / 01-01-2020	5,000000	3,01	EUR
CAJA DE SEGUROS REUNIDOS, CIA. SEG. Y REASEG.	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 BTA 20490526 A2	A2	09-07-2009 / 26-05-2049		100.000,00	EUR
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376022	CA.ING.TDA.1/VAR BTA 20490526 B	B	09-07-2009 / 26-05-2049		100.000,00	EUR
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376030	CA.ING.TDA.1/VAR BTA 20490526 C	C	09-07-2009 / 26-05-2049		100.000,00	EUR
CAJA LABORAL POPULAR, COOP. DE CREDITO	ES0415462003	CA.LABORAL/VAR CEDHIP 20191017 GTIA		17-10-2011 / 17-10-2019		100.000,00	EUR
CAJA LABORAL POPULAR, COOP. DE CREDITO	ES0415462029	CA.LABORAL/VAR CEDHIP 20171005 GTIA		05-10-2012 / 05-10-2017		100.000,00	EUR
CAJA LABORAL POPULAR, COOP. DE CREDITO	ES0415462037	CA.LABORAL/VAR CEDHIP 20201030 GTIA		30-10-2012 / 30-10-2020		100.000,00	EUR
CAJA RURAL DE CASTILLA-LA MANCHA, S. COOP. DE CREDITO	ES0457089003	CR.C.MANCHA/0,875 CEDHIP 20211001		01-10-2015 / 01-10-2021	0,875000	100.000,00	EUR
CAJA RURAL DE CASTILLA-LA MANCHA, S. COOP. DE CREDITO	ES0457089011	CR.C.MANCHA/0,875 CEDHIP 20240527 G		27-05-2016 / 27-05-2024	0,875000	100.000,00	EUR
CAJA RURAL DE GRANADA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415143009	CR.GRANADA/3,00 CEDHIP 20181216		16-12-2013 / 16-12-2018	3,000000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306002	CR NAV/2,875 CEDHIP 20180611 GTIA		11-06-2013 / 11-06-2018	2,875000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306010	CR NAV/3,00 CEDHIP 20201127 GTIA		27-11-2013 / 27-11-2020	3,000000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306010	CR NAV/3,00 CEDHIP 20201127 GTIA		27-03-2014 / 27-11-2020	3,000000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306028	CR NAV/3,65 CEDHIP 20290207 GTIA		07-02-2014 / 07-02-2029	3,650000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306036	CR NAV/0,50 CEDHIP 20220316 GTIA		16-03-2015 / 16-03-2022	0,500000	100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306044	CR NAV/0,55 CEDHIP 20230415 GTIA		15-04-2016 / 15-04-2023	0,550000	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
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306DF2	CR NAV/PAG 20170510		13-05-2016 / 10-05-2017		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	ES0414601072	CAJAMAR/5,00 CEDTER 20170214 GTIA		14-02-2012 / 14-02-2017	5,000000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0414601098	CAJAMAR/5,50 CEDHIP 20170703 GTIA		03-07-2012 / 03-07-2017	5,500000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714024	CRU/3,75 CEDHIP 20181122 GTIA		22-11-2013 / 22-11-2018	3,750000	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

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CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714040	CRU/1,00 CEDHIP 20201022 GTIA		22-10-2015 / 22-10-2020	1,000000	100.000,00	EUR
CAJAMAR CAJA RURAL, SOCIEDAD COOP. DE CREDITO	ES0422714057	CAJAMAR/0,55 CEDHIP 20200630 GTIA	I	14-04-2016 / 30-06-2020	0,550000	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
CAJASUR BANCO, S.A.U.	ES0264730062	CAJASUR/1,50 OB 20180315		15-03-2007 / 15-03-2018	1,500000	50.000,00	EUR
CAJASUR BANCO, S.A.U.	ES0413464019	CAJASUR BK/VAR CEDHIP 20200316 GTIA		16-03-2015 / 16-03-2020		100.000,00	EUR
CANAL DE ISABEL II GESTION, S.A.	ES0205061007	CN ISABEL II/1,68 OB 20250226		26-02-2015 / 26-02-2025	1,680000	100.000,00	EUR
CEDULAS GRUPO BANCO POPULAR 3, F.T.A.	ES0318822006	CED.POP.3/4,25 BTA 20170426 GTIA		26-04-2007 / 26-04-2017	4,250000	100.000,00	EUR
CEDULAS TDA 5, F.T.A.	ES0317045005	CED.TDA.5/4,13 BTA 20191129 A GTIA	A	29-11-2004 / 29-11-2019	4,125000	100.000,00	EUR
CEDULAS TDA 6, F.T.A.	ES0317046003	CED.TDA.6/3,88 BTA 20250523 GTIA		23-05-2005 / 23-05-2025	3,875000	100.000,00	EUR
CEDULAS TDA 6, F.T.A.	ES0317046003	CED.TDA.6/3,88 BTA 20250523 GTIA		21-11-2005 / 23-05-2025	3,875000	100.000,00	EUR
CEDULAS TDA 7, F.T.A.	ES0317047001	CED.TDA.7/3,50 BTA 20170620 GTIA		20-06-2005 / 20-06-2017	3,500000	100.000,00	EUR
COLONYA - CAIXA D'ESTALVIS DE POLLENSA	ES0419374006	COLONYA/VAR CEDHIP 20190809 GTIA		09-08-2012 / 09-08-2019		100.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107096	CC.AA.ARA/5,75 OBSEGR 20170419		19-04-2002 / 19-04-2017	5,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107096	CC.AA.ARA/5,75 OBSEGR 20170419		26-03-2012 / 19-04-2017	5,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107096	CC.AA.ARA/5,75 OBSEGR 20170419		20-12-2012 / 19-04-2017	5,750000	1.000,00	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
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	ES0000107211	CC.AA.ARA/5,00 OB 20201004		04-10-2010 / 04-10-2020	5,000000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107229	CC.AA.ARA/5,10 OB 20201004		04-10-2010 / 04-10-2020	5,100000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107237	CC.AA.ARA/5,10 OB 20201115		15-11-2010 / 15-11-2020	5,100000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107252	CC.AA.ARA/6,625 OB 20230221		21-02-2011 / 21-02-2023	6,625000	50.000,00	EUR

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COMUNIDAD AUTONOMA DE ARAGON	ES0000107344	CC.AA.ARA/7,50 BO 20270301		01-03-2012 / 01-03-2027	7,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107344	CC.AA.ARA/7,50 BO 20270301		21-12-2012 / 01-03-2027	7,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8,25 OBSEGR 20270117		17-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8,25 OBSEGR 20270117		25-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8,25 OBSEGR 20270117		28-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8,25 OBSEGR 20270117		28-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107419	CC.AA.ARA/3,75 BO 20180401		16-05-2013 / 01-04-2018	3,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107419	CC.AA.ARA/3,75 BO 20180401		16-05-2013 / 01-04-2018	3,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107427	CC.AA.ARA/4,00 BO 20180920		20-09-2013 / 20-09-2018	4,000000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107435	CC.AA.ARA/4,42 OB 20280430		23-01-2014 / 30-04-2028	4,420000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107443	CC.AA.ARA/2,875 BO 20190210		10-02-2014 / 10-02-2019	2,875000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107450	CC.AA.ARA/5,15 OB 20370131		14-02-2014 / 31-01-2037	5,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107468	CC.AA.ARA/4,00 OB 20221020		20-02-2014 / 20-10-2022	4,000000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107476	CC.AA.ARA/2,10 OB 20201031		17-07-2014 / 31-10-2020	2,100000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107484	CC.AA.ARA/1,15 BO 20170730		17-07-2014 / 30-07-2017	1,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107484	CC.AA.ARA/1,15 BO 20170730		13-11-2014 / 30-07-2017	1,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE 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	ES0000093254	CC.AA.CANA/4,45 OB 20191117		17-11-2004 / 17-11-2019	4,450000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093270	CC.AA.CANA/3,90 OB 20351130		30-11-2005 / 30-11-2035	3,900000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093296	CC.AA.CANA/4,20 OB 20361025		25-10-2006 / 25-10-2036	4,200000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093361	CC.AA.CANA/4,929 OB 20200309		09-03-2010 / 09-03-2020	4,929000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093403	CC.AA.CANA/2,00 BO 20171203		03-12-2012 / 03-12-2017	2,000000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093411	CC.AA.CANA/1,75 BO 20181204		04-12-2013 / 04-12-2018	1,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093429	CC.AA.CANA/0,50 BO 20191218		18-12-2014 / 18-12-2019	0,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351149	CC.AA.C-LE/5,15 OBSEGR 20171205		05-12-2002 / 05-12-2017	5,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351149	CC.AA.C-LE/5,15 OBSEGR 20171205		22-10-2010 / 05-12-2017	5,150000	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

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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	ES0001351230	CC.AA.C-LE/VAR OBSEGR 20171120		20-11-2009 / 20-11-2017		50.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351230	CC.AA.C-LE/VAR OBSEGR 20171120		10-12-2012 / 20-11-2017		50.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351255	CC.AA.C-LE/6,60 OBSEGR 20230224		24-02-2011 / 24-02-2023	6,600000	50.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351263	CC.AA.C-LE/VAR OB 20230322		22-03-2011 / 22-03-2023		50.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351263	CC.AA.C-LE/VAR OB 20230322		15-04-2011 / 22-03-2023		50.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	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	ES0001351339	CC.AA.C-LE/6,27 OBSEGR 20180219		18-01-2013 / 19-02-2018	6,270000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351347	CC.AA.C-LE/6,505 OBSEGR 20190301		18-01-2013 / 01-03-2019	6,505000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351362	CC.AA.C-LE/4,40 OBSEGR 20200522		22-05-2013 / 22-05-2020	4,400000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351362	CC.AA.C-LE/4,40 OBSEGR 20200522		24-10-2013 / 22-05-2020	4,400000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4,70 OBSEGR 20220620		20-06-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4,70 OBSEGR 20220620		23-07-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4,70 OBSEGR 20220620		24-09-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4,70 OBSEGR 20220620		08-10-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4,70 OBSEGR 20220620		27-11-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4,70 OBSEGR 20220620		12-12-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	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

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COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351479	CC.AA.C-LE/0,35 BOSEGR 20201124	1	24-11-2016 / 24-11-2020	0,350000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099038	CC.AA.EXT/VAR OB 20230527		27-05-2011 / 27-05-2023		50.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099046	CC.AA.EXT/6,50 OB 20190527		27-05-2011 / 27-05-2019	6,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	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	ES0000099095	CC.AA.EXT/6,125 BOSEGR 20180212		12-02-2013 / 12-02-2018	6,125000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099103	CC.AA.EXT/VAR OBSEGR 20240610		10-06-2013 / 10-06-2024		1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099111	CC.AA.EXT/VAR OBSEGR 20281030		30-10-2013 / 30-10-2028		100.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099129	CC.AA.EXT/5,20 OBSEGR 20251120		20-11-2013 / 20-11-2025	5,200000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099137	CC.AA.EXT/4,10 OBSEGR 20200430		20-11-2013 / 30-04-2020	4,100000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099145	CC.AA.EXT/4,311 OBSEGR 20201119		19-11-2013 / 19-11-2020	4,311000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099152	CC.AA.EXT/3,50 OBSEGR 20190129		28-11-2013 / 29-01-2019	3,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099160	CC.AA.EXT/5,50 OBSEGR 20320730		02-12-2013 / 30-07-2032	5,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099178	CC.AA.EXT/3,875 OBSEGR 20240314		14-03-2014 / 14-03-2024	3,875000	1.000,00	EUR
COMUNIDAD AUTONOMA DE EXTREMADURA	ES0000099186	CC.AA.EXT/3,80 OBSEGR 20250415		15-04-2014 / 15-04-2025	3,800000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102139	CC.AA.MUR/4,695 OB 20200330		30-03-2010 / 30-03-2020	4,695000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102154	CC.AA.MUR/4,725 OB 20181105		05-11-2010 / 05-11-2018	4,725000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102162	CC.AA.MUR/VAR OB 20310729		29-07-2011 / 29-07-2031		100.000,00	EUR
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102170	CC.AA.MUR/VAR OB 20311013		13-10-2011 / 13-10-2031		100.000,00	EUR
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102246	CC.AA.MUR/2,168 OB 20231211		11-12-2014 / 11-12-2023	2,168000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103004	CC.AA.RIOJA/4,367 BOSEGR 20180125		21-03-2013 / 25-01-2018	4,367000	100.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103012	CC.AA.RIOJA/4,50 BOSEGR 20171201		27-03-2013 / 01-12-2017	4,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103012	CC.AA.RIOJA/4,50 BOSEGR 20171201		20-12-2013 / 01-12-2017	4,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103012	CC.AA.RIOJA/4,50 BOSEGR 20171201		20-12-2013 / 01-12-2017	4,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103020	CC.AA.RIOJA/4,31 OBSEGR 20180615		30-04-2013 / 15-06-2018	4,310000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103020	CC.AA.RIOJA/4,31 OBSEGR 20180615		10-10-2013 / 15-06-2018	4,310000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103020	CC.AA.RIOJA/4,31 OBSEGR 20180615		10-10-2013 / 15-06-2018	4,310000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103053	CC.AA.RIOJA/1,84 OBSEGR 20200303		01-07-2014 / 03-03-2020	1,840000	1.000,00	EUR

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COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103053	CC.AA.RIOJA/1,84 OBSEGR 20200303		10-07-2014 / 03-03-2020	1,840000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103061	CC.AA.RIOJA/0,80 BOSEGR 20170131		13-01-2015 / 31-01-2017	0,800000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103079	CC.AA.RIOJA/0,125 BOSEGR 20180530		30-05-2016 / 30-05-2018	0,125000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103087	CC.AA.RIOJA/0,30 BOSEGR 20190524		24-05-2016 / 24-05-2019	0,300000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103087	CC.AA.RIOJA/0,30 BOSEGR 20190524		06-10-2016 / 24-05-2019	0,300000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LA RIOJA	ES0000103095	CC.AA.RIOJA/0,10 BOSEGR 20171124		24-05-2016 / 24-11-2017	0,100000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348053	CC.AA.BAL/3,869 OB 20201123		23-11-2005 / 23-11-2020	3,869000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348061	CC.AA.BAL/4,063 OB 20351123		23-11-2005 / 23-11-2035	4,063000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348103	CC.AA.BAL/4,796 OB 20200304		04-03-2010 / 04-03-2020	4,796000	1.000,00	EUR
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348186	CC.AA.BAL/4,65 OB 20170126		22-12-2010 / 26-01-2017	4,650000	100.000,00	EUR
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348202	CC.AA.BAL/VAR OB 20230525		25-05-2011 / 25-05-2023		50.000,00	EUR
COMUNIDAD DE MADRID	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
COMUNIDAD DE MADRID	ES0000101297	CC.AA.MAD/VAR OB 20170628		28-06-2007 / 28-06-2017		1.000,00	EUR

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COMUNIDAD DE MADRID	ES0000101313	CC.AA.MAD/4,99 OB 20180617		17-06-2008 / 17-06-2018	4,990000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101313	CC.AA.MAD/4,99 OB 20180617		04-04-2012 / 17-06-2018	4,990000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101313	CC.AA.MAD/4,99 OB 20180617		04-12-2012 / 17-06-2018	4,990000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101313	CC.AA.MAD/4,99 OB 20180617		18-04-2013 / 17-06-2018	4,990000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101313	CC.AA.MAD/4,99 OB 20180617		07-05-2013 / 17-06-2018	4,990000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101313	CC.AA.MAD/4,99 OB 20180617		07-05-2013 / 17-06-2018	4,990000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101313	CC.AA.MAD/4,99 OB 20180617		24-06-2013 / 17-06-2018	4,990000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		12-03-2010 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		27-09-2010 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		29-12-2010 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		30-11-2012 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		06-02-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		07-02-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		21-03-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		18-04-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		24-04-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		06-05-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		08-05-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		10-05-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		14-05-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		17-05-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		19-06-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101396	CC.AA.MAD/4,688 OB 20200312		20-06-2013 / 12-03-2020	4,688000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101412	CC.AA.MAD/VAR OB 20201129		29-11-2010 / 29-11-2020		50.000,00	EUR
COMUNIDAD DE MADRID	ES0000101461	CC.AA.MAD/7,55 BO 20260721		21-07-2011 / 21-07-2026	7,550000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101495	CC.AA.MAD/5,50 BO 20170214		14-02-2012 / 14-02-2017	5,500000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101495	CC.AA.MAD/5,50 BO 20170214		02-03-2012 / 14-02-2017	5,500000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101495	CC.AA.MAD/5,50 BO 20170214		18-05-2012 / 14-02-2017	5,500000	1.000,00	EUR

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COMUNIDAD DE MADRID	ES0000101495	CC.AA.MAD/5,50 BO 20170214		03-04-2013 / 14-02-2017	5,500000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101495	CC.AA.MAD/5,50 BO 20170214		17-04-2013 / 14-02-2017	5,500000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101495	CC.AA.MAD/5,50 BO 20170214		26-06-2015 / 14-02-2017	5,500000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101545	CC.AA.MAD/5,75 BO 20180201		01-02-2013 / 01-02-2018	5,750000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101545	CC.AA.MAD/5,75 BO 20180201		01-06-2015 / 01-02-2018	5,750000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101552	CC.AA.MAD/5,50 OB 20240430		30-04-2013 / 30-04-2024	5,500000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101560	CC.AA.MAD/2,10 OB 20240520		20-05-2013 / 20-05-2024	2,100000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101578	CC.AA.MAD/5,125 OB 20230531		31-05-2013 / 31-05-2023	5,125000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101586	CC.AA.MAD/2,875 OB 20190406		06-02-2014 / 06-04-2019	2,875000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101586	CC.AA.MAD/2,875 OB 20190406		26-09-2016 / 06-04-2019	2,875000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5,00 OB 20360212		12-02-2014 / 12-02-2036	5,000000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5,00 OB 20360212		27-02-2014 / 12-02-2036	5,000000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5,00 OB 20360212		28-02-2014 / 12-02-2036	5,000000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101602	CC.AA.MAD/4,125 OB 20240521		19-02-2014 / 21-05-2024	4,125000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5,25 OB 20440226		26-02-2014 / 26-02-2044	5,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5,25 OB 20440226		07-03-2014 / 26-02-2044	5,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101628	CC.AA.MAD/5,125 OB 20430303		03-03-2014 / 03-03-2043	5,125000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101636	CC.AA.MAD/3,875 OB 20220901		28-02-2014 / 01-09-2022	3,875000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101644	CC.AA.MAD/2,875 OB 20230717		17-07-2014 / 17-07-2023	2,875000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1,826 OB 20250430		27-02-2015 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1,826 OB 20250430		20-03-2015 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1,826 OB 20250430		20-04-2015 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1,826 OB 20250430		23-06-2015 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2,65 OB 20450305		05-03-2015 / 05-03-2045	2,650000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2,65 OB 20450305		21-04-2015 / 05-03-2045	2,650000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2,65 OB 20450305		24-04-2015 / 05-03-2045	2,650000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2,08 OB 20300312		12-03-2015 / 12-03-2030	2,080000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2,08 OB 20300312		30-04-2015 / 12-03-2030	2,080000	1.000,00	EUR



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COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2,08 OB 20300312		10-06-2015 / 12-03-2030	2,080000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2,08 OB 20300312		12-07-2016 / 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	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	ES0000101735	CC.AA.MAD/2,398 OB 20310602		02-06-2016 / 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	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	ES0000101776	CC.AA.MAD/0,204 BO 20201005		05-10-2016 / 05-10-2020	0,204000	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 FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		23-11-2006 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		30-01-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		31-01-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		05-02-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		06-02-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		06-05-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		19-12-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		19-12-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353228	CC.AA.NAV/4,00 OB 20211123		19-12-2013 / 23-11-2021	4,000000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353236	CC.AA.NAV/4,875 OB 20181031		31-10-2008 / 31-10-2018	4,875000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353244	CC.AA.NAV/4,20 OB 20190930		30-09-2009 / 30-09-2019	4,200000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353244	CC.AA.NAV/4,20 OB 20190930		31-01-2013 / 30-09-2019	4,200000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353244	CC.AA.NAV/4,20 OB 20190930		06-05-2013 / 30-09-2019	4,200000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353251	CC.AA.NAV/3,875 OB 20170217		17-02-2010 / 17-02-2017	3,875000	1.000,00	EUR

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COMUNIDAD FORAL DE NAVARRA	ES0001353251	CC.AA.NAV/3,875 OB 20170217		08-02-2012 / 17-02-2017	3,875000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353251	CC.AA.NAV/3,875 OB 20170217		30-01-2013 / 17-02-2017	3,875000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353251	CC.AA.NAV/3,875 OB 20170217		31-01-2013 / 17-02-2017	3,875000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353269	CC.AA.NAV/4,30 OB 20200217		17-02-2010 / 17-02-2020	4,300000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353269	CC.AA.NAV/4,30 OB 20200217		06-05-2013 / 17-02-2020	4,300000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353293	CC.AA.NAV/5,80 OB 20180609		09-06-2011 / 09-06-2018	5,800000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353293	CC.AA.NAV/5,80 OB 20180609		30-01-2013 / 09-06-2018	5,800000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353293	CC.AA.NAV/5,80 OB 20180609		31-01-2013 / 09-06-2018	5,800000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353335	CC.AA.NAV/4,929 OB 20190205		05-02-2013 / 05-02-2019	4,929000	100.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353343	CC.AA.NAV/4,075 OB 20190620		20-06-2013 / 20-06-2019	4,075000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353350	CC.AA.NAV/4,25 OB 20240131		19-12-2013 / 31-01-2024	4,250000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353368	CC.AA.NAV/3,95 OB 20240214		14-02-2014 / 14-02-2024	3,950000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353376	CC.AA.NAV/3,587 OB 20220214		14-02-2014 / 14-02-2022	3,587000	1.000,00	EUR
COMUNIDAD FORAL DE NAVARRA	ES0001353384	CC.AA.NAV/2,033 OB 20231128		28-11-2014 / 28-11-2023	2,033000	1.000,00	EUR
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
CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIFE	ES0224261018	CORES/4,50 OB 20180423		23-04-2008 / 23-04-2018	4,500000	100.000,00	EUR
CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIFE	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 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.	ES0214970081	LACAIXA/7,50 OBSUBD 20170131		15-12-2011 / 31-01-2017	7,500000	1.000,00	EUR
CRITERIA CAIXA, S.A.	ES0314970239	LACAIXA/2,375 BO 20190509		09-05-2014 / 09-05-2019	2,375000	100.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320021	DT.BK.SAE/VAR CEDHIP 20190705 GTIA		28-06-2012 / 05-07-2019		50.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320039	DT.BK.SAE/VAR CEDHIP 20220705 GTIA		28-06-2012 / 05-07-2022		50.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320047	DT.BK.SAE/VAR CEDHIP 20240705 GTIA		28-06-2012 / 05-07-2024		50.000,00	EUR

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DEUTSCHE BANK, S.A.E.	ES0413320054	DT.BK.SAE/0,625 CEDHIP 20201125		25-11-2015 / 25-11-2020	0,625000	100.000,00	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
DIPUTACION FORAL DE ALAVA	ES0201450022	DIPT.ALAVA/4,323 OB 20231229		30-12-2008 / 29-12-2023	4,323000	0,01	EUR
DRIVER ESPAÑA THREE, FONDO DE TITULIZACION	ES0305116008	DRIVER THREE/VAR BTA 20261221 A	A	26-02-2016 / 21-12-2026		100.000,00	EUR
DRIVER ESPAÑA THREE, FONDO DE TITULIZACION	ES0305116016	DRIVER THREE/1,4842 BTA 20261221 B	B	26-02-2016 / 21-12-2026	1,484200	100.000,00	EUR
DRIVER ESPAÑA TWO, F.T.	ES0305094007	DRIVER TWO/VAR BTA 20260821 A GTIA	A	14-10-2015 / 21-08-2026		100.000,00	EUR
DRIVER ESPAÑA TWO, F.T.	ES0305094015	DRIVER TWO/0,9418 BTA 20260821 B	B	14-10-2015 / 21-08-2026	0,941800	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
EL CORTE INGLES, S.A.	ES0505113326	CORTE INGLES/PAG 20170131		13-10-2016 / 31-01-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113326	CORTE INGLES/PAG 20170131		25-10-2016 / 31-01-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113326	CORTE INGLES/PAG 20170131		15-11-2016 / 31-01-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113326	CORTE INGLES/PAG 20170131		05-12-2016 / 31-01-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113334	CORTE INGLES/PAG 20170117		13-10-2016 / 17-01-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113334	CORTE INGLES/PAG 20170117		25-10-2016 / 17-01-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113334	CORTE INGLES/PAG 20170117		31-10-2016 / 17-01-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113334	CORTE INGLES/PAG 20170117		15-11-2016 / 17-01-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113334	CORTE INGLES/PAG 20170117		16-12-2016 / 17-01-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113359	CORTE INGLES/PAG 20170124		31-10-2016 / 24-01-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113359	CORTE INGLES/PAG 20170124		08-11-2016 / 24-01-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113359	CORTE INGLES/PAG 20170124		22-11-2016 / 24-01-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113359	CORTE INGLES/PAG 20170124		29-11-2016 / 24-01-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113367	CORTE INGLES/PAG 20170207		08-11-2016 / 07-02-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113367	CORTE INGLES/PAG 20170207		15-11-2016 / 07-02-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113367	CORTE INGLES/PAG 20170207		22-11-2016 / 07-02-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113375	CORTE INGLES/PAG 20170214		15-11-2016 / 14-02-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113375	CORTE INGLES/PAG 20170214		29-11-2016 / 14-02-2017		100.000,00	EUR

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EL CORTE INGLES, S.A.	ES0505113383	CORTE INGLES/PAG 20170221		22-11-2016 / 21-02-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113383	CORTE INGLES/PAG 20170221		05-12-2016 / 21-02-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113391	CORTE INGLES/PAG 20170228		29-11-2016 / 28-02-2017		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113409	CORTE INGLES/PAG 20170307		05-12-2016 / 07-03-2017		100.000,00	EUR
ELECNOR, S.A.	ES0529743314	ENO/PAG 20170403		03-10-2016 / 03-04-2017		100.000,00	EUR
ELECNOR, S.A.	ES0529743348	ENO/PAG 20171123		23-11-2016 / 23-11-2017		100.000,00	EUR
ELECNOR, S.A.	ES0529743355	ENO/PAG 20171201		01-12-2016 / 01-12-2017		100.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014006	EMISORA SAN/2,23 OB 20191129 4	4	30-05-2014 / 29-11-2019	2,230000	100.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014014	EMISORA SAN/VAR OB 20201010 24	24	10-10-2014 / 10-10-2020		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014022	EMISORA SAN/VAR OB 20201110 32		10-11-2014 / 10-11-2020		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014030	EMISORA SAN/VAR OB 20201210 40		10-12-2014 / 10-12-2020		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014048	EMISORA SAN/VAR OB 20251210 41		10-12-2014 / 10-12-2025		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0205014055	EMISORA SAN/VAR OB 20210414 49		14-04-2015 / 14-04-2021		100.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014005	EMISORA SAN/VAR BO 20180310 1	1	10-03-2014 / 10-03-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014013	EMISORA SAN/VAR BOESTR 20170314 2	2	14-03-2014 / 14-03-2017		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014021	EMISORA SAN/1,60 BO 20170530 3	3	30-05-2014 / 30-05-2017	1,600000	100.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014039	EMISORA SAN/VAR BO 20180410 5		10-04-2014 / 10-04-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014070	EMISORA SAN/VAR BO 20180510 7		12-05-2014 / 10-05-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014096	EMISORA SAN/1,70 BO 20190527 13		27-05-2014 / 27-05-2019	1,700000	100.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014104	EMISORA SAN/VAR BOESTR 20190710 14		10-07-2014 / 10-07-2019		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014120	EMISORA SAN/VAR BO 20180710 12		10-07-2014 / 10-07-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014146	EMISORA SAN/VAR BO 20180810 16		11-08-2014 / 10-08-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014161	EMISORA SAN/VAR BO 20180910 18		10-09-2014 / 10-09-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014179	EMISORA SAN/VAR BOESTR 20171030 25		29-10-2014 / 30-10-2017		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014211	EMISORA SAN/VAR BO 20181010 22	22	10-10-2014 / 10-10-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014229	EMISORA SAN/VAR BO 20181010 23		10-10-2014 / 10-10-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014237	EMISORA SAN/VAR BOESTR 20171124 33		24-11-2014 / 24-11-2017		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014278	EMISORA SAN/3,342 BO 20181110 29		10-11-2014 / 10-11-2018	3,342000	25.000,00	EUR

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EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014286	EMISORA SAN/3,372 BO 20181110 30		10-11-2014 / 10-11-2018	3,372000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014294	EMISORA SAN/VAR BO 20181110 31		10-11-2014 / 10-11-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014336	EMISORA SAN/VAR BO 20181210 37		10-12-2014 / 10-12-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014344	EMISORA SAN/3,191 BO 20181210 38		10-12-2014 / 10-12-2018	3,191000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014351	EMISORA SAN/3,24 BO 20181210 39		10-12-2014 / 10-12-2018	3,240000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014369	EMISORA SAN/VAR BOESTR 20200212 43		12-02-2015 / 12-02-2020		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014377	EMISORA SAN/VAR BOESTR 20180205 42		05-02-2015 / 05-02-2018		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014385	EMISORA SAN/VAR BOESTR 20180219 44		19-02-2015 / 19-02-2018		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014393	EMISORA SAN/VAR BOESTR 20200416 46		16-04-2015 / 16-04-2020		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014401	EMISORA SAN/VAR BOESTR 20190401 45		31-03-2015 / 01-04-2019		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014419	EMISORA SAN/VAR BOESTR 20180514 47		13-05-2015 / 14-05-2018		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014427	EMISORA SAN/VAR BOESTR 20200527 48		27-05-2015 / 27-05-2020		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014435	EMISORA SAN/VAR BOESTR 20180806 50		06-08-2015 / 06-08-2018		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014443	EMISORA SAN/VAR BOESTR 20180917 51		15-09-2015 / 17-09-2018		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014450	EMISORA SAN/VAR BOESTR 20181029 52		29-10-2015 / 29-10-2018		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014468	EMISORA SAN/VAR BOESTR 20181203 53		03-12-2015 / 03-12-2018		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014476	EMISORA SAN/VAR BOESTR 20190128 54		27-01-2016 / 28-01-2019		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014484	EMISORA SAN/CUPCER BOESTR 20190318		16-03-2016 / 18-03-2019		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.	ES0305014534	EMISORA SAN/VAR BOESTR 20190930 60	60	28-09-2016 / 30-09-2019		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.	ES0305014559	EMISORA SAN/VAR BOESTR 20191025 62	62	26-10-2016 / 25-10-2019		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
EMPRESAS HIPOTECARIO TDA CAM 3, F.T.A.	ES0330876014	TDA.CAM.3/VAR BTA 20400128 A2 GTIA	A2	12-07-2006 / 28-01-2040		100.000,00	EUR
EMPRESAS HIPOTECARIO TDA CAM 3, F.T.A.	ES0330876022	TDA.CAM.3/VAR BTA 20400128 B GTIA	B	12-07-2006 / 28-01-2040		100.000,00	EUR

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EMPRESAS HIPOTECARIO TDA CAM 3, F.T.A.	ES0330876030	TDA.CAM.3/VAR BTA 20400128 C GTIA	C	12-07-2006 / 28-01-2040		100.000,00	EUR
ENAGAS TRANSPORTE, S.A.U.	ES0230960017	ENG/3,23 OB 20390915		15-09-2009 / 15-09-2039	3,230000	500.000.000,00	JPY
EROSKI, SOCIEDAD COOPERATIVA	ES0231429004	EROSKI/VAR 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	ES0000011918	ESTADO/CUPCER CUPSEGR 20170131		05-05-1998 / 31-01-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011926	ESTADO/CUPCER CUPSEGR 20180131		05-05-1998 / 31-01-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011934	ESTADO/CUPCER CUPSEGR 20190131		05-05-1998 / 31-01-2019		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011942	ESTADO/CUPCER CUPSEGR 20200131		05-05-1998 / 31-01-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011959	ESTADO/CUPCER CUPSEGR 20210131		05-05-1998 / 31-01-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011967	ESTADO/CUPCER CUPSEGR 20220131		05-05-1998 / 31-01-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011975	ESTADO/CUPCER CUPSEGR 20230131		05-05-1998 / 31-01-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011983	ESTADO/CUPCER CUPSEGR 20240131		05-05-1998 / 31-01-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011991	ESTADO/CUPCER CUPSEGR 20250131		05-05-1998 / 31-01-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012007	ESTADO/CUPCER CUPSEGR 20260131		05-05-1998 / 31-01-2026		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012023	ESTADO/CUPCER CUPSEGR 20270131		05-05-1998 / 31-01-2027		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012031	ESTADO/CUPCER CUPSEGR 20280131		05-05-1998 / 31-01-2028		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012049	ESTADO/CUPCER CUPSEGR 20290131		05-05-1998 / 31-01-2029		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120A7	ESTADO/CUPCER CUPSEGR 20360131		07-02-2005 / 31-01-2036		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120B5	ESTADO/CUPCER CUPSEGR 20370131		07-02-2005 / 31-01-2037		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120D1	ESTADO/CUPCER PPALSEGR 20370131		07-02-2005 / 31-01-2037		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120J8	ESTADO/3,80 OBESEGR 20170131		18-10-2006 / 31-01-2017	3,800000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120M2	ESTADO/CUPCER PPALSEGR 20170131		01-02-2007 / 31-01-2017		100.000,00	EUR

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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	ES00000121A5	ESTADO/4,10 OBESEGR 20180730		19-02-2008 / 30-07-2018	4,100000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121F4	ESTADO/CUPCER PPALSEGR 20180730		30-07-2008 / 30-07-2018		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121G2	ESTADO/4,80 OBESEGR 20240131		16-09-2008 / 31-01-2024	4,800000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121K4	ESTADO/CUPCER PPALSEGR 20240131		04-02-2009 / 31-01-2024		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121L2	ESTADO/4,60 OBESEGR 20190730		10-02-2009 / 30-07-2019	4,600000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121O6	ESTADO/4,30 OBESEGR 20191031		02-06-2009 / 31-10-2019	4,300000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121R9	ESTADO/CUPCER PPALSEGR 20190730		30-07-2009 / 30-07-2019		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121S7	ESTADO/4,70 OBESEGR 20410730		28-09-2009 / 30-07-2041	4,700000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121V1	ESTADO/CUPCER PPALSEGR 20191031		06-11-2009 / 31-10-2019		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122A3	ESTADO/CUPCER CUPSEGR 20171031		06-11-2009 / 31-10-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122B1	ESTADO/CUPCER CUPSEGR 20181031		06-11-2009 / 31-10-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122C9	ESTADO/CUPCER CUPSEGR 20191031		06-11-2009 / 31-10-2019		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122D7	ESTADO/4,00 OBESEGR 20200430		20-01-2010 / 30-04-2020	4,000000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122E5	ESTADO/4,65 OBESEGR 20250730		24-02-2010 / 30-07-2025	4,650000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122I6	ESTADO/CUPCER PPALSEGR 20200430		03-05-2010 / 30-04-2020		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122N6	ESTADO/CUPCER CUPSEGR 20170430		03-05-2010 / 30-04-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122O4	ESTADO/CUPCER CUPSEGR 20180430		03-05-2010 / 30-04-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122P1	ESTADO/CUPCER CUPSEGR 20190430		03-05-2010 / 30-04-2019		1.000,00	EUR

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122Q9	ESTADO/CUPCER CUPSEGR 20200430		03-05-2010 / 30-04-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122T3	ESTADO/4,85 OBESEGR 20201031		13-07-2010 / 31-10-2020	4,850000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122U1	ESTADO/CUPCER PPALSEGR 20250730		28-07-2010 / 30-07-2025		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122V9	ESTADO/CUPCER PPALSEGR 20410730		28-07-2010 / 30-07-2041		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122W7	ESTADO/CUPCER CUPSEGR 20410730		28-07-2010 / 30-07-2041		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122Z0	ESTADO/CUPCER PPALSEGR 20201031		26-11-2010 / 31-10-2020		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123A1	ESTADO/CUPCER CUPSEGR 20201031		26-11-2010 / 31-10-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123B9	ESTADO/5,50 OBESEGR 20210430		24-01-2011 / 30-04-2021	5,500000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123C7	ESTADO/5,90 OBESEGR 20260730		15-03-2011 / 30-07-2026	5,900000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123F0	ESTADO/CUPCER PPALSEGR 20210430		13-05-2011 / 30-04-2021		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123G8	ESTADO/CUPCER CUPSEGR 20210430		13-05-2011 / 30-04-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123I4	ESTADO/CUPCER PPALSEGR 20260730		02-08-2011 / 30-07-2026		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	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	ES00000123Q7	ESTADO/4,50 BOESTSEGR 20180131		13-11-2012 / 31-01-2018	4,500000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123R5	ESTADO/4,75 BOESTSEGR 20170930		29-11-2012 / 30-09-2017	4,750000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123U9	ESTADO/5,40 OBESEGR 20230131 CAC		29-01-2013 / 31-01-2023	5,400000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123V7	ESTADO/CUPCER PPALSEGR 20180131 CAC		07-02-2013 / 31-01-2018		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	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	ES00000124B7	ESTADO/3,75 BOESTSEGR 20181031 CAC		09-07-2013 / 31-10-2018	3,750000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124C5	ESTADO/5,15 OBESEGR 20281031 CAC		16-07-2013 / 31-10-2028	5,150000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124H4	ESTADO/5,15 OBESEGR 20441031 CAC		16-10-2013 / 31-10-2044	5,150000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124I2	ESTADO/2,10 BOESTSEGR 20170430 CAC		26-11-2013 / 30-04-2017	2,100000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124J0	ESTADO/CUPCER PPALSEGR 20181031 CAC		20-11-2013 / 31-10-2018		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124N2	ESTADO/CUPCER CUPSEGR 20171031 CAC		20-11-2013 / 31-10-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124O0	ESTADO/CUPCER CUPSEGR 20181031 CAC		20-11-2013 / 31-10-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124P7	ESTADO/CUPCER PPALSEGR 20231031 CAC		20-11-2013 / 31-10-2023		100.000,00	EUR



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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124Q5	ESTADO/CUPCER CUPSEGR 20191031 CAC		20-11-2013 / 31-10-2019		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124R3	ESTADO/CUPCER CUPSEGR 20201031 CAC		20-11-2013 / 31-10-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124S1	ESTADO/CUPCER CUPSEGR 20211031 CAC		20-11-2013 / 31-10-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124T9	ESTADO/CUPCER CUPSEGR 20221031 CAC		20-11-2013 / 31-10-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124U7	ESTADO/CUPCER CUPSEGR 20231031 CAC		20-11-2013 / 31-10-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124V5	ESTADO/2,75 BOESTSEGR 20190430 CAC		14-01-2014 / 30-04-2019	2,750000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124W3	ESTADO/3,80 OBESEGR 20240430 CAC		29-01-2014 / 30-04-2024	3,800000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124X1	ESTADO/CUPCER PPALSEGR 20230131 CAC		14-02-2014 / 31-01-2023		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012593	ESTADO/CUPCER PPALSEGR 20320730		19-11-2001 / 30-07-2032		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125A6	ESTADO/CUPCER CUPSEGR 20170131 CAC		14-02-2014 / 31-01-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125B4	ESTADO/CUPCER CUPSEGR 20180131 CAC		14-02-2014 / 31-01-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125C2	ESTADO/CUPCER CUPSEGR 20190131 CAC		14-02-2014 / 31-01-2019		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125D0	ESTADO/CUPCER CUPSEGR 20200131 CAC		14-02-2014 / 31-01-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125E8	ESTADO/CUPCER CUPSEGR 20210131 CAC		14-02-2014 / 31-01-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125F5	ESTADO/CUPCER CUPSEGR 20220131 CAC		14-02-2014 / 31-01-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125G3	ESTADO/CUPCER CUPSEGR 20230131 CAC		14-02-2014 / 31-01-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125H1	ESTADO/CUPCER PPALSEGR 20281031 CAC		14-02-2014 / 31-10-2028		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125I9	ESTADO/CUPCER CUPSEGR 20241031 CAC		14-02-2014 / 31-10-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125J7	ESTADO/CUPCER CUPSEGR 20251031 CAC		14-02-2014 / 31-10-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125K5	ESTADO/CUPCER CUPSEGR 20261031 CAC		14-02-2014 / 31-10-2026		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125L3	ESTADO/CUPCER CUPSEGR 20271031 CAC		14-02-2014 / 31-10-2027		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125M1	ESTADO/CUPCER CUPSEGR 20281031 CAC		14-02-2014 / 31-10-2028		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125N9	ESTADO/CUPCER PPALSEGR 20170430 CAC		20-05-2014 / 30-04-2017		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125O7	ESTADO/CUPCER PPALSEGR 20190430 CAC		20-05-2014 / 30-04-2019		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125P4	ESTADO/CUPCER PPALSEGR 20240430 CAC		20-05-2014 / 30-04-2024		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125S8	ESTADO/CUPCER CUPSEGR 20170430 CAC		20-05-2014 / 30-04-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125T6	ESTADO/CUPCER CUPSEGR 20180430 CAC		20-05-2014 / 30-04-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125U4	ESTADO/CUPCER CUPSEGR 20190430 CAC		20-05-2014 / 30-04-2019		1.000,00	EUR

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125V2	ESTADO/CUPCER CUPSEGR 20200430 CAC		20-05-2014 / 30-04-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125W0	ESTADO/CUPCER CUPSEGR 20210430 CAC		20-05-2014 / 30-04-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125X8	ESTADO/CUPCER CUPSEGR 20220430 CAC		20-05-2014 / 30-04-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125Y6	ESTADO/CUPCER CUPSEGR 20230430 CAC		20-05-2014 / 30-04-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125Z3	ESTADO/CUPCER CUPSEGR 20240430 CAC		20-05-2014 / 30-04-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012627	ESTADO/CUPCER CUPSEGR 20170730		19-11-2001 / 30-07-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012635	ESTADO/CUPCER CUPSEGR 20180730		19-11-2001 / 30-07-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012643	ESTADO/CUPCER CUPSEGR 20190730		19-11-2001 / 30-07-2019		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012650	ESTADO/CUPCER CUPSEGR 20200730		19-11-2001 / 30-07-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012668	ESTADO/CUPCER CUPSEGR 20210730		19-11-2001 / 30-07-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012676	ESTADO/CUPCER CUPSEGR 20220730		19-11-2001 / 30-07-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012684	ESTADO/CUPCER CUPSEGR 20230730		19-11-2001 / 30-07-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012692	ESTADO/CUPCER CUPSEGR 20240730		19-11-2001 / 30-07-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126A4	ESTADO/VAR OBESEGR 20241130 CAC		20-05-2014 / 30-11-2024		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126B2	ESTADO/2,75 OBESEGR 20241031 CAC		20-06-2014 / 31-10-2024	2,750000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126C0	ESTADO/1,40 BOESTSEGR 20200131 CAC		08-07-2014 / 31-01-2020	1,400000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126D8	ESTADO/4,00 OBESEGR 20641031 CAC		08-09-2014 / 31-10-2064	4,000000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126E6	ESTADO/CUPCER PPALSEGR 20441031 CAC		19-09-2014 / 31-10-2044		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126F3	ESTADO/CUPCER CUPSEGR 20291031 CAC		19-09-2014 / 31-10-2029		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126G1	ESTADO/CUPCER CUPSEGR 20301031 CAC		19-09-2014 / 31-10-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126H9	ESTADO/CUPCER CUPSEGR 20311031 CAC		19-09-2014 / 31-10-2031		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126I7	ESTADO/CUPCER CUPSEGR 20321031 CAC		19-09-2014 / 31-10-2032		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126J5	ESTADO/CUPCER CUPSEGR 20331031 CAC		19-09-2014 / 31-10-2033		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126K3	ESTADO/CUPCER CUPSEGR 20341031 CAC		19-09-2014 / 31-10-2034		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126L1	ESTADO/CUPCER CUPSEGR 20351031 CAC		19-09-2014 / 31-10-2035		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126M9	ESTADO/CUPCER CUPSEGR 20361031 CAC		19-09-2014 / 31-10-2036		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126N7	ESTADO/CUPCER CUPSEGR 20371031 CAC		19-09-2014 / 31-10-2037		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126O5	ESTADO/CUPCER CUPSEGR 20381031 CAC		19-09-2014 / 31-10-2038		1.000,00	EUR

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126P2	ESTADO/CUPCER CUPSEGR 20391031 CAC		19-09-2014 / 31-10-2039		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126Q0	ESTADO/CUPCER CUPSEGR 20401031 CAC		19-09-2014 / 31-10-2040		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126R8	ESTADO/CUPCER CUPSEGR 20411031 CAC		19-09-2014 / 31-10-2041		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126S6	ESTADO/CUPCER CUPSEGR 20421031 CAC		19-09-2014 / 31-10-2042		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126T4	ESTADO/CUPCER CUPSEGR 20431031 CAC		19-09-2014 / 31-10-2043		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126U2	ESTADO/CUPCER CUPSEGR 20441031 CAC		19-09-2014 / 31-10-2044		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126V0	ESTADO/0,50 BOESTSEGR 20171031 CAC		23-09-2014 / 31-10-2017	0,500000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126W8	ESTADO/VAR BOESTSEGR 20191130 CAC		14-10-2014 / 30-11-2019		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126X6	ESTADO/CUPCER PPALSEGR 20241031 CAC		18-11-2014 / 31-10-2024		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126Y4	ESTADO/CUPCER PPALSEGR 20171031 CAC		28-11-2014 / 31-10-2017		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126Z1	ESTADO/1,60 OBESEGR 20250430 CAC		27-01-2015 / 30-04-2025	1,600000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012700	ESTADO/CUPCER CUPSEGR 20250730		19-11-2001 / 30-07-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012718	ESTADO/CUPCER CUPSEGR 20260730		19-11-2001 / 30-07-2026		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012726	ESTADO/CUPCER CUPSEGR 20270730		19-11-2001 / 30-07-2027		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012734	ESTADO/CUPCER CUPSEGR 20280730		19-11-2001 / 30-07-2028		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012742	ESTADO/CUPCER CUPSEGR 20290730		19-11-2001 / 30-07-2029		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012759	ESTADO/CUPCER CUPSEGR 20300730		19-11-2001 / 30-07-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012767	ESTADO/CUPCER CUPSEGR 20310730		19-11-2001 / 30-07-2031		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012775	ESTADO/CUPCER CUPSEGR 20320730		19-11-2001 / 30-07-2032		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012783	ESTADO/5,50 OBESEGR 20170730		11-03-2002 / 30-07-2017	5,500000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127A2	ESTADO/1,95 OBESEGR 20300730 CAC		04-03-2015 / 30-07-2030	1,950000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127B0	ESTADO/CUPCER PPALSEGR 20200131 CAC		28-02-2015 / 31-01-2020		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127C8	ESTADO/VAR OBESEGR 20301130 CAC		31-03-2015 / 30-11-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127D6	ESTADO/0,25 BOESTSEGR 20180430 CAC		26-05-2015 / 30-04-2018	0,250000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127E4	ESTADO/CUPCER PPALSEGR 20250430 CAC		22-05-2015 / 30-04-2025		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127F1	ESTADO/CUPCER CUPSEGR 20250430 CAC		22-05-2015 / 30-04-2025		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127G9	ESTADO/2,15 OBESEGR 20251031 CAC		09-06-2015 / 31-10-2025	2,150000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127H7	ESTADO/1,15 BOESTSEGR 20200730 CAC		16-06-2015 / 30-07-2020	1,150000	1.000,00	EUR

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127I5	ESTADO/CUPCER PPALSEGR 20200730 CAC		04-09-2015 / 30-07-2020		100.000,00	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	ES00000127K1	ESTADO/CUPCER CUPSEGR 20170730 CAC		04-09-2015 / 30-07-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127L9	ESTADO/CUPCER CUPSEGR 20180730 CAC		04-09-2015 / 30-07-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127M7	ESTADO/CUPCER CUPSEGR 20190730 CAC		04-09-2015 / 30-07-2019		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127N5	ESTADO/CUPCER CUPSEGR 20200730 CAC		04-09-2015 / 30-07-2020		1.000,00	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	ES0000012817	ESTADO/CUPCER PPALSEGR 20170730		31-07-2002 / 30-07-2017		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128A0	ESTADO/0,25 BOESTSEGR 20190131 CAC		26-01-2016 / 31-01-2019	0,250000	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
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 OBESEGR 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

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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	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
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	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	ES0302762051	FFPP/VAR BO 20170531 GTIA		21-12-2012 / 31-05-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762051	FFPP/VAR BO 20170531 GTIA		31-05-2013 / 31-05-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762093	FFPP/VAR BO 20170531 GTIA		29-11-2013 / 31-05-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762093	FFPP/VAR BO 20170531 GTIA		30-05-2014 / 31-05-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762101	FFPP/VAR BO 20171130 GTIA		29-11-2013 / 30-11-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762101	FFPP/VAR BO 20171130 GTIA		30-05-2014 / 30-11-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762119	FFPP/VAR BO 20180531 GTIA		29-11-2013 / 31-05-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762119	FFPP/VAR BO 20180531 GTIA		30-05-2014 / 31-05-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762127	FFPP/2,45 BO 20181031 GTIA		30-01-2014 / 31-10-2018	2,450000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01701207	ESTADO/LT 20170120		22-01-2016 / 20-01-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01701207	ESTADO/LT 20170120		15-04-2016 / 20-01-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01701207	ESTADO/LT 20170120		15-07-2016 / 20-01-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01701207	ESTADO/LT 20170120		21-10-2016 / 20-01-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01702171	ESTADO/LT 20170217		19-02-2016 / 17-02-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01702171	ESTADO/LT 20170217		20-05-2016 / 17-02-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01702171	ESTADO/LT 20170217		19-08-2016 / 17-02-2017		1.000,00	EUR

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01702171	ESTADO/LT 20170217		25-11-2016 / 17-02-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01703104	ESTADO/LT 20170310		11-03-2016 / 10-03-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01703104	ESTADO/LT 20170310		24-06-2016 / 10-03-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01703104	ESTADO/LT 20170310		16-09-2016 / 10-03-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01703104	ESTADO/LT 20170310		16-12-2016 / 10-03-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01704078	ESTADO/LT 20170407		08-04-2016 / 07-04-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01704078	ESTADO/LT 20170407		22-07-2016 / 07-04-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01704078	ESTADO/LT 20170407		14-10-2016 / 07-04-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01705125	ESTADO/LT 20170512		13-05-2016 / 12-05-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01705125	ESTADO/LT 20170512		26-08-2016 / 12-05-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01705125	ESTADO/LT 20170512		18-11-2016 / 12-05-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01706164	ESTADO/LT 20170616		17-06-2016 / 16-06-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01706164	ESTADO/LT 20170616		23-09-2016 / 16-06-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01706164	ESTADO/LT 20170616		09-12-2016 / 16-06-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01707147	ESTADO/LT 20170714		15-07-2016 / 14-07-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01707147	ESTADO/LT 20170714		21-10-2016 / 14-07-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01708186	ESTADO/LT 20170818		19-08-2016 / 18-08-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01708186	ESTADO/LT 20170818		25-11-2016 / 18-08-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01709150	ESTADO/LT 20170915		16-09-2016 / 15-09-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01709150	ESTADO/LT 20170915		16-12-2016 / 15-09-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01710133	ESTADO/LT 20171013		14-10-2016 / 13-10-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01711172	ESTADO/LT 20171117		18-11-2016 / 17-11-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01712089	ESTADO/LT 20171208		09-12-2016 / 08-12-2017		1.000,00	EUR
F.T.A. PROGRAMA INDEPENDIENTE DE TITULIZACION DE CEDULAS HIPO	ES0334699008	PRG.IND.CED.HIP/5,125 BTA 20220720	I	20-07-2007 / 20-07-2022	5,125000	100.000,00	EUR
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
FONCAIXA CONSUMO 1, F.T.A.	ES0337504007	FONCAIXA.CON.S.1/VAR BTA 20530320 A	A	01-12-2011 / 20-03-2053		100.000,00	EUR

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FONCAIXA CONSUMO 1, F.T.A.	ES0337504015	FONCAIXA.CONS.1/VAR BTA 20530320 B	B	01-12-2011 / 20-03-2053		100.000,00	EUR
FONCAIXA FTGENCAT 3, F.T.A.	ES0337937017	FONCAIXA.GCAT.3/VAR BTA 20380901 AG	AG	17-11-2005 / 01-09-2038		100.000,00	EUR
FONCAIXA FTGENCAT 3, F.T.A.	ES0337937025	FONCAIXA.GCAT.3/VAR BTA 20380901 B	B	17-11-2005 / 01-09-2038		100.000,00	EUR
FONCAIXA FTGENCAT 3, F.T.A.	ES0337937033	FONCAIXA.GCAT.3/VAR BTA 20380901 C	C	17-11-2005 / 01-09-2038		100.000,00	EUR
FONCAIXA FTGENCAT 3, F.T.A.	ES0337937041	FONCAIXA.GCAT.3/VAR BTA 20380901 D	D	17-11-2005 / 01-09-2038		100.000,00	EUR
FONCAIXA FTGENCAT 3, F.T.A.	ES0337937058	FONCAIXA.GCAT.3/VAR BTA 20380901 E	E	17-11-2005 / 01-09-2038		100.000,00	EUR
FONCAIXA FTGENCAT 4, F.T.A.	ES0338013016	FONCAIXA.GCAT.4/VAR BTA 20490310 AG	AG	19-07-2006 / 10-03-2049		100.000,00	EUR
FONCAIXA FTGENCAT 4, F.T.A.	ES0338013024	FONCAIXA.GCAT.4/VAR BTA 20490310 B	B	19-07-2006 / 10-03-2049		100.000,00	EUR
FONCAIXA FTGENCAT 4, F.T.A.	ES0338013032	FONCAIXA.GCAT.4/VAR BTA 20490310 C	C	19-07-2006 / 10-03-2049		100.000,00	EUR
FONCAIXA FTGENCAT 4, F.T.A.	ES0338013040	FONCAIXA.GCAT.4/VAR BTA 20490310 D	D	19-07-2006 / 10-03-2049		100.000,00	EUR
FONCAIXA FTGENCAT 4, F.T.A.	ES0338013057	FONCAIXA.GCAT.4/VAR BTA 20490310 E	E	19-07-2006 / 10-03-2049		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782017	FONCAIXA.GCAT.5/VAR BTA 20530401 AG	AG	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782025	FONCAIXA.GCAT.5/VAR BTA 20530401 B	B	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782033	FONCAIXA.GCAT.5/VAR BTA 20530401 C	C	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 5, F.T.A.	ES0337782041	FONCAIXA.GCAT.5/VAR BTA 20530401 D	D	29-11-2007 / 01-04-2053		100.000,00	EUR
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773016	FONCAIXA.GCAT.6/VAR BTA 20480301 AG	AG	14-07-2008 / 01-03-2048		100.000,00	EUR
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773024	FONCAIXA.GCAT.6/VAR BTA 20480301 B	B	14-07-2008 / 01-03-2048		100.000,00	EUR
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773032	FONCAIXA.GCAT.6/VAR BTA 20480301 C	C	14-07-2008 / 01-03-2048		100.000,00	EUR
FONCAIXA FTGENCAT 6, F.T.A.	ES0337773040	FONCAIXA.GCAT.6/VAR BTA 20480301 D	D	14-07-2008 / 01-03-2048		100.000,00	EUR
FONCAIXA LEASINGS 2, F.T.A.	ES0315661001	FONCAIXA.LEAS.2/VAR BTA 20351220 A	A	21-03-2013 / 20-12-2035		100.000,00	EUR
FONCAIXA LEASINGS 2, F.T.A.	ES0315661019	FONCAIXA.LEAS.2/VAR BTA 20351220 B	B	21-03-2013 / 20-12-2035		100.000,00	EUR
FONCAIXA PYMES 6, F.T.	ES0305096002	FCAIXA PYMES 6/VAR BTA 20500725 A	A	22-10-2015 / 25-07-2050		100.000,00	EUR
FONCAIXA PYMES 6, F.T.	ES0305096010	FCAIXA PYMES 6/VAR BTA 20500725 B	B	22-10-2015 / 25-07-2050		100.000,00	EUR
FONCAIXA PYMES 7, F.T.	ES0305104004	FCAIXA PYMES 7/VAR BTA 20481218 A	A	01-12-2015 / 18-12-2048		100.000,00	EUR
FONCAIXA PYMES 7, F.T.	ES0305104012	FCAIXA PYMES 7/VAR BTA 20481218 B	B	01-12-2015 / 18-12-2048		100.000,00	EUR
FONDO DE REESTRUCTURACION ORDENADA BANCARIA	ES0302761046	FROB/0,218 BO 20170430 GTIA		15-04-2015 / 30-04-2017	0,218000	100.000,00	EUR
FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2	ES0305034003	RMBS SAN 2/VAR BTA 20570218 A GTIA	A	17-07-2014 / 18-02-2057		100.000,00	EUR
FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2	ES0305034011	RMBS SAN 2/VAR BTA 20570218 B GTIA	B	17-07-2014 / 18-02-2057		100.000,00	EUR

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FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2	ES0305034011	RMBS SAN 2/VAR BTA 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 BTA 20570218 C GTIA	C	17-07-2014 / 18-02-2057		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 10	ES0305054001	PYMES SAN 10/VAR BTA 20570820 A	A	04-12-2014 / 20-08-2057		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 10	ES0305054019	PYMES SAN 10/VAR BTA 20570820 B	B	04-12-2014 / 20-08-2057		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 10	ES0305054027	PYMES SAN 10/VAR BTA 20570820 C	C	04-12-2014 / 20-08-2057		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 11	ES0305070007	PYMES SAN 11/VAR BTA 20590825 A	A	22-05-2015 / 25-08-2059		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 11	ES0305070015	PYMES SAN 11/VAR BTA 20590825 B	B	22-05-2015 / 25-08-2059		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 11	ES0305070023	PYMES SAN 11/VAR BTA 20590825 C	C	22-05-2015 / 25-08-2059		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 6	ES0314698004	PYMES.SAN.6/VAR BTA 20560117 A GTIA	A	22-11-2013 / 17-01-2056		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 6	ES0314698012	PYMES.SAN.6/VAR BTA 20560117 B GTIA	B	22-11-2013 / 17-01-2056		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 6	ES0314698020	PYMES.SAN.6/VAR BTA 20560117 C GTIA	C	22-11-2013 / 17-01-2056		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 9	ES0305023006	PYMES SAN 9/VAR BTA 20410121 A GTIA	A	19-05-2014 / 21-01-2041		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS PYMES SANTANDER 9	ES0305023014	PYMES SAN 9/VAR BTA 20410121 B GTIA	B	19-05-2014 / 21-01-2041		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS PRADO 1	ES0305073001	RMBS PRADO 1/VAR BTA 20550615 GTIA		03-06-2015 / 15-06-2055		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1	ES0305028005	RMBS SAN 1/VAR BTA 20570318 A GTIA	A	26-06-2014 / 18-03-2057		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1	ES0305028013	RMBS SAN 1/VAR BTA 20570318 B GTIA	B	26-06-2014 / 18-03-2057		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 1	ES0305028013	RMBS SAN 1/VAR BTA 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 BTA 20570318 C GTIA	C	26-06-2014 / 18-03-2057		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3	ES0305048003	RMBS SAN 3/VAR BTA 20641118 A GTIA	A	19-11-2014 / 18-11-2064		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3	ES0305048011	RMBS SAN 3/VAR BTA 20641118 B GTIA	B	19-11-2014 / 18-11-2064		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3	ES0305048011	RMBS SAN 3/VAR BTA 20641118 B GTIA	B	22-07-2015 / 18-11-2064		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS RMBS SANTANDER 3	ES0305048029	RMBS SAN 3/VAR BTA 20641118 C GTIA	C	19-11-2014 / 18-11-2064		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CL3	FTA.SAN.2/PAG 20170209		29-06-2016 / 09-02-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CM1	FTA.SAN.2/PAG 20170214		29-06-2016 / 14-02-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CN9	FTA.SAN.2/PAG 20170131		29-06-2016 / 31-01-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CO7	FTA.SAN.2/PAG 20170202		29-06-2016 / 02-02-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CP4	FTA.SAN.2/PAG 20170207		29-06-2016 / 07-02-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CQ2	FTA.SAN.2/PAG 20170119		29-06-2016 / 19-01-2017		100.000,00	EUR



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FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CR0	FTA.SAN.2/PAG 20170124		29-06-2016 / 24-01-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CS8	FTA.SAN.2/PAG 20170126		29-06-2016 / 26-01-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CT6	FTA.SAN.2/PAG 20170110		29-06-2016 / 10-01-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CU4	FTA.SAN.2/PAG 20170112		29-06-2016 / 12-01-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CV2	FTA.SAN.2/PAG 20170117		29-06-2016 / 17-01-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CW0	FTA.SAN.2/PAG 20170420		14-10-2016 / 20-04-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CX8	FTA.SAN.2/PAG 20170427		14-10-2016 / 27-04-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CY6	FTA.SAN.2/PAG 20170509		14-10-2016 / 09-05-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CZ3	FTA.SAN.2/PAG 20170330		14-10-2016 / 30-03-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DA4	FTA.SAN.2/PAG 20170404		14-10-2016 / 04-04-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DB2	FTA.SAN.2/PAG 20170406		14-10-2016 / 06-04-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DC0	FTA.SAN.2/PAG 20170307		14-10-2016 / 07-03-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DD8	FTA.SAN.2/PAG 20170316		14-10-2016 / 16-03-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DE6	FTA.SAN.2/PAG 20170321		14-10-2016 / 21-03-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DF3	FTA.SAN.2/PAG 20170221		14-10-2016 / 21-02-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DG1	FTA.SAN.2/PAG 20170223		14-10-2016 / 23-02-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DH9	FTA.SAN.2/PAG 20170302		14-10-2016 / 02-03-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DI7	FTA.SAN.2/PAG 20170627		25-11-2016 / 27-06-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DJ5	FTA.SAN.2/PAG 20170615		25-11-2016 / 15-06-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DK3	FTA.SAN.2/PAG 20170620		25-11-2016 / 20-06-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DL1	FTA.SAN.2/PAG 20170622		25-11-2016 / 22-06-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DM9	FTA.SAN.2/PAG 20170606		25-11-2016 / 06-06-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DN7	FTA.SAN.2/PAG 20170608		25-11-2016 / 08-06-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DO5	FTA.SAN.2/PAG 20170613		25-11-2016 / 13-06-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DP2	FTA.SAN.2/PAG 20170523		25-11-2016 / 23-05-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DQ0	FTA.SAN.2/PAG 20170525		25-11-2016 / 25-05-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DR8	FTA.SAN.2/PAG 20170530		25-11-2016 / 30-05-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DS6	FTA.SAN.2/PAG 20170511		25-11-2016 / 11-05-2017		100.000,00	EUR

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FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DT4	FTA.SAN.2/PAG 20170516		25-11-2016 / 16-05-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713DU2	FTA.SAN.2/PAG 20170518		25-11-2016 / 18-05-2017		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0364544009	SAN.AUTO.12-1/3,00 BTA 20251120 A	A	23-11-2012 / 20-11-2025	3,000000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0367395003	SAN.AUTO.13-1/3,00 BTA 20260920		18-10-2013 / 20-09-2026	3,000000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053003	SAN AUTO 2014-1/2 BTA 20320620 A	A	28-11-2014 / 20-06-2032	2,000000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053011	SAN AUTO 2014-1/2,5 BTA 20320620 B	B	28-11-2014 / 20-06-2032	2,500000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053029	SAN AUTO 2014-1/3,5 BTA 20320620 C	C	28-11-2014 / 20-06-2032	3,500000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053037	SAN AUTO 2014-1/5 BTA 20320620 D	D	28-11-2014 / 20-06-2032	5,000000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER CONSUMER SPAIN A	ES0305053045	SAN AUTO 2014-1/5 BTA 20320620 E	E	28-11-2014 / 20-06-2032	5,000000	100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 1	ES0382041046	SAN.EMPR.1/VAR BTA 20381104 D GTIA	D	31-10-2005 / 04-11-2038		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 2	ES0338058037	SAN.EMPR.2/VAR BTA 20500623 C GTIA	C	18-12-2006 / 23-06-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 2	ES0338058045	SAN.EMPR.2/VAR BTA 20500623 D GTIA	D	18-12-2006 / 23-06-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 2	ES0338058052	SAN.EMPR.2/VAR BTA 20500623 E GTIA	E	18-12-2006 / 23-06-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 2	ES0338058060	SAN.EMPR.2/VAR BTA 20500623 F GTIA	F	18-12-2006 / 23-06-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 3	ES0337710018	SAN.EMPR.3/VAR BTA 20491016 A2 GTIA	A2	31-05-2007 / 16-10-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 3	ES0337710026	SAN.EMPR.3/VAR BTA 20491016 A3 GTIA	A3	31-05-2007 / 16-10-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 3	ES0337710034	SAN.EMPR.3/VAR BTA 20491016 B GTIA	B	31-05-2007 / 16-10-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 3	ES0337710042	SAN.EMPR.3/VAR BTA 20491016 C GTIA	C	31-05-2007 / 16-10-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 3	ES0337710059	SAN.EMPR.3/VAR BTA 20491016 D GTIA	D	31-05-2007 / 16-10-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 3	ES0337710067	SAN.EMPR.3/VAR BTA 20491016 E GTIA	E	31-05-2007 / 16-10-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER EMPRESAS 3	ES0337710075	SAN.EMPR.3/VAR BTA 20491016 F GTIA	F	31-05-2007 / 16-10-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1	ES0382043034	SAN.FINAN.1/VAR BTA 20350720 D GTIA	D	18-12-2006 / 20-07-2035		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1	ES0382043042	SAN.FINAN.1/VAR BTA 20350720 E GTIA	E	18-12-2006 / 20-07-2035		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1	ES0382043059	SAN.FINAN.1/VAR BTA 20350720 F GTIA	F	18-12-2006 / 20-07-2035		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042002	SAN.HIP.2/VAR BTA 20490118 A GTIA	A	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042010	SAN.HIP.2/VAR BTA 20490118 B GTIA	B	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042028	SAN.HIP.2/VAR BTA 20490118 C GTIA	C	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042036	SAN.HIP.2/VAR BTA 20490118 D GTIA	D	04-07-2006 / 18-01-2049		100.000,00	EUR

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FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042044	SAN.HIP.2/VAR BTA 20490118 E GTIA	E	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042051	SAN.HIP.2/VAR BTA 20490118 F GTIA	F	04-07-2006 / 18-01-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093000	SAN.HIP.3/VAR BTA 20500118 A1 GTIA	A1	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093018	SAN.HIP.3/VAR BTA 20500118 A2 GTIA	A2	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093026	SAN.HIP.3/VAR BTA 20500118 A3 GTIA	A3	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093034	SAN.HIP.3/VAR BTA 20500118 B GTIA	B	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093042	SAN.HIP.3/VAR BTA 20500118 C GTIA	C	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093059	SAN.HIP.3/VAR BTA 20500118 D GTIA	D	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093067	SAN.HIP.3/VAR BTA 20500118 E GTIA	E	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093075	SAN.HIP.3/VAR BTA 20500118 F GTIA	F	04-04-2007 / 18-01-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 7	ES0336104007	SAN.HIP.7/VAR BTA 20540316 A GTIA	A	28-07-2011 / 16-03-2054		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 7	ES0336104015	SAN.HIP.7/VAR BTA 20540316 B GTIA	B	28-07-2011 / 16-03-2054		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 7	ES0336104023	SAN.HIP.7/VAR BTA 20540316 C GTIA	C	28-07-2011 / 16-03-2054		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 8	ES0336105004	SAN.HIP.8/VAR BTA 20541115 A GTIA	A	19-12-2011 / 15-11-2054		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 8	ES0336105012	SAN.HIP.8/VAR BTA 20541115 B GTIA	B	19-12-2011 / 15-11-2054		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 8	ES0336105020	SAN.HIP.8/VAR BTA 20541115 C GTIA	C	19-12-2011 / 15-11-2054		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9	ES0325636001	SAN.HIP.9/VAR BTA 20560218 A GTIA	A	28-06-2013 / 18-02-2056		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9	ES0325636019	SAN.HIP.9/VAR BTA 20560218 B GTIA	B	28-06-2013 / 18-02-2056		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 9	ES0325636019	SAN.HIP.9/VAR BTA 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 BTA 20560218 C GTIA	C	28-06-2013 / 18-02-2056		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 11	ES0338340005	UCI.11/VAR BTA 20410915 A GTIA	A	22-11-2004 / 15-09-2041		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 11	ES0338340013	UCI.11/VAR BTA 20410915 B GTIA	B	22-11-2004 / 15-09-2041		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 11	ES0338340021	UCI.11/VAR BTA 20410915 C GTIA	C	22-11-2004 / 15-09-2041		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341003	UCI.14/VAR BTA 20430620 A GTIA	A	30-11-2005 / 20-06-2043		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341011	UCI.14/VAR BTA 20430620 B GTIA	B	30-11-2005 / 20-06-2043		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341029	UCI.14/VAR BTA 20430620 C GTIA	C	30-11-2005 / 20-06-2043		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186010	UCI.16/VAR BTA 20490616 A2 GTIA	A2	23-10-2006 / 16-06-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186028	UCI.16/VAR BTA 20490616 B GTIA	B	23-10-2006 / 16-06-2049		100.000,00	EUR

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FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186036	UCI.16/VAR BTA 20490616 C GTIA	C	23-10-2006 / 16-06-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186044	UCI.16/VAR BTA 20490616 D GTIA	D	23-10-2006 / 16-06-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186051	UCI.16/VAR BTA 20490616 E GTIA	E	23-10-2006 / 16-06-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985016	UCI.17/VAR BTA 20491217 A2 GTIA	A2	09-05-2007 / 17-12-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985024	UCI.17/VAR BTA 20491217 B GTIA	B	09-05-2007 / 17-12-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985032	UCI.17/VAR BTA 20491217 C GTIA	C	09-05-2007 / 17-12-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985040	UCI.17/VAR BTA 20491217 D GTIA	D	09-05-2007 / 17-12-2049		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 18	ES0337986006	UCI.18/VAR BTA 20501216 A GTIA	A	29-02-2008 / 16-12-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 18	ES0337986014	UCI.18/VAR BTA 20501216 B GTIA	B	29-02-2008 / 16-12-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 18	ES0337986022	UCI.18/VAR BTA 20501216 C1 GTIA	C1	29-02-2008 / 16-12-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 18	ES0337986030	UCI.18/VAR BTA 20501216 D GTIA	D	29-02-2008 / 16-12-2050		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 7	ES0338355003	UCI.7/VAR BTA 20330317 A GTIA	A	30-10-2001 / 17-03-2033		47.296,73	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 7	ES0338355011	UCI.7/VAR BTA 20330317 B GTIA	B	30-10-2001 / 17-03-2033		88.542,93	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 8	ES0338446000	UCI.8/VAR BTA 20331218 A GTIA	A	26-06-2002 / 18-12-2033		48.715,01	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 8	ES0338446018	UCI.8/VAR BTA 20331218 B GTIA	B	26-06-2002 / 18-12-2033		94.214,84	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 9	ES0338222005	UCI.9/VAR BTA 20350619 A GTIA	A	19-06-2003 / 19-06-2035		64.211,41	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 9	ES0338222013	UCI.9/VAR BTA 20350619 B GTIA	B	19-06-2003 / 19-06-2035		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS UCI 9	ES0338222021	UCI.9/VAR BTA 20350619 C GTIA	C	19-06-2003 / 19-06-2035		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, FTPYME SANTANDER 2	ES0338048020	PYME.SAN.2/VAR BTA 20370418 C GTIA	C	26-10-2004 / 18-04-2037		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, FTPYME SANTANDER 2	ES0338048038	PYME.SAN.2/VAR BTA 20370418 D GTIA	D	26-10-2004 / 18-04-2037		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, FTPYME SANTANDER 2	ES0338048046	PYME.SAN.2/VAR BTA 20370418 E GTIA	E	26-10-2004 / 18-04-2037		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, HIPOTEBANSA 11	ES0338447008	HIPOTEBANSA.11/VAR BTA 20350215 A	A	29-11-2002 / 15-02-2035		73.155,12	EUR
FONDO DE TITULIZACION DE ACTIVOS, HIPOTEBANSA 11	ES0338447016	HIPOTEBANSA.11/VAR BTA 20350215 B	B	29-11-2002 / 15-02-2035		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957003	UCI.15/VAR BTA 20481218 A GTIA	A	05-05-2006 / 18-12-2048		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957011	UCI.15/VAR BTA 20481218 B GTIA	B	05-05-2006 / 18-12-2048		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957029	UCI.15/VAR BTA 20481218 C GTIA	C	05-05-2006 / 18-12-2048		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957037	UCI.15/VAR BTA 20481218 D GTIA	D	05-05-2006 / 18-12-2048		100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641023	FADE/5,90 BTA 20210317 3 GTIA	3	31-03-2011 / 17-03-2021	5,900000	100.000,00	EUR

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FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641023	FADE/5,90 BTA 20210317 3 GTIA	3	12-11-2012 / 17-03-2021	5,900000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641023	FADE/5,90 BTA 20210317 3 GTIA	3	18-02-2013 / 17-03-2021	5,900000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641023	FADE/5,90 BTA 20210317 3 GTIA	3	26-02-2013 / 17-03-2021	5,900000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641023	FADE/5,90 BTA 20210317 3 GTIA	3	18-03-2013 / 17-03-2021	5,900000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641023	FADE/5,90 BTA 20210317 3 GTIA	3	10-05-2013 / 17-03-2021	5,900000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641031	FADE/5,60 BTA 20180917 4 GTIA	4	20-05-2011 / 17-09-2018	5,600000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641031	FADE/5,60 BTA 20180917 4 GTIA	4	23-11-2011 / 17-09-2018	5,600000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641031	FADE/5,60 BTA 20180917 4 GTIA	4	09-11-2012 / 17-09-2018	5,600000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641031	FADE/5,60 BTA 20180917 4 GTIA	4	20-11-2012 / 17-09-2018	5,600000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641031	FADE/5,60 BTA 20180917 4 GTIA	4	28-12-2012 / 17-09-2018	5,600000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641031	FADE/5,60 BTA 20180917 4 GTIA	4	04-01-2013 / 17-09-2018	5,600000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641031	FADE/5,60 BTA 20180917 4 GTIA	4	18-10-2013 / 17-09-2018	5,600000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641056	FADE/5,00 BTA 20261217 6 GTIA	6	23-11-2011 / 17-12-2026	5,000000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641056	FADE/5,00 BTA 20261217 6 GTIA	6	18-02-2013 / 17-12-2026	5,000000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641064	FADE/5,00 BTA 20260617 7 GTIA	7	15-12-2011 / 17-06-2026	5,000000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6,25 BTA 20250317 9 GTIA	9	15-02-2012 / 17-03-2025	6,250000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6,25 BTA 20250317 9 GTIA	9	20-02-2012 / 17-03-2025	6,250000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641080	FADE/6,25 BTA 20250317 9 GTIA	9	05-11-2012 / 17-03-2025	6,250000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	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.	ES0378641114	FADE/4,875 BTA 20171217 12 GTIA	12	06-03-2012 / 17-12-2017	4,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641114	FADE/4,875 BTA 20171217 12 GTIA	12	18-12-2012 / 17-12-2017	4,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641130	FADE/4,125 BTA 20170317 14 GTIA	14	21-01-2013 / 17-03-2017	4,125000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641130	FADE/4,125 BTA 20170317 14 GTIA	14	23-10-2015 / 17-03-2017	4,125000	100.000,00	EUR

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FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641148	FADE/5,75 BTA 20261217 15 GTIA	15	14-02-2013 / 17-12-2026	5,750000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641155	FADE/3,875 BTA 20180317 16 GTIA	16	21-03-2013 / 17-03-2018	3,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641155	FADE/3,875 BTA 20180317 16 GTIA	16	08-04-2013 / 17-03-2018	3,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641155	FADE/3,875 BTA 20180317 16 GTIA	16	18-10-2013 / 17-03-2018	3,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641171	FADE/3,375 BTA 20190317 18 GTIA	18	04-10-2013 / 17-03-2019	3,375000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641171	FADE/3,375 BTA 20190317 18 GTIA	18	06-03-2014 / 17-03-2019	3,375000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641197	FADE/1,875 BTA 20170917 20 GTIA	20	21-02-2014 / 17-09-2017	1,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641197	FADE/1,875 BTA 20170917 20 GTIA	20	21-10-2015 / 17-09-2017	1,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641205	FADE/0,85 BTA 20190917 21 GTIA	21	09-06-2015 / 17-09-2019	0,850000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641205	FADE/0,85 BTA 20190917 21 GTIA	21	16-10-2015 / 17-09-2019	0,850000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641205	FADE/0,85 BTA 20190917 21 GTIA	21	21-10-2015 / 17-09-2019	0,850000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641205	FADE/0,85 BTA 20190917 21 GTIA	21	25-05-2016 / 17-09-2019	0,850000	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.	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.	ES0378641239	FADE/0,50 BTA 20201217 24 GTIA	24	26-05-2016 / 17-12-2020	0,500000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641239	FADE/0,50 BTA 20201217 24 GTIA		13-10-2016 / 17-12-2020	0,500000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641247	FADE/1,00 BTA 20260917 26 GTIA		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		07-10-2016 / 17-09-2021	0,125000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641262	FADE/0,00 BTA 20191217 27 GTIA		17-10-2016 / 17-12-2019		100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641270	FADE/0,75 BTA 20240317 28 GTIA		19-10-2016 / 17-03-2024	0,750000	100.000,00	EUR
FONDO DE TITULIZACION HIPOTECARIA UCI 10	ES0338146006	UCI 10/VAR BTH 20360622 A GTIA	A	19-05-2004 / 22-06-2036		84.430,65	EUR
FONDO DE TITULIZACION HIPOTECARIA UCI 10	ES0338146014	UCI 10/VAR BTH 20360622 B GTIA	B	19-05-2004 / 22-06-2036		100.000,00	EUR
FONDO DE TITULIZACION HIPOTECARIA UCI 12	ES0338147004	UCI 12/VAR BTH 20391215 A GTIA	A	02-06-2005 / 15-12-2039		100.000,00	EUR
FONDO DE TITULIZACION HIPOTECARIA UCI 12	ES0338147012	UCI 12/VAR BTH 20391215 B GTIA	B	02-06-2005 / 15-12-2039		100.000,00	EUR
FONDO DE TITULIZACION HIPOTECARIA UCI 12	ES0338147020	UCI 12/VAR BTH 20391215 C GTIA	C	02-06-2005 / 15-12-2039		100.000,00	EUR
FONDO DE TITULIZACION PYMES SANTANDER 12	ES0305107007	PYMES SAN 12/VAR BTA 20581216 A	A	14-12-2015 / 16-12-2058		100.000,00	EUR

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FONDO DE TITULIZACION PYMES SANTANDER 12	ES0305107015	PYMES SAN 12/VAR BTA 20581216 B	B	14-12-2015 / 16-12-2058		100.000,00	EUR
FONDO DE TITULIZACION PYMES SANTANDER 12	ES0305107023	PYMES SAN 12/VAR BTA 20581216 C	C	14-12-2015 / 16-12-2058		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
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, RMBS SANTANDER 4	ES0305078000	RMBS SAN 4/VAR BTA 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 BTA 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 BTA 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 BTA 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 BTA 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 BTA 20651017 C GTIA	C	18-12-2015 / 17-10-2065		100.000,00	EUR
FT RMBS PRADO II	ES0305123004	RMBS PRADO II/VAR BTA 20520317 A	A	18-03-2016 / 17-03-2052		100.000,00	EUR
FTPyme BANCAJA 3, F.T.A.	ES0304501044	PYME.BANCAJA.3/VAR BTA 20371213 C	C	18-10-2004 / 13-12-2037		100.000,00	EUR
FTPyme BANCAJA 3, F.T.A.	ES0304501051	PYME.BANCAJA.3/VAR BTA 20371213 D	D	18-10-2004 / 13-12-2037		100.000,00	EUR
FTPyme TDA CAM 2, F.T.A.	ES0339758023	PYME.TDA.CAM.2/VAR BTA 20420726 2SA	2SA	23-11-2004 / 26-07-2042		100.000,00	EUR
FTPyme TDA CAM 2, F.T.A.	ES0339758031	PYME.TDA.CAM.2/VAR BTA 20420726 3SA	3SA	23-11-2004 / 26-07-2042		100.000,00	EUR
FTPyme TDA CAM 4, F.T.A.	ES0339759013	PYME.TDA.CAM.4/VAR BTA 20450928 A2	A2	19-12-2006 / 28-09-2045		100.000,00	EUR
FTPyme TDA CAM 4, F.T.A.	ES0339759021	PYME.TDA.CAM.4/VAR BTA 20450928 A3	A3	19-12-2006 / 28-09-2045		100.000,00	EUR
FTPyme TDA CAM 4, F.T.A.	ES0339759039	PYME.TDA.CAM.4/VAR BTA 20450928 B	B	19-12-2006 / 28-09-2045		100.000,00	EUR

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FTPYPE 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
FTPYPE 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
FTPYPE TDA CAM 7, F.T.A.	ES0339760003	PYME.TDA.CAM.7/VAR BTA 20610825 A1	A1	06-08-2008 / 25-08-2061		100.000,00	EUR
FTPYPE TDA CAM 7, F.T.A.	ES0339760011	PYME.TDA.CAM.7/VAR BTA 20610825 A2	A2	06-08-2008 / 25-08-2061		100.000,00	EUR
FTPYPE TDA CAM 7, F.T.A.	ES0339760029	PYME.TDA.CAM.7/VAR BTA 20610825 A3	A3	06-08-2008 / 25-08-2061		100.000,00	EUR
FTPYPE TDA CAM 7, F.T.A.	ES0339760037	PYME.TDA.CAM.7/VAR BTA 20610825 B	B	06-08-2008 / 25-08-2061		100.000,00	EUR
FTPYPE TDA CAM 7, F.T.A.	ES0339760045	PYME.TDA.CAM.7/VAR BTA 20610825 C	C	06-08-2008 / 25-08-2061		100.000,00	EUR
GAT 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
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 FTGENCAT CAIXA TARRAGONA 1, F.T.A.	ES0341082008	GC.CAIXA.TAR.1/VAR BTA 20630630 AS	AS	03-07-2008 / 30-06-2063		100.000,00	EUR
GC FTGENCAT CAIXA TARRAGONA 1, F.T.A.	ES0341082016	GC.CAIXA.TAR.1/VAR BTA 20630630 AG	AG	03-07-2008 / 30-06-2063		100.000,00	EUR
GC FTGENCAT CAIXA TARRAGONA 1, F.T.A.	ES0341082024	GC.CAIXA.TAR.1/VAR BTA 20630630 B	B	03-07-2008 / 30-06-2063		100.000,00	EUR
GC FTGENCAT CAIXA TARRAGONA 1, F.T.A.	ES0341082032	GC.CAIXA.TAR.1/VAR BTA 20630630 C	C	03-07-2008 / 30-06-2063		100.000,00	EUR
GC FTGENCAT CAIXA TARRAGONA 1, F.T.A.	ES0341082040	GC.CAIXA.TAR.1/VAR BTA 20630630 D	D	03-07-2008 / 30-06-2063		100.000,00	EUR
GC FTPYPE PASTOR 4, F.T.A.	ES0332233040	GC.PYME.PAS.4/VAR BTA 20450715 C	C	15-11-2006 / 15-07-2045		100.000,00	EUR
GC FTPYPE 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 FTPYPE 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



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GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235011	GC.PAS.HIP.5/VAR BTA 20460630 A2	A2	28-06-2007 / 30-06-2046		100.000,00	EUR
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235029	GC.PAS.HIP.5/VAR BTA 20460630 B	B	28-06-2007 / 30-06-2046		100.000,00	EUR
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235037	GC.PAS.HIP.5/VAR BTA 20460630 C	C	28-06-2007 / 30-06-2046		100.000,00	EUR
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235045	GC.PAS.HIP.5/VAR BTA 20460630 D	D	28-06-2007 / 30-06-2046		100.000,00	EUR
GC SABADELL 1, F.T.H.	ES0316874017	GC SAB 1/VAR BTH 20380620 A2	A2	20-07-2004 / 20-06-2038		100.000,00	EUR
GC SABADELL 1, F.T.H.	ES0316874025	GC SAB 1/VAR BTH 20380620 B	B	20-07-2004 / 20-06-2038		100.000,00	EUR
GC SABADELL 1, F.T.H.	ES0316874033	GC SAB 1/VAR BTH 20380620 C	C	20-07-2004 / 20-06-2038		100.000,00	EUR
GENERALIDAD DE CATALUÑA	ES00000950C3	GENCAT/VAR OB 20240908		08-09-2009 / 08-09-2024		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES00000950E9	GENCAT/4,95 OB 20200211		11-02-2010 / 11-02-2020	4,950000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES00000950E9	GENCAT/4,95 OB 20200211		26-02-2010 / 11-02-2020	4,950000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES00000950E9	GENCAT/4,95 OB 20200211		06-04-2010 / 11-02-2020	4,950000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	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	ES0000095788	GENCAT/VAR OB 20171017		17-10-2002 / 17-10-2017		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095796	GENCAT/VAR OB 20221017		17-10-2002 / 17-10-2022		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095812	GENCAT/VAR OB 20180613		13-06-2003 / 13-06-2018		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095853	GENCAT/4,69 OB 20341028		28-10-2004 / 28-10-2034	4,690000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	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	ES0000095929	GENCAT/4,75 OB 20180604		04-06-2008 / 04-06-2018	4,750000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095929	GENCAT/4,75 OB 20180604		29-07-2008 / 04-06-2018	4,750000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095929	GENCAT/4,75 OB 20180604		07-04-2009 / 04-06-2018	4,750000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095929	GENCAT/4,75 OB 20180604		28-05-2009 / 04-06-2018	4,750000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095929	GENCAT/4,75 OB 20180604		16-09-2010 / 04-06-2018	4,750000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095978	GENCAT/VAR OB 20260217		17-02-2009 / 17-02-2026		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095986	GENCAT/VAR OB 20270217		17-02-2009 / 17-02-2027		1.000,00	EUR

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GENERALIDAD DE CATALUÑA	ES0000095994	GENCAT/VAR OB 20280217		17-02-2009 / 17-02-2028		1.000,00	EUR
GLOBAL SOL VILLANUEVA 1, S.A.	ES0205135009	GLOBAL SOL 1/4,20 OB 20370131 GTIA		17-05-2016 / 31-01-2037	4,200000	100.000,00	EUR
GOBIERNO VASCO	ES0000106437	GOB.VASCO/4,15 OB 20191028		28-10-2009 / 28-10-2019	4,150000	0,01	EUR
GOBIERNO VASCO	ES0000106445	GOB.VASCO/4,60 BO 20250107		07-01-2010 / 07-01-2025	4,600000	0,01	EUR
GOBIERNO VASCO	ES0000106445	GOB.VASCO/4,60 BO 20250107		28-10-2010 / 07-01-2025	4,600000	0,01	EUR
GOBIERNO VASCO	ES0000106445	GOB.VASCO/4,60 BO 20250107		14-03-2012 / 07-01-2025	4,600000	0,01	EUR
GOBIERNO VASCO	ES0000106445	GOB.VASCO/4,60 BO 20250107		30-10-2012 / 07-01-2025	4,600000	0,01	EUR
GOBIERNO VASCO	ES0000106445	GOB.VASCO/4,60 BO 20250107		25-01-2013 / 07-01-2025	4,600000	0,01	EUR
GOBIERNO VASCO	ES0000106452	GOB.VASCO/VAR OB 20180615		15-06-2010 / 15-06-2018		0,01	EUR
GOBIERNO VASCO	ES0000106486	GOB.VASCO/4,75 OB 20170705		05-07-2010 / 05-07-2017	4,750000	0,01	EUR
GOBIERNO VASCO	ES0000106486	GOB.VASCO/4,75 OB 20170705		09-02-2012 / 05-07-2017	4,750000	0,01	EUR
GOBIERNO VASCO	ES0000106486	GOB.VASCO/4,75 OB 20170705		17-04-2012 / 05-07-2017	4,750000	0,01	EUR
GOBIERNO VASCO	ES0000106486	GOB.VASCO/4,75 OB 20170705		17-04-2012 / 05-07-2017	4,750000	0,01	EUR
GOBIERNO VASCO	ES0000106510	GOB.VASCO/6,375 OB 20210420		20-04-2011 / 20-04-2021	6,375000	0,01	EUR
GOBIERNO VASCO	ES0000106510	GOB.VASCO/6,375 OB 20210420		27-10-2011 / 20-04-2021	6,375000	0,01	EUR
GOBIERNO VASCO	ES0000106510	GOB.VASCO/6,375 OB 20210420		09-02-2012 / 20-04-2021	6,375000	0,01	EUR
GOBIERNO VASCO	ES0000106510	GOB.VASCO/6,375 OB 20210420		30-10-2012 / 20-04-2021	6,375000	0,01	EUR
GOBIERNO VASCO	ES0000106510	GOB.VASCO/6,375 OB 20210420		25-01-2013 / 20-04-2021	6,375000	0,01	EUR
GOBIERNO VASCO	ES0000106528	GOB.VASCO/4,90 OB 20200326		26-03-2013 / 26-03-2020	4,900000	0,01	EUR
GOBIERNO VASCO	ES0000106536	GOB.VASCO/2,00 BO 20180723		18-03-2014 / 23-07-2018	2,000000	0,01	EUR
GOBIERNO VASCO	ES0000106544	GOB.VASCO/1,25 OB 20230413		13-04-2015 / 13-04-2023	1,250000	0,01	EUR
GOBIERNO VASCO	ES0000106544	GOB.VASCO/1,25 OB 20230413		03-11-2015 / 13-04-2023	1,250000	0,01	EUR
GOBIERNO VASCO	ES0000106544	GOB.VASCO/1,25 OB 20230413		24-11-2015 / 13-04-2023	1,250000	0,01	EUR
GOBIERNO VASCO	ES0000106551	GOB.VASCO/1,75 OB 20260316		16-03-2016 / 16-03-2026	1,750000	0,01	EUR
GOBIERNO VASCO	ES0000106569	GOB.VASCO/0,0 BO 20181116		16-11-2016 / 16-11-2018		0,01	EUR
GOBIERNO VASCO	ES0000106577	GOB.VASCO/1,466 OB 20261230		30-12-2016 / 30-12-2026	1,466000	0,01	EUR
GRUPOPIKOLIN, S.L.	ES0205072004	GRUPOPIKOLIN/5,00 OB 20250527		27-05-2015 / 27-05-2025	5,000000	100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0205072012	GRUPOPIKOLIN/4,50 OB 20220527		27-05-2015 / 27-05-2022	4,500000	100.000,00	EUR

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GRUPOPIKOLIN, S.L.	ES0305072003	GRUPOPIKOLIN/VAR BO 20210518		18-05-2016 / 18-05-2021		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072084	GRUPOPIKOLIN/PAG 20170320		19-09-2016 / 20-03-2017		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072084	GRUPOPIKOLIN/PAG 20170320		19-12-2016 / 20-03-2017		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072100	GRUPOPIKOLIN/PAG 20170213		14-11-2016 / 13-02-2017		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072100	GRUPOPIKOLIN/PAG 20170213		19-12-2016 / 13-02-2017		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072118	GRUPOPIKOLIN/PAG 20170116		14-11-2016 / 16-01-2017		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072126	GRUPOPIKOLIN/PAG 20170403		19-12-2016 / 03-04-2017		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671012	HIPOCAT 10/VAR BTA 20391024 A2 GTIA	A2	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671020	HIPOCAT 10/VAR BTA 20391024 A3 GTIA	A3	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671046	HIPOCAT 10/VAR BTA 20391024 B GTIA	B	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671053	HIPOCAT 10/VAR BTA 20391024 C GTIA	C	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 10, F.T.A.	ES0345671061	HIPOCAT 10/VAR BTA 20391024 D GTIA	D	10-07-2006 / 24-10-2039		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672010	HIPOCAT.11/VAR BTA 20500115 A2 GTIA	A2	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672028	HIPOCAT.11/VAR BTA 20500115 A3 GTIA	A3	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672036	HIPOCAT.11/VAR BTA 20500115 B GTIA	B	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672044	HIPOCAT.11/VAR BTA 20500115 C GTIA	C	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 11, F.T.A.	ES0345672051	HIPOCAT.11/VAR BTA 20500115 D GTIA	D	15-03-2007 / 15-01-2050		100.000,00	EUR
HIPOCAT 6, F.T.A.	ES0345782009	HIPOCAT.6/VAR BTA 20341215 A GTIA	A	22-09-2003 / 15-12-2034		74.390,40	EUR
HIPOCAT 6, F.T.A.	ES0345782017	HIPOCAT.6/VAR BTA 20341215 B GTIA	B	22-09-2003 / 15-12-2034		100.000,00	EUR
HIPOCAT 6, F.T.A.	ES0345782025	HIPOCAT.6/VAR BTA 20341215 C GTIA	C	22-09-2003 / 15-12-2034		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783015	HIPOCAT 7/VAR BTA 20360715 A2 GTIA	A2	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783023	HIPOCAT 7/VAR BTA 20360715 B GTIA	B	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783031	HIPOCAT 7/VAR BTA 20360715 C GTIA	C	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783049	HIPOCAT 7/VAR BTA 20360715 D GTIA	D	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784013	HIPOCAT 8/VAR BTA 20380315 A2 GTIA	A2	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784021	HIPOCAT 8/VAR BTA 20380315 B GTIA	B	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784039	HIPOCAT 8/VAR BTA 20380315 C GTIA	C	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784047	HIPOCAT 8/VAR BTA 20380315 D GTIA	D	12-05-2005 / 15-03-2038		100.000,00	EUR

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HIPOCAT 9, F.T.A.	ES0345721015	HIPOCAT.9/VAR BTA 20380715 A2A GTIA	A2A	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721023	HIPOCAT.9/VAR BTA 20380715 A2B GTIA	A2B	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721031	HIPOCAT.9/VAR BTA 20380715 B GTIA	B	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721049	HIPOCAT.9/VAR BTA 20380715 C GTIA	C	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721056	HIPOCAT.9/VAR BTA 20380715 D GTIA	D	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721064	HIPOCAT.9/VAR BTA 20380715 E GTIA	E	30-11-2005 / 15-07-2038		100.000,00	EUR
HT ABANCA RMBS I, F.T.	ES0305136006	HT ABANCA I/VAR BTA 20620719 1 GTIA	1	20-05-2016 / 19-07-2062		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.	ES0214954135	IBERCAJA/VAR OB SUBD 20180420		20-04-2006 / 20-04-2018		500,00	EUR
IBERCAJA BANCO, S.A.	ES0214954150	IBERCAJA/VAR OB SUBD 20190425		25-04-2007 / 25-04-2019		500,00	EUR
IBERCAJA BANCO, S.A.	ES0244251007	IBERCAJA.BCO/VAR OBSUBD 20250728		28-07-2015 / 28-07-2025		100.000,00	EUR
IBERCAJA BANCO, S.A.	ES0414954174	IBERCAJA/4,50 CEDHIP 20200731 GTIA		29-04-2010 / 31-07-2020	4,500000	50.000,00	EUR
IBERCAJA BANCO, S.A.	ES0444251005	IBERCAJA.BCO/VAR CEDHIP 20181205		05-12-2011 / 05-12-2018		50.000,00	EUR
IBERCAJA BANCO, S.A.	ES0444251021	IBERCAJA.BCO/VAR CEDHIP 20190314		14-03-2012 / 14-03-2019		50.000,00	EUR
IBERCAJA BANCO, S.A.	ES0444251039	IBERCAJA.BCO/VAR CEDHIP 20200917		17-09-2012 / 17-09-2020		100.000,00	EUR
IBERCAJA BANCO, S.A.	ES0444251047	IBERCAJA.BCO/0,25 CEDHIP 20231018 G		10-10-2016 / 18-10-2023	0,250000	100.000,00	EUR
IM AURIGA PYMES EUR 1, F.T.A.	ES0305041008	IM AURIGA PYMES 1/4,00 BTA 20220122		06-10-2014 / 22-01-2022	4,000000	100.000,00	EUR
IM AURIGA PYMES EUR 1, F.T.A.	ES0305041008	IM AURIGA PYMES 1/4,00 BTA 20220122		21-10-2014 / 22-01-2022	4,000000	100.000,00	EUR
IM AURIGA PYMES EUR 1, F.T.A.	ES0305041008	IM AURIGA PYMES 1/4,00 BTA 20220122		12-11-2014 / 22-01-2022	4,000000	100.000,00	EUR
IM AURIGA PYMES EUR 1, F.T.A.	ES0305041008	IM AURIGA PYMES 1/4,00 BTA 20220122		25-11-2014 / 22-01-2022	4,000000	100.000,00	EUR
IM AURIGA PYMES EUR 1, F.T.A.	ES0305041008	IM AURIGA PYMES 1/4,00 BTA 20220122		10-12-2014 / 22-01-2022	4,000000	100.000,00	EUR
IM AURIGA PYMES EUR 1, F.T.A.	ES0305041008	IM AURIGA PYMES 1/4,00 BTA 20220122		22-07-2015 / 22-01-2022	4,000000	100.000,00	EUR
IM AURIGA PYMES EUR 1, F.T.A.	ES0305041008	IM AURIGA PYMES 1/4,00 BTA 20220122		04-11-2015 / 22-01-2022	4,000000	100.000,00	EUR
IM AURIGA PYMES EUR 1, F.T.A.	ES0305041008	IM AURIGA PYMES 1/4,00 BTA 20220122		24-02-2016 / 22-01-2022	4,000000	100.000,00	EUR
IM AURIGA PYMES EUR 1, F.T.A.	ES0305041008	IM AURIGA PYMES 1/4,00 BTA 20220122		15-06-2016 / 22-01-2022	4,000000	100.000,00	EUR
IM AURIGA PYMES EUR 1, F.T.A.	ES0305041008	IM AURIGA PYMES 1/4,00 BTA 20220122		04-11-2016 / 22-01-2022	4,000000	100.000,00	EUR
IM BANCO POPULAR MBS 2, F.T.A.	ES0347461008	IM.POP.MBS.2/VAR BTA 20520922 A	A	16-03-2010 / 22-09-2052		100.000,00	EUR
IM BANCO POPULAR MBS 2, F.T.A.	ES0347461016	IM.POP.MBS.2/VAR BTA 20520922 B	B	16-03-2010 / 22-09-2052		100.000,00	EUR

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IM BCC CAJAMAR 1, FONDO DE TITULIZACION	ES0305115000	IM BCC CAJAMAR1/VAR BTA 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 BTA 20590320 B	B	22-01-2016 / 20-03-2059		100.000,00	EUR
IM BCC CAJAMAR PYME 1, FONDO DE TITULIZACION	ES0305149009	IM BCC PYME 1/VAR BTA 20560322 A	A	28-07-2016 / 22-03-2056		100.000,00	EUR
IM BCC CAJAMAR PYME 1, FONDO DE TITULIZACION	ES0305149017	IM BCC PYME 1/VAR BTA 20560322 B	B	28-07-2016 / 22-03-2056		100.000,00	EUR
IM BCG RMBS 2, F.T.A.	ES0347421002	IM.BCG.RMBS.2/VAR BTA 20610922 A	A	29-11-2013 / 22-09-2061		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565006	IM.CA.LABORAL.1/VAR BTA 20491024 A	A	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565014	IM.CA.LABORAL.1/VAR BTA 20491024 B	B	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565022	IM.CA.LABORAL.1/VAR BTA 20491024 C	C	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565030	IM.CA.LABORAL.1/VAR BTA 20491024 D	D	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 1, F.T.A.	ES0347565048	IM.CA.LABORAL.1/VAR BTA 20491024 E	E	13-12-2006 / 24-10-2049		100.000,00	EUR
IM CAJA LABORAL 2, F.T.A.	ES0347552004	IM.CA.LABORAL.2/VAR BTA 20510124 A	A	02-06-2008 / 24-01-2051		100.000,00	EUR
IM CAJA LABORAL 2, F.T.A.	ES0347552012	IM.CA.LABORAL.2/VAR BTA 20510124 B	B	02-06-2008 / 24-01-2051		100.000,00	EUR
IM CAJA LABORAL 2, F.T.A.	ES0347552020	IM.CA.LABORAL.2/VAR BTA 20510124 C	C	02-06-2008 / 24-01-2051		100.000,00	EUR
IM CAJAMAR 1, F.T.A.	ES0347851000	IM CAJAMAR 1/VAR BTA 20380124 A	A	28-07-2004 / 24-01-2038		98.661,58	EUR
IM CAJAMAR 1, F.T.A.	ES0347851018	IM CAJAMAR 1/VAR BTA 20380124 B	B	28-07-2004 / 24-01-2038		100.000,00	EUR
IM CAJAMAR 1, F.T.A.	ES0347851026	IM CAJAMAR 1/VAR BTA 20380124 C	C	28-07-2004 / 24-01-2038		100.000,00	EUR
IM CAJAMAR 1, F.T.A.	ES0347851034	IM CAJAMAR 1/VAR BTA 20380124 D	D	28-07-2004 / 24-01-2038		100.000,00	EUR
IM CAJAMAR 3, F.T.A.	ES0347783005	IM.CAJAMAR.3/VAR BTA 20480922 A	A	14-03-2006 / 22-09-2048		100.000,00	EUR
IM CAJAMAR 3, F.T.A.	ES0347783013	IM.CAJAMAR.3/VAR BTA 20480922 B	B	14-03-2006 / 22-09-2048		100.000,00	EUR
IM CAJAMAR 3, F.T.A.	ES0347783021	IM.CAJAMAR.3/VAR BTA 20480922 C	C	14-03-2006 / 22-09-2048		100.000,00	EUR
IM CAJAMAR 3, F.T.A.	ES0347783039	IM.CAJAMAR.3/VAR BTA 20480922 D	D	14-03-2006 / 22-09-2048		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044000	IM.CAJAMAR.4/VAR BTA 20490322 A	A	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044018	IM.CAJAMAR.4/VAR BTA 20490322 B	B	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044026	IM.CAJAMAR.4/VAR BTA 20490322 C	C	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044034	IM.CAJAMAR.4/VAR BTA 20490322 D	D	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 4, F.T.A.	ES0349044042	IM.CAJAMAR.4/VAR BTA 20490322 E	E	19-09-2006 / 22-03-2049		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566004	IM.CAJAMAR.5/VAR BTA 20500622 A	A	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566012	IM.CAJAMAR.5/VAR BTA 20500622 B	B	18-09-2007 / 22-06-2050		100.000,00	EUR

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IM CAJAMAR 5, F.T.A.	ES0347566020	IM.CAJAMAR.5/VAR BTA 20500622 C	C	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566038	IM.CAJAMAR.5/VAR BTA 20500622 D	D	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 5, F.T.A.	ES0347566046	IM.CAJAMAR.5/VAR BTA 20500622 E	E	18-09-2007 / 22-06-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559009	IM.CAJAMAR.6/VAR BTA 20501222 A	A	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559017	IM.CAJAMAR.6/VAR BTA 20501222 B	B	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559025	IM.CAJAMAR.6/VAR BTA 20501222 C	C	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559033	IM.CAJAMAR.6/VAR BTA 20501222 D	D	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR 6, F.T.A.	ES0347559041	IM.CAJAMAR.6/VAR BTA 20501222 E	E	13-02-2008 / 22-12-2050		100.000,00	EUR
IM CAJAMAR EMPRESAS 4, F.T.A.	ES0347454003	CAJAMAR.EMP.4/VAR BTA 20480920 A	A	24-02-2012 / 20-09-2048		100.000,00	EUR
IM CAJAMAR EMPRESAS 4, F.T.A.	ES0347454011	CAJAMAR.EMP.4/VAR BTA 20480920 B	B	24-02-2012 / 20-09-2048		100.000,00	EUR
IM CAJAMAR EMPRESAS 4, F.T.A.	ES0347454029	CAJAMAR.EMP.4/VAR BTA 20480920 C	C	24-02-2012 / 20-09-2048		100.000,00	EUR
IM CAJAMAR EMPRESAS 5, F.T.A.	ES0347431001	CAJAMAR.EMP.5/3,178 BTA 22551120 A1	A1	08-04-2013 / 22-11-2055	3,178000	100.000,00	EUR
IM CAJAMAR EMPRESAS 5, F.T.A.	ES0347431019	CAJAMAR.EMP.5/VAR BTA 22551120 A2	A2	08-04-2013 / 22-11-2055		100.000,00	EUR
IM CAJAMAR EMPRESAS 5, F.T.A.	ES0347431027	CAJAMAR.EMP.5/VAR BTA 22551120 B	B	08-04-2013 / 22-11-2055		100.000,00	EUR
IM CAJASTUR MBS 1, F.T.A.	ES0347458004	IM.ASTUR.MBS.1/VAR BTA 20521220 A	A	26-11-2010 / 20-12-2052		100.000,00	EUR
IM CAJASTUR MBS 1, F.T.A.	ES0347458012	IM.ASTUR.MBS.1/VAR BTA 20521220 B	B	26-11-2010 / 20-12-2052		100.000,00	EUR
IM CEDULAS 10, F.T.A.	ES0349045007	IM.CED.10/4,50 BTA 20220221 GTIA		21-02-2007 / 21-02-2022	4,500000	100.000,00	EUR
IM CEDULAS 5, F.T.A.	ES0347849004	IM CEDULAS 5/3,50 BTA 20200615 GTIA		15-06-2005 / 15-06-2020	3,500000	100.000,00	EUR
IM CEDULAS 7, F.T.A.	ES0347784003	IM.CED.7/4,00 BTA 20210331 GTIA		31-03-2006 / 31-03-2021	4,000000	100.000,00	EUR
IM CITI TARJETAS 1, F.T.A.	ES0347464002	CITI.TAR.1/3,00 BTA 20200522 A GTIA	A	30-11-2012 / 22-05-2020	3,000000	100.000,00	EUR
IM CITI TARJETAS 1, F.T.A.	ES0347464010	CITI.TAR.1/4,00 BTA 20200522 B GTIA	B	30-11-2012 / 22-05-2020	4,000000	100.000,00	EUR
IM EVO RMBS 1, F.T.A.	ES0305085005	IM EVO RMBS 1/VAR BTA 20611024 A	A	23-07-2015 / 24-10-2061		100.000,00	EUR
IM EVO RMBS 1, F.T.A.	ES0305085013	IM EVO RMBS 1/VAR BTA 20611024 B	B	23-07-2015 / 24-10-2061		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087074	IM FORTIA 1/PAG 20170210		04-02-2016 / 10-02-2017		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087074	IM FORTIA 1/PAG 20170210		03-10-2016 / 10-02-2017		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087108	IM FORTIA 1/PAG 20170310		31-10-2016 / 10-03-2017		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087116	IM FORTIA 1/PAG 20170410		22-11-2016 / 10-04-2017		100.000,00	EUR
IM GRUPO BANCO POPULAR EMPRESAS VI, F.T.A.	ES0305064000	IM.POP.EMP.VI/VAR BTA 20460122 A	A	30-03-2015 / 22-01-2046		100.000,00	EUR

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IM GRUPO BANCO POPULAR EMPRESAS VI, F.T.A.	ES0305064018	IM.POP.EMP.VI/VAR BTA 20460122 B	B	30-03-2015 / 22-01-2046		100.000,00	EUR
IM GRUPO BANCO POPULAR EMPRESAS VII, F.T.A.	ES0305218002	IM GBP EMPR VII/VAR BTA A	A	23-11-2016 / 22-09-2044		100.000,00	EUR
IM GRUPO BANCO POPULAR EMPRESAS VII, F.T.A.	ES0305218010	IM GBP EMPR VII/VAR BTA B	B	23-11-2016 / 22-09-2044		100.000,00	EUR
IM GRUPO BANCO POPULAR MBS 3, FONDO DE TITULIZACION	ES0305109003	IM GBP MBS 3/VAR BTA 20581222 A	A	11-12-2015 / 22-12-2058		100.000,00	EUR
IM GRUPO BANCO POPULAR MBS 3, FONDO DE TITULIZACION	ES0305109011	IM GBP MBS 3/VAR BTA 20581222 B	B	11-12-2015 / 22-12-2058		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
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 BTA 20440322 A GTIA	A	09-06-2006 / 22-03-2044		100.000,00	EUR
IM PASTOR 4, F.T.A.	ES0347854012	IM.PAS.4/VAR BTA 20440322 B GTIA	B	09-06-2006 / 22-03-2044		100.000,00	EUR
IM PASTOR 4, F.T.A.	ES0347854020	IM.PAS.4/VAR BTA 20440322 C GTIA	C	09-06-2006 / 22-03-2044		100.000,00	EUR
IM PASTOR 4, F.T.A.	ES0347854038	IM.PAS.4/VAR BTA 20440322 D GTIA	D	09-06-2006 / 22-03-2044		100.000,00	EUR
IM PRESTAMOS FONDOS CEDULAS, F.T.A.	ES0347787006	IM.PREST.F.CED./VAR BTA 20220124 A	A	31-07-2007 / 24-01-2022		100.000,00	EUR
IM PRESTAMOS FONDOS CEDULAS, F.T.A.	ES0347787022	IM.PREST.F.CED./VAR BTA 20220124 C	C	31-07-2007 / 24-01-2022		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 RMBS 2, F.T.A.	ES0347789002	IM.SAB.RMBS.2/VAR BTA 20440122 A	A	25-06-2008 / 22-01-2044		100.000,00	EUR
IM SABADELL RMBS 2, F.T.A.	ES0347789010	IM.SAB.RMBS.2/VAR BTA 20440122 B	B	25-06-2008 / 22-01-2044		100.000,00	EUR
IM SABADELL RMBS 2, F.T.A.	ES0347789028	IM.SAB.RMBS.2/VAR BTA 20440122 C	C	25-06-2008 / 22-01-2044		100.000,00	EUR
IM SABADELL RMBS 3, F.T.A.	ES0347790000	IM.SAB.RMBS.3/VAR BTA 20450319 A	A	12-12-2008 / 19-03-2045		100.000,00	EUR
IM SABADELL RMBS 3, F.T.A.	ES0347790018	IM.SAB.RMBS.3/VAR BTA 20450319 B	B	12-12-2008 / 19-03-2045		100.000,00	EUR
IM SABADELL RMBS 3, F.T.A.	ES0347790026	IM.SAB.RMBS.3/VAR BTA 20450319 C	C	12-12-2008 / 19-03-2045		100.000,00	EUR
IM TERRASSA MBS 1, F.T.A.	ES0347855001	IM.TERR.MBS.1/VAR BTA 20490724 A	A	25-07-2006 / 24-07-2049		100.000,00	EUR

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IM TERRASSA MBS 1, F.T.A.	ES0347855019	IM.TERR.MBS.1/VAR BTA 20490724 B	B	25-07-2006 / 24-07-2049		100.000,00	EUR
IM TERRASSA MBS 1, F.T.A.	ES0347855027	IM.TERR.MBS.1/VAR BTA 20490724 C	C	25-07-2006 / 24-07-2049		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281067	INST.CAT.FIN/VAR OB 20170705		05-07-2007 / 05-07-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281075	INST.CAT.FIN/VAR OB 20220701		05-07-2007 / 05-07-2022		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281091	ICF/4,25 OB 20240615		15-06-2009 / 15-06-2024	4,250000	100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281109	ICF/4,54 OB 20190918		18-09-2009 / 18-09-2019	4,540000	50.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281133	ICF/VAR OB 20291022		22-10-2009 / 22-10-2029		1.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281141	ICF/VAR OB 20191028		28-10-2009 / 28-10-2019		1.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281158	ICF/3,75 OB 20190901		25-03-2014 / 01-09-2019	3,750000	100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281158	ICF/3,75 OB 20190901		02-04-2014 / 01-09-2019	3,750000	100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281158	ICF/3,75 OB 20190901		10-07-2014 / 01-09-2019	3,750000	100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0255281158	ICF/3,75 OB 20190901		20-03-2015 / 01-09-2019	3,750000	100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0355281090	ICF/0,25 BO 20180508		08-05-2013 / 08-05-2018	0,250000	100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281411	ICF/PAG 20170131		06-02-2015 / 31-01-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281411	ICF/PAG 20170131		12-02-2015 / 31-01-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281411	ICF/PAG 20170131		26-02-2015 / 31-01-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281411	ICF/PAG 20170131		09-07-2015 / 31-01-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281411	ICF/PAG 20170131		29-01-2016 / 31-01-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281411	ICF/PAG 20170131		04-02-2016 / 31-01-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281429	ICF/PAG 20170228		05-03-2015 / 28-02-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281429	ICF/PAG 20170228		02-04-2015 / 28-02-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281437	ICF/PAG 20170331		10-04-2015 / 31-03-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281437	ICF/PAG 20170331		24-04-2015 / 31-03-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281437	ICF/PAG 20170331		05-10-2015 / 31-03-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281437	ICF/PAG 20170331		27-10-2015 / 31-03-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281437	ICF/PAG 20170331		04-11-2015 / 31-03-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281445	ICF/PAG 20170428		11-05-2015 / 28-04-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281445	ICF/PAG 20170428		06-11-2015 / 28-04-2017		100.000,00	EUR



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INSTITUTO CATALAN DE FINANZAS	ES0555281445	ICF/PAG 20170428		01-12-2015 / 28-04-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281445	ICF/PAG 20170428		15-01-2016 / 28-04-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281445	ICF/PAG 20170428		08-04-2016 / 28-04-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281445	ICF/PAG 20170428		05-05-2016 / 28-04-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281445	ICF/PAG 20170428		13-05-2016 / 28-04-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281452	ICF/PAG 20170531		05-06-2015 / 31-05-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281452	ICF/PAG 20170531		29-06-2015 / 31-05-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281452	ICF/PAG 20170531		02-12-2016 / 31-05-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281452	ICF/PAG 20170531		12-12-2016 / 31-05-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281452	ICF/PAG 20170531		02-01-2017 / 31-05-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281460	ICF/PAG 20170630		06-07-2015 / 30-06-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281460	ICF/PAG 20170630		13-07-2015 / 30-06-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281460	ICF/PAG 20170630		14-07-2015 / 30-06-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281460	ICF/PAG 20170630		27-10-2015 / 30-06-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281460	ICF/PAG 20170630		12-07-2016 / 30-06-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281460	ICF/PAG 20170630		19-07-2016 / 30-06-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281460	ICF/PAG 20170630		28-07-2016 / 30-06-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281460	ICF/PAG 20170630		01-08-2016 / 30-06-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281460	ICF/PAG 20170630		03-08-2016 / 30-06-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281460	ICF/PAG 20170630		05-09-2016 / 30-06-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		21-09-2015 / 31-08-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		02-10-2015 / 31-08-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		06-10-2015 / 31-08-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		13-10-2015 / 31-08-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		23-10-2015 / 31-08-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		27-10-2015 / 31-08-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		05-11-2015 / 31-08-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		06-11-2015 / 31-08-2017		100.000,00	EUR

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INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		11-11-2015 / 31-08-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		18-12-2015 / 31-08-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		28-12-2015 / 31-08-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		13-01-2016 / 31-08-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		20-01-2016 / 31-08-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		08-04-2016 / 31-08-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		14-04-2016 / 31-08-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		19-04-2016 / 31-08-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		29-04-2016 / 31-08-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		12-05-2016 / 31-08-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		13-05-2016 / 31-08-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281478	ICF/PAG 20170831		31-05-2016 / 31-08-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281486	ICF/PAG 20170728		27-01-2016 / 28-07-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281486	ICF/PAG 20170728		29-01-2016 / 28-07-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281486	ICF/PAG 20170728		10-02-2016 / 28-07-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281486	ICF/PAG 20170728		23-02-2016 / 28-07-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281486	ICF/PAG 20170728		04-03-2016 / 28-07-2017		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281494	ICF/PAG 20180114		21-01-2016 / 14-01-2018		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281494	ICF/PAG 20180114		02-02-2016 / 14-01-2018		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281494	ICF/PAG 20180114		04-03-2016 / 14-01-2018		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281494	ICF/PAG 20180114		02-05-2016 / 14-01-2018		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281494	ICF/PAG 20180114		12-07-2016 / 14-01-2018		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281494	ICF/PAG 20180114		19-07-2016 / 14-01-2018		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281494	ICF/PAG 20180114		22-07-2016 / 14-01-2018		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281494	ICF/PAG 20180114		01-08-2016 / 14-01-2018		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281494	ICF/PAG 20180114		04-08-2016 / 14-01-2018		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281494	ICF/PAG 20180114		02-09-2016 / 14-01-2018		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281494	ICF/PAG 20180114		26-09-2016 / 14-01-2018		100.000,00	EUR

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INSTITUTO CATALAN DE FINANZAS	ES0555281494	ICF/PAG 20180114		10-10-2016 / 14-01-2018		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281494	ICF/PAG 20180114		21-11-2016 / 14-01-2018		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281502	ICF/PAG 20180531		04-07-2016 / 31-05-2018		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281502	ICF/PAG 20180531		12-07-2016 / 31-05-2018		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281510	ICF/PAG 20180930		20-10-2016 / 30-09-2018		100.000,00	EUR
INSTITUTO DE CREDITO OFICIAL	ES0200130369	ICO/6,75 OB 20261228		24-07-1997 / 28-12-2026	6,750000	1.000,00	EUR
INSTITUTO DE FINANZAS DE CANTABRIA	ES0202391001	ICAF/VAR OB 20280325		25-03-2010 / 25-03-2028		50.000,00	EUR
INSTITUTO DE FINANZAS DE CANTABRIA	ES0202391019	ICAF/4,50 OB 20170405		16-03-2012 / 05-04-2017	4,500000	50.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090243	JUNTA.AND/6,90 OB 20170616		16-06-1997 / 16-06-2017	6,900000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090284	JUNTA.AND/5,70 OB 20280720		20-07-1998 / 20-07-2028	5,700000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090466	JUNTA.AND/5,15 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	ES0000090581	JUNTA.AND/4,75 OBSEGR 20180124		24-10-2007 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OBSEGR 20180124		19-11-2007 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OBSEGR 20180124		19-02-2008 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OBSEGR 20180124		15-04-2008 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OBSEGR 20180124		17-06-2008 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OBSEGR 20180124		15-07-2008 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OBSEGR 20180124		16-09-2008 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OBSEGR 20180124		08-05-2009 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OBSEGR 20180124		07-10-2010 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090706	JUNTA.AND/4,125 OBSEGR 20200120		16-12-2009 / 20-01-2020	4,125000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		17-03-2010 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		05-10-2010 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		07-10-2010 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		18-10-2010 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		27-10-2010 / 17-03-2020	4,850000	1.000,00	EUR

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JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		31-05-2011 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090730	JUNTA.AND/6,60 OBSEGR 20301129		29-11-2010 / 29-11-2030	6,600000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090748	JUNTA.AND/7,50 OBSEGR 20301130		27-05-2011 / 30-11-2030	7,500000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907B4	JUNTA.AND/PAG 20170127		29-04-2016 / 27-01-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907B4	JUNTA.AND/PAG 20170127		29-07-2016 / 27-01-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907C2	JUNTA.AND/PAG 20170224		27-05-2016 / 24-02-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907C2	JUNTA.AND/PAG 20170224		26-08-2016 / 24-02-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907D0	JUNTA.AND/PAG 20170331		24-06-2016 / 31-03-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907D0	JUNTA.AND/PAG 20170331		30-09-2016 / 31-03-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907D0	JUNTA.AND/PAG 20170331		30-12-2016 / 31-03-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907E8	JUNTA.AND/PAG 20170428		29-04-2016 / 28-04-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907E8	JUNTA.AND/PAG 20170428		29-07-2016 / 28-04-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907E8	JUNTA.AND/PAG 20170428		28-10-2016 / 28-04-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907F5	JUNTA.AND/PAG 20170526		27-05-2016 / 26-05-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907F5	JUNTA.AND/PAG 20170526		26-08-2016 / 26-05-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907F5	JUNTA.AND/PAG 20170526		25-11-2016 / 26-05-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907G3	JUNTA.AND/PAG 20170630		24-06-2016 / 30-06-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907G3	JUNTA.AND/PAG 20170630		30-09-2016 / 30-06-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907G3	JUNTA.AND/PAG 20170630		30-12-2016 / 30-06-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907H1	JUNTA.AND/PAG 20170728		29-07-2016 / 28-07-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907H1	JUNTA.AND/PAG 20170728		28-10-2016 / 28-07-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907I9	JUNTA.AND/PAG 20170825		26-08-2016 / 25-08-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907I9	JUNTA.AND/PAG 20170825		25-11-2016 / 25-08-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907J7	JUNTA.AND/PAG 20170929		29-03-2016 / 29-09-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907J7	JUNTA.AND/PAG 20170929		30-09-2016 / 29-09-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907K5	JUNTA.AND/PAG 20171027		29-04-2016 / 27-10-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907K5	JUNTA.AND/PAG 20171027		28-10-2016 / 27-10-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907L3	JUNTA.AND/PAG 20171124		25-11-2016 / 24-11-2017		1.000,00	EUR

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JUNTA DE ANDALUCIA	ES05000907M1	JUNTA.AND/PAG 20171222		24-06-2016 / 22-12-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907M1	JUNTA.AND/PAG 20171222		30-12-2016 / 22-12-2017		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	ES0001350182	JUNTA.CLM/4,588 OBSEGR 20170924		24-09-2010 / 24-09-2017	4,588000	1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350208	JUNTA.CLM/6,00 OBSEGR 20210115		29-11-2010 / 15-01-2021	6,000000	50.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350208	JUNTA.CLM/6,00 OBSEGR 20210115		06-04-2011 / 15-01-2021	6,000000	50.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350216	JUNTA.CLM/5,80 OBSEGR 20210130		13-12-2010 / 30-01-2021	5,800000	100.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350224	JUNTA.CLM/6,00 OBSEGR 20210131		11-01-2011 / 31-01-2021	6,000000	100.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350257	JUNTA.CLM/7,705 BOSEGR 20330215		28-04-2011 / 15-02-2033	7,705000	1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350273	JUNTA.CLM/1,852 OBSEGR 20211217		17-12-2014 / 17-12-2021	1,852000	1.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247M1	KUTXA.EMPTOS/PAG 20170210		20-08-2015 / 10-02-2017		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247Q2	KUTXA.EMPTOS/PAG 20170922		24-03-2016 / 22-09-2017		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247R0	KUTXA.EMPTOS/PAG 20171030		11-05-2016 / 30-10-2017		1.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247S8	KUTXA.EMPTOS/PAG 20180315		21-09-2016 / 15-03-2018		1.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247T6	KUTXA.EMPTOS/PAG 20171218		19-12-2016 / 18-12-2017		1.000,00	EUR
KUTXABANK, S.A.	ES0343307007	KUTXABANK/VAR BO 20170424		24-04-2014 / 24-04-2017		100.000,00	EUR
KUTXABANK, S.A.	ES0414100059	BBK/4,55 CEDHIP 20200930 GTIA		27-05-2010 / 30-09-2020	4,550000	100.000,00	EUR
KUTXABANK, S.A.	ES0414100091	BBK/VAR CEDHIP 20181008 GTIA		08-10-2010 / 08-10-2018		100.000,00	EUR
KUTXABANK, S.A.	ES0415308065	CA.VITAL/VAR CEDHIP 20191017 GTIA		17-10-2011 / 17-10-2019		50.000,00	EUR
KUTXABANK, S.A.	ES0415309022	KUTXA/VAR CEDHIP 20191014 GTIA		14-10-2011 / 14-10-2019		50.000,00	EUR
KUTXABANK, S.A.	ES0443307006	KUTXABANK/VAR CEDHIP 20171203 GTIA		03-12-2012 / 03-12-2017		100.000,00	EUR
KUTXABANK, S.A.	ES0443307014	KUTXABANK/3,00 CEDHIP 20170201 GTIA		01-02-2013 / 01-02-2017	3,000000	100.000,00	EUR
KUTXABANK, S.A.	ES0443307022	KUTXABANK/3,68 CEDHIP 20261221 GTIA		21-05-2013 / 21-12-2026	3,680000	100.000,00	EUR
KUTXABANK, S.A.	ES0443307030	KUTXABANK/VAR CEDHIP 20210607 GTIA		07-06-2013 / 07-06-2021		100.000,00	EUR

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KUTXABANK, S.A.	ES0443307048	KUTXABANK/1,75 CEDHIP 20210527 GTIA		27-05-2014 / 27-05-2021	1,750000	100.000,00	EUR
KUTXABANK, S.A.	ES0443307055	KUTXABANK/VAR CEDHIP 20200330 GTIA		30-03-2015 / 30-03-2020		100.000,00	EUR
KUTXABANK, S.A.	ES0443307063	KUTXABANK/1,25 CEDHIP 20250922 GTIA		22-09-2015 / 22-09-2025	1,250000	100.000,00	EUR
LANDESBANK HESSEN-THÜRINGEN GIROZENTRALE	ES0257763005	HELABA/5,60 OB SUBD 20180529		29-05-1998 / 29-05-2018	5,600000	601,01	EUR
LIBERBANK, S.A.	ES0268675008	LIBERBK/5,00 OBSUBDCONV 20180717 A		17-04-2013 / 17-07-2018	5,000000	10,00	EUR
LIBERBANK, S.A.	ES0268675016	LIBERBK/5,00 OBSUBDCONV 20180717 B		17-04-2013 / 17-07-2018	5,000000	10,00	EUR
LIBERBANK, S.A.	ES0268675024	LIBERBK/7,00 OBSUBDCONV 20180717 C		17-04-2013 / 17-07-2018	7,000000	10,00	EUR
LIBERBANK, S.A.	ES0468675006	LIBERBK/VAR CEDHIP 20171219 GTIA		19-12-2012 / 19-12-2017		100.000,00	EUR
LIBERBANK, S.A.	ES05686751G6	LBK/PAG 20170113		08-02-2016 / 13-01-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751G6	LBK/PAG 20170113		08-07-2016 / 13-01-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751G6	LBK/PAG 20170113		15-07-2016 / 13-01-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751G6	LBK/PAG 20170113		20-07-2016 / 13-01-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751G6	LBK/PAG 20170113		21-07-2016 / 13-01-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751G6	LBK/PAG 20170113		22-07-2016 / 13-01-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751G6	LBK/PAG 20170113		06-10-2016 / 13-01-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751G6	LBK/PAG 20170113		13-10-2016 / 13-01-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751I2	LBK/PAG 20170217		26-02-2016 / 17-02-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751I2	LBK/PAG 20170217		04-04-2016 / 17-02-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751I2	LBK/PAG 20170217		26-08-2016 / 17-02-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751I2	LBK/PAG 20170217		29-08-2016 / 17-02-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751I2	LBK/PAG 20170217		06-09-2016 / 17-02-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751I2	LBK/PAG 20170217		15-09-2016 / 17-02-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751I2	LBK/PAG 20170217		23-11-2016 / 17-02-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751I2	LBK/PAG 20170217		24-11-2016 / 17-02-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751I2	LBK/PAG 20170217		25-11-2016 / 17-02-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751I2	LBK/PAG 20170217		28-11-2016 / 17-02-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751J0	LBK/PAG 20170331		07-04-2016 / 31-03-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751J0	LBK/PAG 20170331		20-07-2016 / 31-03-2017		1.000,00	EUR

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LIBERBANK, S.A.	ES05686751J0	LBK/PAG 20170331		16-09-2016 / 31-03-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751J0	LBK/PAG 20170331		20-09-2016 / 31-03-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751J0	LBK/PAG 20170331		22-09-2016 / 31-03-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751J0	LBK/PAG 20170331		23-09-2016 / 31-03-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751J0	LBK/PAG 20170331		27-09-2016 / 31-03-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751J0	LBK/PAG 20170331		28-09-2016 / 31-03-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751J0	LBK/PAG 20170331		04-10-2016 / 31-03-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751J0	LBK/PAG 20170331		06-10-2016 / 31-03-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751J0	LBK/PAG 20170331		10-10-2016 / 31-03-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751J0	LBK/PAG 20170331		11-10-2016 / 31-03-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751J0	LBK/PAG 20170331		20-12-2016 / 31-03-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751J0	LBK/PAG 20170331		28-12-2016 / 31-03-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751L6	LBK/PAG 20170519		24-05-2016 / 19-05-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751L6	LBK/PAG 20170519		10-11-2016 / 19-05-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751L6	LBK/PAG 20170519		22-11-2016 / 19-05-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751L6	LBK/PAG 20170519		29-11-2016 / 19-05-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751O0	LBK/PAG 20170707		11-07-2016 / 07-07-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751O0	LBK/PAG 20170707		29-11-2016 / 07-07-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751O0	LBK/PAG 20170707		19-12-2016 / 07-07-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751O0	LBK/PAG 20170707		28-12-2016 / 07-07-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751O0	LBK/PAG 20170707		30-12-2016 / 07-07-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751P7	LBK/PAG 20170120		25-07-2016 / 20-01-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751P7	LBK/PAG 20170120		09-08-2016 / 20-01-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751P7	LBK/PAG 20170120		03-10-2016 / 20-01-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751P7	LBK/PAG 20170120		21-10-2016 / 20-01-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751P7	LBK/PAG 20170120		24-10-2016 / 20-01-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751P7	LBK/PAG 20170120		26-10-2016 / 20-01-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751Q5	LBK/PAG 20170210		04-08-2016 / 10-02-2017		1.000,00	EUR

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LIBERBANK, S.A.	ES05686751Q5	LBK/PAG 20170210		12-08-2016 / 10-02-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751Q5	LBK/PAG 20170210		16-08-2016 / 10-02-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751Q5	LBK/PAG 20170210		17-08-2016 / 10-02-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751Q5	LBK/PAG 20170210		04-11-2016 / 10-02-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751Q5	LBK/PAG 20170210		11-11-2016 / 10-02-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751S1	LBK/PAG 20170811		12-08-2016 / 11-08-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751S1	LBK/PAG 20170811		29-11-2016 / 11-08-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751U7	LBK/PAG 20170901		06-09-2016 / 01-09-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751U7	LBK/PAG 20170901		20-12-2016 / 01-09-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751V5	LBK/PAG 20170929		30-09-2016 / 29-09-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751V5	LBK/PAG 20170929		06-10-2016 / 29-09-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751V5	LBK/PAG 20170929		11-10-2016 / 29-09-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751W3	LBK/PAG 20170407		13-10-2016 / 07-04-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751W3	LBK/PAG 20170407		07-11-2016 / 07-04-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751X1	LBK/PAG 20171103		07-11-2016 / 03-11-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751X1	LBK/PAG 20171103		20-12-2016 / 03-11-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751Y9	LBK/PAG 20170505		08-11-2016 / 05-05-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751Z6	LBK/PAG 20170602		29-11-2016 / 02-06-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751Z6	LBK/PAG 20170602		05-12-2016 / 02-06-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751Z6	LBK/PAG 20170602		07-12-2016 / 02-06-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751Z6	LBK/PAG 20170602		16-12-2016 / 02-06-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686752A7	LBK/PAG 20170223		02-12-2016 / 23-02-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686752B5	LBK/PAG 20170303		05-12-2016 / 03-03-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686752C3	LBK/PAG 20171013		20-12-2016 / 13-10-2017		1.000,00	EUR
MADRID ICO-FTVPO I, F.T.A.	ES0359494004	MADRID.FTVPO.I/VAR BTA 20501122 AG	AG	23-12-2008 / 22-11-2050		100.000,00	EUR
MADRID RESIDENCIAL I, F.T.A.	ES0358968008	MADRID.RES.I/VAR BTA 20510822 A	A	30-12-2008 / 22-08-2051		100.000,00	EUR
MADRID RESIDENCIAL II, F.T.A.	ES0358969006	MADRID.RES.II/VAR BTA 20520222 A	A	01-07-2010 / 22-02-2052		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091016	MADRID.RMBS.I/VAR BTA 20490622 A2	A2	22-11-2006 / 22-06-2049		100.000,00	EUR



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MADRID RMBS I, F.T.A.	ES0359091024	MADRID.RMBS.I/VAR BTA 20490622 B	B	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091032	MADRID.RMBS.I/VAR BTA 20490622 C	C	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091040	MADRID.RMBS.I/VAR BTA 20490622 D	D	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS I, F.T.A.	ES0359091057	MADRID.RMBS.I/VAR BTA 20490622 E	E	22-11-2006 / 22-06-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092014	MADRID.RMBS.II/VAR BTA 20490822 A2	A2	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092022	MADRID.RMBS.II/VAR BTA 20490822 A3	A3	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092030	MADRID.RMBS.II/VAR BTA 20490822 B	B	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092048	MADRID.RMBS.II/VAR BTA 20490822 C	C	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092055	MADRID.RMBS.II/VAR BTA 20490822 D	D	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS II, F.T.A.	ES0359092063	MADRID.RMBS.II/VAR BTA 20490822 E	E	18-12-2006 / 22-08-2049		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093012	MADRID.RMBS.III/VAR BTA 20500222 A2	A2	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093020	MADRID.RMBS.III/VAR BTA 20500222 A3	A3	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093038	MADRID.RMBS.III/VAR BTA 20500222 B	B	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093046	MADRID.RMBS.III/VAR BTA 20500222 C	C	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093053	MADRID.RMBS.III/VAR BTA 20500222 D	D	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS III, F.T.A.	ES0359093061	MADRID.RMBS.III/VAR BTA 20500222 E	E	18-07-2007 / 22-02-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094010	MADRID.RMBS.IV/VAR BTA 20501222 A2	A2	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094028	MADRID.RMBS.IV/VAR BTA 20501122 B	B	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094036	MADRID.RMBS.IV/VAR BTA 20501122 C	C	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094044	MADRID.RMBS.IV/VAR BTA 20501122 D	D	21-12-2007 / 22-11-2050		100.000,00	EUR
MADRID RMBS IV, F.T.A.	ES0359094051	MADRID.RMBS.IV/VAR BTA 20501122 E	E	21-12-2007 / 22-11-2050		100.000,00	EUR
MAPFRE, S.A.	ES0224244063	MAP/VAR OB SUBD 20370724		24-07-2007 / 24-07-2037		50.000,00	EUR
MAPFRE, S.A.	ES0224244071	MAP/1,625 OB 20260519		19-05-2016 / 19-05-2026	1,625000	100.000,00	EUR
MASMOVIL BROADBAND, S.A.	ES0205138003	MASMOVIL BROAD/5,75 OB 20240727		27-07-2016 / 27-07-2024	5,750000	100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0384696003	MAS/5,50 BO 20200630		30-06-2015 / 30-06-2020	5,500000	100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696019	MAS/PAG 20170323		26-09-2016 / 23-03-2017		100.000,00	EUR
MASMOVIL IBERCOM, S.A.	ES0584696027	MAS/PAG 20170623		23-12-2016 / 23-06-2017		100.000,00	EUR
MAXAMCORP HOLDING, S.L.	ES0505199002	MAXAMCORP/PAG 20170210		10-11-2016 / 10-02-2017		100.000,00	EUR

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MAXAMCORP HOLDING, S.L.	ES0505199010	MAXAMCORP/PAG 20170316		16-12-2016 / 16-03-2017		100.000,00	EUR
MAXAMCORP HOLDING, S.L.	ES0505199028	MAXAMCORP/PAG 20170127		27-12-2016 / 27-01-2017		100.000,00	EUR
MBS BANCAJA 1, F.T.A.	ES0361794003	MBS.BANCAJA.1/VAR BTA 20351117 A	A	21-05-2004 / 17-11-2035		100.000,00	EUR
MBS BANCAJA 1, F.T.A.	ES0361794011	MBS.BANCAJA.1/VAR BTA 20351117 B	B	21-05-2004 / 17-11-2035		100.000,00	EUR
MBS BANCAJA 1, F.T.A.	ES0361794029	MBS.BANCAJA.1/VAR BTA 20351117 C	C	21-05-2004 / 17-11-2035		100.000,00	EUR
MBS BANCAJA 1, F.T.A.	ES0361794037	MBS.BANCAJA.1/VAR BTA 20351117 D	D	21-05-2004 / 17-11-2035		100.000,00	EUR
MBS BANCAJA 2, F.T.A.	ES0361795000	MBS.BANCAJA.2/VAR BTA 20380225 A	A	30-06-2005 / 25-02-2038		100.000,00	EUR
MBS BANCAJA 2, F.T.A.	ES0361795018	MBS.BANCAJA.2/VAR BTA 20380225 B	B	30-06-2005 / 25-02-2038		100.000,00	EUR
MBS BANCAJA 2, F.T.A.	ES0361795026	MBS.BANCAJA.2/VAR BTA 20380225 C	C	30-06-2005 / 25-02-2038		100.000,00	EUR
MBS BANCAJA 2, F.T.A.	ES0361795034	MBS.BANCAJA.2/VAR BTA 20380225 D	D	30-06-2005 / 25-02-2038		100.000,00	EUR
MBS BANCAJA 2, F.T.A.	ES0361795042	MBS.BANCAJA.2/VAR BTA 20380225 E	E	30-06-2005 / 25-02-2038		100.000,00	EUR
MBS BANCAJA 2, F.T.A.	ES0361795059	MBS.BANCAJA.2/VAR BTA 20380225 F	F	30-06-2005 / 25-02-2038		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796016	MBS.BANCAJA.3/VAR BTA 20431226 A2	A2	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796024	MBS.BANCAJA.3/VAR BTA 20431226 B	B	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796032	MBS.BANCAJA.3/VAR BTA 20431226 C	C	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796040	MBS.BANCAJA.3/VAR BTA 20431226 D	D	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 3, F.T.A.	ES0361796057	MBS.BANCAJA.3/VAR BTA 20431226 E	E	06-04-2006 / 26-12-2043		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797014	MBS.BANCAJA.4/VAR BTA 20500723 A2	A2	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797022	MBS.BANCAJA.4/VAR BTA 20500723 A3	A3	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797030	MBS.BANCAJA.4/VAR BTA 20500723 B	B	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797048	MBS.BANCAJA.4/VAR BTA 20500723 C	C	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797055	MBS.BANCAJA.4/VAR BTA 20500723 D	D	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 4, F.T.A.	ES0361797063	MBS.BANCAJA.4/VAR BTA 20500723 E	E	04-05-2007 / 23-07-2050		100.000,00	EUR
MBS BANCAJA 6, F.T.A.	ES0361745005	MBS.BANCAJA.6/VAR BTA 20520524 A	A	04-02-2009 / 24-05-2052		100.000,00	EUR
MBS BANCAJA 6, F.T.A.	ES0361745013	MBS.BANCAJA.6/VAR BTA 20520524 B	B	04-02-2009 / 24-05-2052		100.000,00	EUR
MBS BANCAJA 6, F.T.A.	ES0361745021	MBS.BANCAJA.6/VAR BTA 20520524 C	C	04-02-2009 / 24-05-2052		100.000,00	EUR
MBS BANCAJA 6, F.T.A.	ES0361745039	MBS.BANCAJA.6/VAR BTA 20520524 D	D	04-02-2009 / 24-05-2052		100.000,00	EUR
MBS BANCAJA 7, F.T.A.	ES0361746003	MBS.BANCAJA.7/VAR BTA 20630523 A	A	27-07-2010 / 23-05-2063		100.000,00	EUR

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MBS BANCAJA 7, F.T.A.	ES0361746011	MBS.BANCAJA.7/VAR BTA 20630523 B	B	27-07-2010 / 23-05-2063		100.000,00	EUR
MBS BANCAJA 8, F.T.A.	ES0361747001	MBS.BANCAJA.8/VAR BTA 20640327 A	A	28-12-2010 / 27-03-2064		100.000,00	EUR
MBS BANCAJA 8, F.T.A.	ES0361747019	MBS.BANCAJA.8/VAR BTA 20640327 B	B	28-12-2010 / 27-03-2064		100.000,00	EUR
MINICENTRALES DOS, S.A.	ES0264101009	MINICENT.DOS/6,45 OB 20280414		14-04-2000 / 14-04-2028	6,450000	200.000,00	EUR
MINICENTRALES DOS, S.A.	ES0264101017	MINICENT.DOS/4,81 OB 20341129		29-11-2004 / 29-11-2034	4,810000	200.000,00	EUR
NATRA, S.A.	ES0265515009	NAT/CUPCER OBCONV 20230127		27-01-2016 / 27-01-2023	1,000000	133,20	EUR
NH HOTEL GROUP, S.A.	XS0954673348	NHH/6,875 BO 20191115 144A		08-11-2013 / 15-11-2019	6,875000	100.000,00	EUR
NH HOTEL GROUP, S.A.	XS0954676283	NHH/6,875 BO 20191115 REGS		08-11-2013 / 15-11-2019	6,875000	100.000,00	EUR
NH HOTEL GROUP, S.A.	XS0989390249	NHH/4,00 BOCONV 20181108		08-11-2013 / 08-11-2018	4,000000	100.000,00	EUR
NORDIC INVESTMENT BANK	ES0266390071	NORDIC.INVT/9,67 OB 20211229		29-03-1996 / 29-12-2021	9,670000	150.253,03	EUR
OC INTERNATIONAL INVESTMENTS B.V.	ES0305088009	OC INTL/4,25 BO 20201027		27-10-2015 / 27-10-2020	4,250000	100.000,00	EUR
OC INTERNATIONAL INVESTMENTS B.V.	ES0305088017	OC INTL/3,00 BO 20191019		19-10-2016 / 19-10-2019	3,000000	100.000,00	EUR
ORTIZ CONSTRUCCIONES Y PROYECTOS, S.A.	ES0305031009	ORTIZ/7,00 BO 20190703		03-07-2014 / 03-07-2019	7,000000	100.000,00	EUR
PHARMA MAR, S.A.	ES0284940006	ZEL/4,75 OB 20270707		07-07-2015 / 07-07-2027	4,750000	100.000,00	EUR
PRINCIPADO DE ASTURIAS	ES0001380064	PRINCIPADO ASTU/0,862 OB 20011222		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
PRIVATE DRIVER ESPAÑA 2013-1, F.T.A.	ES0370866008	PRIV.DRIV.13.1/1,394 BTA 20240921 A	A	15-11-2013 / 21-09-2024	1,394200	100.000,00	EUR
PRIVATE DRIVER ESPAÑA 2013-1, F.T.A.	ES0370866016	PRIV.DRIV.13.1/2,319 BTA 20240921 B	B	15-11-2013 / 21-09-2024	2,319800	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	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

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PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4,25 BTA 20310410 A6	A6	28-03-2007 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4,25 BTA 20310410 A6	A6	04-07-2007 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4,25 BTA 20310410 A6	A6	24-10-2007 / 10-04-2031	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622038	PROG.CED.TDA/4,00 BTA 20181023 A3	A3	23-10-2006 / 23-10-2018	4,000000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4,25 BTA 20270328 A5	A5	28-03-2007 / 28-03-2027	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4,25 BTA 20270328 A5	A5	04-07-2007 / 28-03-2027	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4,25 BTA 20270328 A5	A5	25-07-2007 / 28-03-2027	4,250000	100.000,00	EUR
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4,25 BTA 20270328 A5	A5	24-10-2007 / 28-03-2027	4,250000	100.000,00	EUR
PYME BANCAJA 5, F.T.A.	ES0372259038	PYME.BANCAJA.5/VAR BTA 20390214 B	B	05-10-2006 / 14-02-2039		100.000,00	EUR
PYME BANCAJA 5, F.T.A.	ES0372259046	PYME.BANCAJA.5/VAR BTA 20390214 C	C	05-10-2006 / 14-02-2039		100.000,00	EUR
PYME BANCAJA 5, F.T.A.	ES0372259053	PYME.BANCAJA.5/VAR BTA 20390214 D	D	05-10-2006 / 14-02-2039		100.000,00	EUR
PYMES BANESTO 2, F.T.A.	ES0372260010	PYMES.BTO.2/VAR BTA 20311231 A2	A2	23-11-2006 / 31-12-2031		100.000,00	EUR
PYMES BANESTO 2, F.T.A.	ES0372260028	PYMES.BTO.2/VAR BTA 20311231 B	B	23-11-2006 / 31-12-2031		100.000,00	EUR
PYMES BANESTO 2, F.T.A.	ES0372260036	PYMES.BTO.2/VAR BTA 20311231 C	C	23-11-2006 / 31-12-2031		100.000,00	EUR
REINO DE SUECIA	ES0273315038	SUECIA/9,41 OB 20261228		09-04-1996 / 28-12-2026	9,405000	150.253,03	EUR
RMBS PRADO III, F.T.A.	ES0305192009	RMBS PRADO III/VAR BTA 20560315		27-10-2016 / 15-03-2056		100.000,00	EUR
RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273003	RURAL.HIP.GBL.I/VAR BTA 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 BTA 20390118 B	B	23-11-2005 / 18-01-2039		100.000,00	EUR
RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273029	RURAL.HIP.GBL.I/VAR BTA 20390118 C	C	23-11-2005 / 18-01-2039		100.000,00	EUR
RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273037	RURAL.HIP.GBL.I/VAR BTA 20390118 D	D	23-11-2005 / 18-01-2039		100.000,00	EUR
RURAL HIPOTECARIO GLOBAL I, F.T.A.	ES0374273045	RURAL.HIP.GBL.I/VAR BTA 20390118 E	E	23-11-2005 / 18-01-2039		100.000,00	EUR
RURAL HIPOTECARIO IV, F.T.H.	ES0358283002	RURAL HIP/VAR BTH 20330213 A GTIA	A	19-11-2002 / 13-02-2033		72.541,90	EUR
RURAL HIPOTECARIO IV, F.T.H.	ES0358283010	RURAL HIP/VAR BTH 20330213 B GTIA	B	19-11-2002 / 13-02-2033		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274019	RURAL.HIP.IX/VAR BTA 20500217 A2	A2	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274027	RURAL.HIP.IX/VAR BTA 20500217 A3	A3	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274035	RURAL.HIP.IX/VAR BTA 20500217 B	B	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274043	RURAL.HIP.IX/VAR BTA 20500217 C	C	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274050	RURAL.HIP.IX/VAR BTA 20500217 D	D	03-04-2007 / 17-02-2050		100.000,00	EUR

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RURAL HIPOTECARIO IX, F.T.A.	ES0374274068	RURAL.HIP.IX/VAR BTA 20500217 E	E	03-04-2007 / 17-02-2050		50.000,00	EUR
RURAL HIPOTECARIO V, F.T.H.	ES0358284000	RURAL HIP V/VAR BTH 20350315 A1	A1	31-10-2003 / 15-03-2035		81.690,38	EUR
RURAL HIPOTECARIO V, F.T.H.	ES0358284026	RURAL HIP V/VAR BTH 20350315 B	B	31-10-2003 / 15-03-2035		100.000,00	EUR
RURAL HIPOTECARIO V, F.T.H.	ES0358284034	RURAL HIP V/VAR BTH 20350315 C	C	31-10-2003 / 15-03-2035		100.000,00	EUR
RURAL HIPOTECARIO VI, F.T.A.	ES0374306001	RURAL.HIP.VI/VAR BTA 20361017 A	A	12-07-2004 / 17-10-2036		96.484,33	EUR
RURAL HIPOTECARIO VI, F.T.A.	ES0374306019	RURAL.HIP.VI/VAR BTA 20361017 B	B	12-07-2004 / 17-10-2036		100.000,00	EUR
RURAL HIPOTECARIO VI, F.T.A.	ES0374306027	RURAL.HIP.VI/VAR BTA 20361017 C	C	12-07-2004 / 17-10-2036		100.000,00	EUR
RURAL HIPOTECARIO VII, F.T.A.	ES0366366005	RURAL.HIP.VII/VAR BTA 20380315 A1	A1	06-05-2005 / 15-03-2038		100.000,00	EUR
RURAL HIPOTECARIO VII, F.T.A.	ES0366366021	RURAL.HIP.VII/VAR BTA 20380315 B	B	06-05-2005 / 15-03-2038		100.000,00	EUR
RURAL HIPOTECARIO VII, F.T.A.	ES0366366039	RURAL.HIP.VII/VAR BTA 20380315 C	C	06-05-2005 / 15-03-2038		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367011	RURAL.HIP.VIII/VAR BTA 20440119 A2A	A2A	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367029	RURAL.HIP.VIII/VAR BTA 20440119 A2B	A2B	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367037	RURAL.HIP.VIII/VAR BTA 20440119 B	B	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367045	RURAL.HIP.VIII/VAR BTA 20440119 C	C	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367052	RURAL.HIP.VIII/VAR BTA 20440119 D	D	31-05-2006 / 19-01-2044		100.000,00	EUR
RURAL HIPOTECARIO VIII, F.T.A.	ES0366367060	RURAL.HIP.VIII/VAR BTA 20440119 E	E	31-05-2006 / 19-01-2044		50.000,00	EUR
RURAL HIPOTECARIO X, F.T.A.	ES0374275008	RURAL.HIP.X/VAR BTA 20530525 A GTIA	A	30-06-2008 / 25-05-2053		100.000,00	EUR
RURAL HIPOTECARIO X, F.T.A.	ES0374275016	RURAL.HIP.X/VAR BTA 20530525 B GTIA	B	30-06-2008 / 25-05-2053		100.000,00	EUR
RURAL HIPOTECARIO X, F.T.A.	ES0374275024	RURAL.HIP.X/VAR BTA 20530525 C GTIA	C	30-06-2008 / 25-05-2053		100.000,00	EUR
RURAL HIPOTECARIO XI, F.T.A.	ES0323975005	RURAL.HIP.XI/VAR BTA 20530325 A	A	27-02-2009 / 25-03-2053		100.000,00	EUR
RURAL HIPOTECARIO XI, F.T.A.	ES0323975013	RURAL.HIP.XI/VAR BTA 20530325 B	B	27-02-2009 / 25-03-2053		100.000,00	EUR
RURAL HIPOTECARIO XI, F.T.A.	ES0323975021	RURAL.HIP.XI/VAR BTA 20530325 C	C	27-02-2009 / 25-03-2053		100.000,00	EUR
RURAL HIPOTECARIO XII, F.T.A.	ES0323976003	RURAL.HIP.XII/VAR BTA 20530622 A	A	06-11-2009 / 22-06-2053		100.000,00	EUR
RURAL HIPOTECARIO XII, F.T.A.	ES0323976011	RURAL.HIP.XII/VAR BTA 20530622 B	B	06-11-2009 / 22-06-2053		100.000,00	EUR
RURAL HIPOTECARIO XII, F.T.A.	ES0323976029	RURAL.HIP.XII/VAR BTA 20530622 C	C	06-11-2009 / 22-06-2053		100.000,00	EUR
RURAL HIPOTECARIO XIV, F.T.A.	ES0374268003	RURAL HIP XIV/VAR BTA 20550512 A	A	16-07-2013 / 12-05-2055		100.000,00	EUR
RURAL HIPOTECARIO XIV, F.T.A.	ES0374268011	RURAL HIP XIV/VAR BTA 20550512 B	B	16-07-2013 / 12-05-2055		100.000,00	EUR
RURAL HIPOTECARIO XV, F.T.A.	ES0323977001	RURAL HIP XV/VAR BTA 20580516 A	A	19-07-2013 / 16-05-2058		100.000,00	EUR

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RURAL HIPOTECARIO XV, F.T.A.	ES0323977019	RURAL HIP XV/VAR BTA 20580516 B	B	19-07-2013 / 16-05-2058		100.000,00	EUR
RURAL HIPOTECARIO XVI, F.T.A.	ES0323978009	RURAL HIP XVI/VAR BTA 20550415 A	A	26-07-2013 / 15-04-2055		100.000,00	EUR
RURAL HIPOTECARIO XVI, F.T.A.	ES0323978017	RURAL HIP XVI/VAR BTA 20550415 B	B	26-07-2013 / 15-04-2055		100.000,00	EUR
RURAL HIPOTECARIO XVII, F.T.A.	ES0305033005	RURAL HIP XVII/VAR BTA 20570114		08-07-2014 / 14-01-2057		100.000,00	EUR
SACYR, S.A.	ES0382870006	SYV/4,50 BO 20200507		07-05-2015 / 07-05-2020	4,500000	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
SANTANDER CONSUMER FINANCE, S.A.	ES0413495013	SAN.CONS.FIN/0,125 CEDHIP 20190503		05-05-2016 / 03-05-2019	0,125000	100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES05134950P1	SAN.CONS.FIN/PAG 20170214		10-08-2015 / 14-02-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES05134950P1	SAN.CONS.FIN/PAG 20170214		17-08-2015 / 14-02-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES05134950P1	SAN.CONS.FIN/PAG 20170214		18-02-2016 / 14-02-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES05134950P1	SAN.CONS.FIN/PAG 20170214		19-02-2016 / 14-02-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES05134950P1	SAN.CONS.FIN/PAG 20170214		01-03-2016 / 14-02-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OT3	SAN.CONS.FIN/PAG 20170306		07-09-2015 / 06-03-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OT3	SAN.CONS.FIN/PAG 20170306		08-03-2016 / 06-03-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OY3	SAN.CONS.FIN/PAG 20170331		02-10-2015 / 31-03-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OY3	SAN.CONS.FIN/PAG 20170331		01-04-2016 / 31-03-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OY3	SAN.CONS.FIN/PAG 20170331		04-04-2016 / 31-03-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OZ0	SAN.CONS.FIN/PAG 20170405		08-10-2015 / 05-04-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OZ0	SAN.CONS.FIN/PAG 20170405		06-04-2016 / 05-04-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OZ0	SAN.CONS.FIN/PAG 20170405		07-04-2016 / 05-04-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OZ0	SAN.CONS.FIN/PAG 20170405		08-04-2016 / 05-04-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OZ0	SAN.CONS.FIN/PAG 20170405		11-04-2016 / 05-04-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PD4	SAN.CONS.FIN/PAG 20170412		13-10-2015 / 12-04-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PD4	SAN.CONS.FIN/PAG 20170412		16-10-2015 / 12-04-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PD4	SAN.CONS.FIN/PAG 20170412		07-04-2016 / 12-04-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PD4	SAN.CONS.FIN/PAG 20170412		08-04-2016 / 12-04-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PD4	SAN.CONS.FIN/PAG 20170412		13-04-2016 / 12-04-2017		100.000,00	EUR

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SANTANDER CONSUMER FINANCE, S.A.	ES0513495PD4	SAN.CONS.FIN/PAG 20170412		15-04-2016 / 12-04-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PD4	SAN.CONS.FIN/PAG 20170412		21-04-2016 / 12-04-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PE2	SAN.CONS.FIN/PAG 20171005		13-10-2015 / 05-10-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PI3	SAN.CONS.FIN/PAG 20170428		27-10-2015 / 28-04-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PI3	SAN.CONS.FIN/PAG 20170428		29-10-2015 / 28-04-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PI3	SAN.CONS.FIN/PAG 20170428		05-05-2016 / 28-04-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PI3	SAN.CONS.FIN/PAG 20170428		06-05-2016 / 28-04-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PI3	SAN.CONS.FIN/PAG 20170428		31-10-2016 / 28-04-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PK9	SAN.CONS.FIN/PAG 20171030		05-11-2015 / 30-10-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PM5	SAN.CONS.FIN/PAG 20170505		10-11-2015 / 05-05-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PM5	SAN.CONS.FIN/PAG 20170505		09-05-2016 / 05-05-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PO1	SAN.CONS.FIN/PAG 20171114		16-11-2015 / 14-11-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PT0	SAN.CONS.FIN/PAG 20170606		02-12-2015 / 06-06-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PT0	SAN.CONS.FIN/PAG 20170606		07-06-2016 / 06-06-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PT0	SAN.CONS.FIN/PAG 20170606		08-06-2016 / 06-06-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PT0	SAN.CONS.FIN/PAG 20170606		10-06-2016 / 06-06-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PU8	SAN.CONS.FIN/PAG 20171130		04-12-2015 / 30-11-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PU8	SAN.CONS.FIN/PAG 20171130		30-05-2016 / 30-11-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PU8	SAN.CONS.FIN/PAG 20171130		31-05-2016 / 30-11-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PX2	SAN.CONS.FIN/PAG 20170310		23-12-2015 / 10-03-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PX2	SAN.CONS.FIN/PAG 20170310		29-02-2016 / 10-03-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PX2	SAN.CONS.FIN/PAG 20170310		14-03-2016 / 10-03-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PX2	SAN.CONS.FIN/PAG 20170310		15-03-2016 / 10-03-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PX2	SAN.CONS.FIN/PAG 20170310		16-03-2016 / 10-03-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PX2	SAN.CONS.FIN/PAG 20170310		17-03-2016 / 10-03-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PX2	SAN.CONS.FIN/PAG 20170310		18-03-2016 / 10-03-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QA8	SAN.CONS.FIN/PAG 20170705		06-01-2016 / 05-07-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QA8	SAN.CONS.FIN/PAG 20170705		06-07-2016 / 05-07-2017		100.000,00	EUR

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SANTANDER CONSUMER FINANCE, S.A.	ES0513495QA8	SAN.CONS.FIN/PAG 20170705		08-07-2016 / 05-07-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QA8	SAN.CONS.FIN/PAG 20170705		12-07-2016 / 05-07-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QB6	SAN.CONS.FIN/PAG 20170105		07-01-2016 / 05-01-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QB6	SAN.CONS.FIN/PAG 20170105		11-01-2016 / 05-01-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QB6	SAN.CONS.FIN/PAG 20170105		14-01-2016 / 05-01-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QC4	SAN.CONS.FIN/PAG 20170113		15-01-2016 / 13-01-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QC4	SAN.CONS.FIN/PAG 20170113		18-01-2016 / 13-01-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QC4	SAN.CONS.FIN/PAG 20170113		19-01-2016 / 13-01-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QC4	SAN.CONS.FIN/PAG 20170113		20-01-2016 / 13-01-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QC4	SAN.CONS.FIN/PAG 20170113		28-01-2016 / 13-01-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QD2	SAN.CONS.FIN/PAG 20180112		19-01-2016 / 12-01-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QD2	SAN.CONS.FIN/PAG 20180112		21-01-2016 / 12-01-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QE0	SAN.CONS.FIN/PAG 20170123		26-01-2016 / 23-01-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QE0	SAN.CONS.FIN/PAG 20170123		28-01-2016 / 23-01-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QE0	SAN.CONS.FIN/PAG 20170123		29-01-2016 / 23-01-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QE0	SAN.CONS.FIN/PAG 20170123		29-04-2016 / 23-01-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QF7	SAN.CONS.FIN/PAG 20180126		27-01-2016 / 26-01-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QG5	SAN.CONS.FIN/PAG 20170728		29-01-2016 / 28-07-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QG5	SAN.CONS.FIN/PAG 20170728		02-08-2016 / 28-07-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QG5	SAN.CONS.FIN/PAG 20170728		04-08-2016 / 28-07-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QH3	SAN.CONS.FIN/PAG 20180202		02-02-2016 / 02-02-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QH3	SAN.CONS.FIN/PAG 20180202		01-08-2016 / 02-02-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QI1	SAN.CONS.FIN/PAG 20170206		08-02-2016 / 06-02-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QI1	SAN.CONS.FIN/PAG 20170206		15-02-2016 / 06-02-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QI1	SAN.CONS.FIN/PAG 20170206		28-04-2016 / 06-02-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QJ9	SAN.CONS.FIN/PAG 20170821		19-02-2016 / 21-08-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QJ9	SAN.CONS.FIN/PAG 20170821		26-08-2016 / 21-08-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QK7	SAN.CONS.FIN/PAG 20170221		29-02-2016 / 21-02-2017		100.000,00	EUR



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SANTANDER CONSUMER FINANCE, S.A.	ES0513495QL5	SAN.CONS.FIN/PAG 20180305		07-03-2016 / 05-03-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QM3	SAN.CONS.FIN/PAG 20170912		15-03-2016 / 12-09-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QN1	SAN.CONS.FIN/PAG 20170922		16-03-2016 / 22-09-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QN1	SAN.CONS.FIN/PAG 20170922		21-03-2016 / 22-09-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QO9	SAN.CONS.FIN/PAG 20170320		21-03-2016 / 20-03-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QO9	SAN.CONS.FIN/PAG 20170320		22-03-2016 / 20-03-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QO9	SAN.CONS.FIN/PAG 20170320		29-03-2016 / 20-03-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QO9	SAN.CONS.FIN/PAG 20170320		31-03-2016 / 20-03-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QO9	SAN.CONS.FIN/PAG 20170320		22-06-2016 / 20-03-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QO9	SAN.CONS.FIN/PAG 20170320		25-07-2016 / 20-03-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QO9	SAN.CONS.FIN/PAG 20170320		26-08-2016 / 20-03-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QR2	SAN.CONS.FIN/PAG 20180412		15-04-2016 / 12-04-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QR2	SAN.CONS.FIN/PAG 20180412		18-04-2016 / 12-04-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QS0	SAN.CONS.FIN/PAG 20170420		28-04-2016 / 20-04-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QU6	SAN.CONS.FIN/PAG 20180511		13-05-2016 / 11-05-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QU6	SAN.CONS.FIN/PAG 20180511		17-05-2016 / 11-05-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QV4	SAN.CONS.FIN/PAG 20170512		17-05-2016 / 12-05-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QV4	SAN.CONS.FIN/PAG 20170512		19-05-2016 / 12-05-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QV4	SAN.CONS.FIN/PAG 20170512		20-05-2016 / 12-05-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QW2	SAN.CONS.FIN/PAG 20170522		24-05-2016 / 22-05-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QW2	SAN.CONS.FIN/PAG 20170522		27-05-2016 / 22-05-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QW2	SAN.CONS.FIN/PAG 20170522		30-05-2016 / 22-05-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QW2	SAN.CONS.FIN/PAG 20170522		31-05-2016 / 22-05-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QX0	SAN.CONS.FIN/PAG 20170529		31-05-2016 / 29-05-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QX0	SAN.CONS.FIN/PAG 20170529		01-06-2016 / 29-05-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QX0	SAN.CONS.FIN/PAG 20170529		02-06-2016 / 29-05-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QZ5	SAN.CONS.FIN/PAG 20170130		31-05-2016 / 30-01-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QZ5	SAN.CONS.FIN/PAG 20170130		23-12-2016 / 30-01-2017		100.000,00	EUR

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SANTANDER CONSUMER FINANCE, S.A.	ES0513495QZ5	SAN.CONS.FIN/PAG 20170130		28-12-2016 / 30-01-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RA6	SAN.CONS.FIN/PAG 20171204		02-06-2016 / 04-12-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RA6	SAN.CONS.FIN/PAG 20171204		05-12-2016 / 04-12-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RB4	SAN.CONS.FIN/PAG 20180605		08-06-2016 / 05-06-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RC2	SAN.CONS.FIN/PAG 20171212		13-06-2016 / 12-12-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RC2	SAN.CONS.FIN/PAG 20171212		16-06-2016 / 12-12-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RD0	SAN.CONS.FIN/PAG 20170612		14-06-2016 / 12-06-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RD0	SAN.CONS.FIN/PAG 20170612		15-06-2016 / 12-06-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RE8	SAN.CONS.FIN/PAG 20180620		20-06-2016 / 20-06-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RF5	SAN.CONS.FIN/PAG 20170620		21-06-2016 / 20-06-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RF5	SAN.CONS.FIN/PAG 20170620		22-06-2016 / 20-06-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RF5	SAN.CONS.FIN/PAG 20170620		23-06-2016 / 20-06-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RF5	SAN.CONS.FIN/PAG 20170620		24-06-2016 / 20-06-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RF5	SAN.CONS.FIN/PAG 20170620		25-07-2016 / 20-06-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RG3	SAN.CONS.FIN/PAG 20171220		22-06-2016 / 20-12-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RH1	SAN.CONS.FIN/PAG 20170628		29-06-2016 / 28-06-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RH1	SAN.CONS.FIN/PAG 20170628		01-07-2016 / 28-06-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RH1	SAN.CONS.FIN/PAG 20170628		04-07-2016 / 28-06-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RH1	SAN.CONS.FIN/PAG 20170628		28-12-2016 / 28-06-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RI9	SAN.CONS.FIN/PAG 20180628		01-07-2016 / 28-06-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RI9	SAN.CONS.FIN/PAG 20180628		05-07-2016 / 28-06-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RJ7	SAN.CONS.FIN/PAG 20180705		06-07-2016 / 05-07-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RJ7	SAN.CONS.FIN/PAG 20180705		07-07-2016 / 05-07-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RK5	SAN.CONS.FIN/PAG 20180712		13-07-2016 / 12-07-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RK5	SAN.CONS.FIN/PAG 20180712		15-07-2016 / 12-07-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RK5	SAN.CONS.FIN/PAG 20180712		13-01-2017 / 12-07-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RL3	SAN.CONS.FIN/PAG 20170712		13-07-2016 / 12-07-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RL3	SAN.CONS.FIN/PAG 20170712		14-07-2016 / 12-07-2017		100.000,00	EUR

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SANTANDER CONSUMER FINANCE, S.A.	ES0513495RL3	SAN.CONS.FIN/PAG 20170712		15-07-2016 / 12-07-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RL3	SAN.CONS.FIN/PAG 20170712		19-07-2016 / 12-07-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RM1	SAN.CONS.FIN/PAG 20170720		21-07-2016 / 20-07-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RM1	SAN.CONS.FIN/PAG 20170720		22-07-2016 / 20-07-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RN9	SAN.CONS.FIN/PAG 20180720		22-07-2016 / 20-07-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RO7	SAN.CONS.FIN/PAG 20170227		29-07-2016 / 27-02-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RP4	SAN.CONS.FIN/PAG 20170804		10-08-2016 / 04-08-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RQ2	SAN.CONS.FIN/PAG 20170811		16-08-2016 / 11-08-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RQ2	SAN.CONS.FIN/PAG 20170811		18-08-2016 / 11-08-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RQ2	SAN.CONS.FIN/PAG 20170811		19-08-2016 / 11-08-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RR0	SAN.CONS.FIN/PAG 20180813		18-08-2016 / 13-08-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RS8	SAN.CONS.FIN/PAG 20170829		31-08-2016 / 29-08-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RT6	SAN.CONS.FIN/PAG 20180905		06-09-2016 / 05-09-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RU4	SAN.CONS.FIN/PAG 20170904		07-09-2016 / 04-09-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RV2	SAN.CONS.FIN/PAG 20180927		29-09-2016 / 27-09-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RW0	SAN.CONS.FIN/PAG 20171013		21-10-2016 / 13-10-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RX8	SAN.CONS.FIN/PAG 20171023		25-10-2016 / 23-10-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RY6	SAN.CONS.FIN/PAG 20181029		28-10-2016 / 29-10-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RY6	SAN.CONS.FIN/PAG 20181029		02-11-2016 / 29-10-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RZ3	SAN.CONS.FIN/PAG 20171106		10-11-2016 / 06-11-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495SA4	SAN.CONS.FIN/PAG 20180521		25-11-2016 / 21-05-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495SB2	SAN.CONS.FIN/PAG 20181128		30-11-2016 / 28-11-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495SC0	SAN.CONS.FIN/PAG 20180529		30-11-2016 / 29-05-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495SD8	SAN.CONS.FIN/PAG 20181212		16-12-2016 / 12-12-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495SE6	SAN.CONS.FIN/PAG 20180320		23-12-2016 / 20-03-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495SE6	SAN.CONS.FIN/PAG 20180320		27-12-2016 / 20-03-2018		100.000,00	EUR
SANTANDER CONSUMO 2, F.T.	ES0305193007	SAN CONS 2/0,90 BTA 20350509 A GTIA	A	09-12-2016 / 18-04-2031	0,900000	100.000,00	EUR
SANTANDER CONSUMO 2, F.T.	ES0305193015	SAN CONS 2/2,50 BTA 20350509 B GTIA	B	09-12-2016 / 18-04-2031	2,500000	100.000,00	EUR

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SANTANDER CONSUMO 2, F.T.	ES0305193023	SAN CONS 2/4,00 BTA 20350509 C GTIA	C	09-12-2016 / 18-04-2031	4,000000	100.000,00	EUR
SANTANDER CONSUMO 2, F.T.	ES0305193031	SAN CONS 2/12,50 BTA 20350509 F	F	09-12-2016 / 18-04-2031	12,500000	100.000,00	EUR
SANTANDER CONSUMO 2, F.T.	ES0305193049	SAN CONS 2/5,50 BTA 20350509 D GTIA	D	09-12-2016 / 18-04-2031	5,500000	100.000,00	EUR
SANTANDER CONSUMO 2, F.T.	ES0305193056	SAN CONS 2/6,00 BTA 20350509 E GTIA	E	09-12-2016 / 18-04-2031	6,000000	100.000,00	EUR
SANTANDER HIPOTECARIO I, F.T.A.	ES0309364000	SAN.HIP.I/VAR BTA 20420715 A GTIA	A	16-06-2004 / 15-07-2042		95.013,44	EUR
SANTANDER HIPOTECARIO I, F.T.A.	ES0309364018	SAN.HIP.I/VAR BTA 20420715 B GTIA	B	16-06-2004 / 15-07-2042		100.000,00	EUR
SANTANDER HIPOTECARIO I, F.T.A.	ES0309364026	SAN.HIP.I/VAR BTA 20420715 C GTIA	C	16-06-2004 / 15-07-2042		100.000,00	EUR
SANTANDER HIPOTECARIO I, F.T.A.	ES0309364034	SAN.HIP.I/VAR BTA 20420715 D GTIA	D	16-06-2004 / 15-07-2042		100.000,00	EUR
SIDECU, S.A.	ES0305063002	SIDECU/6,00 BO 20200318		18-03-2015 / 18-03-2020	6,000000	100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0276156009	COPASA/7,00 OB 20201219		19-12-2014 / 19-12-2020	7,000000	100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0376156008	COPASA/7,50 BO 20181219		19-12-2013 / 19-12-2018	7,500000	100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156113	COPASA/PAG 20170203		04-08-2016 / 03-02-2017		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156121	COPASA/PAG 20170418		18-10-2016 / 18-04-2017		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156139	COPASA/PAG 20170216		18-11-2016 / 16-02-2017		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156147	COPASA/PAG 20170517		18-11-2016 / 17-05-2017		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./	ES0352506119	SAREB/VAR BO 20170228 2015-2		27-02-2015 / 28-02-2017		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506135	SAREB/VAR BO 20181231 2015-4		31-12-2015 / 31-12-2018		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506143	SAREB/VAR BO 20170228 2016-1		26-02-2016 / 28-02-2017		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506150	SAREB/VAR BO 20190228 2016-2		26-02-2016 / 28-02-2019		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, F.T.A.	ES0317104000	SOL-LION/VAR BTA 20470523 A GTIA	A	21-05-2009 / 23-05-2047		100.000,00	EUR
SOL-LION, F.T.A.	ES0317104018	SOL-LION/VAR BTA 20470523 B GTIA	B	21-05-2009 / 23-05-2047		100.000,00	EUR
SOL-LION, F.T.A.	ES0317104026	SOL-LION/VAR BTA 20470523 C GTIA	C	21-05-2009 / 23-05-2047		100.000,00	EUR
SRF 2016-1, F.T.	ES0305177000	SRF 2016-1/VAR BTA 20640426 A GTIA	A	21-10-2016 / 26-04-2064		100.000,00	EUR
SRF 2016-1, F.T.	ES0305177018	SRF 2016-1/VAR BTA 20640426 B GTIA	B	21-10-2016 / 26-04-2064		100.000,00	EUR
SRF 2016-1, F.T.	ES0305177026	SRF 2016-1/VAR BTA 20640426 C GTIA	C	21-10-2016 / 26-04-2064		100.000,00	EUR
SRF 2016-1, F.T.	ES0305177034	SRF 2016-1/VAR BTA 20640426 D GTIA	D	21-10-2016 / 26-04-2064		100.000,00	EUR

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TDA 13-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377977006	TDA 13-MIXTO/VAR BTH 20181026 A1	A1	01-12-2000 / 26-10-2018		54.611,24	EUR
TDA 13-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377977014	TDA 13-MIXTO/VAR BTH 20181026 B1	B1	01-12-2000 / 26-10-2018		100.000,00	EUR
TDA 13-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377977022	TDA 13-MIXTO/VAR BTH 20181026 A2	A2	01-12-2000 / 26-10-2018		46.169,99	EUR
TDA 13-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377977030	TDA 13-MIXTO/VAR BTH 20181026 B2	B2	01-12-2000 / 26-10-2018		100.000,00	EUR
TDA 14-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377978020	TDA 14-MIXTO/VAR BTH 20310126 A3	A3	20-06-2001 / 26-01-2031		78.609,43	EUR
TDA 14-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377978038	TDA 14-MIXTO/VAR BTH 20310126 B1	B1	20-06-2001 / 26-01-2031		100.000,00	EUR
TDA 14-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377978046	TDA 14-MIXTO/VAR BTH 20310126 AN	AN	20-06-2001 / 26-01-2031		57.472,51	EUR
TDA 14-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377978053	TDA 14-MIXTO/VAR BTH 20310126 BN	BN	20-06-2001 / 26-01-2031		100.000,00	EUR
TDA 15-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377979002	TDA.15-MIX/VAR BTA 20320628 A1 GTIA	A1	07-11-2002 / 28-06-2032		74.437,44	EUR
TDA 15-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377979010	TDA.15-MIX/VAR BTA 20320628 B1 GTIA	B1	07-11-2002 / 28-06-2032		100.000,00	EUR
TDA 15-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377979028	TDA.15-MIX/VAR BTA 20420627 A2 GTIA	A2	07-11-2002 / 27-06-2042		70.586,06	EUR
TDA 15-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377979036	TDA.15-MIX/VAR BTA 20420627 B2 GTIA	B2	07-11-2002 / 27-06-2042		100.000,00	EUR
TDA 16-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377973005	TDA.16-MIX/VAR BTA 20350322 A1 GTIA	A1	30-05-2003 / 22-03-2035		100.000,00	EUR
TDA 16-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377973013	TDA.16-MIX/VAR BTA 20350322 B1 GTIA	B1	30-05-2003 / 22-03-2035		100.000,00	EUR
TDA 16-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377973021	TDA.16-MIX/VAR BTA 20350322 A2 GTIA	A2	30-05-2003 / 22-03-2035		100.000,00	EUR
TDA 16-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377973039	TDA.16-MIX/VAR BTA 20350322 B2 GTIA	B2	30-05-2003 / 22-03-2035		100.000,00	EUR
TDA 17-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377988003	TDA 17-MIXTO/VAR BTA 20350922 A1	A1	30-10-2003 / 22-09-2035		82.790,67	EUR
TDA 17-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377988011	TDA 17-MIXTO/VAR BTA 20350922 A2	A2	30-10-2003 / 22-09-2035		82.749,14	EUR
TDA 17-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377988029	TDA 17-MIXTO/VAR BTA 20350922 B1	B1	30-10-2003 / 22-09-2035		100.000,00	EUR
TDA 17-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377988037	TDA 17-MIXTO/VAR BTA 20350922 B2	B2	30-10-2003 / 22-09-2035		100.000,00	EUR
TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377989001	TDA 18-MIXTO/VAR BTA 20450622 A1	A1	20-11-2003 / 22-06-2045		85.463,55	EUR
TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377989019	TDA 18-MIXTO/VAR BTA 20450622 A2	A2	20-11-2003 / 22-06-2045		80.225,13	EUR
TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377989027	TDA 18-MIXTO/VAR BTA 20450622 B1	B1	20-11-2003 / 22-06-2045		100.000,00	EUR
TDA 18-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377989035	TDA 18-MIXTO/VAR BTA 20450622 B2	B2	20-11-2003 / 22-06-2045		100.000,00	EUR
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964004	TDA 19-MIXTO/VAR BTA 20360322 A	A	03-03-2004 / 22-03-2036		88.100,74	EUR
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964012	TDA 19-MIXTO/VAR BTA 20360322 B	B	03-03-2004 / 22-03-2036		100.000,00	EUR
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964020	TDA 19-MIXTO/VAR BTA 20360322 C	C	03-03-2004 / 22-03-2036		100.000,00	EUR
TDA 19-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377964038	TDA 19-MIXTO/VAR BTA 20360322 D	D	03-03-2004 / 22-03-2036		100.000,00	EUR

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TDA 20-MIXTO, F.T.A.	ES0377981008	TDA.20-MIX/VAR BTA 20360426 A1 GTIA	A1	30-06-2004 / 26-04-2036		97.237,84	EUR
TDA 20-MIXTO, F.T.A.	ES0377981016	TDA.20-MIX/VAR BTA 20360426 B1 GTIA	B1	30-06-2004 / 26-04-2036		100.000,00	EUR
TDA 20-MIXTO, F.T.A.	ES0377981024	TDA.20-MIX/VAR BTA 20360426 A2 GTIA	A2	30-06-2004 / 26-04-2036		96.231,57	EUR
TDA 20-MIXTO, F.T.A.	ES0377981032	TDA.20-MIX/VAR BTA 20360426 B2 GTIA	B2	30-06-2004 / 26-04-2036		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983012	TDA 22-MIXTO/VAR BTA 20460628 A1B	A1B	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983020	TDA 22-MIXTO/VAR BTA 20460628 B1	B1	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983038	TDA 22-MIXTO/VAR BTA 20460628 C1	C1	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983046	TDA 22-MIXTO/VAR BTA 20460628 D1	D1	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983061	TDA 22-MIXTO/VAR BTA 20460628 A2B	A2B	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983079	TDA 22-MIXTO/VAR BTA 20460628 B2	B2	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983087	TDA 22-MIXTO/VAR BTA 20460628 C2	C2	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 22-MIXTO, F.T.A.	ES0377983095	TDA 22-MIXTO/VAR BTA 20460628 D2	D2	09-12-2004 / 28-06-2046		100.000,00	EUR
TDA 23, F.T.A.	ES0377984002	TDA 23/VAR BTA 20460922 A GTIA	A	23-03-2005 / 22-09-2046		100.000,00	EUR
TDA 23, F.T.A.	ES0377984010	TDA 23/VAR BTA 20460922 B GTIA	B	23-03-2005 / 22-09-2046		100.000,00	EUR
TDA 23, F.T.A.	ES0377984028	TDA 23/VAR BTA 20460922 C GTIA	C	23-03-2005 / 22-09-2046		100.000,00	EUR
TDA 24, F.T.A.	ES0377952009	TDA.24/VAR BTA 20400622 A1 GTIA	A1	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 24, F.T.A.	ES0377952017	TDA.24/VAR BTA 20400622 A2 GTIA	A2	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 24, F.T.A.	ES0377952025	TDA.24/VAR BTA 20400622 B GTIA	B	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 24, F.T.A.	ES0377952033	TDA.24/VAR BTA 20400622 C GTIA	C	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 24, F.T.A.	ES0377952041	TDA.24/VAR BTA 20400622 D GTIA	D	01-12-2005 / 22-06-2040		100.000,00	EUR
TDA 25, F.T.A.	ES0377929007	TDA.25/VAR BTA 20410322 A GTIA	A	02-08-2006 / 22-03-2041		100.000,00	EUR
TDA 25, F.T.A.	ES0377929015	TDA.25/VAR BTA 20410322 B GTIA	B	02-08-2006 / 22-03-2041		100.000,00	EUR
TDA 25, F.T.A.	ES0377929023	TDA.25/VAR BTA 20410322 C GTIA	C	02-08-2006 / 22-03-2041		100.000,00	EUR
TDA 25, F.T.A.	ES0377929031	TDA.25/VAR BTA 20410322 D GTIA	D	02-08-2006 / 22-03-2041		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953015	TDA 26-MIXTO/VAR BTA 20490128 1A2	1A2	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953023	TDA 26-MIXTO/VAR BTA 20490128 1B	1B	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953031	TDA 26-MIXTO/VAR BTA 20490128 1C	1C	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953049	TDA 26-MIXTO/VAR BTA 20490128 1D	1D	11-07-2006 / 28-01-2049		100.000,00	EUR

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TDA 26-MIXTO, F.T.A.	ES0377953056	TDA 26-MIXTO/VAR BTA 20490128 2A	2A	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953064	TDA 26-MIXTO/VAR BTA 20490128 2B	2B	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 26-MIXTO, F.T.A.	ES0377953072	TDA 26-MIXTO/VAR BTA 20490128 2C	2C	11-07-2006 / 28-01-2049		100.000,00	EUR
TDA 27, F.T.A.	ES0377954013	TDA.27/VAR BTA 20501228 A2 GTIA	A2	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954021	TDA.27/VAR BTA 20501228 A3 GTIA	A3	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954039	TDA.27/VAR BTA 20501228 B GTIA	B	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954047	TDA.27/VAR BTA 20501228 C GTIA	C	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954054	TDA.27/VAR BTA 20501228 D GTIA	D	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954062	TDA.27/VAR BTA 20501228 E GTIA	E	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 27, F.T.A.	ES0377954070	TDA.27/VAR BTA 20501228 F GTIA	F	22-12-2006 / 28-12-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930005	TDA.28/VAR BTA 20501028 A GTIA	A	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930013	TDA.28/VAR BTA 20501028 B GTIA	B	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930021	TDA.28/VAR BTA 20501028 C GTIA	C	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930039	TDA.28/VAR BTA 20501028 D GTIA	D	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930047	TDA.28/VAR BTA 20501028 E GTIA	E	23-07-2007 / 28-10-2050		100.000,00	EUR
TDA 28, F.T.A.	ES0377930054	TDA.28/VAR BTA 20501028 F GTIA	F	23-07-2007 / 28-10-2050		50.000,00	EUR
TDA 29, F.T.A.	ES0377931011	TDA.29/VAR BTA 20500228 A2 GTIA	A2	27-07-2007 / 28-02-2050		100.000,00	EUR
TDA 29, F.T.A.	ES0377931029	TDA.29/VAR BTA 20500228 B GTIA	B	27-07-2007 / 28-02-2050		100.000,00	EUR
TDA 29, F.T.A.	ES0377931037	TDA.29/VAR BTA 20500228 C GTIA	C	27-07-2007 / 28-02-2050		100.000,00	EUR
TDA 29, F.T.A.	ES0377931045	TDA.29/VAR BTA 20500228 D GTIA	D	27-07-2007 / 28-02-2050		100.000,00	EUR
TDA 30, F.T.A.	ES0377844008	TDA.30/VAR BTA 20500928 A GTIA	A	18-03-2008 / 28-09-2050		100.000,00	EUR
TDA 30, F.T.A.	ES0377844016	TDA.30/VAR BTA 20500928 B GTIA	B	18-03-2008 / 28-09-2050		100.000,00	EUR
TDA 30, F.T.A.	ES0377844024	TDA.30/VAR BTA 20500928 C GTIA	C	18-03-2008 / 28-09-2050		100.000,00	EUR
TDA 30, F.T.A.	ES0377844032	TDA.30/VAR BTA 20500928 D GTIA	D	18-03-2008 / 28-09-2050		100.000,00	EUR
TDA CAJAMAR 2, F.T.A.	ES0377965019	TDA.CAJAMAR.2/VAR BTA 20410626 A2	A2	23-05-2005 / 26-06-2041		100.000,00	EUR
TDA CAJAMAR 2, F.T.A.	ES0377965027	TDA.CAJAMAR.2/VAR BTA 20410626 A3	A3	23-05-2005 / 26-06-2041		100.000,00	EUR
TDA CAJAMAR 2, F.T.A.	ES0377965035	TDA.CAJAMAR.2/VAR BTA 20410626 B	B	23-05-2005 / 26-06-2041		100.000,00	EUR
TDA CAJAMAR 2, F.T.A.	ES0377965043	TDA.CAJAMAR.2/VAR BTA 20410626 C	C	23-05-2005 / 26-06-2041		100.000,00	EUR

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TDA CAJAMAR 2, F.T.A.	ES0377965050	TDA.CAJAMAR.2/VAR BTA 20410626 D	D	23-05-2005 / 26-06-2041		100.000,00	EUR
TDA CAM 1, F.T.A.	ES0338448006	TDA CAM 1/VAR BTA 20320922 A GTIA	A	20-03-2003 / 22-09-2032		77.203,36	EUR
TDA CAM 1, F.T.A.	ES0338448014	TDA CAM 1/VAR BTA 20320922 B GTIA	B	20-03-2003 / 22-09-2032		100.000,00	EUR
TDA CAM 11, F.T.A.	ES0377845013	TDA.CAM.11/VAR BTA 20610928 A2 GTIA	A2	14-11-2008 / 28-09-2061		100.000,00	EUR
TDA CAM 11, F.T.A.	ES0377845021	TDA.CAM.11/VAR BTA 20610928 A3 GTIA	A3	14-11-2008 / 28-09-2061		100.000,00	EUR
TDA CAM 11, F.T.A.	ES0377845039	TDA.CAM.11/VAR BTA 20610928 A4 GTIA	A4	14-11-2008 / 28-09-2061		100.000,00	EUR
TDA CAM 11, F.T.A.	ES0377845047	TDA.CAM.11/VAR BTA 20610928 B GTIA	B	14-11-2008 / 28-09-2061		100.000,00	EUR
TDA CAM 11, F.T.A.	ES0377845054	TDA.CAM.11/VAR BTA 20610928 C GTIA	C	14-11-2008 / 28-09-2061		100.000,00	EUR
TDA CAM 11, F.T.A.	ES0377845062	TDA.CAM.11/VAR BTA 20610928 D GTIA	D	14-11-2008 / 28-09-2061		100.000,00	EUR
TDA CAM 12, F.T.A.	ES0377104015	TDA.CAM.12/VAR BTA 20611228 A2 GTIA	A2	10-02-2009 / 28-12-2061		100.000,00	EUR
TDA CAM 12, F.T.A.	ES0377104023	TDA.CAM.12/VAR BTA 20611228 A3 GTIA	A3	10-02-2009 / 28-12-2061		100.000,00	EUR
TDA CAM 12, F.T.A.	ES0377104031	TDA.CAM.12/VAR BTA 20611228 A4 GTIA	A4	10-02-2009 / 28-12-2061		100.000,00	EUR
TDA CAM 12, F.T.A.	ES0377104049	TDA.CAM.12/VAR BTA 20611228 B GTIA	B	10-02-2009 / 28-12-2061		100.000,00	EUR
TDA CAM 12, F.T.A.	ES0377104056	TDA.CAM.12/VAR BTA 20611228 C GTIA	C	10-02-2009 / 28-12-2061		100.000,00	EUR
TDA CAM 12, F.T.A.	ES0377104064	TDA.CAM.12/VAR BTA 20611228 D GTIA	D	10-02-2009 / 28-12-2061		100.000,00	EUR
TDA CAM 2, F.T.A.	ES0338449004	TDA CAM 2, FTA/VAR BTA 20321026 A	A	03-07-2003 / 26-10-2032		82.096,85	EUR
TDA CAM 2, F.T.A.	ES0338449012	TDA CAM 2, FTA/VAR BTA 20321026 B	B	03-07-2003 / 26-10-2032		100.000,00	EUR
TDA CAM 3, F.T.A.	ES0377990009	TDA.CAM.3/VAR BTA 20330426 A GTIA	A	22-01-2004 / 26-04-2033		89.414,71	EUR
TDA CAM 3, F.T.A.	ES0377990017	TDA.CAM.3/VAR BTA 20330426 B GTIA	B	22-01-2004 / 26-04-2033		100.000,00	EUR
TDA CAM 4, F.T.A.	ES0377991007	TDA.CAM.4/VAR BTA 20390626 A GTIA	A	14-03-2005 / 26-06-2039		100.000,00	EUR
TDA CAM 4, F.T.A.	ES0377991015	TDA.CAM.4/VAR BTA 20390626 B GTIA	B	14-03-2005 / 26-06-2039		100.000,00	EUR
TDA CAM 5, F.T.A.	ES0377992005	TDA.CAM.5/VAR BTA 20431026 A GTIA	A	10-10-2005 / 26-10-2043		100.000,00	EUR
TDA CAM 5, F.T.A.	ES0377992013	TDA.CAM.5/VAR BTA 20431026 B GTIA	B	10-10-2005 / 26-10-2043		100.000,00	EUR
TDA CAM 6, F.T.A.	ES0377993029	TDA.CAM.6/VAR BTA 20440428 A3 GTIA	A3	03-04-2006 / 28-04-2044		100.000,00	EUR
TDA CAM 6, F.T.A.	ES0377993037	TDA.CAM.6/VAR BTA 20440428 B GTIA	B	03-04-2006 / 28-04-2044		100.000,00	EUR
TDA CAM 7, F.T.A.	ES0377994019	TDA.CAM.7/VAR BTA 20490226 A2 GTIA	A2	19-10-2006 / 26-02-2049		100.000,00	EUR
TDA CAM 7, F.T.A.	ES0377994027	TDA.CAM.7/VAR BTA 20490226 A3 GTIA	A3	19-10-2006 / 26-02-2049		100.000,00	EUR
TDA CAM 7, F.T.A.	ES0377994035	TDA.CAM.7/VAR BTA 20490226 B GTIA	B	19-10-2006 / 26-02-2049		100.000,00	EUR



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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 1, F.T.A.	ES0338450002	TDA IBERCAJA 1/VAR BTA 20350726 A	A	14-10-2003 / 26-07-2035		87.474,47	EUR
TDA IBERCAJA 1, F.T.A.	ES0338450010	TDA IBERCAJA 1/VAR BTA 20350726 B	B	14-10-2003 / 26-07-2035		100.000,00	EUR
TDA IBERCAJA 1, F.T.A.	ES0338450028	TDA IBERCAJA 1/VAR BTA 20350726 C	C	14-10-2003 / 26-07-2035		100.000,00	EUR
TDA IBERCAJA 1, F.T.A.	ES0338450036	TDA IBERCAJA 1/VAR BTA 20350726 D	D	14-10-2003 / 26-07-2035		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451000	TDA IBERCAJA 2/VAR BTA 20421026 A	A	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451018	TDA IBERCAJA 2/VAR BTA 20421026 B	B	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451026	TDA IBERCAJA 2/VAR BTA 20421026 C	C	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451034	TDA IBERCAJA 2/VAR BTA 20421026 D	D	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 2, F.T.A.	ES0338451042	TDA IBERCAJA 2/VAR BTA 20421026 E	E	18-10-2005 / 26-10-2042		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452008	TDA.IBERCAJA.3/VAR BTA 20431228 A	A	18-05-2006 / 28-12-2043		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452016	TDA.IBERCAJA.3/VAR BTA 20431228 B	B	18-05-2006 / 28-12-2043		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452024	TDA.IBERCAJA.3/VAR BTA 20431228 C	C	18-05-2006 / 28-12-2043		100.000,00	EUR
TDA IBERCAJA 3, F.T.A.	ES0338452032	TDA.IBERCAJA.3/VAR BTA 20431228 D	D	18-05-2006 / 28-12-2043		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453006	TDA.IBERCAJA.4/VAR BTA 20440826 A1	A1	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453014	TDA.IBERCAJA.4/VAR BTA 20440826 A2	A2	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453030	TDA.IBERCAJA.4/VAR BTA 20440826 B	B	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453048	TDA.IBERCAJA.4/VAR BTA 20440826 C	C	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453055	TDA.IBERCAJA.4/VAR BTA 20440826 D	D	23-10-2006 / 26-08-2044		100.000,00	EUR

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TDA IBERCAJA 4, F.T.A.	ES0338453063	TDA.IBERCAJA.4/VAR BTA 20440826 E	E	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 4, F.T.A.	ES0338453071	TDA.IBERCAJA.4/VAR BTA 20440826 F	F	23-10-2006 / 26-08-2044		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967007	TDA IBERCAJA.5/VAR BTA 20491126 A1	A1	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967015	TDA IBERCAJA.5/VAR BTA 20491126 A2	A2	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967023	TDA IBERCAJA.5/VAR BTA 20491126 B	B	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967031	TDA IBERCAJA.5/VAR BTA 20491126 C	C	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967049	TDA IBERCAJA.5/VAR BTA 20491126 D	D	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967056	TDA IBERCAJA.5/VAR BTA 20491126 E	E	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968005	TDA.IBERCAJA.6/VAR BTA 20511125 A	A	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968013	TDA.IBERCAJA.6/VAR BTA 20511125 B	B	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968021	TDA.IBERCAJA.6/VAR BTA 20511125 C	C	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968039	TDA.IBERCAJA.6/VAR BTA 20511125 D	D	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968047	TDA.IBERCAJA.6/VAR BTA 20511125 E	E	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 7, F.T.A.	ES0377849007	TDA.IBERCAJA.7/VAR BTA 20601126 A	A	23-12-2009 / 26-11-2060		100.000,00	EUR
TDA IBERCAJA 7, F.T.A.	ES0377849015	TDA.IBERCAJA.7/VAR BTA 20601126 B	B	23-12-2009 / 26-11-2060		100.000,00	EUR
TDA IBERCAJA 7, F.T.A.	ES0377849023	TDA.IBERCAJA.7/VAR BTA 20601126 C	C	23-12-2009 / 26-11-2060		100.000,00	EUR
TDA IBERCAJA ICO-FTVPO, F.T.H.	ES0377936002	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 PASTOR 1, F.T.A.	ES0377980018	TDA PASTOR 1/VAR BTA 20381228 A2	A2	27-02-2003 / 28-12-2038		100.000,00	EUR
TDA PASTOR 1, F.T.A.	ES0377980026	TDA PASTOR 1/VAR BTA 20381228 B	B	27-02-2003 / 28-12-2038		100.000,00	EUR
TDA PASTOR 1, F.T.A.	ES0377980034	TDA PASTOR 1/VAR BTA 20381228 C	C	27-02-2003 / 28-12-2038		100.000,00	EUR
TDA PASTOR CONSUMO 1, F.T.A.	ES0338454020	PASTOR.CONS.1/VAR BTA 20210128 C	C	03-05-2007 / 28-01-2021		100.000,00	EUR
TDA SA NOSTRA EMPRESAS 1, F.T.A.	ES0377969011	SA.NOSTRA.EMP.1/VAR BTA 20400825 B	B	08-08-2008 / 25-08-2040		100.000,00	EUR
TDA SA NOSTRA EMPRESAS 1, F.T.A.	ES0377969029	SA.NOSTRA.EMP.1/VAR BTA 20400825 C	C	08-08-2008 / 25-08-2040		100.000,00	EUR
TDA SA NOSTRA EMPRESAS 1, F.T.A.	ES0377969037	SA.NOSTRA.EMP.1/VAR BTA 20400825 D	D	08-08-2008 / 25-08-2040		100.000,00	EUR
TDA SA NOSTRA EMPRESAS 1, F.T.A.	ES0377969045	SA.NOSTRA.EMP.1/VAR BTA 20400825 E	E	08-08-2008 / 25-08-2040		100.000,00	EUR
TDA SA NOSTRA EMPRESAS 2, F.T.A.	ES0377957016	SA.NOSTRA.EMP.2/VAR BTA 20510628 B	B	31-03-2009 / 28-06-2051		100.000,00	EUR
TDA SA NOSTRA EMPRESAS 2, F.T.A.	ES0377957024	SA.NOSTRA.EMP.2/VAR BTA 20510628 C	C	31-03-2009 / 28-06-2051		100.000,00	EUR

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TDA SA NOSTRA EMPRESAS 2, F.T.A.	ES0377957032	SA.NOSTRA.EMP.2/VAR BTA 20510628 D	D	31-03-2009 / 28-06-2051		100.000,00	EUR
TDA TARRAGONA 1, F.T.A.	ES0338455001	TDA.TARRAGONA.1/VAR BTA 20500627 A	A	05-12-2007 / 27-06-2050		100.000,00	EUR
TDA TARRAGONA 1, F.T.A.	ES0338455019	TDA.TARRAGONA.1/VAR BTA 20500627 B	B	05-12-2007 / 27-06-2050		100.000,00	EUR
TDA TARRAGONA 1, F.T.A.	ES0338455027	TDA.TARRAGONA.1/VAR BTA 20500627 C	C	05-12-2007 / 27-06-2050		100.000,00	EUR
TDA TARRAGONA 1, F.T.A.	ES0338455035	TDA.TARRAGONA.1/VAR BTA 20500327 D	D	05-12-2007 / 27-06-2050		100.000,00	EUR
TECNOCOM, TELECOMUNICACIONES Y ENERGIA, S.A.	ES0347582001	TEC/6,50 BO 20190408		08-04-2014 / 08-04-2019	6,500000	100.000,00	EUR
TEKNIA MANUFACTURING GROUP, S.L.U.	ES0305105001	TEKNIA/5,50 BO 20210705		05-07-2016 / 05-07-2021	5,500000	100.000,00	EUR
TELEFONICA, S.A.	ES0578430MG3	TEF/PAG 20170407		08-04-2016 / 07-04-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MH1	TEF/PAG 20170613		15-06-2016 / 13-06-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MI9	TEF/PAG 20170615		15-06-2016 / 15-06-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MI9	TEF/PAG 20170615		16-06-2016 / 15-06-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MI9	TEF/PAG 20170615		20-06-2016 / 15-06-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MJ7	TEF/PAG 20170619		20-06-2016 / 19-06-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MK5	TEF/PAG 20170102		01-07-2016 / 02-01-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430ML3	TEF/PAG 20170104		04-07-2016 / 04-01-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MM1	TEF/PAG 20170109		06-07-2016 / 09-01-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MM1	TEF/PAG 20170109		07-07-2016 / 09-01-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MN9	TEF/PAG 20170707		07-07-2016 / 07-07-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MN9	TEF/PAG 20170707		08-07-2016 / 07-07-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MO7	TEF/PAG 20170113		13-07-2016 / 13-01-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MO7	TEF/PAG 20170113		15-07-2016 / 13-01-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MP4	TEF/PAG 20170712		13-07-2016 / 12-07-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MQ2	TEF/PAG 20170714		14-07-2016 / 14-07-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MR0	TEF/PAG 20170620		18-07-2016 / 20-06-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MS8	TEF/PAG 20170301		01-09-2016 / 01-03-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MT6	TEF/PAG 20170901		01-09-2016 / 01-09-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MU4	TEF/PAG 20170406		06-10-2016 / 06-04-2017		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MV2	TEF/PAG 20170914		14-12-2016 / 14-09-2017		100.000,00	EUR

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TELEFONICA, S.A.	ES0578430MV2	TEF/PAG 20170914		14-12-2016 / 14-09-2017		100.000,00	EUR
TUBACEX, S.A.	ES0532945138	TUB/PAG 20170109		12-07-2016 / 09-01-2017		100.000,00	EUR
TUBACEX, S.A.	ES0532945161	TUB/PAG 20170308		09-09-2016 / 08-03-2017		100.000,00	EUR
TUBACEX, S.A.	ES0532945161	TUB/PAG 20170308		12-09-2016 / 08-03-2017		100.000,00	EUR
TUBACEX, S.A.	ES0532945179	TUB/PAG 20170118		05-10-2016 / 18-01-2017		100.000,00	EUR
TUBACEX, S.A.	ES0532945187	TUB/PAG 20170404		05-10-2016 / 04-04-2017		100.000,00	EUR
TUBACEX, S.A.	ES0532945195	TUB/PAG 20170123		21-10-2016 / 23-01-2017		100.000,00	EUR
TUBACEX, S.A.	ES0532945203	TUB/PAG 20170216		18-11-2016 / 16-02-2017		100.000,00	EUR
TUBACEX, S.A.	ES0532945211	TUB/PAG 20171113		18-11-2016 / 13-11-2017		100.000,00	EUR
TUBACEX, S.A.	ES0532945229	TUB/PAG 20170209		09-12-2016 / 09-02-2017		100.000,00	EUR
TUBACEX, S.A.	ES0532945237	TUB/PAG 20170322		22-12-2016 / 22-03-2017		100.000,00	EUR
UNICAJA BANCO, S.A.	ES0458759018	UNICAJA/VAR CEDHIP 20181122 GTIA		22-11-2010 / 22-11-2018		50.000,00	EUR
UNICAJA BANCO, S.A.	ES0458759026	UNICAJA/VAR CEDHIP 20221122 GTIA		22-11-2010 / 22-11-2022		50.000,00	EUR
UNICAJA BANCO, S.A.	ES0464872078	UNICAJA/VAR CEDHIP 20171217 GTIA		17-12-2009 / 17-12-2017		50.000,00	EUR
UNICAJA BANCO, S.A.	ES0464872086	UNICAJA/VAR CEDHIP 20211217 GTIA		17-12-2009 / 17-12-2021		50.000,00	EUR
UNICAJA BANCO, S.A.	ES0480907007	UNICAJA.BCO/4,203 CEDTER 20170327		27-03-2012 / 27-03-2017	4,203000	50.000,00	EUR
UNIVERSIDAD DE ALICANTE	ES0282101007	UNIV.ALI/6,50 OB 20171215		30-10-1997 / 15-12-2017	6,500000	6.010,12	EUR
UNIVERSIDAD DE VALENCIA - ESTUDI GENERAL	ES0282102005	UNIV.VAL/6,60 OB 20221215		30-10-1997 / 15-12-2022	6,600000	6.010,12	EUR
UNIVERSIDAD POLITECNICA DE VALENCIA	ES0282103003	UPV/6,60 OB 20221215		30-10-1997 / 15-12-2022	6,600000	6.010,12	EUR
UNIVERSITAT JAUME I DE CASTELLON	ES0282104001	UNIV.JA.I.CAST/VAR OB 20171215		30-10-1997 / 15-12-2017	6,500000	6.010,12	EUR
VALENCIA HIPOTECARIO 1, F.T.A.	ES0382744003	VALENCIA.HIP.1/VAR BTA 20360224 A	A	28-04-2004 / 24-02-2036		92.109,63	EUR
VALENCIA HIPOTECARIO 1, F.T.A.	ES0382744011	VALENCIA.HIP.1/VAR BTA 20360224 B	B	28-04-2004 / 24-02-2036		100.000,00	EUR
VALENCIA HIPOTECARIO 1, F.T.A.	ES0382744029	VALENCIA.HIP.1/VAR BTA 20360224 C	C	28-04-2004 / 24-02-2036		100.000,00	EUR
VALENCIA HIPOTECARIO 2, F.T.H.	ES0382745000	VALENCIA HIP 2/VAR BTH 20430124 A	A	12-12-2005 / 24-01-2043		100.000,00	EUR
VALENCIA HIPOTECARIO 2, F.T.H.	ES0382745018	VALENCIA HIP 2/VAR BTH 20430124 B	B	12-12-2005 / 24-01-2043		100.000,00	EUR
VALENCIA HIPOTECARIO 2, F.T.H.	ES0382745026	VALENCIA HIP 2/VAR BTH 20430124 C	C	12-12-2005 / 24-01-2043		100.000,00	EUR
VALENCIA HIPOTECARIO 2, F.T.H.	ES0382745034	VALENCIA HIP 2/VAR BTH 20430124 D	D	12-12-2005 / 24-01-2043		100.000,00	EUR
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746016	VALENCIA.HIP.3/VAR BTA 20440922 A2	A2	20-11-2006 / 22-09-2044		100.000,00	EUR

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VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746024	VALENCIA.HIP.3/VAR BTA 20440922 B	B	20-11-2006 / 22-09-2044		100.000,00	EUR
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746032	VALENCIA.HIP.3/VAR BTA 20440922 C	C	20-11-2006 / 22-09-2044		100.000,00	EUR
VALENCIA HIPOTECARIO 3, F.T.A.	ES0382746040	VALENCIA.HIP.3/VAR BTA 20440922 D	D	20-11-2006 / 22-09-2044		100.000,00	EUR
VIARIO A31, S.A.	ES0205052006	VIARIO A31/5,00 OB 20241125		25-11-2014 / 25-11-2024	5,000000	100.000,00	EUR
XUNTA DE GALICIA	ES0001352139	XUNTA/6,28 OB 20171215		15-12-1997 / 15-12-2017	6,280000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352139	XUNTA/6,28 OB 20171215		29-01-2013 / 15-12-2017	6,280000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352139	XUNTA/6,28 OB 20171215		21-03-2013 / 15-12-2017	6,280000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352147	XUNTA/5,40 OB 20180720		20-07-1998 / 20-07-2018	5,400000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352147	XUNTA/5,40 OB 20180720		15-12-1998 / 20-07-2018	5,400000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352246	XUNTA/4,025 OB 20351128		28-11-2005 / 28-11-2035	4,025000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352295	XUNTA/4,205 OB 20191130		30-11-2009 / 30-11-2019	4,205000	50.000,00	EUR
XUNTA DE GALICIA	ES0001352303	XUNTA/4,805 OB 20200326		26-03-2010 / 26-03-2020	4,805000	50.000,00	EUR
XUNTA DE GALICIA	ES0001352303	XUNTA/4,805 OB 20200326		01-03-2012 / 26-03-2020	4,805000	50.000,00	EUR
XUNTA DE GALICIA	ES0001352303	XUNTA/4,805 OB 20200326		16-03-2012 / 26-03-2020	4,805000	50.000,00	EUR
XUNTA DE GALICIA	ES0001352303	XUNTA/4,805 OB 20200326		16-04-2012 / 26-03-2020	4,805000	50.000,00	EUR
XUNTA DE GALICIA	ES0001352311	XUNTA/VAR OB 20281122		22-11-2010 / 22-11-2028		100.000,00	EUR
XUNTA DE GALICIA	ES0001352329	XUNTA/VAR OB 20171124		24-11-2010 / 24-11-2017		1.000,00	EUR
XUNTA DE GALICIA	ES0001352337	XUNTA/5,357 OB 20171124		24-11-2010 / 24-11-2017	5,357000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352451	XUNTA/6,964 BO 20171228		28-12-2012 / 28-12-2017	6,964000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352469	XUNTA/5,763 BO 20170403		30-01-2013 / 03-04-2017	5,763000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352469	XUNTA/5,763 BO 20170403		20-03-2013 / 03-04-2017	5,763000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352477	XUNTA/6,131 OB 20180403		30-01-2013 / 03-04-2018	6,131000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352493	XUNTA/4,875 OB 20190701		20-03-2013 / 01-07-2019	4,875000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352519	XUNTA/2,75 BO 20170202		21-11-2013 / 02-02-2017	2,750000	50.000,00	EUR
XUNTA DE GALICIA	ES0001352535	XUNTA/2,95 OB 20210410		10-04-2014 / 10-04-2021	2,950000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352543	XUNTA/1,374 BO 20190510		18-11-2014 / 10-05-2019	1,374000	50.000,00	EUR

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1.0 TECNOCENTRO, SICAV, S.A.	ES0140075005	1.0 TECNOCENTRO/AC 10,00		2.400.000	10,00	EUR
19.40 INVERSIONS, SICAV, S.A.	ES0109658031	19.40.INV/AC 10,00		3.000.000	10,00	EUR
1948 INVERSIONS, SICAV, S.A.	ES0109642035	1948.INV/AC 10,00		2.405.000	10,00	EUR
1955 INVERSIONES, SICAV, S.A.	ES0105157038	1955.INV/AC 5,10		4.713.830	5,10	EUR
1962 CAPITAL, SICAV, S.A.	ES0107390033	1962.CAPITAL/AC 6,50		3.846.160	6,50	EUR
1NKEMIA IUCT GROUP, S.A.	ES0156303002	IKM/AC 0,10		25.921.503	0,10	EUR
2.8 INVESTMENT, SICAV, S.A.	ES0157076037	2.8.INVESTMENT/AC 1,00		24.040.500	1,00	EUR
2002 GLOBAL FLECHA, SICAV, S.A.	ES0109654030	2002.GLB.FLECHA/AC 13,00		1.895.500	13,00	EUR
6V DE VALORES MOBILIARIOS, SICAV, S.A.	ES0105158036	6V.VAL/AC 10,00		2.404.050	10,00	EUR
A CAPITAL RV, SICAV, S.A.	ES0114493036	A.CAPITAL.RV/AC 5,50		1.745.456	5,50	EUR
A.M.J. EVALUATION, SICAV, S.A.	ES0162941035	AMJ.EVALUATION/AC 6,01		1.000.000	6,01	EUR
AAMM DE VALORES, SICAV, S.A.	ES0184836031	AAMM/AC 6,00		4.006.750	6,00	EUR
ABAE VALORES, SICAV, S.A.	ES0109653032	ABAE/AC 5,00		4.812.000	5,00	EUR
AB-BIOTICS, S.A.	ES0109659013	AB-BIOTICS/AC 0,05		12.588.259	0,05	EUR
ABDUI 2002, SICAV, S.A.	ES0190053035	ABDUI.2002/AC 10,00		3.606.000	10,00	EUR
ABEDUL CAPITAL, SICAV, S.A.	ES0190054009	ABEDUL/AC 6,00		4.000.000	6,00	EUR
ABENGOA, S.A.	ES0105200002	ABG/AC B 0,0002	B	852.580.234	0,00	EUR
ABENGOA, S.A.	ES0105200416	ABG/AC A 0,02	A	83.125.831	0,02	EUR
ABENLEDA INVERSIONES, SICAV, S.A.	ES0105191037	ABENLEDA/AC 1,00		24.040.500	1,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0111845014	ABE/AC 3,00		990.381.308	3,00	EUR
ABISAL 72, SICAV, S.A.	ES0105202032	ABISAL 72/AC 10,00		2.500.000	10,00	EUR
ABLAÑA INVEST, SICAV, S.A.	ES0105204038	ABLAÑA/AC 5,00		4.820.110	5,00	EUR
ABPURA INVERSIONS, SICAV, S.A.	ES0105261038	ABPURA/AC 1,00		24.000.000	1,00	EUR
ABRIL 28 INVESTMENT, SICAV, S.A.	ES0157932031	ABRIL.28/AC 6,00		4.006.750	6,00	EUR

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ABUVILLA INVERSIONES, SICAV, S.A.	ES0105232039	ABUVILLA/AC 1,00		30.005.060	1,00	EUR
ACANTO DE INVERSIONES, SICAV, S.A.	ES0105311031	ACANTO/AC 5,46		2.201.515	5,46	EUR
ACATES SISAPON, SICAV, S.A.	ES0176200030	ACATES.SISAPON/AC 60,00		400.680	60,00	EUR
ACCION EUROS TOXX 50 ETF, FI	ES0105321030	AC EUROS TOXX 50 ETF/PT				EUR
ACCION IBEX 35 ETF, FI	ES0105336038	ACCION IBEX 35 ETF FI				EUR
ACCIONA, S.A.	ES0125220311	ANA/AC 1,00		57.259.550	1,00	EUR
ACCIONES RAITAN, SICAV, S.A.	ES0167553033	AC.RAITAN/AC 10,00		2.405.000	10,00	EUR
ACE GLOBAL, SICAV, S.A.	ES0105349031	ACE.GLB/AC 6,00		5.000.000	6,00	EUR
ACE SPORTS & STARS, SICAV, S.A.	ES0142473034	ACE SPORTS/AC 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		276.067.543	0,25	EUR
ACERVO VALORES, S.A., SICAV	ES0105771036	ACERVO/AC 0,60		40.000.000	0,60	EUR
ACHERFOR INVERSIONES, SICAV, S.A.	ES0105786034	ACHERFOR/AC 10,00		2.405.000	10,00	EUR
ACIFIEL, SICAV, S.A.	ES0182123036	ACIFIEL/AC 10,00		2.400.000	10,00	EUR
ACONCAGUA 6962, SICAV, S.A.	ES0105787032	ACONCAGUA 6962/AC 10,00		2.500.000	10,00	EUR
ACOPA INVERSIONES, SICAV, S.A.	ES0105781035	ACOPA/AC 6,10		4.810.000	6,10	EUR
ACROPOLIS 2001, SICAV, S.A.	ES0105832036	ACROPOLIS 2001/AC 6,01		4.000.000	6,01	EUR
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	ES0167050915	ACS/AC 0,50		314.664.594	0,50	EUR
ACTAD INVERSIONES, S.A., SICAV	ES0167051038	ACTAD/AC 10,00		2.404.050	10,00	EUR
ACTEDADI, SICAV, S.A.	ES0167052036	ACTEDADI/AC 10,00		2.404.050	10,00	EUR
ACTIMAAF ACCIONES IBERICA, S.A., SICAV	ES0105833034	ACTIMAAF/AC 10,00		2.400.000	10,00	EUR
ACTIUM DE INVERSIONES, SICAV, S.A.	ES0105822037	ACTIUM/AC 6,00		5.008.440	6,00	EUR
ACTIVILLO, SICAV, S.A.	ES0105834032	ACTIVILLO/AC 1,00		24.040.500	1,00	EUR

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ACTIVOS ARTSAL, SICAV, S.A.	ES0105835005	ACTIVOS ARTSAL/AC 10,00		2.400.000	10,00	EUR
ACTIVOS CLYS, SICAV, S.A.	ES0105861035	ACT CLYS/AC 1,00		25.543.020	1,00	EUR
ACTIVOS EN GESTION 2013, SICAV, S.A.	ES0105824009	ACT GTION 2013/AC 1,00		24.040.500	1,00	EUR
ACTIVOS FINANCIEROS ALPHA, SICAV, S.A.	ES0105862009	ACT FINAN ALPHA/AC 10,00		2.400.000	10,00	EUR
ACTUACIONES BURSATILES, SICAV, S.A.	ES0105891032	ACTUAC BURSAT/AC 6,00		4.006.750	6,00	EUR
ACUARIO 98, SICAV, S.A.	ES0105896031	ACUARIO 98/AC 6,02		4.000.000	6,02	EUR
ACUEDUCTO 2002, SICAV, S.A.	ES0105927034	ACUEDUCTO 2002/AC 1,41		17.021.280	1,41	EUR
ADABAR INVERSIONES, SICAV, S.A.	ES0105958039	ADABAR/AC 1,00		70.000.000	1,00	EUR
ADAIA INVERSIONES, SICAV, S.A.	ES0110192038	ADAIA.INV/AC 6,00		4.006.750	6,00	EUR
ADDITION, SICAV, S.A.	ES0105966032	ADDITION/AC 6,010121		4.000.000	6,01	EUR
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
ADVEO GROUP INTERNATIONAL, S.A.	ES0182045312	ADV/AC 1,50		21.422.512	1,50	EUR
AECYSSA INVERSIONES 2007, SICAV, S.A.	ES0106004031	AECYSSA/AC 10,00		5.000.000	10,00	EUR
AENA, S.A.	ES0105046009	AENA/AC 10,00		150.000.000	10,00	EUR
AENEAS PATRIMONIUM, SICAV, S.A.	ES0109212037	AENEAS.PATRIM/AC 6,00		4.207.080	6,00	EUR
AENIGMA XI, SICAV, S.A.	ES0127229039	AENIGMA.XI/AC 6,01		3.993.350	6,01	EUR
AF CRECIMIENTO I, SICAV, S.A.	ES0116414030	AF.CRECIM.I/AC 3,10		7.741.940	3,10	EUR
AF DOBRA, SICAV, S.A.	ES0126842030	AF DOBRA/AC 8,80		2.727.300	8,80	EUR
AF RENTA ALFA INDICES, SICAV, S.A.	ES0106071006	AF RENTA ALFA/AC 10,00		2.400.000	10,00	EUR
AGALIA PATRIMONIO, SICAV, S.A.	ES0152849032	AGALIA/AC 1,00		50.000.000	1,00	EUR
AGARUS INVERSIONES, SICAV, S.A.	ES0106101035	AGARUS/AC 1,00		24.040.500	1,00	EUR



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AGATA, SICAV, S.A.	ES0106134036	AGATA SICAV/AC		400.000	60,11	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		10.459.695	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
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
AIRBUS GROUP, S.E.	NL0000235190	AC. AIRBUS		772.888.482	1,00	EUR
AIRUN-INVERSIONES, SICAV, S.A.	ES0107536031	AIRUN/AC 6,01		4.000.100	6,01	EUR
AJEDREA INVESTMENT, SICAV, S.A.	ES0107561005	AJEDREA INVT SICAV/AC		27.500.000	1,00	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
ALAMEDA DEL SOL XXI, SICAV, S.A., LA	ES0156943039	ALAMEDA.SOL.XXI/AC 6,00		4.000.000	6,00	EUR
ALANJE INVERSIONES, SICAV, S.A.	ES0132542038	ALANJE/AC 0,70		24.040.500	0,70	EUR
ALANTRA PARTNERS, S.A.	ES0126501131	ALNT/AC 3,00		33.670.184	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 6,02		4.000.000	6,02	EUR

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ALBAR2014 FINANCE, SICAV, S.A.	ES0107642003	ALBAR2014/AC 1,00		25.000.000	1,00	EUR
ALBATROS INVERSIONES FINANCIERAS, SICAV, S.A.	ES0115044036	ALBATROS INV/AC 5,00		1.600.000	5,00	EUR
ALBERANA INVERSIONES, SICAV, S.A.	ES0107671036	ALBERANA/AC 7,00		2.404.050	7,00	EUR
ALBERCOC INVERSIONES SICAV SA	ES0143407031	ALBERCOC/AC 10,00		2.404.050	10,00	EUR
ALBERO CARTERA, SICAV, S.A.	ES0161331030	ALBERO/AC 1,00		24.000.000	1,00	EUR
ALBIR 50, SICAV, S.A.	ES0176112037	ALBIR 50/AC 6,01		4.000.000	6,01	EUR
ALBORAN ASSETS MANAGEMENT, SICAV, S.A.	ES0107672034	ALBORAN.ASSETS/AC 5,00		4.808.100	5,00	EUR
ALBOU, SICAV, S.A.	ES0155099031	ALBOU/AC 5,00		4.808.100	5,00	EUR
ALCAMA DE VALORES, SICAV, S.A.	ES0107704035	ALCAMA/AC 6,00		4.006.750	6,00	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		8.000.000	5,00	EUR
ALCIDES INVERSIONES, SICAV, S.A.	ES0107721039	ALCIDES/AC 1,00		24.040.500	1,00	EUR
ALCLANO DE LA LUZ, SICAV, S.A.	ES0108003007	ALCLANO SICAV/AC		2.400.000	10,00	EUR
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0107709034	ALCO/AC 10,00		2.404.050	10,00	EUR
ALCOFAM, SICAV, S.A.	ES0176381038	ALCOFAM/AC 10,00		2.404.140	10,00	EUR
ALCOR CARTERA, SICAV, S.A.	ES0107710032	ALCOR/AC 6,00		4.006.750	6,00	EUR
ALDAL INVERSIONES, SICAV, S.A.	ES0108004005	ALDAL INV SICAV/AC		2.400.000	10,00	EUR
ALDARA GESTION, SICAV, S.A.	ES0107889034	ALDARA/AC 6,01		4.000.000	6,01	EUR
ALDEBORAN 5000 INVERSIONES, SICAV, S.A.	ES0107927032	ALDEBORAN.5000/AC 6,00		2.003.375	6,00	EUR
ALDERETE DE INVERSIONES, SICAV, S.A.	ES0107931034	ALDERETE/AC 10,00		3.606.070	10,00	EUR
ALDERSUN INVERSIONES, SICAV, S.A.	ES0107711030	ALDERSUN/AC 5,00		4.800.000	5,00	EUR
ALDEU, SICAV, S.A.	ES0107723035	ALDEU/AC 6,00		4.006.780	6,00	EUR
ALEA INVERSIONES, SICAV, S.A.	ES0107951032	ALEA/AC 11,70		2.055.600	11,70	EUR

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ALEDAÑOS DE INVERSION, SICAV, S.A.	ES0107928030	ALEDAÑOS/AC 10,00		2.405.000	10,00	EUR
ALEDO INVERSIONES, SICAV, S.A.	ES0107724033	ALEDO/AC 7,13		3.366.060	7,13	EUR
ALEGRANZA DE INVERSIONES, SICAV, S.A.	ES0107929038	ALEGRANZA/AC 10,00		2.405.000	10,00	EUR
ALEKOS INVESTMENT, SICAV, S.A.	ES0107932032	ALEKOS/AC 6,00		4.006.750	6,00	EUR
ALEYSA DE VALORES, SICAV, S.A.	ES0140962038	ALEYSA/AC 10,00		2.405.000	10,00	EUR
ALFA CAPITAL PRIVADO, SICAV, S.A.	ES0124466030	ALFA.PRIVADO/AC 6,02		4.000.000	6,02	EUR
ALFA CAPITAL, SICAV, S.A.	ES0108012032	ALFA CAP SICAV/AC		2.296.140	10,47	EUR
ALFA INVERSIONES BURSATILES, SICAV, S.A.	ES0107986038	ALFA.INV.BURSAT/AC 5,00		4.808.096	5,00	EUR
ALFA INVERSIONES, SICAV, S.A.	ES0108013030	ALFA INV/AC 11,08		2.168.022	11,08	EUR
ALFA, S.A.B. DE C.V.	MXP000511016	AC. ALFA S/A	A	5.120.500.000		
ALFACARTERA, S.A., SICAV	ES0108016033	ALFACARTERA/AC 25,00		1.204.000	25,00	EUR
ALFAGON 1, S.A., SICAV	ES0108020035	ALFAGON 1/AC 3,35		7.176.400	3,35	EUR
ALFAMAR INVERSIONES, SICAV, S.A.	ES0107953038	ALFAMAR/AC 5,00		6.010.140	5,00	EUR
ALFIVAL XXI INVERSIONES, SICAV, S.A.	ES0108017031	ALFIVAL XXI/AC 1,00		7.212.150	1,00	EUR
ALGARA INVERSIONES SICAV S.A.	ES0124468002	ALGARA.INV/AC 5,00		4.800.000	5,00	EUR
ALGENID INVERSIONES, SICAV, S.A.	ES0108015035	ALGENID/AC 1,00		24.040.500	1,00	EUR
ALIALIA, SICAV, S.A.	ES0108208036	ALIALIA/AC 4,25		5.656.600	4,25	EUR
ALIANTO INVESTMENT, SICAV, S.A.	ES0108209034	ALIANTO/AC 6,00		4.006.750	6,00	EUR
ALIBUS INVERSIONES, SICAV, S.A.	ES0108228034	ALIBUS/AC 1,00		24.040.500	1,00	EUR
ALICANTE CAPITAL, SICAV, S.A.	ES0108238033	ALICANTE CAP/AC 1,00		24.050.000	1,00	EUR
ALJABA DE INVERSIONES, SICAV, S.A.	ES0108351034	ALJABA/AC 10,00		961.620	10,00	EUR
ALJAMIS 98, SICAV, S.A.	ES0108239007	ALJAMIS 98/AC 10,00		3.000.000	10,00	EUR
ALKARIKA, SICAV, S.A.	ES0169092030	ALKARIKA/AC 12,00		2.000.000	12,00	EUR
ALKEH 2000, SICAV, S.A.	ES0108236037	ALKEH 2000/AC 10,00		2.404.050	10,00	EUR

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ALKENENCIA, SICAV, S.A.	ES0108229032	ALKENENCIA/AC 1,25		19.232.400	1,25	EUR
ALLOCATION, SICAV, S.A.	ES0108381031	ALLOCATION/AC 6,01		50.000.000	6,01	EUR
ALMA INVESTMENT SPAIN, SICAV, S.A.	ES0108382039	ALMA.SPAIN/AC 10,00		2.405.000	10,00	EUR
ALMABENI FINANCIERA, SICAV, S.A.	ES0108397037	ALMABENI/AC 6,00		10.000.000	6,00	EUR
ALMAGRO 2004 CAPITAL, SICAV, S.A.	ES0108738032	ALMAGRO.2004/AC 5,00		4.810.000	5,00	EUR
AL-MANSUC INVERSIONES, SICAV, S.A.	ES0107573034	AL-MANSUC/AC 10,00		2.405.000	10,00	EUR
ALMARO, S.A., SICAV	ES0163021035	ALMARO/AC 6,01		10.000.000	6,01	EUR
ALMAVIAL DE INVERSIONES, SICAV, S.A.	ES0108826035	ALMAVIAL/AC 10,00		2.405.000	10,00	EUR
ALMED DE INVERSIONES, SICAV, S.A.	ES0108824030	ALMED/AC 10,00		2.405.000	10,00	EUR
ALMENDORA INVERSIONES, SICAV, S.A.	ES0108831035	ALMENDORA/AC 10,00		2.404.050	10,00	EUR
ALMENSA INVER 21, SICAV, S.A.	ES0108522030	ALMENSA.INV.21/AC 6,32		3.797.470	6,32	EUR
ALMIRALL, S.A.	ES0157097017	ALM/AC 0,12		172.951.120	0,12	EUR
ALMOLDA INVERSIONES, SICAV, S.A.	ES0108641004	ALMOLDA/AC 10,00		2.400.000	10,00	EUR
ALMORADIEL DE INVERSIONES, SICAV, S.A.	ES0163022033	ALMORADIEL/AC 6,02		3.987.000	6,02	EUR
ALMU VALORES, SICAV, S.A.	ES0108827033	ALMU/AC 8,40		2.857.200	8,40	EUR
ALMUDENA INVERSIONES, SICAV, S.A.	ES0163023031	ALMUDENA.INV/AC 7,00		3.434.360	7,00	EUR
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
ALOR CARTERA, SICAV, S.A.	ES0108836034	ALOR/AC 6,02		4.000.000	6,02	EUR
ALORAM INVERSIONES, SICAV, S.A.	ES0108636004	ALORAM SICAV/AC		2.400.000	10,00	EUR
ALPHA CAPITAL MARKETS, SICAV, S.A.	ES0157099005	ALPHA.CAP.MKT/AC 10,00		2.400.000	10,00	EUR
ALPHA PROTECCION, SICAV, S.A.	ES0155278031	ALPHA.PROTEC/AC 6,00		4.007.000	6,00	EUR
ALRAYA DE INVERSIONES, SICAV, S.A.	ES0108844038	ALRAYA/AC 6,010121		4.000.000	6,01	EUR
ALTAIS INVEST, SICAV, S.A.	ES0108852031	ALTAIS/AC 7,79		3.080.880	7,79	EUR

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ALTEMAR INVERSIONES 99, SICAV, S.A.	ES0108853039	ALTEMAR.99/AC 6,01		4.000.090	6,01	EUR
ALTIA CONSULTORES, S.A.	ES0113312005	ALTIA.CONSULT/AC 0,02		6.878.185	0,02	EUR
ALTUM INVER PLUS, SICAV, S.A.	ES0108909005	ALTUM SICAV/AC		24.000.000	1,00	EUR
ALTOIS FINANCIERA, SICAV, S.A.	ES0108941032	ALTOIS/AC 1,00		24.046.010	1,00	EUR
ALTOMORO INVERSIONES, SICAV, S.A.	ES0108942030	ALTOMORO/AC 1,00		24.040.500	1,00	EUR
ALTRES XXI, SICAV, S.A.	ES0108978034	ALTRES XXI/AC 6,01		5.000.000	6,01	EUR
ALTUR INVERSIONES, SICAV, S.A.	ES0108979032	ALTUR/AC 10,00		2.500.000	10,00	EUR
ALVAMAN INVERSIONES, SICAV, S.A.	ES0109066037	ALVAMAN/AC 1,00		24.040.500	1,00	EUR
ALVASIL DE INVERSIONES, SICAV, S.A.	ES0109136038	ALVASIL/AC 10,00		2.405.000	10,00	EUR
ALZA REAL ESTATE, S.A.	ES0138436011	ALZA/AC 1,00		123.377.758	1,00	EUR
ALZIRUN CARTERA, SICAV, S.A.	ES0109011009	ALZIRUN/AC 1,00		24.000.000	1,00	EUR
AM68, SICAV, S.A.	ES0109150039	AM68/AC 4,50		5.345.000	4,50	EUR
AMA 899, SICAV, S.A.	ES0109151037	AMA 899/AC 6,01		8.319.299	6,01	EUR
AMADE VALORES, SICAV, S.A.	ES0109137036	AMADE/AC 10,00		5.000.000	10,00	EUR
AMADEUS IT GROUP, S.A.	ES0109067019	AMS/AC A 0,01	A	438.822.506	0,01	EUR
AMALIA CAPITAL, SICAV, S.A.	ES0109134033	AMALIA CAP/AC 10,00		2.400.000	10,00	EUR
AMANIEL INVERSIONES, SICAV, S.A.	ES0109138034	AMANIEL/AC 1,00		24.000.000	1,00	EUR
AMARVI DE INVERSIONES, SICAV, S.A.	ES0109152035	AMARVI/AC 10,00		2.405.000	10,00	EUR
AMAUROTA CAPITAL, SICAV, S.A.	ES0155581038	AMAUROTA/AC 6,02		4.000.000	6,02	EUR
AMAZONIA INVERSIONES, SICAV, S.A.	ES0109153033	AMAZONIA/AC 5,00		4.810.000	5,00	EUR
AMBER FINANZAS, SICAV, S.A.	ES0109139008	AMBER/AC 10,00		1.200.000	10,00	EUR
AMERICA MOVIL, S.A.B. DE C.V.	MXP001691213	AC. AMERICA MOVIL. S/L	L	44.397.643.240		
AMERICIO, SICAV, S.A.	ES0109193005	AMERICIO/AC 10,00		2.400.000	10,00	EUR
AMESAPA, SICAV, S.A.	ES0109201030	AMESAPA/AC 10,00		2.500.000	10,00	EUR

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
AMPER, S.A.	ES0109260531	AMP/AC 0,05		722.802.527	0,05	EUR
AMPIL DE INVERSIONES, SICAV, S.A.	ES0109261034	AMPIL/AC 3,00		8.000.000	3,00	EUR
AMPURDA VALORES, SICAV, S.A.	ES0109209033	AMPURDA VAL/AC		24.000.000	1,00	EUR
ANABUR 303, SICAV, S.A.	ES0175041039	ANABUR 303/AC 10,00		1.202.024	10,00	EUR
ANARA INVERSIONES, SICAV, S.A.	ES0165366032	ANARA/AC 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 1,00		24.641.500	1,00	EUR
ANCHOR INVERSIONES, SICAV, S.A.	ES0109263030	ANCHOR/AC 1,15		20.913.050	1,15	EUR
ANCORA CONDAL, SICAV, S.A.	ES0109283038	ANCORA.CONDAL/AC 6,00		4.000.000	6,00	EUR
ANDABO INVERSIONES, SICAV, S.A.	ES0109319030	ANDABO/AC 1,16		20.689.660	1,16	EUR
ANDES INVESTMENTS, SICAV, S.A.	ES0109296030	ANDES/AC 5,00		4.820.000	5,00	EUR
ANDROMEDA INVESTMENT, SICAV, S.A.	ES0109335036	ANDROMEDA/AC 6,00		5.000.000	6,00	EUR
ANETO GLOBAL INVESTMENT, SICAV, S.A.	ES0109332033	ANETO.GLB/AC 12,00		2.000.000	12,00	EUR
ANFE INVEST 2017, SICAV, S.A.	ES0109265035	ANFE.2017/AC 5,00		4.800.000	5,00	EUR
ANGONZALSA, SICAV, S.A.	ES0109329039	ANGONZALSA/AC 1,00		24.040.500	1,00	EUR

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ANILLO INVERSIONES, SICAV, S.A.	ES0109321036	ANILLO/AC 6,00		4.006.760	6,00	EUR
ANITRAM CARTERA DE VALORES SICAV, S.A.	ES0165325004	ANITRAM/AC 5,00		12.000.000	5,00	EUR
ANJOMA 2013, SICAV, S.A.	ES0165326002	ANJOMA 2013/AC 10,00		2.400.000	10,00	EUR
ANMAPA INVERSIONES, SICAV, S.A.	ES0109322034	ANMAPA/AC 1,00		24.050.000	1,00	EUR
ANPORA INVERSIONES, SICAV, S.A.	ES0108022031	ANPORA/AC 1,00		24.040.500	1,00	EUR
ANSOLA INVERSIONES, SICAV, S.A.	ES0109291031	ANSOLA/AC 6,00		4.010.000	6,00	EUR
ANTA DIVERSIFICACION, S.A., SICAV	ES0109419038	ANTA.DIVERSIF/AC 11,87		2.021.910	11,87	EUR
ANTA GESTION PATRIMONIAL, SICAV, S.A.	ES0109326035	ANTA.GESTION/AC 10,00		2.405.000	10,00	EUR
ANTA INTERNACIONAL INVERSION MOBILIARIA, SICAV, S.A.	ES0109336034	ANTA.INTNAL/AC 1,22		19.672.140	1,22	EUR
ANTALYA, SICAV, S.A.	ES0109416034	ANTALYA SICAV/AC		1.500.000	16,82	EUR
ANTARALA, SICAV, S.A.	ES0109292005	ANTARALA/AC 10,00		2.400.000	10,00	EUR
ANTAT INVERSIONES 2000, SICAV, S.A.	ES0109347031	ANTAT/AC 2,59		18.564.090	2,59	EUR
ANTELI INVERSIONES, SICAV, S.A.	ES0109421034	ANTELI/AC 5,00		4.810.000	5,00	EUR
ANTER 99, SICAV, S.A.	ES0109428039	ANTER.99/AC 10,00		1.202.024	10,00	EUR
ANTIGUA COMPAÑIA TASTAVINS, SICAV, S.A.	ES0109455032	TASTAVINS/AC 5,00		4.808.100	5,00	EUR
ANTIUM INVERSIONES, SICAV, S.A.	ES0137733038	ANTIUM/AC 6,00		4.006.750	6,00	EUR
ANTLIA INVESTMENT, SICAV, S.A.	ES0109461030	ANTLIA/AC 1,65		14.545.460	1,65	EUR
ANTOKA DE PATRIMONIOS, SICAV, S.A.	ES0137734036	ANTOKA/AC 10,00		2.405.000	10,00	EUR
ANTONIBEL INVERSIONES, SICAV, S.A.	ES0109462038	ANTONIBEL/AC 1,00		24.050.000	1,00	EUR
ANTRESMA DE INVERSIONES, SICAV, S.A.	ES0109621039	ANTRESMA/AC 6,00		4.006.750	6,00	EUR
ANYERA INVERSIONES, SICAV, S.A.	ES0109571036	ANYERA/AC 10,00		1.200.000	10,00	EUR
ANYMIAN CAPITAL, SICAV, S.A.	ES0109572000	ANYMIAN/AC 10,00		1.000.000	10,00	EUR
ANZARES INVERSIONES, SICAV, S.A.	ES0109622037	ANZARES/AC 5,00		8.420.000	5,00	EUR
ANZOBRE DE INVERSIONES 2001, SICAV, S.A.	ES0109582033	ANZOBRE.2001/AC 6,00		4.006.750	6,00	EUR

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APAPUCHE, SICAV, S.A.	ES0155601034	APAPUCHE/AC 10,00		2.405.000	10,00	EUR
APERAM SOCIETE ANONYME	LU0569974404	APAM/AC SVN		78.049.730		EUR
APLinsa INVERSIONES, SICAV, S.A.	ES0109831034	APLinsa/AC 1,05		22.857.150	1,05	EUR
APM 2001, SICAV, S.A.	ES0109851032	APM.2001/AC 1,18		20.338.990	1,18	EUR
APOUSA, SICAV, S.A.	ES0109852030	APOUSA/AC 10,00		2.404.050	10,00	EUR
APPLUS SERVICES, S.A.	ES0105022000	APPS/AC 0,10		130.016.755	0,10	EUR
APROIN 3000, SICAV, S.A.	ES0109862039	APROIN.3000/AC 6,00		4.006.750	6,00	EUR
APUS INVESTMENT, SICAV, S.A.	ES0109931032	APUS/AC 6,00		4.006.750	6,00	EUR
AQUALATA INVERSIONES, SICAV, S.A.	ES0109833006	AQUALATA/AC 10,00		7.000.000	10,00	EUR
AQUARIUM FINANZAS, SICAV, S.A.	ES0180956031	AQUARIUM FIN./AC 1,00		24.000.000	1,00	EUR
AQUILA VALORES, SICAV, S.A.	ES0109863037	AQUILA/AC 10,00		2.700.000	10,00	EUR
AQUILES INVERSIONES, SICAV, S.A.	ES0109871030	AQUILES/AC 6,00		4.006.750	6,00	EUR
ARABOLES INVERSIONES, SICAV, S.A.	ES0109834004	ARABOLES/AC 10,00		2.400.000	10,00	EUR
ARACAB INVERSIONES, S.A., SICAV	ES0114468038	ARACAB/AC 6,01		4.000.000	6,01	EUR
ARACHA, SICAV, S.A.	ES0116416035	ARACHA/AC 6,00		4.006.750	6,00	EUR
ARAGON CINCO VILLAS, SICAV, S.A.	ES0109947038	ARAGON.5.VILLAS/AC 6,00		4.010.000	6,00	EUR
ARAGON PORTFOLIO, SICAV, S.A.	ES0155909031	ARAGON PORTF/AC 6,02		4.000.000	6,02	EUR
ARAGONYFAS, SICAV, S.A.	ES0152711034	ARAGONYFAS/AC 8,43		1.202.024	8,43	EUR
ARAGUI-EGALA, SICAV, S.A.	ES0109865032	ARAGUI-EGALA/AC 1,00		24.000.000	1,00	EUR
ARALAR DE INVERSIONES, S.A., SICAV	ES0109991036	ARALAR/AC 6,01		16.638.936	6,01	EUR
ARALCABLA RABACAY, SICAV, S.A.	ES0109853038	ARALCABLA.RAB/AC 10,00		2.500.000	10,00	EUR
ARALUZ INVERSIONES, SICAV, S.A.	ES0109872038	ARALUZ/AC 1,00		24.040.500	1,00	EUR
ARANE CAPITAL, SICAV, S.A.	ES0109846032	ARANE.CAP/AC 10,00		2.400.000	10,00	EUR
ARANITXIGARPEI, SICAV, S.A.	ES0156731038	ARANITXIGARPEI/AC 10,00		2.400.000	10,00	EUR



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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
ARC ESTALVI, SICAV, S.A.	ES0109847006	ARC ESTALVI/AC 6,00		4.000.000	6,00	EUR
ARCA SELECT, SICAV, S.A.	ES0177121037	ARCA.SELECT/AC 5,00		5.000.000	5,00	EUR
ARCABI 3.000, SICAV, S.A.	ES0110041037	ARCABI.3000/AC 10,00		1.800.000	10,00	EUR
ARCELORMITTAL, S.A.	LU0323134006	ARCELORMITTAL/AC SVN		3.065.710.869		EUR
ARCO GLOBAL, SICAV, S.A.	ES0182121030	ARCO.GLB/AC 5,00		4.810.000	5,00	EUR
ARCO PATRIMONIO, SICAV, S.A.	ES0184713032	ARCO.PATR/AC 5,00		4.810.000	5,00	EUR
ARDAUC, SICAV, S.A.	ES0109952038	ARDAUC/AC 10,00		2.443.700	10,00	EUR
ARDEBLAU INVERSIONES, SICAV, S.A.	ES0109953036	ARDEBLAU/AC 1,00		24.040.500	1,00	EUR
ARDEGO I, SICAV, S.A.	ES0109926008	ARDEGO I/AC 10,00		2.400.000	10,00	EUR
ARDIL FINANCIERA, SICAV, S.A.	ES0109992034	ARDIL.FIN/AC 1,00		30.602.930	1,00	EUR
AREKA INVERSIONES, S.A., SICAV	ES0110121037	AREKA/AC 6,02		4.000.000	6,02	EUR
ARENADIRC, SICAV, S.A.	ES0138992005	ARENADIRC/AC 1,00		24.000.000	1,00	EUR
ARENBERG ASSET MANAGEMENT, SICAV, S.A.	ES0110042035	ARENBERG.ASSET/AC 5,00		4.810.000	5,00	EUR
AREOSO CAPITAL FINANCIERA, SICAV, S.A.	ES0109927006	AREOSO/AC 10,00		2.400.000	10,00	EUR
ARESTA DE VALORES, SICAV, S.A.	ES0138993003	ARESTA/AC 1,00		24.000.000	1,00	EUR
ARETARIA OPPORTUNITIES, SICAV, S.A.	ES0155534037	ARETARIA/AC 10,00		2.400.000	10,00	EUR
ARETE INVERSIONES, SICAV, S.A.	ES0110043033	ARETE/AC 1,00		24.040.500	1,00	EUR
AREVALO DE INVERSIONES, SICAV, S.A.	ES0109993032	AREVALO/AC 10,00		2.405.000	10,00	EUR
ARGALAN INVERSIONES, S.A., SICAV	ES0110151034	ARGALAN/AC 6,02		4.000.000	6,02	EUR
ARGICUIT, SICAV, S.A.	ES0110189034	ARGICUIT/AC 6,00		4.006.750	6,00	EUR
ARGOMANIZ INVERSIONES, SICAV, S.A.	ES0163026034	ARGOMANIZ/AC 1,00		24.050.000	1,00	EUR

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ARGULLS FINANCIERA, SICAV, S.A.	ES0110201037	ARGULLS/AC 6,00		4.006.750	6,00	EUR
ARIETE PATRIMONIAL, SICAV, S.A.	ES0166081036	ARIETE.PATRIM/AC 6,00		4.006.750	6,00	EUR
ARIZCUN, S.A., SICAV	ES0110226034	ARIZCUN 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
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
ARRAIZ CAPITAL 2001, SICAV, S.A.	ES0110258037	ARRAIZ.2001/AC 10,00		2.500.000	10,00	EUR
ARRIBOLA INVERSIONES, SICAV, S.A.	ES0110471036	ARRIBOLA/AC 1,00		24.040.500	1,00	EUR
ARRIETA INVERSIONES, SICAV, S.A.	ES0161793031	ARRIETA.INV/AC 10,00		2.584.360	10,00	EUR
ARROBA INVEST, SICAV, S.A.	ES0110501030	ARROBA/AC 1,00		24.050.000	1,00	EUR
ARRODOS 2014, SICAV, S.A.	ES0116928005	ARRODOS 2014/AC 10,00		2.400.000	10,00	EUR
ARROYO INVERSIONES, SICAV, S.A.	ES0110502038	ARROYO/AC 10,00		2.404.050	10,00	EUR
ARS VALORES, SICAV, S.A.	ES0110509033	ARS/AC 0,60		70.000.000	0,60	EUR
ARSA CARTERA, SICAV, S.A.	ES0110512037	ARSA/AC 6,02		4.000.000	6,02	EUR
ARTABRO INVERSIONES, SICAV, S.A.	ES0110513035	ARTABRO/AC 10,00		2.404.050	10,00	EUR
ARTAI 2000, SICAV, S.A.	ES0110271030	ARTAI.2000/AC 6,00		4.000.000	6,00	EUR
ARTYCALMA, SICAV, S.A.	ES0135973032	ARTYCALMA/AC 1,00		24.000.000	1,00	EUR
ARUT 98 INVERSIONES, SICAV, S.A.	ES0110381037	ARUT.98/AC 6,02		2.000.000	6,02	EUR

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ARVUM, SICAV, S.A.	ES0157931033	ARVUM/AC 5,00		4.808.100	5,00	EUR
ARZALEJOS, SICAV, S.A.	ES0110045038	ARZALEJOS/AC 6,00		4.006.750	6,00	EUR
ASCENDO INVERSIONES, SICAV, S.A.	ES0110544030	ASCENDO/AC 1,00		24.000.000	1,00	EUR
ASES PATRIMONIAL, SICAV, S.A.	ES0110628031	ASES.PATRIM/AC 10,00		2.400.000	10,00	EUR
ASTANES INVERSIONES, SICAV, S.A.	ES0110901032	ASTANES/AC 10,00		2.400.000	10,00	EUR
ASTIPALEA, SICAV, S.A.	ES0110941038	ASTIPALEA/AC 1,00		24.040.500	1,00	EUR
ASTMER INVEST, SICAV, S.A.	ES0110942036	ASTMER/AC 1,00		25.000.000	1,00	EUR
ASTRA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0107582035	ASTRA.INV.FIN/AC 1,00		24.000.000	1,00	EUR
ASTRANTIA, SICAV, S.A.	ES0110928035	ASTRANTIA/AC 6,00		4.006.760	6,00	EUR
ASTURIANA DE VALORES, S.A., SICAV	ES0111095032	ASTURIANA SICAV/AC		1.600.000	15,03	EUR
ASTURIAS RETAIL AND LEISURE SOCIMI, S.A.	ES0105127007	ASTURIAS RETAIL/AC 1,00		5.000.000	1,00	EUR
ASVI INVERSIONES, SICAV, S.A.	ES0111066033	ASVI/AC 1,00		12.020.245	1,00	EUR
ATAVANTI XXI INVERSIONES, SICAV, S.A.	ES0173461031	ATAVANTI.XXI/AC 1,00		24.040.490	1,00	EUR
ATAZAR DE INVERSIONES, S.A., SICAV	ES0111108033	ATAZAR/AC 6,01		4.000.100	6,01	EUR
ATELANA INVESTMENT, SICAV, S.A.	ES0111062032	ATELANA/AC 1,00		24.040.500	1,00	EUR
ATIENZA DE INVERSIONES, SICAV, S.A.	ES0111112035	ATIENZA/AC 6,02		4.000.000	6,02	EUR
ATILIOS, SICAV, S.A.	ES0111050037	ATILIOS/AC 5,00		4.832.000	5,00	EUR
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
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	ES0109427734	A3M/AC A 0,75	A	225.732.800	0,75	EUR
ATRYs HEALTH, S.A.	ES0105148003	ATRYs/AC 0,01		11.153.151	0,01	EUR
AUCAS DE INVERSIONES, SICAV, S.A.	ES0111213031	AUCAS/AC 10,00		2.405.000	10,00	EUR
AUPOVIA BINARY, SICAV, S.A.	ES0111226009	AUPOVIA BINARY SICAV/AC		4.800.000	5,00	EUR
AURIGA CAPITAL, SICAV, S.A.	ES0111236032	AURIGA.CAP/AC 6,65		3.615.939	6,65	EUR

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AURIGA INVESTMENT, SICAV, S.A.	ES0111237030	AURIGA.INVT/AC 6,00		5.000.000	6,00	EUR
AURORA VALORES, SICAV, S.A.	ES0111281004	AURORA/AC 10,00		2.400.000	10,00	EUR
AURRECHE INVERSIONES, SICAV, S.A.	ES0111286037	AURRECHE/AC 1,00		24.040.500	1,00	EUR
AUTEA GESTION, SICAV, S.A.	ES0111291037	AUTEA/AC 1,00		24.040.500	1,00	EUR
AUTONOMY SPAIN REAL ESTATE SOCIMI, S.A.U.	ES0105090007	AUTONOMY SPAIN/AC 1,00		5.059.878	1,00	EUR
AVALLE AHORRO, SICAV, S.A.	ES0112296035	AVALLE/AC 6,16		3.896.110	6,16	EUR
AVALO CARTERA, SICAV, S.A.	ES0115152037	AVALO/AC 1,00		12.025.000	1,00	EUR
AVANTFLY XXI, SICAV, S.A.	ES0112232006	AVANTFLY SICAV/AC		2.400.000	10,00	EUR
AVEJA INVERSIONES, SICAV, S.A.	ES0112341039	AVEJA/AC 1,00		12.000.000	1,00	EUR
AVERREJIT, SICAV, S.A.	ES0159532037	AVERREJIT/AC 0,60		25.000.000	0,60	EUR
AVIA INVERSIONES, SICAV, S.A.	ES0112346038	AVIA/AC 6,00		4.006.750	6,00	EUR
AVILGUR DE INVERSIONES, SICAV, S.A.	ES0112256005	AVILGUR/AC 1,00		24.000.000	1,00	EUR
AVILUGAM, SICAV, S.A.	ES0112374030	AVILUGAM/AC 5,40		4.450.000	5,40	EUR
AVOLATIL DE INVERSIONES, SICAV, S.A.	ES0112366036	AVOLATIL/AC 1,00		24.050.000	1,00	EUR
AVONDALE, SICAV, S.A.	ES0112367034	AVONDALE/AC 6,00		4.000.000	6,00	EUR
AVORIAZ INVERSIONES, SICAV, S.A.	ES0112389038	AVORIAZ/AC 10,00		2.404.050	10,00	EUR
AXIARE PATRIMONIO SOCIMI, S.A.	ES0105026001	AXIA/AC 10,00		71.874.988	10,00	EUR
AYCO GRUPO INMOBILIARIO, S.A.	ES0152960011	AYC/AC 0,03		138.641.980	0,03	EUR
AYEDO DE INVERSIONES, SICAV, S.A.	ES0190302036	AYEDO/AC 10,00		2.405.000	10,00	EUR
AYERDENSE, SICAV, S.A., LA	ES0156847032	AYERDENSE/AC 10,00		2.405.000	10,00	EUR
AYNASA, SICAV, S.A.	ES0161001039	AYNASA/AC 16,50		1.454.550	16,50	EUR
AYORA PARTICIPACIONES, SICAV, S.A.	ES0190303034	AYORA/AC 10,00		1.322.228	10,00	EUR
AZAGRA INVERSIONES, SICAV, S.A.	ES0190313033	AZAGRA/AC 1,00		12.020.242	1,00	EUR
AZAHAR ORANGE INVERSIONES, SICAV, S.A.	ES0112395035	AZAHAR.ORANGE/AC 6,00		4.000.000	6,00	EUR

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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		25.201.874	0,60	EUR
AZOL FUTURO, SICAV, S.A.	ES0112466034	AZOL.FUTURO/AC 10,00		2.400.000	10,00	EUR
AZORIN INVERSIONES, SICAV, S.A.	ES0112471034	AZORIN/AC 6,01		2.000.000	6,01	EUR
AZSEVI INVERSIONES, SICAV, S.A.	ES0112473030	AZSEVI/AC 1,00		24.040.500	1,00	EUR
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 2,50		9.600.000	2,50	EUR
B.S.A. FINANZAS, SICAV, S.A.	ES0112742038	B.S.A.FINANZAS/AC 6,01		4.000.000	6,01	EUR
BABUTA INVEST, SICAV, S.A.	ES0137766038	BABUTA/AC 10,00		1.000.000	10,00	EUR
BACESA DE INVERSIONES, SICAV, S.A.	ES0115274039	BACESA/AC 1,00		24.040.500	1,00	EUR
BACHIMAÑA 2007 INVERSIONES, SICAV, S.A.	ES0112687035	BACHIMAÑA.2007/AC 10,00		2.400.000	10,00	EUR
BACOARA 21, SICAV, S.A.	ES0137767036	BACOARA.21/AC 1,00		24.040.500	1,00	EUR
BAGAL CARTERA, SICAV, S.A.	ES0115275036	BAGAL/AC 10,00		2.405.000	10,00	EUR
BAGHEERA CAPITAL, SICAV, S.A.	ES0114494034	BAGHEERA/AC 10,00		2.404.050	10,00	EUR
BAJOMIR DE INVERSIONES, SICAV, S.A.	ES0112824034	BAJOMIR/AC 10,00		2.405.000	10,00	EUR
BALAGUER 98 DE INVERSIONES, SICAV, S.A.	ES0112841038	BALAGUER.98/AC 2,61		9.195.410	2,61	EUR
BALAITUS INVERSIONES, SICAV, S.A.	ES0112827037	BALAITUS/AC 1,00		60.101.210	1,00	EUR
BALATON INVERSIONES, SICAV, S.A.	ES0112812039	BALATON/AC 5,00		4.800.000	5,00	EUR
BALEARES TERCER MILENIO, SICAV, S.A.	ES0112842036	BALEARES.3.MIL/AC 5,75		4.180.960	5,75	EUR
BALEMA INVERSIONES, SICAV, S.A.	ES0148872031	BALEMA/AC 6,00		4.006.750	6,00	EUR
BALEO DE VALORES, SICAV, S.A.	ES0156886030	BALEO.VALORES/AC 5,64		4.264.190	5,64	EUR

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BALINCO DE INVERSIONES, SICAV, S.A.	ES0112863032	BALINCO/AC 6,00		4.006.750	6,00	EUR
BALLESTEROS FINANZAS, SICAV, S.A.	ES0112938032	BALLESTEROS/AC 1,00		24.046.010	1,00	EUR
BALLYMORE, SICAV, S.A.	ES0112866035	BALLYMORE/AC 10,00		2.405.000	10,00	EUR
BALPAVER CAPITAL, SICAV, S.A.	ES0112869039	BALPAVER/AC 5,00		4.810.000	5,00	EUR
BAMBU 2001 DE INVERSIONES, SICAV, S.A.	ES0112881034	BAMBU.2001/AC 10,00		2.405.000	10,00	EUR
BAMORA CAPITAL, SICAV, S.A.	ES0112813003	BAMORA CAPITAL/AC 10,00		2.400.000	10,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0113211835	BBVA/AC 0,49		6.566.615.242	0,49	EUR
BANCO BRADESCO, S.A.	BRBBDACNPR8	AC. BANCO BRADESCO -PREF.-		2.776.800.721		
BANCO DE SABADELL, S.A.	ES0113860A34	SAB/AC 0,125		5.616.151.196	0,13	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0113790226	POP/AC 0,50		4.196.858.092	0,50	EUR
BANCO SANTANDER RIO, S.A.	ARBRI0010194	AC. BCO SANTANDER RIO. S/B	B	1.379.294.688		
BANCO SANTANDER, S.A.	ES0113900J37	SAN/AC 0,50		14.582.340.701	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 6,02		4.000.000	6,02	EUR
BANKIA, S.A.	ES0113307021	BKIA/AC 0,80		11.517.328.544	0,80	EUR
BANKINTER, S.A.	ES0113679I37	BKT/AC 0,30		898.866.154	0,30	EUR
BANSAPA, SICAV, S.A.	ES0124661036	BANSAPA/AC 6,01		4.000.000	6,01	EUR
BANYAN INVESTMENT, SICAV, S.A.	ES0113952032	BANYAN/AC 1,00		24.040.500	1,00	EUR
BAÑETS DE INVERSIONES, SICAV, S.A.	ES0113937009	BAÑETS SICAV/AC		2.400.000	10,00	EUR
BAÑEZA DE INVERSIONES, SICAV, S.A.	ES0113451035	BAÑEZA/AC 10,00		2.405.000	10,00	EUR
BAPUSA INVERSIONES, SICAV, S.A.	ES0113853032	BAPUSA/AC 1,00		24.040.500	1,00	EUR
BARANGO, SICAV, S.A.	ES0164952006	BARANGO SICAV/AC		2.400.000	10,00	EUR
BARASONA DE INVERSIONES, SICAV, S.A.	ES0113968038	BARASONA/AC 10,00		2.404.050	10,00	EUR

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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
BARBATE DE INVERSIONES, SICAV, S.A.	ES0114179031	BARBATE/AC 10,00		2.405.000	10,00	EUR
BARBIGUERA INVERSIONES SICAV, S.A.	ES0113751038	BARBIGUERA.INV/AC 1,00		24.000.000	1,00	EUR
BARCAPITAL, SICAV, S.A.	ES0114171038	BARCAPITAL/AC 10,00		2.500.000	10,00	EUR
BARCELONA BLACK KNIGHTS 2002, SICAV, S.A.	ES0180658033	BCN.B.K.2002/AC 10,00		3.606.070	6,70	EUR
BARGELD-SAGIAL, S.A.	ES0114219035	BARGELD-SAGIAL/AC		1.500.000	12,00	EUR
BARGUES BROS, SICAV, S.A.	ES0137723039	BARGUES.BROS/AC 1,00		24.500.000	1,00	EUR
BARIGUA, SICAV, S.A.	ES0114242037	BARIGUA/AC 6,01		6.000.000	6,01	EUR
BARLOVENTO DE INVERSIONES, SICAV, S.A.	ES0114220033	BARLOVENTO/AC 10,00		2.400.000	10,00	EUR
BARNEVAL INVERSIONES, SICAV, S.A.	ES0113189031	BARNEVAL/AC 6,02		4.000.000	6,02	EUR
BARON DE LEY, S.A.	ES0114297015	BDL/AC 0,60		4.300.000	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
BASARTE, S.A., SICAV	ES0114363031	BASARTE SICAV/AC		2.830.000	8,50	EUR
BASASIM INVERSIONES, SICAV, S.A.	ES0114093034	BASASIM/AC 1,00		24.040.500	1,00	EUR
BASE RIOJA 2, SICAV, S.A.	ES0114193032	BASE.RIOJA.2/AC 10,00		2.704.560	10,00	EUR
BASEN INVESTMENT, SICAV, S.A.	ES0113190039	BASEN/AC 6,40		2.975.110	6,40	EUR
BASIL CAPITAL, SICAV, S.A.	ES0114584032	BASIL.CAPITAL/AC 10,00		2.400.000	10,00	EUR
BATFAM INVERSIONES 2000, SICAV, S.A.	ES0114173034	BATFAM/AC 5,00		5.683.970	5,00	EUR
BATISIELLES INVERSIONES, SICAV, S.A.	ES0179395001	BATISIELLES/AC 10,00		2.400.000	10,00	EUR
BAYAHIBE CAPITAL, SICAV, S.A.	ES0114174032	BAYAHIBE/AC 5,00		4.810.000	5,00	EUR
BAYER A.G.	DE000BAY0017	AC. BAYER		639.060.790		EUR
BBVA BANCO FRANCES, S.A.	ARP125991090	AC. BBVA BCO. FRANCES		536.361.306		

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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 6,01		6.000.000	6,01	EUR
BCN ECOMANRESA, SICAV, S.A.	ES0173993033	BCN.ECOMANRESA/AC 10,00		2.404.050	10,00	EUR
BECARMON DE INVERSIONES, SICAV, S.A.	ES0114332036	BECARMON/AC 10,00		2.405.000	10,00	EUR
BECRIGO, SICAV, S.A.	ES0114333034	BECRIGO/AC 6,00		6.000.000	6,00	EUR
BEDINVER INTERNACIONAL, SICAV, S.A.	ES0114425038	BEDINVER/AC 10,00		2.405.000	10,00	EUR
BEFINSER, SICAV, S.A.	ES0114426135	BEFINSER/AC 1,00		30.030.000	1,00	EUR
BEGOINVEST DE INVERSIONES, SICAV, S.A.	ES0114427034	BEGOINVEST/AC 10,00		2.400.000	10,00	EUR
BEJUVAL, SICAV, S.A.	ES0114492038	BEJUVAL/AC 6,01		4.000.000	6,01	EUR
BEL-AIR CARTERA, SICAV, S.A.	ES0173994007	BEL-AIR/AC 5,00		4.800.000	5,00	EUR
BELCAIRE 21, SICAV, S.A.	ES0114428008	BELCAIRE 21/AC 10,00		2.400.000	10,00	EUR
BELEÑA INVERSIONES, SICAV, S.A.	ES0114352034	BELEÑA/AC 6,00		4.006.750	6,00	EUR
BELGRAVIA BETA, SICAV, S.A.	ES0133496036	BELGRAVIA.BETA/AC 10,00		10.000.000	10,00	EUR
BELLAVISTA PATRIMONIOS 2008, SICAV, S.A.	ES0127074039	BELLAVISTA.2008/AC 9,47		2.538.600	9,47	EUR
BELLCIM INVERSIONS, SICAV, S.A.	ES0109216038	BELLCIM/AC 6,00		4.006.750	6,00	EUR
BELONA INVERSIONES FINANCIERAS, SIL, S.A.	ES0114354006	BELONA INV/AC 10,00		2.400.000	10,00	EUR
BELORADO AHORRO, SICAV, S.A.	ES0183086034	BELORADO/AC 10,00		2.404.050	10,00	EUR
BELOTIRON 1960, SICAV, S.A.	ES0114355003	BELOTIRON 1960 SICAV/AC		24.000.000	1,00	EUR
BEMASA INVERSIONES, S.A., SICAV	ES0114521034	BEMASA/AC 6,01		15.000.000	6,01	EUR
BEMO X5 INVESTMENT, SICAV, S.A.	ES0119212001	BEMO.X5/AC 1,00		24.000.000	1,00	EUR
BENAMIRA INVERSIONES, SICAV, S.A.	ES0183087032	BENAMIRA/AC 3,00		13.333.340	3,00	EUR
BENASTRUC INVEST, SICAV, S.A.	ES0183088030	BENASTRUC/AC 1,00		24.000.000	1,00	EUR
BENCAVA INVERSIONES, SICAV, S.A.	ES0114522032	BENCAVA/AC 5,00		4.810.000	5,00	EUR
BENDINAT CAPITAL, SICAV, S.A.	ES0183089004	BENDINAT/AC 10,00		2.400.000	10,00	EUR



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BENDLER INVESTMENT, SICAV, S.A.	ES0114523030	BENDLER/AC 5,00		4.800.000	5,00	EUR
BERCIAL INVERSIONES, SICAV, S.A.	ES0114576038	BERCIAL/AC 1,00		24.040.490	1,00	EUR
BERDIN'S INVERSIONES, SICAV, S.A.	ES0114559034	BERDIN'S/AC 6,00		4.010.000	6,00	EUR
BERDOS INVERSIONES, SICAV, S.A.	ES0114577036	BERDOS/AC 1,00		24.040.500	1,00	EUR
BERING CAPITAL, SICAV, S.A.	ES0183090002	BERING CAP SICAV/AC		2.400.000	10,00	EUR
BERMAN INVERSIONES FINANCIERAS, SICAV, S.A.	ES0114591037	BERMAN/AC 10,00		2.500.000	10,00	EUR
BERPARLA INVERSIONES, SICAV, S.A.	ES0114615034	BERPARLA/AC 6,00		4.000.000	6,00	EUR
BESSER INVERSIONES, SICAV, S.A.	ES0114661038	BESSER/AC 6,01		4.000.000	6,01	EUR
BESTOM INVEST, SICAV, S.A.	ES0114562004	BESTOM SICAV/AC		24.000.000	1,00	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 RENTA FIJA EUROPA, SICAV, S.A.	ES0145809002	BH RF EUROP 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
BIERZO 99 DE INVERSIONES, SICAV, S.A.	ES0114746037	BIERZO.99/AC 7,50		3.208.000	7,50	EUR
BIGVALUE CAPITAL, SICAV, S.A.	ES0137637031	BIGVALUE/AC 10,00		2.500.000	10,00	EUR
BILBAO EQUITY, SICAV, S.A.	ES0114101035	BILBAO.EQUITY/AC 6,01		4.000.000	6,01	EUR
BILOX FINANCES, SICAV, S.A.	ES0172756035	BILOX.FIN/AC 10,00		2.404.050	10,00	EUR
BINA 2 DE INVERSIONES, SICAV, S.A.	ES0136789031	BINA.2/AC 6,02		4.000.000	6,02	EUR
BIOORGANIC RESEARCH AND SERVICES, S.A.	ES0184980003	BNT/AC 0,05		5.090.179	0,05	EUR
BIOSEARCH, S.A.	ES0172233118	BIO/AC 0,24		57.699.522	0,24	EUR
BIRIGARRO, SICAV, S.A.	ES0114753033	BIRIGARRO/AC 8,00		3.006.250	8,00	EUR

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BITACORA ATLANTICO, SICAV, S.A.	ES0114703038	BITACORA.ATLAN/AC 6,00		5.000.000	6,00	EUR
BITACORA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0110051135	BITACORA INV FINAN SICAV/AC		24.000.000	1,00	EUR
BIZAGORTA, SICAV, S.A.	ES0114704036	BIZAGORTA/AC 1,00		24.000.000	1,00	EUR
BIZANCIO DE INVERSIONES, SICAV, S.A.	ES0114594007	BIZANCIO/AC 1,00		24.000.000	1,00	EUR
BIZCOCHERO INVERSIONES, SICAV, S.A.	ES0134611039	BIZCOCHERO/AC 10,00		2.404.050	10,00	EUR
BLACADER CAMINOS, SICAV, S.A.	ES0114106034	BLACADER/AC 6,02		4.000.000	6,02	EUR
BLACK-SCHOLES, SICAV, S.A.	ES0114807037	BLACK-SCHOLES/AC 1,00		12.020.250	1,00	EUR
BLACKSMITH INVERSIONES, SICAV, S.A.	ES0125936007	BLACKSMITH/AC 10,00		6.000.000	10,00	EUR
BLACKWOOD CAPITAL, SICAV, S.A.	ES0127014035	BLACKWOOD CAP/AC 1,00		24.040.500	1,00	EUR
BLASVI INVERSIONES, SICAV, S.A.	ES0114495007	BLASVI/AC 10,00		2.400.000	10,00	EUR
BLUE DOVE INVERSIONES, SICAV, S.A.	ES0114798038	BLUE.DOVE/AC 10,00		4.808.100	10,00	EUR
BLUE NOTE, SICAV, S.A.	ES0142988031	BLUE.NOTE/AC 10,00		2.404.080	10,00	EUR
BLUE SEA CARTERA, SICAV, S.A.	ES0114808035	BLUE.SEA/AC 10,00		2.404.050	10,00	EUR
BLUE SUMMER 2012, SICAV, S.A.	ES0184981001	BLUE.SUMMER.12/AC 5,00		4.800.000	5,00	EUR
BMS BLUE CHIPS, SICAV, S.A.	ES0145872034	BMS.BLUE.CHIPS/AC 6,01		5.000.000	6,01	EUR
BMS CARTERA, S.A., SICAV	ES0114899034	BMS.CART/AC 6,01		4.992.000	6,01	EUR
BOCHAN INVESTMENT, SICAV, S.A.	ES0145875037	BOCHAN/AC 5,00		4.800.000	5,00	EUR
BODEGAS BILBAINAS, S.A.	ES0114930011	BODEGAS.BILB/AC 6,01		2.793.640	6,01	EUR
BODEGAS RIOJANAS, S.A.	ES0115002018	RIO/AC 0,75		5.318.280	0,75	EUR
BODENSEE INVESTMENT, SICAV, S.A.	ES0118533035	BODENSEE/AC 5,00		4.800.000	5,00	EUR
BOGEY INVERSIONES, SICAV, S.A.	ES0115016034	BOGEY/AC 1,00		24.040.500	1,00	EUR
BOINA AMERICANA, SICAV, S.A.	ES0118498031	BOINA.AMERICANA/AC 5,00		4.800.000	5,00	EUR
BOLINVER, S.A., SICAV	ES0115053037	BOLINVER SICAV/AC		1.379.850	17,42	EUR
BOLSA ACTIVA, SICAV, S.A.	ES0157324031	BOLSA.ACTIVA/AC 5,00		4.820.000	5,00	EUR

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BOLSA INTEGRAL, SICAV, S.A.	ES0115041032	BOLSA.INTEGRAL/AC 5,00		4.800.000	5,00	EUR
BOLSAGAR, SICAV, S.A.	ES0115059034	BOLSAGAR/AC 10,00		2.408.000	10,00	EUR
BOLSAS Y MERCADOS ESPAÑOLES, SDAD HOLDING DE MDOS Y STMAS FIN	ES0115056139	BME/AC 3,00		83.615.558	3,00	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
BONSAI MV 72, SICAV, S.A.	ES0171958004	BONSAI.MV.72/AC 10,00		2.400.000	10,00	EUR
BOOM CAPITAL, SICAV, S.A.	ES0115052039	BOOM.CAPITAL/AC 6,00		4.006.750	6,00	EUR
BORA CAPITAL, SICAV, S.A.	ES0110625037	BORA CAPITAL/AC 10,00		2.428.100	10,00	EUR
BORACAY PARADISE, SICAV, S.A.	ES0171959002	BORACAY/AC 1,00		24.000.000	1,00	EUR
BORAU INVERSIONES, SICAV, S.A.	ES0115076038	BORAU/AC 10,00		2.404.050	10,00	EUR
BORDOLIQUE, SICAV, S.A.	ES0115101034	BORDOLIQUE/AC 0,66		36.660.820	0,66	EUR
BORDONAL INVERSIONES, SICAV, S.A.	ES0157077035	BORDONAL/AC 5,00		4.810.000	5,00	EUR
BORGA 2011, SICAV, S.A.	ES0118499005	BORGA.2011/AC 6,00		4.000.000	6,00	EUR
BORGES AGRICULTURAL & INDUSTRIAL NUTS, S.A.	ES0106325014	BORGES AGRIC/AC 3,01		3.221.010	3,01	EUR
BORIZO DE INVERSIONES, SICAV, S.A.	ES0115111033	BORIZO/AC 6,02		4.000.000	6,02	EUR
BORJUNI CAPITAL, SICAV, S.A.	ES0116004039	BORJUNI CAPITAL/AC 10,00		2.405.000	10,00	EUR
BOTEJARES INVERSIONES, SICAV, S.A., LOS	ES0158656035	BOTEJARES/AC 1,00		24.040.500	1,00	EUR
BOTINO INVERSIONES, SICAV, S.A.	ES0115113039	BOTINO/AC 1,00		24.050.000	1,00	EUR
BOTTOM UP INVERSIONES, SICAV, S.A.	ES0115132039	BOTTOM.UP/AC 10,00		2.405.000	10,00	EUR

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

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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
BUSBAC 1994, SICAV, S.A.	ES0116006000	BUSBAC 1994 SICAV/AC		24.000.000	1,00	EUR
BUSMONDO, SICAV, S.A.	ES0115263032	BUSMONDO SICAV/AC		1.002.500	24,00	EUR
BUSSOLA 99, SICAV, S.A.	ES0115205033	BUSSOLA.99/AC 10,00		2.405.000	10,00	EUR
BUTAL INVERSIONES, SICAV, S.A.	ES0117180036	BUTAL/AC 1,00		24.040.500	1,00	EUR
BUZU INVESTMENT, SICAV, S.A.	ES0115115000	BUZU.INVT/AC 1,00		24.000.000	1,00	EUR
BV PREFERENCIAL INVERSIONES, SICAV, S.A.	ES0155576038	BV.PREFERENCIAL/AC 3,30		12.120.000	3,30	EUR
BVC QUANTUM, SICAV, S.A.	ES0143669036	BVC QUANTUM/AC 10,00		2.404.050	10,00	EUR
BYBLOS CAPITAL, SICAV, S.A.	ES0145880003	BYBLOS/AC 10,00		2.400.000	10,00	EUR
C&S PAMEL INVERSIONES, SICAV, S.A.	ES0115206031	C&S.PAMEL/AC 1,00		18.030.363	1,00	EUR
C.F.GENERAL DE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0169070036	C.F.GRAL.I.FIN/AC 5,00		6.000.000	5,00	EUR
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 3,37		4.000.000	3,37	EUR
CAIRSA INVEST, SICAV, S.A.	ES0164372031	CAIRSA/AC 10,00		2.000.000	10,00	EUR
CAISALDO INVERSIONES, SICAV, S.A.	ES0115191035	CAISALDO/AC 6,00		4.000.000	6,00	EUR

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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
CALCULA FUND, SICAV, S.A.	ES0109228033	CALCULA.FUND/AC 10,00		18.000.000	10,00	EUR
CALDEMAR INVERSIONES, SICAV, S.A.	ES0109229007	CALDEMAR INV SICAV/AC		24.000.000	1,00	EUR
CALIMA INVEST, SICAV, S.A.	ES0124550031	CALIMA/AC 6,00		4.006.750	6,00	EUR
CALISTEMO INVERSIONES, SICAV, S.A.	ES0114605035	CALISTEMO.INV/AC 10,00		2.400.000	10,00	EUR
CALLE J CAPITAL AHORRO, SICAV, S.A.	ES0114606033	CALLE.J.CAP.AH/AC 10,00		2.400.000	10,00	EUR
CAMABI VALORES, SICAV, S.A.	ES0145786036	CAMABI/AC 1,00		24.040.500	1,00	EUR
CAMARMILLA INVERSIONES, SICAV, S.A.	ES0115562037	CAMARMILLA.INV/AC 1,00		24.050.000	1,00	EUR
CAMBORITUM, SICAV, S.A.	ES0145787034	CAMBORITUM/AC 10,00		2.405.000	10,00	EUR
CAMBRIDGE AVENUE INVERSIONES, SICAV, S.A.	ES0115551030	CAMBRIDGE.AV./AC 1,00		24.040.500	1,00	EUR
CAMERA CAPITAL, SICAV, S.A.	ES0176254037	CAMERA.CAP/AC 10,00		2.404.050	10,00	EUR
CAMERFRAN, SICAV, S.A.	ES0105172037	CAMERFRAN/AC 10,00		2.494.180	10,00	EUR
CAMINO PASTORA, SICAV, S.A.	ES0115621031	CAMINO PASTORA/AC		1.502.531	10,00	EUR
CAMPOSENA, SICAV, S.A.	ES0115659031	CAMPOSENA/AC 10,00		2.405.000	10,00	EUR
CAN. WK FIN SIETE, SICAV, S.A.	ES0115687032	CAN.WK.FIN.7/AC 6,00		4.006.760	6,00	EUR
CANALON INVERSIONES, SICAV, S.A.	ES0167774035	CANALON/AC 1,00		24.040.500	1,00	EUR
CANALSA BOLSA, SICAV, S.A.	ES0115811038	CANALSA.BOLSA/AC 1,00		24.000.000	1,00	EUR
CANAY DE INVERSIONES, SICAV, S.A.	ES0115881031	CANAY/AC 30,00		784.000	30,00	EUR

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CANDELMANS, SICAV, S.A.	ES0115095038	CANDELMANS/AC 2,80		4.000.000	2,80	EUR
CANIDE INVESTMENTS, SICAV, S.A.	ES0155615034	MADEGO/AC 5,00		4.810.000	5,00	EUR
CANOVAS 98, SICAV, S.A.	ES0115903033	CANOVAS.98/AC 10,00		2.404.050	10,00	EUR
CANSILU, SICAV, S.A.	ES0115852032	CANSILU/AC 8,00		3.005.100	8,00	EUR
CAÑABARA INVERSIONES, SICAV, S.A.	ES0106013032	CAÑABARA/AC 1,00		30.000.000	1,00	EUR
CAPDAMUNT INVERSIONES, SICAV, S.A.	ES0115885032	CAPDAMUNT/AC 1,00		24.040.500	1,00	EUR
CAPILOPA, SICAV, S.A.	ES0115961031	CAPILOPA/AC 10,00		2.404.050	10,00	EUR
CAPITAL 18 BR, SICAV, S.A.	ES0115962039	CAPITAL.18.BR/AC 10,00		1.081.917	10,00	EUR
CAPITAL AT WORK BALANCED, SICAV, S.A.	ES0140622038	CAP.A.W.BALANCE/AC 10,00		2.404.100	10,00	EUR
CAPITAL AT WORK DEFENSIVE, SICAV, S.A.	ES0106200035	CAP WRK DEF/AC 6,00		4.006.750	6,00	EUR
CAPITAL AT WORK DYNAMIC, SICAV, S.A.	ES0140604036	CAP.A.W.DYNAMIC/AC 10,00		2.404.100	10,00	EUR
CAPITAL FIVE OPPORTUNITIES, SICAV, S.A.	ES0140624000	CAP FIVE SICAV/AC		24.000.000	1,00	EUR
CAPITAL M.E.P., SICAV, S.A.	ES0115966030	CAPITAL.M.E.P./AC 6,02		4.000.000	6,02	EUR
CAPITAL P.A.V., SICAV, S.A.	ES0115982037	CAPITAL.P.A.V./AC 6,02		4.000.000	6,02	EUR
CAPITAL XXI INVERSIONES, SICAV, S.A.	ES0115964035	CAPITAL.XXI/AC 8,90		2.701.180	8,90	EUR
CAPITAL ZOMEG, SICAV, S.A.	ES0115970008	CAPITAL ZOMEG/AC 10,00		2.400.000	10,00	EUR
CAPITALATWORK BLUE, SICAV, S.A.	ES0115971006	CAPITALATWORK/AC 5,00		4.800.000	5,00	EUR
CAPITALZA, SICAV, S.A.	ES0115983035	CAPITALZA/AC 6,01		2.000.000	6,01	EUR
CAPOCORB DE INVERSIONES, SICAV, S.A.	ES0115958003	CAPOCORB.INV/AC 10,00		5.000.000	10,00	EUR
CAPPA Y LAMDA, SICAV, S.A.	ES0115984033	CAPPA&LAMDA/AC 1,00		24.000.000	1,00	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

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CARAMA DE INVERSIONES, SICAV, S.A.	ES0115991038	CARAMA/AC 6,02		4.000.000	6,02	EUR
CARBAR 2002, SICAV, S.A.	ES0116052038	CARBAR.2002/AC 10,00		2.405.000	10,00	EUR
CARBURES EUROPE, S.A.	ES0116162068	CARBURES/AC 0,17		96.872.084	0,17	EUR
CARCANTI, SICAV, S.A.	ES0116146038	CARCANTI/AC 1,00		24.040.500	1,00	EUR
CARCEDA INVERSIONES, SICAV, S.A.	ES0116141005	CARCEDA/AC 1,00		24.000.000	1,00	EUR
CARCOGOR 1915, SICAV, S.A.	ES0116142003	CARCOGOR 1915/AC 10,00		2.400.000	10,00	EUR
CARDIEL DE INVERSIONES, SICAV, S.A.	ES0116381031	CARDIEL/AC 6,01		4.000.000	6,01	EUR
CARFY, SICAV, S.A.	ES0116399033	CARFY 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, SICAV, S.A.	ES0116211030	CARIVEGA/AC 10,00		2.405.000	10,00	EUR
CARLIENDO INVERSIONES, SICAV, S.A.	ES0116147036	CARLIENDO/AC 10,00		2.400.000	10,00	EUR
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
CARRAIXET INVERSIONES SICAV, S.A.	ES0152507002	CARRAIXET INV SICAV/AC		2.400.000	10,00	EUR
CARRASCUÑA, SICAV, S.A.	ES0116213002	CARRASCUÑA/AC 10,00		2.400.000	10,00	EUR
CARRIEDO, SICAV, S.A.	ES0116151038	CARRIEDO/AC 1,00		24.040.500	1,00	EUR
CARTASA INVERSIONES, SICAV, S.A.	ES0116483035	CARTASA 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	CARTERA.30/AC 3,01		8.000.000	3,01	EUR
CARTERA ALALAY 2007, SICAV, S.A.	ES0155687033	ALALAY.2007/AC 3,60		6.666.670	3,60	EUR
CARTERA ALARCOS, SICAV, S.A.	ES0116294036	ALARCOS/AC 7,75		3.096.780	7,75	EUR



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CARTERA ALFABIA, SICAV, S.A.	ES0116332034	ALFABIA/AC 6,00		4.006.750	6,00	EUR
CARTERA ANDALUZA, SICAV, S.A.	ES0116334030	CART.ANDALUZA/AC 10,00		2.400.000	10,00	EUR
CARTERA BELLVER 4, SICAV, S.A.	ES0116391030	BELLVER.4/AC 6,00		4.006.750	6,00	EUR
CARTERA BELLVER 5, SICAV, S.A.	ES0116382039	BELLVER.5/AC 6,00		4.006.750	6,00	EUR
CARTERA BELLVER 7, SICAV, S.A.	ES0116351034	BELLVER.7/AC 6,00		4.006.750	6,00	EUR
CARTERA BELLVER, SICAV, S.A.	ES0116561038	BELLVER/AC 6,010121		80.000.000	6,01	EUR
CARTERA BELUGA INVERSIONES, SICAV, S.A.	ES0116152036	CARTERA.BELUGA/AC 6,00		4.010.000	6,00	EUR
CARTERA BETICA, SICAV, S.A.	ES0116335037	CARTERA.BETICA/AC 8,00		3.000.000	8,00	EUR
CARTERA BINTITRES, SICAV, S.A.	ES0116295033	BINTITRES/AC 5,00		4.800.000	5,00	EUR
CARTERA CALLEJUELAS 2, SICAV, S.A.	ES0116336035	CALLEJUELAS.2/AC 1,00		24.000.000	1,00	EUR
CARTERA CALOBRA 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 DANOVA, SICAV, S.A.	ES0116364037	DANOVA/AC 5,00		4.820.000	5,00	EUR
CARTERA DE ACCIONES, S.A., SICAV	ES0116474034	TACISA SICAV/AC		8.000.000	3,01	EUR
CARTERA DE INVERSIONES ALICUR, SICAV, S.A.	ES0116296031	CARTERA.ALICUR/AC 10,00		2.430.000	10,00	EUR
CARTERA DE INVERSIONES VALDEPLANA, SICAV, S.A.	ES0116355035	VALDEPLANA/AC 10,00		2.400.000	10,00	EUR
CARTERA DE VALORES IAF, SICAV, S.A.	ES0116453038	CART.VAL.IAF/AC 6,60		3.636.400	6,60	EUR
CARTERA DINAMICA, SICAV, S.A.	ES0155486030	CART.DINAMICA/AC 6,00		5.000.000	6,00	EUR
CARTERA DRAGONERA, SICAV, S.A.	ES0116232036	DRAGONERA/AC 6,00		5.550.430	4,33	EUR
CARTERA EMPORDA 2000, SICAV, S.A.	ES0116424039	EMPORDA.2000/AC 5,00		4.810.000	5,00	EUR
CARTERA EUTOPIA, SICAV, S.A.	ES0116403033	EUTOPIA/AC 6,00		4.006.750	6,00	EUR
CARTERA GALATEA, SICAV, S.A.	ES0116404007	CARTERA GALATEA/AC 1,00		24.000.000	1,00	EUR
CARTERA GALATIFE, SICAV, S.A.	ES0116233034	GALATIFE/AC 10,00		2.404.050	10,00	EUR

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CARTERA GLOBAL, SICAV, S.A.	ES0116367030	CART.GLOBAL/AC 10,00		2.410.000	10,00	EUR
CARTERA INDUSTRIAL REA, S.A.	ES0162292017	CART.IND.REA/AC 2,30		22.803.171	2,30	EUR
CARTERA INICE, SICAV, S.A.	ES0116234032	INICE/AC 1,00		24.040.500	1,00	EUR
CARTERA KEFREN, SICAV, S.A.	ES0116394034	KEFREN/AC 1,00		50.000.000	1,00	EUR
CARTERA LD 78, SICAV, S.A.	ES0116431034	CARTERA.LD.78/AC 5,00		4.810.000	5,00	EUR
CARTERA MAEN, SICAV, S.A.	ES0116395031	MAEN/AC 1,00		24.040.500	1,00	EUR
CARTERA MENDI, SICAV, S.A.	ES0165358039	CARTERA.MENDI/AC 10,00		2.404.050	10,00	EUR
CARTERA MOBILIARIA, S.A., SICAV	ES0116470032	CARMOSA 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 OPTURSA, SICAV, S.A.	ES0116361033	OPTURSA/AC 6,00		5.008.500	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 SICAV/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
CARTERA TEVAL, SICAV, S.A.	ES0115297030	CART.TEVAL/AC 10,00		2.405.000	10,00	EUR
CARTERA TOFI, SICAV, SA	ES0119067009	CARTERA TOFI/AC 6,00		4.000.000	6,00	EUR
CARTERA TORRE DE ABRAHAM, SICAV, S.A.	ES0156879035	CART T ABRAHAM/AC 5,62		4.279.360	5,62	EUR
CARTERA TRAMO I, S.A., SICAV	ES0116434038	TRAMO.I/AC 10,00		2.640.000	10,00	EUR
CARTERA VILADECANS, SICAV, S.A.	ES0182526030	VILADECANS/AC 10,00		2.404.050	10,00	EUR
CASABLANCA CAPITAL, SICAV, S.A.	ES0116686009	CASABLANCA/AC 10,00		2.400.000	10,00	EUR
CASA-SANZ, SICAV, S.A.	ES0116716038	CASA-SANZ/AC 1,07		22.429.910	1,07	EUR
CASAYU INVERSIONES, SICAV, S.A.	ES0116757032	CASAYU/AC 6,00		5.000.000	6,00	EUR
CASFEB INVERSIONES Y VALORES, SICAV, S.A.	ES0164236038	CASFEB.INV.VAL/AC 1,00		24.040.500	1,00	EUR
CASH FLOW INVERSIONES, SICAV, S.A.	ES0116731037	CASH.FLOW/AC 10,00		2.450.000	10,00	EUR

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CASIOPEA ACTIVOS FINANCIEROS SICAV S.A.	ES0116732001	CASIOPEA/AC 5,00		4.800.000	5,00	EUR
CASONS INVERSIONES, SICAV, S.A.	ES0116792039	CASONS/AC 10,00		2.404.050	10,00	EUR
CASSIOPEIA INVESTMENT, SICAV, S.A.	ES0116811037	CASSIOPEIA/AC 4,81		4.998.010	4,81	EUR
CASTALIA AHORRO, SICAV, S.A.	ES0116797038	CASTALIA/AC 0,75		24.040.490	0,75	EUR
CASTENINVER, S.A., SICAV	ES0115525034	CASTENINVER/AC 8,25		2.910.000	8,25	EUR
CASTEPLAN-12, SICAV, S.A.	ES0116842032	CASTEPLAN-12/AC 10,00		2.400.000	10,00	EUR
CASTEVARRI, SICAV, S.A.	ES0116793037	CASTEVARRI/AC 5,00		4.800.000	5,00	EUR
CASTILLA LA MANCHA 2005 PATRIMONIO, SICAV, S.A.	ES0116812035	CAST-MANCHA.05/AC 1,00		24.040.500	1,00	EUR
CASTILLA LEON 2007 PATRIMONIO SICAV, S.A.	ES0116801038	CAST-LEON.2007/AC 1,00		24.000.000	1,00	EUR
CASTRILLON ANLEO, SICAV, S.A.	ES0147586038	CASTRILLON ANLE/AC 10,00		2.404.050	10,00	EUR
CASVA DE INVERSIONES, SICAV, S.A.	ES0116844038	CASVA/AC 6,00		4.006.750	6,00	EUR
CAT PATRIMONIS, SICAV, S.A.	ES0115527030	CAT.PATRIMONIS/AC 6,02		4.000.000	6,02	EUR
CAT VALORS, SICAV, S.A.	ES0116814007	CAT VALORS SICAV/AC		24.000.000	1,00	EUR
CATAFIM, SICAV, S.A.	ES0115528038	CATAFIM/AC 6,00		4.006.750	6,00	EUR
CATAY INVESTMENT, SICAV, S.A.	ES0112319035	CATAY/AC 1,00		24.040.500	1,00	EUR
CATENON, S.A.	ES0112320009	CATENON/AC 0,02		18.733.848	0,02	EUR
CATIMSA INVERSIONES, SICAV, S.A.	ES0106011036	CATIMSA 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
CAULES DE INVERSIONES, SICAV, S.A.	ES0175467036	CAULES/AC 6,02		4.000.000	6,02	EUR
CAVER CRESPI, SICAV, S.A.	ES0119731034	CAVER.CRESPI/AC 10,00		2.404.050	10,00	EUR
CAYLLON INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0116952005	CAYLLON/AC 10,00		2.400.000	10,00	EUR
CBH GLOBAL, S.A., SICAV	ES0116986037	CBH.GLOBAL/AC 6,01		5.000.000	6,01	EUR
CCR INVEST 2001, SICAV, S.A.	ES0116987035	CCR.INV.2001/AC 1,00		12.025.000	1,00	EUR

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CEBEMAR DE INVERSIONES, SICAV, S.A.	ES0117042038	CEBEMAR/AC 10,00		2.405.000	10,00	EUR
CEDRE DU LIBAN, SICAV, S.A.	ES0116970007	CEDRE DU LIBAN/AC 10,00		2.400.000	10,00	EUR
CEFONTES, SICAV, S.A.	ES0109844037	CEFONTES/AC 1,09		22.018.350	1,09	EUR
CEIBA INVERSIONES, SICAV, S.A.	ES0117023038	CEIBA/AC 6,00		4.056.830	6,00	EUR
CELEBES INVERSIONES, S.A.	ES0117612038	CELEBES INV/AC		24.040.500	1,00	EUR
CELLNEX TELECOM, S.A.	ES0105066007	CLNX/AC 0,25		231.683.240	0,25	EUR
CELTIC BAR, SIL, S.A.	ES0122161005	CELTIC BAR SIL/AC		30.000.000	1,00	EUR
CEMENTOS MOLINS, S.A.	ES0117360117	CEMENTOS.MOLINS/AC 0,30		66.115.670	0,30	EUR
CEMENTOS PORTLAND VALDERRIVAS, S.A.	ES0117390411	CPL/AC 1,50		51.786.608	1,50	EUR
CENTAURUS 2002, SICAV, S.A.	ES0117521031	CENTAURUS.2002/AC 6,02		4.000.000	6,02	EUR
CENTRAIS ELETRICAS BRASILEIRAS, S.A.	BRELETACNOR6	AC. ELETROBRAS		1.087.050.297		
CENTRAIS ELETRICAS BRASILEIRAS, S.A.	BRELETACNPB7	AC. ELETROBRAS. PREF. S/B	B	265.436.883		
CENTRAL DE VALORES, SICAV, S.A.	ES0117720138	CENTRAL.VAL/AC 1,00		60.000.000	1,00	EUR
CEON INVERSIONES, SICAV, S.A.	ES0157871031	CEON.INV/AC 10,00		2.405.000	10,00	EUR
CERALF INVERSIONES, SICAV, S.A.	ES0118069030	CERALF/AC 6,00		4.006.750	6,00	EUR
CERES INVERSIONES, S.A., SICAV	ES0174237034	CERES/AC 6,02		4.000.000	6,02	EUR
CERETANIA DE INVERSIONES, SICAV, S.A.	ES0156397038	CERETANIA/AC 1,00		24.000.000	1,00	EUR
CESENA CAPITAL, SICAV, S.A.	ES0118476037	CESENA.CAP/AC 10,00		2.400.000	10,00	EUR
CETRIX GLOBAL FLEXIBLE, SICAV, S.A.	ES0118481003	CETRIX GLB/AC 5,00		4.800.000	5,00	EUR
CGP CAPITAL INVESTMENT, SICAV, S.A.	ES0174276032	CGP CAPITAL/AC 1,00		24.000.000	1,00	EUR
CHAMONIX CAPITAL, SICAV, S.A.	ES0118493032	CHAMONIX/AC 10,00		2.400.000	10,00	EUR
CHAMPOLLION ROSETTA, SICAV, S.A.	ES0174277006	CHAMPOLLION ROS SICAV/AC		4.800.000	5,00	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

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CHART INVERSIONES, SICAV, S.A.	ES0125483034	CHART/AC 6,01		26.621.760	6,01	EUR
CHEPEN DE INVERSIONES, SICAV, S.A.	ES0118584004	CHEPEN/AC 10,00		2.400.000	10,00	EUR
CHERSA 2001, SICAV, S.A.	ES0118574039	CHERSA.2001/AC 1,00		24.040.500	1,00	EUR
CHESS 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
CHOGÜI INVERSIONES, SICAV, S.A.	ES0125567000	CHOGÜI SICAV/AC		2.400.000	10,00	EUR
CHORRONTON INVERSIONES, SICAV, S.A.	ES0125591034	CHORRONTON/AC 6,00		4.006.750	6,00	EUR
CHOWPATTY, SICAV, S.A.	ES0125585036	CHOWPATTY/AC 10,00		2.404.050	10,00	EUR
CHULAPICO, SICAV, S.A.	ES0125592032	CHULAPICO/AC 1,00		24.050.000	1,00	EUR
CIBRAN INVERSIONES, SICAV, S.A.	ES0175976036	CIBRAN.INV/AC 1,00		24.050.000	1,00	EUR
CIE AUTOMOTIVE, S.A.	ES0105630315	CIE/AC 0,25		129.000.000	0,25	EUR
CIF INVERSIONES, SICAV, S.A.	ES0105631032	CIF/AC 10,00		2.400.000	10,00	EUR
CIGARRAL DE INVERSIONES, SICAV, S.A.	ES0118627035	CIGARRAL/AC 10,00		2.405.000	10,00	EUR
CIMAPLUS CARTERA, SICAV, S.A.	ES0121798005	CIMAPLUS/AC 10,00		2.400.000	10,00	EUR
CIMBALARIA, S.A., SICAV	ES0118642034	CIMBALARIA/AC 10,00		7.000.000	10,00	EUR
CINAMON INVESTMENT, SICAV, S.A.	ES0118657032	CINAMON/AC 1,00		24.500.000	1,00	EUR
CINEB CAPITAL, SICAV, S.A.	ES0118794009	CINEB/AC 10,00		2.400.000	10,00	EUR
CININVER FINANZAS, SICAV, S.A.	ES0118899030	CININVER/AC 6,00		10.016.870	6,00	EUR
CISEVI INVERSIONES, SICAV, S.A.	ES0118906033	CISEVI/AC 10,00		2.405.000	10,00	EUR
CITERON BOLSA, SICAV, S.A.	ES0118871039	CITERON.BOLSA/AC 10,00		2.400.000	10,00	EUR
CLARA INVERSIONES, SICAV, S.A.	ES0113726030	CLARA.INV/AC 6,00		4.006.750	6,00	EUR

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CLAROL INVERSIONES, SICAV, S.A.	ES0118943036	CLAROL/AC 1,00		24.040.500	1,00	EUR
CLASSIC WORLD FINANCIAL SOLUTIONS, SICAV, S.A.	ES0176206037	CLASSIC WORLD/AC 10,00		2.400.000	10,00	EUR
CLAVIJO INVERSIONES, SICAV, S.A.	ES0118971037	CLAVIJO.INV/AC 5,00		5.410.300	5,00	EUR
CLEAR INVERSIONES, SICAV, S.A.	ES0118985037	CLEAR/AC 6,10		2.553.200	9,40	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
CLIDOS OPORTUNITY, SICAV, S.A.	ES0119002030	CLIDOS.OPORTUN/AC 5,00		4.808.100	5,00	EUR
CLINICA BAVIERA, S.A.	ES0119037010	CBAV/AC 0,10		16.307.580	0,10	EUR
CLINVER GESTION PATRIMONIAL, SICAV, S.A.	ES0119077032	CLINVER/AC 10,00		2.404.050	10,00	EUR
CLUB BANCOMERCIO CIBELES, S.A., SICAV	ES0119073031	BANCOMERCIO.CIB/AC 6,02		4.000.000	6,02	EUR
CMA GLOBAL 1999, SICAV, S.A.	ES0119171033	CMA.GLB.1999/AC 6,00		4.006.750	6,00	EUR
CMA GLOBAL 2000, SICAV, S.A.	ES0119181032	CMA.GLB.2000/AC 6,00		4.006.750	6,00	EUR
CMA GLOBAL INVESTMENTS, SICAV, S.A.	ES0119182030	CMA.GLB.INVEST/AC 6,00		10.016.870	6,00	EUR
COANTISA INVERSIONES, SICAV, S.A.	ES0124036031	COANTISA/AC 6,01		4.000.000	6,01	EUR
COCA-COLA EUROPEAN PARTNERS, PLC	GB00BDCPN049	COCA EURO PART/AC 0,01		482.323.871	0,01	EUR
CODERE, S.A.	ES0119256115	CDR/AC 0,20		2.529.714.561	0,20	EUR
COEMSA FINANZAS, SICAV, S.A.	ES0119257006	COEMSA/AC 1,00		24.000.000	1,00	EUR
COKEFIN 99, SICAV, S.A.	ES0119306035	COKEFIN.99/AC 10,00		2.500.000	10,00	EUR
COLEVI INVERSIONES, SICAV, S.A.	ES0119351031	COLEVI/AC 1,00		12.020.242	1,00	EUR
COLUMBUS INVERSIONES 2000, SICAV, S.A.	ES0119461038	COLUMBUS.2000/AC 10,00		2.404.050	10,00	EUR
COMBRAY CARTERA SICAV, S.A.	ES0119556035	COMBRAY/AC 10,00		2.400.000	10,00	EUR
COMMCENTER, S.A.	ES0121071007	COMMCENTER/AC 0,50		6.606.440	0,50	EUR
COMMUN TIR, SICAV, S.A.	ES0135962035	COMMUN TIR SICAV/AC		2.045.945	6,00	EUR

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COMPANHIA ENERGETICA DE MINAS GERAIS	BRCMIGACNPR3	AC. CEMIG -PREF.-		838.076.946		
COMPANHIA PARANAENSE DE ENERGIA	BRCPLEACNPB9	AC. COPEL -PREF.-	B	128.624.295		
COMPAÑIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A.	ES0105027009	LOG/AC 0,20		132.750.000	0,20	EUR
COMPAÑIA DE 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	CEVASA/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
COMPASS INVERSIONES, SICAV, S.A.	ES0121052031	COMPASS/AC 10,00		2.400.000	10,00	EUR
COMPETITIVE INVESTMENT, SICAV, S.A.	ES0121053039	COMPETITIVE/AC 10,00		2.405.000	10,00	EUR
COMUNION INVERSIONES FINANCIERAS SICAV, S.A.	ES0121133039	COMUNION.INV/AC 5,00		8.000.000	5,00	EUR
CONCAR FINANZAS, SICAV, S.A.	ES0121136008	CONCAR/AC 1,00		24.000.000	1,00	EUR
CONECTA GAP 2013, SICAV, S.A.	ES0166982035	CONECTA.GAP.13/AC 6,00		2.003.375	6,00	EUR
CONOMA INVERSIONES, SICAV, S.A.	ES0121359030	CONOMA/AC 1,80		24.040.500	1,80	EUR
CONPED 3 INVERSIONES, SICAV, S.A.	ES0121360004	CONPED 3/AC 10,00		2.400.000	10,00	EUR
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	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
CONSULBOLSA, S.A., SICAV	ES0123612139	CONSULBOLSA/AC 1,00		24.000.000	1,00	EUR
CONSULMIX 60-40, SICAV, S.A.	ES0123561039	CONSULMIX.60-40/AC 6,01		4.002.000	6,01	EUR
CONSULNOR INV. FINANCIERAS LA RIOJA, SICAV, S.A.	ES0123614036	CONSULNOR.RIOJA/AC 6,01		4.002.000	6,01	EUR
CONTEMPORANIA D'INVERSIONS, SICAV, S.A.	ES0123648034	CONTEMPORANIA/AC 10,00		2.405.000	10,00	EUR
CONTINENTAL DEL MAR, SICAV, S.A.	ES0123701031	CONTINENTAL.MAR/AC 10,00		2.404.050	10,00	EUR
COPEY INVESTMENT, SICAV, S.A.	ES0123999031	COPEY/AC 6,00		4.006.750	6,00	EUR
CORAL CARMA, SICAV, S.A.	ES0124004039	CORAL.CARMA/AC 5,00		4.820.000	5,00	EUR
CORATRIL, SICAV, S.A.	ES0124011034	CORATRIL/AC 6,00		2.404.050	6,00	EUR
CORE ASSETS, SICAV, S.A.	ES0162933032	CORE.ASSETS/AC 5,00		4.808.100	5,00	EUR

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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 1,00		14.553.965	1,00	EUR
CORPFIN CAPITAL PRIME RETAIL III SOCIMI, S.A.	ES0105111001	CORPFIN CAP III/AC 1,00		9.709.120	1,00	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.	ES0182170615	URA/AC 0,01		197.499.807	0,01	EUR
CORPORACION FINANCIERA ALBA, S.A.	ES0117160111	ALB/AC 1,00		58.300.000	1,00	EUR
CORPORACION GEO, S.A.B. DE C.V.	MXP3142C1177	AC. GEO. S/B	B	630.163.833		
CORPORAT INVERSIONES, SICAV, S.A.	ES0181231038	CORPORAT/AC 6,02		4.000.000	6,02	EUR
CORSO INICIATIVES FINANCIERES, SICAV, S.A.	ES0130626031	CORSO.INIC.FIN/AC 6,00		4.000.000	6,00	EUR
CORTIGOSO INVERSIONES, SICAV, S.A.	ES0124255037	CORTIGOSO/AC 10,00		2.404.080	10,00	EUR
CORTONA INVERSIONES, SICAV, S.A.	ES0124256035	CORTONA/AC 10,00		2.400.000	10,00	EUR
CORVUS ALPHA GESTION, SICAV, S.A.	ES0124257033	CORVUS.ALPHA/AC 1,00		24.000.000	1,00	EUR
COSIMIN, SICAV, S.A.	ES0124312002	COSIMIN/AC 5,00		4.800.000	5,00	EUR
COSTA LAGO INVESTMENT, SICAV, S.A.	ES0124361009	COSTA LAGO/AC 5,00		4.800.000	5,00	EUR
COSTA PLATA INVERSIONES, SICAV, S.A.	ES0124345036	COSTA.PLATA/AC 10,00		2.405.000	10,00	EUR
COSTA RICA INVERSIONES, SICAV, S.A.	ES0124346034	COSTA.RICA/AC 5,00		4.810.000	5,00	EUR
COSTAGES, SICAV, S.A.	ES0124331036	COSTAGES/AC 6,02		4.000.000	6,02	EUR
COVA INVERSIONES, SICAV, S.A.	ES0124492036	COVA/AC 5,00		4.810.000	5,00	EUR
COVEN INVERSIONES, SICAV, S.A.	ES0124511033	COVEN/AC 1,00		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





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CRISCOVI INVERSIONES, SICAV, S.A.	ES0179621034	CRISCOVI/AC 10,00		2.405.000	10,00	EUR
CRISTOBALMENDI, SICAV, S.A.	ES0125101032	CRISTOBALMENDI/AC 4,62		5.194.810	4,62	EUR
CRONISTA CARRERES DE INVERSIONES, SICAV, S.A.	ES0125121030	CRONISTA.CARRER/AC 1,00		24.000.000	1,00	EUR
CROSS ROADS INVERSIONES, SICAV, S.A.	ES0125111031	CROSS.ROADS/AC 5,00		14.400.000	5,00	EUR
CSN CRECIMIENTO Y RENDIMIENTO SICAV, S.A.	ES0118068032	CSN CREC. SICAV/AC		4.006.750	6,00	EUR
CUBIELLA Y MIYAR, SICAV, S.A.	ES0157956030	CUBIELLA MIYAR/AC 9,21		2.605.870	9,21	EUR
CUCULATA, SICAV, S.A.	ES0125170037	CUCULATA/AC 5,00		4.808.100	5,00	EUR
CUERNAVACA INVEST, SICAV, S.A.	ES0114861034	CUERNAVACA/AC 10,00		2.404.050	10,00	EUR
CUETO CALERO, SICAV, S.A.	ES0125216038	CUETO.CALERO/AC 1,00		24.040.500	1,00	EUR
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
DAF INVERSIONES, S.A., SICAV	ES0125646036	DAF/AC 9,00		2.666.670	9,00	EUR
DAFIVER CAPITAL, SICAV, S.A.	ES0125644007	DAFIVER CAPITAL SICAV/AC		24.000.000	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
DALINVEST INVERSIONES, SICAV, S.A.	ES0162316030	DALINVEST/AC 10,00		2.404.050	10,00	EUR

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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 8,00		3.005.070	8,00	EUR
DASC INVESTMENTS, SICAV, S.A.	ES0125768038	DASC/AC 10,00		1.202.024	10,00	EUR
DASHUR INVESTMENT, SICAV, S.A.	ES0125754038	DASHUR/AC 6,00		4.000.000	6,00	EUR
DASILKA CAPITAL, SICAV, S.A.	ES0125741001	DASILKA/AC 10,00		2.400.000	10,00	EUR
DAYMIO INVESTMENTS, SICAV, S.A.	ES0125764037	DAYMIO/AC 1,00		60.000.000	1,00	EUR
DAZIA INVEST, SICAV, S.A.	ES0145551034	DAZIA.INVEST/AC 3,75		3.403.136	3,75	EUR
DB INSTITUCIONAL, SICAV, S.A.	ES0114089032	DB.INSTITUC/AC 6,00		4.000.000	6,00	EUR
DB X-TRACKERS	LU0274208692	DB.X MSCI WORLD INDEX UCITS ETF 1C				EUR
DB X-TRACKERS	LU0274209740	DB.X MSCI JAPAN INDEX UCITS ETF 1C				EUR
DB X-TRACKERS	LU0274211217	DB.X EURO STOXX 50® UCITS ETF 1D				EUR
DB X-TRACKERS	LU0274211480	DB X-TRACKERS DAX® UCITS ETF 1C				EUR
DB X-TRACKERS	LU0292095535	DBX EUR ST. S. DIV 30 UCITS ETF 1D				EUR
DB X-TRACKERS	LU0292103651	DB.X STOXX600 E. BANKS UCITS ETF 1C				EUR
DB X-TRACKERS	LU0292106241	DBX SHORTDAX DAILY UCITS ETF 1C				EUR
DB X-TRACKERS	LU0292106753	DB.X ST50 SHORT DAILY UCITS ETF 1C				EUR
DB X-TRACKERS	LU0292107645	DBX MSCI EMERGING MKTS UCITS ETF 1C				EUR
DB X-TRACKERS	LU0292107991	DBX MSCI EM ASIA INDEX UCITS ETF 1C				EUR
DB X-TRACKERS	LU0292108619	DBX MSCI EM LAT. INDEX UCITS ETF 1C				EUR
DB X-TRACKERS	LU0292109344	DB.X MSCI BRAZIL INDEX UCITS ETF 1C				EUR
DB X-TRACKERS	LU0292109856	DB.X FTSE CHINA 25 UCITS ETF 1C				EUR

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DB X-TRACKERS	LU0322249037	DBX S. EUR. 600 BANKS S.D. UCITS 1C				EUR
DB X-TRACKERS	LU0322250712	DBX LPX MM PRIV. EQ. UCITS ETF 1C				EUR
DB X-TRACKERS	LU0322251520	DBX SP500 INV. DAILY UCITS ETF 1C				EUR
DB X-TRACKERS	LU0322252502	DBX MSCI RUSSIA CAPPED UCITS ETF 1D				EUR
DB X-TRACKERS	LU0328475792	DB.X STOXX EUROPE 600 UCITS ETF 1C				EUR
DB X-TRACKERS	LU0380865021	DBX EURO STOXX 50 UCITS ETF 1C				EUR
DB X-TRACKERS	LU0411075020	DB.X SHORTDAX X2 DAILY UCITS ETF 1C				EUR
DB X-TRACKERS	LU0411075376	DB.X LEVDAX DAILY UCITS ETF 1C				EUR
DB X-TRACKERS	LU0411078552	DBX SP500 2X LEV.DAILY UCITS ETF 1C				EUR
DB X-TRACKERS	LU0411078636	DBX SP500 2X INV.DAILY UCITS ETF 1C				EUR
DB X-TRACKERS	LU0476289466	DB.X MSCI MEXICO INDEX UCITS ETF 1C				EUR
DB X-TRACKERS	LU0490618542	DB X-TRACKERS S&P 500 UCITS ETF 1C				EUR
DB X-TRACKERS	LU0592216393	DB.X IBEX 35 UCITS ETF 1C		1		EUR
DB X-TRACKERS	LU0994505336	DB.X IBEX 35 UCITS ETF 1D		1		EUR
DCG BROTHERS INVESTMENT SPAIN, SICAV, S.A.	ES0109832032	DCG BROTHERS/AC 5,00		4.800.000	5,00	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
DEHESILLA DE GARCINARRO INVERSIONES, SICAV, S.A.	ES0125881039	DEHESILLA.GARCI/AC 10,00		2.400.000	10,00	EUR
DELCASTRO INVERSIONES, SICAV, S.A.	ES0136013036	DELCASTRO/AC 1,00		24.040.500	1,00	EUR
DELFI BOLSA, SICAV, S.A.	ES0125891038	DELFI.BOLSA/AC 6,02		4.000.000	6,02	EUR
DELQUIN INVERSIONES, SICAV, S.A.	ES0176886036	DELQUIN/AC 10,00		4.000.000	10,00	EUR

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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 10,00		2.405.000	10,00	EUR
DENARIO INVERSIONES 2001, SICAV, S.A.	ES0126292038	DENARIO.2001/AC 16,00		1.202.025	20,00	EUR
DEOLEO, S.A.	ES0110047919	OLE/AC 0,38		1.154.677.949	0,38	EUR
DESARROLLOS ESPECIALES DE SISTEMAS DE ANCLAJE, S.A.	ES0126251018	DESA/AC 0,50		1.788.176	0,50	EUR
DEULONDER INVERSIONS SICAV S.A.	ES0126366006	DEULONDER/AC 1,00		25.000.000	1,00	EUR
DEVON ISLAND, SICAV, S.A.	ES0126391038	DEVON.ISLAND/AC 6,02		4.000.000	6,02	EUR
DIBICO INVERSIONES, SICAV, S.A.	ES0126451030	DIBICO/AC 6,00		10.000.000	6,00	EUR
DICASTILLO INVERSIONES, SICAV, S.A.	ES0126471038	DICASTILLO/AC 7,00		3.613.570	7,00	EUR
DICO AHORRO, SICAV, S.A.	ES0126472036	DICO.AH/AC 10,00		2.404.050	10,00	EUR
DIDACMANIA, SICAV, S.A.	ES0176296004	DIDACMANIA SICAV/AC		2.400.000	10,00	EUR
DIDIME INVERSIONES, SICAV, S.A.	ES0126456039	DIDIME.INV/AC 10,00		3.000.000	10,00	EUR
DIGIT INVERSIONES, SICAV, S.A.	ES0126496035	DIGIT/AC 6,01		4.000.000	6,01	EUR
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
DINER INVERSION 2000, SICAV, S.A.	ES0126461039	DINER.2000/AC 10,00		2.405.000	10,00	EUR
DINERAHORRO, SICAV, S.A.	ES0126491036	DINERAHORRO/AC 1,00		24.050.000	1,00	EUR
DINERCARTERA, SICAV, S.A.	ES0126492034	DINERCARTERA/AC 1,00		24.050.000	1,00	EUR
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

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DIROJU, SICAV, S.A.	ES0126556036	DIROJU/AC 1,00		24.040.500	1,00	EUR
DISCOUNT INVERSIONES, SICAV, S.A.	ES0126561036	DISCOUNT/AC 10,00		2.400.000	10,00	EUR
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION, S.A.	ES0126775032	DIA/AC 0,10		622.456.513	0,10	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 8,03		2.988.800	8,03	EUR
DOC CAPITAL, SICAV, S.A.	ES0177034032	DOC.CAP./AC 10,00		2.404.050	10,00	EUR
DOCE LUNAS INVERSIONES, SICAV, S.A.	ES0126821034	DOCE.LUNAS/AC 6,00		4.006.750	6,00	EUR
DOGI INTERNATIONAL FABRICS, S.A.	ES0126962002	DGI/AC 0,064		72.004.470	0,06	EUR
DOLLY DOLLY 5, SICAV, S.A.	ES0126968009	DOLLY DOLLY 5/AC 10,00		2.400.000	10,00	EUR
DOLYCE GESTION PATRIMONIAL, SICAV, S.A.	ES0126977034	DOLYCE/AC 10,00		2.400.000	10,00	EUR
DON CURRO INVERSIONES, SICAV, S.A.	ES0126996034	DON.CURRO/AC 10,00		1.202.025	10,00	EUR
DONADIO INVERSIONES SICAV, S.A.	ES0108253032	DONADIO/AC 1,00		24.000.000	1,00	EUR
DONADOS 2000, SICAV, S.A.	ES0127011031	DONADOS.2000/AC 10,00		3.005.060	10,00	EUR
DOOHAN INVESTMENT, SICAV, S.A.	ES0127009035	DOOHAN/AC 1,16		20.690.000	1,16	EUR
DORADO INVERSIONES, S.A., SICAV., EL	ES0128529031	DORADO/AC 6,01		4.000.000	6,01	EUR
DORALEX DE INVERSIONES, SICAV, S.A.	ES0127012039	DORALEX/AC 1,23		19.512.200	1,23	EUR

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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 COMPARTIDO/AC		2.000.000	12,00	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
DURGAEX, SICAV, S.A.	ES0127093005	DURGAEX SICAV/AC		2.400.000	10,00	EUR
DURO FELGUERA, S.A.	ES0162600417	MDF/AC 0,50		160.000.000	0,50	EUR
DUVEN-00, SICAV, S.A.	ES0127181032	DUVEN-00/AC 6,50		2.620.410	6,50	EUR
DZ 2000 INVERSIONES, SICAV, S.A.	ES0127112037	DZ.2000/AC 5,00		4.810.000	5,00	EUR
E65-AFI, SICAV, S.A.	ES0155044037	E65-AFI/AC 5,00		4.808.100	5,00	EUR
EAGEL CAPITAL INVESTMENT, SICAV, S.A.	ES0127113001	EAGEL SICAV/AC		2.400.000	10,00	EUR
EARPAL INVERSIONES, SICAV, S.A.	ES0127189035	EARPAL/AC 10,00		2.404.050	10,00	EUR

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EASY INVESTMENT, SICAV, S.A.	ES0127190009	EASY INVESTMENT/AC 5,00		4.800.000	5,00	EUR
EBESOL, SICAV, S.A.	ES0131372031	EBESOL/AC 10,00		4.000.000	10,00	EUR
EBIOSS ENERGY, A.D.	BG1100025128	EBIOSS ENERGY/AC 1,00		40.912.416	1,00	BGN
EBRO FOODS, S.A.	ES0112501012	EBRO/AC 0,60		153.865.392	0,60	EUR
ECHO DE INVERSIONES, SICAV, S.A.	ES0127322032	ECHO/AC 6,36		3.664.130	6,55	EUR
ECOLOGIA VIVA, SICAV, S.A.	ES0127251033	ECOLOGIA.VIVA/AC 6,01		4.760.000	6,01	EUR
ECOLUMBER, S.A.	ES0127232017	ECOLUMBER/AC 0,85		17.841.817	0,85	EUR
ECONOMIC PROYECT FUTURE MANAGEMENT, SICAV, S.A.	ES0127256008	ECON PROJ F MGMT SICAV/AC		24.000.000	1,00	EUR
EDESMA 2012, SICAV, S.A.	ES0161792033	EDESMA 2012/AC 1,00		24.046.010	1,00	EUR
EDIGA 11, SICAV, S.A.	ES0127791038	EDIGA.11/AC 6,01		4.000.000	6,01	EUR
EDREAMS ODIGEO, S.A.	LU1048328220	EDREAMS/AC 0,10		105.835.298	0,10	EUR
EDUMONE, SICAV, S.A.	ES0128461037	EDUMONE/AC 1,00		24.040.500	1,00	EUR
EFFICIENT ASSET ALLOCATION INVESTMENTS, SICAV, S.A.	ES0128451038	EFFICIENT.ASSET/AC 10,00		2.405.000	10,00	EUR
EFIMA BERGIDUM, SICAV, S.A.	ES0128462035	EFIMA.BERGIDUM/AC 11,70		2.051.300	11,70	EUR
EIDETESA DE INVERSIONES, SICAV, S.A.	ES0140942030	EIDETESA/AC 10,00		2.404.050	10,00	EUR
EIKON 99, SICAV, S.A.	ES0128500032	EIKON.99/AC 25,00		1.000.000	25,00	EUR
EIXERIDA II, SICAV, S.A.	ES0165321037	EIXERIDA.II/AC 6,00		4.006.750	6,00	EUR
EKO END, SICAV, S.A.	ES0128272004	EKO END/AC 5,00		4.800.000	5,00	EUR
EKO INVESTMENT CAPITAL, SICAV, S.A.	ES0128312008	EKO/AC 5,00		4.800.000	5,00	EUR
EKUI INVERSIONES, SICAV, S.A.	ES0128313006	EKUI INV/AC 1,00		24.000.000	1,00	EUR
EL BOSQUE DE ARRIBA, SICAV, S.A.	ES0128332006	BOSQUE.ARRIBA/AC 10,00		2.400.000	10,00	EUR
EL CAPITAN INVERSIONES, SICAV, S.A.	ES0127077032	CAPITAN/AC 7,50		3.200.000	7,50	EUR
EL GALGO INVESTMENT, SICAV, S.A.	ES0127798033	GALGO.INVEST./AC 1,00		24.000.000	1,00	EUR
EL MASERO INVERSIONES, SICAV, S.A.	ES0128422039	EL.MASERO/AC 6,00		4.010.000	6,00	EUR

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EL PICACHO INVERSIONES, SICAV, S.A.	ES0128423003	EL PICACHO/AC 10,00		2.750.000	10,00	EUR
ELCANO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0118626037	ELCANO.INV.FIN./AC 10,00		10.000.000	10,00	EUR
ELCAUN 2012, SICAV, S.A.	ES0128594001	ELCAUN.2012/AC 10,00		2.400.000	10,00	EUR
ELECINVEST 14, SICAV, S.A.	ES0128595008	ELECINVEST 14/AC 1,00		24.000.000	1,00	EUR
ELECNOR, S.A.	ES0129743318	ENO/AC 0,10		87.000.000	0,10	EUR
ELECTRA DE INVERSIONES, SICAV, S.A.	ES0155524038	ELECTRA.INV./AC 10,00		2.404.050	10,00	EUR
ELECTRONIC BUSINESS INVERSIONES, SICAV, S.A.	ES0109318032	ELECTR BUSINESS/AC 10,00		2.416.060	10,00	EUR
ELENM, SICAV, S.A.	ES0117157034	ELENM/AC 6,00		4.006.760	6,00	EUR
ELITE DINAMICA, SICAV, S.A.	ES0115186035	ELITE DINAMICA SICAV/AC		4.006.750	4,80	EUR
ELITE RENTA FIJA 1, SICAV, S.A.	ES0115181036	ELITE RF 1 SICAV/AC		5.000.000	6,00	EUR
ELITE RENTA FIJA 2, SICAV, S.A.	ES0138242039	ELITE RF 2 SICAV/AC		5.108.610	6,00	EUR
ELITIA INVEST, SICAV, S.A.	ES0157765035	ELITIA/AC 1,00		240.000.000	1,00	EUR
ELMIRON 2000, SICAV, S.A.	ES0130236039	ELMIRON.2000/AC 10,00		2.405.000	10,00	EUR
ELORBE, SICAV, S.A.	ES0130245030	ELORBE/AC 6,00		4.000.000	6,00	EUR
ELORZABAS DE INVERSIONES, SICAV, S.A.	ES0130246038	ELORZABAS/AC 1,00		6.000.000	1,00	EUR
ELVERTON BRATON, SICAV, S.A.	ES0180763031	ELVERTON.BRATON/AC 6,00		4.000.000	6,00	EUR
ELVIS INVESTMENT, SICAV, S.A.	ES0130254032	ELVIS.INVT/AC 4,00		6.000.000	4,00	EUR
EMAVE FINANCES, SICAV, S.A.	ES0114713037	EMAVE.FINANCES/AC 10,00		2.404.050	10,00	EUR
EMENUR DE INVERSIONES, SICAV, S.A.	ES0130351036	EMENUR/AC 6,00		4.000.000	6,00	EUR
EMERITUS CAPITAL, SICAV, S.A.	ES0130311030	EMERITUS.CAP/AC 5,00		4.808.100	5,00	EUR
EMIBE BOLSA, SICAV, S.A.	ES0130362033	EMIBE.BOLSA/AC 5,00		4.820.000	5,00	EUR
EMINUR 50 DE INVERSIONES, SICAV, S.A.	ES0130374004	EMINUR 50/AC 10,00		2.400.000	10,00	EUR
EMSALA, SICAV, S.A.	ES0174946030	EMSALA/AC 10,00		2.405.000	10,00	EUR
EMUJAL, SICAV, S.A.	ES0130956032	EMUJAL/AC 10,00		2.404.050	10,00	EUR



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ENAGAS, S.A.	ES0130960018	ENG/AC 1,50		238.734.260	1,50	EUR
ENCAÑIZADA, SICAV, S.A.	ES0130951009	ENCAÑIZADA/AC 10,00		2.400.000	10,00	EUR
ENCE ENERGIA Y CELULOSA, S.A.	ES0130625512	ENC/AC 0,90		250.272.500	0,90	EUR
ENDESA, S.A.	ES0130670112	ELE/AC 1,20		1.058.752.117	1,20	EUR
ENDURANCE INVESTMENTS, SICAV, S.A.	ES0130672035	ENDURANCE.INV./AC 1,00		24.000.000	1,00	EUR
ENIGMA CAPITAL, SICAV, S.A.	ES0131061006	ENIGMA CAP/AC 1,00		30.000.000	1,00	EUR
ENREDO INVERSIONES, SICAV, S.A.	ES0131081038	ENREDO/AC 6,00		4.006.750	6,00	EUR
ENTRECAMPOS CUATRO SOCIMI, S.A.	ES0131172001	ENTRECAMPOS 4/AC 0,898		54.668.971	0,90	EUR
ENTROPIA-PRAXIS, SICAV, S.A.	ES0131194039	ENTROPIA-PRAXIS/AC 6,00		4.006.750	6,00	EUR
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/AC 10,00		2.400.000	10,00	EUR
E-ONE GLOBALINVEST, SICAV, S.A.	ES0166416034	E-ONE SICAV/AC		1.803.030	10,00	EUR
EPOMENES, S.A., SICAV	ES0131340038	EPOMENES/AC 4,51		3.200.000	7,51	EUR
EPSILON WEALTH MANAGEMENT, SICAV, S.A.	ES0131301030	EPSILON WEALTH/AC 5,00		4.808.096	5,00	EUR
EQUAL INVERSIONES, SICAV, S.A.	ES0131303036	EQUAL/AC 10,00		2.405.000	10,00	EUR
EQUILIBRIA INVESTMENTS, SIL, S.A.	ES0114569033	EQUILIBRIA/AC 10,00		6.400.000	10,00	EUR
EQUIVA, SICAV, S.A.	ES0175156035	EQUIVA/AC 10,00		2.405.000	10,00	EUR
EQUIVALIA INVERSIONES, SICAV, S.A.	ES0131345037	EQUIVALIA/AC 1,00		24.040.500	1,00	EUR
ERANSUS INVERSIONES XXI, SICAV, S.A.	ES0108019037	ERANSUS XXI/AC 10,00		2.524.260	10,00	EUR
ERCIA DE VALORES MOBILIARIOS, S.A., SICAV	ES0131382030	ERCIA SICAV/AC		1.600.000	15,00	EUR
ERCOLE INVESTMENTS, SICAV, S.A.	ES0131449037	ERCOLE/AC 1,00		24.040.500	1,00	EUR
ERCROS, S.A.	ES0125140A14	ECR/AC 0,30		114.086.471	0,30	EUR
ERDAC INVERSIONES, SICAV, S.A.	ES0131363030	ERDAC/AC 1,00		24.040.500	1,00	EUR

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EREMUA DE INVERSIONES, SICAV, S.A.	ES0125142036	EREMUA/AC 6,02		4.000.000	6,02	EUR
ERESMA BOLSA, SICAV, S.A.	ES0172543037	ERESMA.BOLSA/AC 6,00		4.000.000	6,00	EUR
ERGESIA, SICAV, S.A.	ES0131411003	ERGESIA/AC 10,00		2.400.000	10,00	EUR
ERISONO, S.A., SICAV	ES0131388037	ERISONO/AC 1,00		24.040.500	1,00	EUR
ERLO CAPITAL SICAV, S.A.	ES0131389001	ERLO.CAP/AC 1,00		24.000.000	1,00	EUR
ERMENGOL 1951 INVERSIONS, SICAV, S.A.	ES0131390009	ERMENGOL 1951 SICAV/AC		2.400.000	10,00	EUR
ERNES INVESTMENT, SICAV, S.A.	ES0131421036	ERNES/AC 1,00		48.000.000	1,00	EUR
ERNIO INGENIEROS, SICAV, S.A.	ES0131428031	ERNIO/AC 1,00		24.050.000	1,00	EUR
ERROTA INVERSIONES MOBILIARIAS, SICAV, SA	ES0155729033	ERROTA/AC 8,55		2.807.020	8,55	EUR
ESASER INVERSIONES, SICAV, S.A.	ES0179911039	ESASER/AC 6,00		2.003.375	6,00	EUR
ESBA DE INVERSIONES, SICAV, S.A.	ES0133739039	ESBA/AC 6,02		4.000.000	6,02	EUR
ESCAJA DE INVERSIONES, SICAV, S.A.	ES0131431001	ESCAJA/AC 1,00		24.000.000	1,00	EUR
ESCARIBEL INVESTMENT, SICAV, S.A.	ES0110406032	ESCARIBEL.INVT/AC 1,00		24.040.484	1,00	EUR
ESCOBOSO DE INVERSIONES, SICAV, S.A.	ES0131443030	ESCOBOSO/AC 6,00		4.010.000	6,00	EUR
ESCOPELDOS, SICAV, S.A.	ES0131461032	ESCOPELDOS/AC 1,00		24.040.500	1,00	EUR
ESGER INVERSIONES, SICAV, S.A.	ES0132156037	ESGER/AC 6,01		4.000.000	6,01	EUR
ESGUEVA DE INVERSIONES, SICAV, S.A.	ES0131484034	ESGUEVA/AC 6,00		4.000.000	6,00	EUR
ESIRI INVERSIONES, SICAV, S.A.	ES0132157035	ESIRI/AC 10,00		2.405.000	10,00	EUR
ESJAPIOL, SICAV, S.A.	ES0131486039	ESJAPIOL/AC 10,00		2.404.060	10,00	EUR
ESKING INVERSIONES Y PATRIMONIO, SICAV, S.A.	ES0131488001	ESKING INV PATR SICAV/AC		24.000.000	1,00	EUR
ESM NOVO, SICAV, S.A.	ES0131471031	ESM.NOVO/AC 1,00		24.040.500	1,00	EUR
ESMOMA 49, SICAV, S.A.	ES0131472039	ESMOMA.49/AC 10,00		2.404.080	10,00	EUR
ESNALI, SICAV, S.A.	ES0131491039	ESNALI/AC 6,01		4.500.000	6,01	EUR
ESPAÑOLETO GESTION GLOBAL, SICAV, S.A.	ES0132911035	ESPAÑOLETO.GLB/AC 10,00		2.400.000	10,00	EUR

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ESPAROMAR INVERSIONES, SICAV, S.A.	ES0132912009	ESPAROMAR INV SICAV/AC		24.000.000	1,00	EUR
ESPECTRUM I ESTRATEGIES INVESTMENT, S.A., SICAV	ES0133041030	ESPECTRUM.I/AC 1,00		24.000.000	1,00	EUR
ESPEJO DE INVERSIONES, SICAV, S.A.	ES0133061038	ESPEJO.INV/AC 10,00		2.404.050	10,00	EUR
ESPIERRE INVERSIONES, SICAV, S.A.	ES0133042004	ESPIERRE INV/AC 10,00		2.400.000	10,00	EUR
ESPOXIGAR INVERSIONES, SICAV, S.A.	ES0118491036	ESPOXIGAR/AC 6,75		3.555.560	6,75	EUR
ESTMODUS, SICAV, S.A.	ES0133381006	ESTMODUS/AC 10,00		2.400.000	10,00	EUR
ESTREN 2025 INVERSIONES, SICAV, S.A.	ES0133382004	ESTREN 2025 SICAV/AC		2.400.000	10,00	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
ETORKIZUNA DE INVERSIONES, SICAV, S.A.	ES0133471039	ETORKIZUNA/AC 10,00		2.405.000	10,00	EUR
EUCAP, SICAV, S.A.	ES0133482036	EUCAP/AC 1,00		24.040.500	1,00	EUR
EUDEL INVERSIONES, SICAV, S.A.	ES0116430036	EUDEL/AC 6,00		6.666.665	6,00	EUR
EUGEMOR, SICAV, S.A.	ES0133472037	EUGEMOR/AC 1,29		18.604.659	1,29	EUR
EULER INVESTMENTS, SICAV, S.A.	ES0108906035	EULER INV/AC 10,00		1.202.024	10,00	EUR
EUMAÑI INVERSIONES, SICAV, S.A.	ES0133473035	EUMAÑI/AC 6,52		3.681.000	6,52	EUR
EUMAR INVERSIONES, SICAV, S.A.	ES0133491037	EUMAR/AC 10,00		2.404.050	10,00	EUR
EURAS BLADO TREES, SICAV, S.A.	ES0133401002	EURAS/AC 1,00		24.000.000	1,00	EUR
EURIPIDES, SICAV, S.A.	ES0133521031	EURIPIDES/AC 6,02		4.000.000	6,02	EUR
EURO 21 DE INVERSIONES, SICAV, S.A.	ES0133492035	EURO.21/AC 10,00		8.000.000	10,00	EUR
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
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

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EUROCARTEA 600, SICAV, S.A.	ES0183791039	EUROCARTEA.600/AC 6,02		2.000.000	6,02	EUR
EUROCONSEJO INVERSIONES, SICAV, S.A.	ES0183792003	EUROCONSEJO INV/AC 10,00		2.400.000	10,00	EUR
EUROCONSULT ENGINEERING CONSULTING GROUP, S.A.	ES0105042008	EUROCONSULT/AC 0,20		26.025.999	0,20	EUR
EUROCOSTERGO DE INVERSIONES, SICAV, S.A.	ES0133534034	EUROCOSTERGO/AC 2,00		12.002.110	2,00	EUR
EURODUERO 2002, SICAV, S.A.	ES0133512030	EURODUERO.2002/AC 10,00		2.405.000	10,00	EUR
EUROESPES, S.A.	ES0133421000	EUROESPES/AC 0,601012		5.552.900	0,60	EUR
EUROFINATEL INVERSIONES, SICAV, S.A.	ES0133477036	EUROFINATEL/AC 10,00		2.404.050	10,00	EUR
EUROHISPANO OPCIONES, SICAV, S.A.	ES0106093034	EUROHISPANO OPC/AC 10,00		2.404.050	10,00	EUR
EUROHUNTERS, SICAV, S.A.	ES0133536039	EUROHUNTERS/AC 10,00		2.412.000	10,00	EUR
EUROJUCAR 2002, SICAV, S.A.	ES0133500035	EUROJUCAR.2002/AC 10,00		2.404.050	10,00	EUR
EUROLER INVERSOIRES, SICAV, S.A.	ES0133442030	EUROLER/AC 1,00		2.400.000	1,00	EUR
EUROLEVANTE INVERSIONES, SICAV, S.A.	ES0133537037	EUROLEVANTE/AC 1,00		26.444.500	1,00	EUR
EURONA WIRELESS TELECOM, S.A.	ES0133443004	EURONA.WIRELESS/AC 1,00		29.327.445	1,00	EUR
EURONARCEA 2002, SICAV, S.A.	ES0127022038	EURONARCEA.2002/AC 10,00		24.040.480	10,00	EUR
EUROPEAN STOCK EXCHANGE, SICAV, S.A.	ES0133552036	EUROP.STOCK.EXC/AC 6,02		4.000.000	6,02	EUR
EUROTALAVE 2002, SICAV, S.A.	ES0133513038	EUROTALAVE.2002/AC 10,00		3.000.000	10,00	EUR
EUROZONA BOLSA, SICAV, S.A.	ES0164114037	EUROZONA.BOLSA/AC 10,00		2.405.000	10,00	EUR
EUROZONA INVERSION, SICAV, S.A.	ES0174358038	EUROZONA.INV/AC 10,00		2.405.000	10,00	EUR
EUSKALTEL, S.A.	ES0105075008	EUSKALTEL/AC 3,00		151.845.360	3,00	EUR
EVAREXANA, SICAV, S.A.	ES0133564031	EVAREXANA/AC 1,00		24.040.500	1,00	EUR
EVELSA J.P. INVERSIONES, SICAV, S.A.	ES0164115034	EVELSA.J.P./AC 1,00		24.000.000	1,00	EUR
EVEREST 8848, SICAV, S.A.	ES0182758039	EVEREST.8848/AC 5,00		7.200.000	5,00	EUR
EVERSAN 2014, SICAV, S.A.	ES0164116008	EVERSAN 2014/AC 24,00		1.000.000	24,00	EUR
EVETAM INVERSIONES, SICAV, S.A.	ES0130243035	EVETAM/AC 6,02		2.000.000	6,02	EUR

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EVIMUR DE INVERSIONES, SICAV, S.A.	ES0133882037	EVIMUR/AC 10,00		2.405.000	10,00	EUR
EVLO INVERSIONES, SICAV, S.A.	ES0133883035	EVLO/AC 10,00		5.000.000	10,00	EUR
EVOLUTION INVESTMENT, SICAV, S.A.	ES0106079009	EVOLUTION INVT/AC B 6,00		2.003.375	6,00	EUR
EVOLUTION INVESTMENT, SICAV, S.A.	ES0106079033	EVOLUTION INVT/AC A 6,00		2.003.375	6,00	EUR
EXACTA CAPITAL, SICAV, S.A.	ES0182759037	EXACTA.CAP/AC 10,00		2.400.000	10,00	EUR
EXCEL EQUITIES, SICAV, S.A.	ES0164117006	EXCEL/AC 1,00		24.000.000	1,00	EUR
EXCHANGE INVERSIONES, SICAV, S.A.	ES0133884033	EXCHANGE.INV/AC 10,00		2.400.000	10,00	EUR
EXPOINVERSIONES 2005, SICAV, S.A.	ES0134501032	EXPOINVERS.2005/AC 6,80		3.544.120	6,80	EUR
EXTENSIS UNO, SICAV, S.A.	ES0134604034	EXTENSIS.UNO/AC 10,00		30.000.000	10,00	EUR
EYQUEM CAPITAL, SICAV, S.A.	ES0124962038	EYQUEM/AC 5,00		4.808.100	5,00	EUR
F DOLMEN REBELLAO, SICAV, S.A.	ES0175988031	F.DOLMEN/AC 1,00		24.040.500	1,00	EUR
F.A.M. INVERSIONES FINANCIERAS, SICAV, S.A.	ES0134684002	F.A.M./AC 1,00		24.000.000	1,00	EUR
F.D. BAS DE ARUS, SICAV, S.A.	ES0110208032	F.D.BAS.ARUS/AC 10,00		2.405.000	10,00	EUR
FABET INVERSIONES, SICAV, S.A.	ES0134766031	FABET/AC 6,00		4.010.000	6,00	EUR
FACEPHI BIOMETRIA, S.A.	ES0105029005	FACE/AC 0,04		13.277.083	0,04	EUR
FACETA INVEST, SICAV, S.A.	ES0135867036	FACETA/AC 5,60		4.362.940	5,60	EUR
FACTOR AHORRO, SICAV, S.A.	ES0140126030	FACTOR.AH/AC 5,00		4.808.100	5,00	EUR
FACTOR INVERSIONES, SICAV, S.A.	ES0135946038	FACTOR SICAV/AC		1.800.000	8,54	EUR
FACTOTUM TRADING, SICAV, S.A.	ES0156868038	FACTOTUM TRADING SICAV/AC		6.981.760	3,86	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		254.966.370	0,10	EUR
FAFIAN CAPITAL, SICAV, S.A.	ES0134951039	FAFIAN/AC 10,00		2.400.000	10,00	EUR
FAGISAQ-1, SICAV, S.A.	ES0135971036	FAGISAQ-1/AC 10,00		2.400.000	10,00	EUR
FAITX DE INVERSIONES, SICAV, S.A.	ES0135403030	FAITX/AC 10,00		2.405.000	10,00	EUR



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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
FAR99 INVERSIONES, SICAV, S.A.	ES0138206034	FAR99/AC 10,00		1.200.000	10,00	EUR
FARA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0136025006	FARA/AC 10,00		2.400.000	10,00	EUR
FARARU INVER 2005, SICAV, S.A.	ES0138207032	FARARU/AC 10,00		2.404.050	10,00	EUR
FARO CAPITAL, SICAV, S.A.	ES0177269034	FARO.CAPITAL/AC 5,00		4.810.000	5,00	EUR
FARO DE MONTEVERDE, SICAV, S.A.	ES0136031004	FARO MONTEVERDE/AC 10,00		2.400.000	10,00	EUR
FARO VIDIO INVERSIONES, SICAV, S.A.	ES0136041037	FARO.VIDIO/AC 6,00		4.000.000	6,00	EUR
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
FAVIREN AHORRO, SICAV, S.A.	ES0114042031	FAVIREN/AC 7,97		3.011.300	7,97	EUR
FCS AT COMPASS, SICAV, S.A.	ES0155984232	FCS AT COMPASS/AC 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
FELICITY L.P., SICAV, S.A.	ES0136291038	FELICITY.L.P/AC 5,00		4.810.000	5,00	EUR
FEMAINSA INVERSIONES, SICAV, S.A.	ES0136284033	FEMAINSA/AC 1,00		24.000.000	1,00	EUR
FENDER CAPITAL, SICAV, S.A.	ES0136289008	FENDER SICAV/AC		2.400.000	10,00	EUR
FENIDES INVERSIONES, SICAV, S.A.	ES0136292036	FENIDES/AC 8,01		3.001.310	8,01	EUR
FERCAGIM, SICAV, S.A.	ES0136372036	FERCAGIM/AC 10,00		2.405.000	10,00	EUR
FERCRUZ PATRIMONIOS, SICAV, S.A.	ES0148033030	FERCRUZ.PATR/AC 10,00		2.400.000	10,00	EUR
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

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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
FERROMAIG, SICAV, S.A.	ES0137331031	FERROMAIG/AC 6,00		4.006.750	6,00	EUR
FERROVIAL, S.A.	ES0118900010	FER/AC 0,20		732.548.474	0,20	EUR
FERSA ENERGÍAS RENOVABLES, S.A.	ES0136463017	FRS/AC 0,70		140.003.778	0,70	EUR
FEVEJA, SICAV, S.A.	ES0137351005	FEVEJA/AC 1,00		24.000.000	1,00	EUR
FH TEOGAR, SICAV, S.A.	ES0139144036	FH.TEOGAR/AC 6,67		3.598.210	6,67	EUR
FIAMPI INVERSIONES, SICAV, S.A.	ES0136462035	FIAMPI/AC 10,00		2.400.000	10,00	EUR
FIB ARCA FUTURA, S.A., SICAV	ES0137386035	FIB.ARCA.FUT/AC 6,01		4.000.000	6,01	EUR
FIBIUN, SICAV, S.A.	ES0170941035	FIBIUN/AC 10,00		7.200.000	10,00	EUR
FIBLOND 50, SICAV, S.A.	ES0137393007	FIBLOND 50/AC 1,00		24.040.500	1,00	EUR
FICOMCA CARTERA, SICAV, S.A.	ES0137431039	FICOMCA/AC 1,00		24.040.500	1,00	EUR
FICOS DE INVERSION, SICAV, S.A.	ES0137471035	FICOS/AC 10,00		8.000.000	10,00	EUR
FIDERE PATRIMONIO SOCIMI, S.A.	ES0105071007	YFID/AC 1,00		10.074.324	1,00	EUR
FIMAR DE VALORES, SICAV, S.A.	ES0137729036	FIMAR/AC 10,00		2.404.050	10,00	EUR
FIMARSE INVERSIONES, SICAV, S.A.	ES0137730034	FIMARSE/AC 10,92		2.201.510	10,92	EUR
FIMBROBOLSA, S.A., SICAV	ES0155951033	FIMBROBOLSA/AC 6,02		4.000.000	6,02	EUR
FINA DE INVERSIONES 97, SICAV, S.A.	ES0137751030	FINA.INV.97/AC 6,02		4.000.000	6,02	EUR
FINABLET, SICAV, S.A.	ES0137742039	FINABLET/AC 5,24		4.580.160	5,24	EUR
FINAGON INVERSIONES, SICAV, S.A.	ES0137731032	FINAGON/AC 6,00		4.000.000	6,00	EUR
FINANBELA, S.A., SICAV	ES0138041035	FINANBELA/AC 6,01		4.000.000	6,01	EUR
FINANCES DE PONENT, SICAV, S.A.	ES0137732030	FINAN.PONENT/AC 10,00		2.405.000	10,00	EUR
FINANCIACIONES SEGMENTOS ALTERNATIVOS, SICAV, S.A.	ES0138042033	SEGMENTOS.ALT/AC 6,00		4.006.750	6,00	EUR
FINANCIAL SPEED, SICAV, S.A.	ES0137753036	FINANCIAL.SPEED/AC 6,02		4.000.000	6,02	EUR

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FINANCIERA BERONE, SICAV, S.A.	ES0137811032	BERONE/AC 1,00		24.040.500	1,00	EUR
FINANCIERA BESTESA, SICAV, S.A.	ES0137743037	BESTESA/AC 1,00		24.040.500	1,00	EUR
FINANCIERA EMPORDANESA, SICAV, S.A.	ES0137926038	EMPORDANESA/AC 10,00		2.404.050	10,00	EUR
FINANCIERA INBAY, SICAV, S.A.	ES0137971034	INBAY/AC 1,00		24.046.010	1,00	EUR
FINANCIERA J. PALOMO E HIJOS, SICAV, S.A.	ES0138005030	J.PALOMO&HIJOS/AC 1,00		6.611.100	1,00	EUR
FINANCIERA LAS MORERAS, SICAV, S.A.	ES0138034030	LAS.MORERAS/AC 1,00		24.040.500	1,00	EUR
FINANCIERA OLMEDO, SICAV, S.A.	ES0138051034	OLMEDO/AC 6,01		4.000.000	6,01	EUR
FINANCIERA PONFERRADA, S.A., SICAV	ES0138075033	FIPONSA SICAV/AC		3.206.000	3,00	EUR
FINANCIERA TOLINVER, SICAV, S.A.	ES0138111036	TOLINVER/AC 6,01		4.000.000	6,01	EUR
FINANTER, S.A., SICAV	ES0138155033	FINANTER SICAV/AC		1.924.800	12,49	EUR
FINANZAS E INVERSIONES VALENCIANAS, S.A.	ES0138152113	F&I.VALENCIANAS/AC 1,00		1.521.709	1,00	EUR
FINANZAS MACACO, SICAV, S.A.	ES0158642035	MACACO/AC 10,00		2.404.050	10,00	EUR
FINANZAS SPEI, SICAV, S.A.	ES0138153038	SPEI/AC 1,45		16.579.660	1,45	EUR
FINANZAS Y PATRIMONIOS, S.A., SICAV	ES0138163037	FIN PATR SICAV/AC 90,00		270.000	90,00	EUR
FINBA INVERSIONES, SICAV, S.A.	ES0137622009	FINBA/AC 1,16		20.689.660	1,16	EUR
FINBRAMOR, SICAV, S.A.	ES0138107034	FINBRAMOR/AC 10,00		2.404.050	10,00	EUR
FINCAPITAL, S.A., SICAV	ES0138187036	FINCAPITAL SICAV/AC		4.300.000	7,70	EUR
FINDINER, SICAV, S.A.	ES0138191038	FINDINER/AC 1,00		24.050.000	1,00	EUR
FINEBRO 6, SICAV, S.A.	ES0138192036	FINEBRO.6/AC 6,00		4.006.800	6,00	EUR
FINECO ACCIONES, SICAV, S.A.	ES0138196037	FINECO.ACC/AC 6,02		5.814.000	6,02	EUR
FINECO DE VALORES MOBILIARIOS, SICAV, S.A.	ES0138201035	FINECO.VAL.MOB/AC 6,02		4.000.000	6,02	EUR
FINECO EURO CARTERA, SICAV, S.A.	ES0138202033	FINECO.EUR.CART/AC 6,02		4.000.000	6,02	EUR
FINEN INVERSIONES, SICAV, S.A.	ES0128210038	FINEN/AC 13,80		600.000	13,80	EUR
FINHEGIM, SICAV, S.A.	ES0138214038	FINHEGIM/AC 1,00		24.040.500	1,00	EUR



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FINLAR INVERSION, SICAV, S.A.	ES0138158037	FINLAR/AC 1,00		36.060.720	1,00	EUR
FINLOVEST, SICAV, S.A.	ES0138164035	FINLOVEST/AC 10,00		2.410.000	10,00	EUR
FINVALOR, SICAV, S.A.	ES0182033037	FINVALOR/AC 1,00		30.050.600	1,00	EUR
FINVERKI INVERSIONES, SICAV, S.A.	ES0175924002	FINVERKI INV SICAV/AC		24.000.000	1,00	EUR
FIREFLY INVESTMENTS, SICAV, S.A.	ES0137411007	FIREFLY/AC 6,00		4.000.000	6,00	EUR
FIRETXEA PROYECTOS, SICAV, S.A.	ES0137638039	FIRETXEA.PROYEC/AC 6,00		4.000.000	6,00	EUR
FIRST CANION, S.A., SICAV	ES0128211036	FIRST.CANION/AC 1,00		30.050.620	1,00	EUR
FIVALBOLSA GESTION ACTIVA, SICAV, S.A.	ES0137929032	FIVALBOLSA/AC 10,00		1.200.000	10,00	EUR
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 6,02		4.000.000	6,02	EUR
FLUIDRA, S.A.	ES0137650018	FDR/AC 1,00		112.629.070	1,00	EUR
FOIX DE INVERSIONES, SICAV, S.A.	ES0138332038	FOIX/AC 6,01		3.993.350	6,01	EUR
FOLONPIE, SICAV, S.A.	ES0138343035	FOLONPIE/AC 6,01		4.000.000	6,01	EUR
FOMENTO AHORRO INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0138390036	FAIMSA SICAV/AC		5.083.540	8,00	EUR
FOMENTO DE AHORROS E INVERSIONES, SICAV, S.A.	ES0182823130	FAINSA/AC 1,00		46.800.000	1,00	EUR
FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	ES0122060314	FCC/AC 1,00		378.825.506	1,00	EUR
FONCAR DE INVERSIONES, SICAV, S.A.	ES0137889004	FONCAR/AC 10,00		5.000.000	10,00	EUR
FONEMPORIUM INVERSIONES, SICAV, S.A.	ES0177986033	FONEMPORIUM/AC 10,00		2.400.000	10,00	EUR
FONLAR FUTURO, SICAV, S.A.	ES0122072038	FONLAR.FUT/AC 10,00		3.277.000	10,00	EUR

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FONMOBA, SICAV, S.A.	ES0138603032	FONMOBA/AC 6,02		4.000.000	6,02	EUR
FONTS FINANZAS, SICAV, S.A.	ES0177866037	FONTS.FINANZAS/AC 1,00		24.040.500	1,00	EUR
FONVIMAR 2000, SICAV, S.A.	ES0136790039	FONVIMAR.2000/AC 5,00		2.404.050	5,00	EUR
FORALEX, S.A., SICAV	ES0138880036	FORALEX/AC 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
FORMIGAL INVESTMENTS, SICAV, S.A.	ES0139073037	FORMIGAL/AC 5,00		4.820.000	5,00	EUR
FOSTER REPLICA, SICAV, S.A.	ES0142471038	FOSTER.REPLICA/AC 10,00		2.404.050	10,00	EUR
FOT VALOR, SICAV, S.A.	ES0139105003	FOT VALOR/AC 6,00		4.000.000	6,00	EUR
FPB INVEST, SICAV, S.A.	ES0139111001	FPB INVT/AC 10,00		240.000	10,00	EUR
FRACTAL CAPITAL, SICAV, S.A.	ES0139153003	FRACTAL.CAP/AC 1,00		24.000.000	1,00	EUR
FRAGUAS DE INVERSIONES, SICAV, S.A.	ES0139261038	FRAGUAS/AC 10,00		2.405.000	10,00	EUR
FRAMUS FINANCES, SICAV, S.A.	ES0173453038	FRAMUS.FINANCES/AC 10,00		2.400.000	10,00	EUR
FRASOL 2014, SICAV, S.A.	ES0139347001	FRASOL 2014/AC 10,00		2.400.000	10,00	EUR
FREEHOLD INVERSIONES, SICAV, S.A.	ES0139381034	FREEHOLD/AC 10,00		1.202.500	10,00	EUR
FRESNO CARTERA, SICAV, S.A.	ES0164022032	FRESNO.CARTERA/AC 10,00		5.000.000	10,00	EUR
FRESTON SWAN, SICAV, S.A.	ES0139398038	FRESTON.SWAN/AC 6,00		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 6,02		4.000.000	6,02	EUR

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FUENTE DEL FRESNO INVERSIONES, SICAV, S.A.	ES0139883039	FUENTE.FRESNO/AC 5,00		4.810.000	5,00	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
FUNESPAÑA, S.A.	ES0140441017	FUN/AC 0,30		18.396.898	0,30	EUR
FUNRENT MILENIO, SICAV, S.A.	ES0140451032	FUNRENT.MILENIO/AC 10,00		601.012	10,00	EUR
FUP 99, SICAV, S.A.	ES0140471030	FUP.99/AC 10,00		2.404.050	10,00	EUR
FUSOPAR, SICAV, S.A.	ES0140491038	FUSOPAR/AC 6,01		20.000.400	6,01	EUR
FUTURA CAPITAL, SICAV, S.A.	ES0167717034	FUTURA.CAP/AC 10,00		2.404.050	10,00	EUR
FUTURAMA INVERSIONES, SICAV, S.A.	ES0140492036	FUTURAMA/AC 5,00		4.800.000	5,00	EUR
FUTURVALOR, SICAV, S.A.	ES0140512031	FUTURVALOR/AC 10,00		2.404.048	10,00	EUR
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
GAHERVI, SICAV, S.A.	ES0140635030	GAHERVI/AC 10,00		2.405.000	10,00	EUR
GAIF 2001, SICAV, S.A.	ES0140629033	GAIF.2001/AC 0,51		47.139.000	0,51	EUR
GALA CAPITAL, SICAV, S.A.	ES0140644032	GALA.CAP/AC 1,00		24.040.500	1,00	EUR
GALDO 1924, SICAV, S.A.	ES0140648009	GALDO.1924/AC 10,00		2.400.000	10,00	EUR
GALIANA DE INVERSIONES, SICAV, S.A.	ES0140671001	GALIANA/AC 10,00		2.400.000	10,00	EUR
GALIRUBEN INVERSIONES, SICAV, S.A.	ES0140697030	GALIRUBEN/AC 1,00		24.040.500	1,00	EUR

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GALLEGO 1 CARTERA, SICAV, S.A.	ES0170233037	GALLEGO.1/AC 10,00		2.405.000	10,00	EUR
GALLEVILLE INVERSIONES, SICAV, S.A.	ES0140783038	GALLEVILLE/AC 5,00		4.808.100	5,00	EUR
GALZAUER CARTERA DE INVERSION, SICAV, S.A.	ES0140784002	GALZAUER 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
GAMAZO 20, SICAV, S.A.	ES0140718034	GAMAZO.20/AC 7,32		3.284.250	7,32	EUR
GAMBIT 2000, SICAV, S.A.	ES0140803034	GAMBIT.2000/AC 6,02		2.000.000	6,02	EUR
GAMESA CORPORACION TECNOLOGICA, S.A.	ES0143416115	GAM/AC 0,17		279.268.787	0,17	EUR
GAMINCO INVERSIONES, SICAV, S.A.	ES0140793003	GAMINCO/AC 1,00		24.000.000	1,00	EUR
GAMINIZ INVERSIONES, SICAV, S.A.	ES0167852039	GAMINIZ/AC 1,00		24.000.000	1,00	EUR
GAMMA CAPITAL GESTION, SICAV, S.A.	ES0176332031	GAMMA CAPITAL/AC 1,00		24.046.010	1,00	EUR
GAMMA INVERSIONES BURSATILES, SICAV, S.A.	ES0140801038	GAMMA.INV.BUR/AC 5,00		4.808.096	5,00	EUR
GANANCIA PATRIMONIAL, SICAV, S.A.	ES0140821036	GANACIA.PATR/AC 1,00		24.050.000	1,00	EUR
GARABOLSA, SICAV, S.A.	ES0140830037	GARABOLSA/AC 60,10		400.000	60,10	EUR
GARADASA, S.A., SICAV	ES0140846033	GARADASA/AC 14,00		1.715.000	14,00	EUR
GARCES DE MARCILLA, SICAV, S.A.	ES0175484031	GARCES.MARCILLA/AC 5,10		2.365.985	5,10	EUR
GARCILASO 2006, SICAV, S.A.	ES0140851009	GARCILASO.2006/AC 10,00		2.400.000	10,00	EUR
GARCIROLA, SICAV, S.A.	ES0140833007	GARCIROLA/AC 10,00		2.400.000	10,00	EUR
GARDAMA DE INVERSIONES, SICAV, S.A.	ES0140897036	GARDAMA/AC 6,02		4.000.000	6,02	EUR
GARDERINA, SICAV, S.A.	ES0140852007	GARDERINA/AC 1,00		24.000.000	1,00	EUR
GARESA DE INVERSIONES, SICAV, S.A.	ES0140898034	GARESA/AC 1,00		24.040.500	1,00	EUR
GAREZ INVERSIONES, SICAV, S.A.	ES0141052037	GAREZ/AC 1,00		24.040.500	1,00	EUR
GARION INVERSIONES, SICAV, S.A.	ES0141053035	GARION/AC 1,00		24.040.500	1,00	EUR

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GARNO INVESTMENTS, SICAV, S.A.	ES0140984032	GARNO/AC 6,00		625.000	6,00	EUR
GARROGAR INVERSIONES, SICAV, S.A.	ES0141067035	GARROGAR/AC 1,00		24.040.500	1,00	EUR
GAS NATURAL SDG, S.A.	ES0116870314	GAS/AC 1,00		1.000.689.341	1,00	EUR
GASCONA INVERSIONES, S.A., SICAV	ES0116871031	GASCONA/AC 5,00		4.808.100	5,00	EUR
GASSOLANS INVERSIONES, SICAV, S.A.	ES0155568035	GASSOLANS/AC 5,00		4.808.100	5,00	EUR
GAUDI INVERSIONS 2, SICAV, S.A.	ES0166336034	GAUDI.INV.2/AC 1,00		20.033.750	1,20	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
GAZTELUMENDI INVESTMENTS, SICAV, S.A.	ES0141167033	GAZTELUMENDI/AC 5,00		4.820.000	5,00	EUR
GEFZUA, SICAV, S.A.	ES0141187007	GEFZUA/AC 10,00		2.400.000	10,00	EUR
GEINCO ACTIUS MOBILIARIS, SICAV, S.A.	ES0141123036	GEINCO/AC 6,66		3.603.610	6,66	EUR
GEISER INVERSIONES 2000, SICAV, S.A.	ES0141269037	GEISER.2000/AC 10,00		2.404.050	10,00	EUR
GENERACION 21, SICAV, S.A.	ES0141302036	GENERACION.21/AC 5,00		1.600.000	5,00	EUR
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0141571119	GALQ/AC 0,10		332.709.622	0,10	EUR
GENIL DE INVERSIONES, SICAV, S.A.	ES0142176033	GENIL/AC 10,00		2.405.000	10,00	EUR
GENOS INVERSIONES SICAV, S.A.	ES0141951006	GENOS INV/AC 1,00		24.000.000	1,00	EUR
GENOVA INVERSIONES EMPRESARIALES, SICAV, S.A.	ES0175992033	GENOVA/AC 10,00		1.202.025	10,00	EUR
GERCAFOND, SICAV, S.A.	ES0142177031	GERCAFOND/AC 10,00		1.135.920	10,00	EUR
GERDAU, S.A.	BRGGBRACNPR8	AC. GERDAU -PREF.-		1.146.031.245		
GERLOCAPITAL, SICAV, S.A.	ES0142346032	GERLOCAPITAL/AC 6,01		4.000.000	6,01	EUR
GERMINA INVEST, SICAV, S.A.	ES0142096033	GERMINA/AC 10,00		3.005.060	10,00	EUR
GESBOLSA INVERSIONES, SICAV, S.A.	ES0142162033	GESBOLSA/AC 50,00		480.810	50,00	EUR
GESCAT XXI, SICAV, S.A.	ES0142139031	GESCAT.XXI/AC 6,00		4.000.000	6,00	EUR
GESINBOL DE INVERSIONES, S.A., SICAV	ES0142331034	GESINBOL/AC 6,01		4.000.100	6,01	EUR

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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		23.255.820	6,02	EUR
GEST 40 INVERSIONES, SICAV, S.A.	ES0165461031	GEST 40/AC 1,00		24.040.500	1,00	EUR
GESTBOS, SICAV, S.A.	ES0142264037	GESTBOS/AC 1,00		24.040.490	1,00	EUR
GESTIO PLUS 2000, SICAV, S.A.	ES0172277032	GESTIO.PLUS2000/AC 10,00		2.400.000	10,00	EUR
GESTION PATRIMONIAL MARTHA'S, SICAV, S.A.	ES0142232034	MARTHA'S/AC 6,00		4.006.750	6,00	EUR
GG HORIZONE, SICAV, S.A.	ES0142455031	GG.HORIZONE/AC 6,00		4.006.750	6,00	EUR
GIBARA INVERSIONES, SICAV, S.A.	ES0142461039	GIBARA/AC 6,00		4.006.750	6,00	EUR
GICORRI, SICAV, S.A.	ES0115434005	GICORRI/AC 10,00		2.400.000	10,00	EUR
GIESSEN INVERSIONES, SICAV, S.A.	ES0142428038	GIESSEN/AC 10,00		3.000.000	10,00	EUR
GIGAS HOSTING, S.A.	ES0105093001	GIGAS HOSTING/AC 0,02		4.275.000	0,02	EUR
GIGIA QUINTAS INVERSIONES SICAV, S.A.	ES0142429036	GIGIA.QUINTAS/AC 10,00		2.405.000	10,00	EUR
GIL AGUEDA INVERSIONES, SICAV, S.A.	ES0142406034	GIL.AGUEDA/AC 1,00		24.040.500	1,00	EUR
GILLMAL CAPITAL SICAV, S.A.	ES0142412032	GILLMAL/AC 6,00		4.006.750	6,00	EUR
GINVEST MULTIACTIVO FLEXIBLE, SICAV, S.A.	ES0167236035	GINVEST MULTIACT FLEX SICAV/AC		1.333.340	18,00	EUR
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 FINANCIAL INCOME, SICAV, S.A.	ES0155707039	GLB.FIN.INCOME/AC 8,23		1.803.036	8,23	EUR
GLOBAL PENTA INVERSIONES, SICAV, S.A.	ES0142509035	GLB.PENTA/AC 10,00		2.404.050	10,00	EUR
GLOBAL SAGOS, SICAV, S.A.	ES0142464009	GLB.SAGOS/AC 1,00		24.000.000	1,00	EUR
GLOBAL STOCK PICKING, SICAV, S.A.	ES0142234006	GLB STK PICKING SICAV/AC		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

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GLOBAL SYSTEMATIC INVESTMENT, SICAV, S.A.	ES0142336033	GLB.SYSTEMATIC/AC 10,00		2.400.000	10,00	EUR
GLOBAL TAMASA XXI, SICAV, S.A.	ES0142337031	GLB.TAMASA.XXI/AC 10,00		2.400.000	10,00	EUR
GLOBALFINANZAS, SICAV, S.A.	ES0142511031	GLOBALFINANZAS/AC 6,02		4.000.000	6,02	EUR
GLOVAL PROCESOS BOLSA, SICAV, S.A.	ES0142493032	GLOVAL.PROCESOS/AC 1,00		24.040.500	1,00	EUR
GMP PROPERTY SOCIMI, S.A.	ES0105134011	GMP PROPERTY/AC 0,492		19.124.270	0,49	EUR
GOA CAPITAL SICAV, S.A.	ES0142476037	GOA.CAPITAL/AC 10,00		2.400.000	10,00	EUR
GOALCIA 2001, SICAV, S.A.	ES0142512039	GOALCIA.2001/AC 10,00		6.010.120	10,00	EUR
GODIL CIA. DE INVERSIONES, SICAV, S.A.	ES0180722037	GODIL/AC 10,00		2.405.000	10,00	EUR
GOINEI INVERSIONES FINANCIERAS, SICAV, S.A.	ES0142494030	GOINEI/AC 6,00		4.000.000	6,00	EUR
GOIVAVI, SICAV, S.A.	ES0176899039	GOIVAVI/AC 6,00		4.006.750	6,00	EUR
GOLDEN GROWTH INVESTMENT, SICAV, S.A.	ES0142561036	GOLDEN.GROWTH/AC 10,00		2.404.050	10,00	EUR
GOLDEN SHARE INVERSIONES, SICAV, S.A.	ES0142514035	GOLDEN.SHARE/AC 10,00		2.405.000	10,00	EUR
GOLDONY INVESTMENT, SICAV, S.A.	ES0142515032	GOLDONY/AC 5,00		4.808.100	5,00	EUR
GOLONDRA 2010 GROUP, SICAV, S.A.	ES0108023039	GOLONDRA 2010/AC 6,00		5.000.000	6,00	EUR
GOMENAR INVERSIONES, SICAV, S.A.	ES0142562034	GOMENAR/AC 6,50		2.416.070	6,50	EUR
GONARA CARTERA, SICAV, S.A.	ES0142563032	GONARA/AC 1,00		24.040.500	1,00	EUR
GONBLAS INVERSIONES, SICAV, S.A.	ES0142564030	GONBLAS/AC 1,00		24.000.000	1,00	EUR
GONMONI, SICAV, S.A.	ES0108024003	GONMONI/AC 10,00		2.400.000	10,00	EUR
GONRAPA INVERSIONES, SICAV, S.A.	ES0142573031	GONRAPA/AC 10,00		2.404.050	10,00	EUR
GONVARA CAPITAL, SICAV, S.A.	ES0183341033	GONVARA.CAP/AC 10,00		2.404.050	10,00	EUR
GOPRINVES, SICAV, S.A.	ES0138112034	GOPRINVES/AC 10,00		2.405.000	10,00	EUR
GORBEIA INVERSIONES, SICAV, S.A.	ES0142602004	GORBEIA SICAV/AC		4.800.000	5,00	EUR
GORBEIALDE INVERSIONES, SICAV, S.A.	ES0142591033	GORBEIALDE/AC 5,00		2.283.846	5,00	EUR
GORDI 1916, SICAV, S.A.	ES0142592007	GORDI 1916/AC 10,00		2.400.000	10,00	EUR

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GORINVEST ACTIUS MOBILIARIS, SICAV, S.A.	ES0142611039	GORINVEST/AC 7,50		544.000	7,50	EUR
GOVER ACTIUS MOBILIARIS, SICAV, S.A.	ES0142628033	GOVER/AC 6,25		625.632	6,25	EUR
GOZURI FINANZAS, SICAV, S.A.	ES0183831033	GOZURI.FIN/AC 1,00		24.040.500	1,00	EUR
GP 44 SIGLO XXI, SICAV, S.A.	ES0142629031	GP.44.S.XXI/AC 10,00		2.405.060	10,00	EUR
GQUESADA INVERSIONES, SICAV, S.A.	ES0131255038	GQUESADA/AC 1,00		24.000.000	1,00	EUR
GRALEU INVERSIONES, SICAV, S.A.	ES0142901034	GRALEU/AC 10,00		2.405.000	10,00	EUR
GRAN CANARIA INVERSIONES, SICAV, S.A.	ES0142951039	GRAN.CANARIA/AC 10,00		2.405.000	10,00	EUR
GRAN SOL INVERSIONES BURSATILES, SICAV, S.A.	ES0142952037	GRAN.SOL/AC 1,21		19.868.190	1,21	EUR
GRAN VERAN DE INVERSIONES, SICAV, S.A.	ES0142953001	GRAN VERAN SICAV/AC		2.400.000	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 10,80		1.202.500	10,80	EUR
GREGAL INVESTMENTS 2000, SICAV, S.A.	ES0143286039	GREGAL.2000/AC 6,00		4.006.750	6,00	EUR
GREENERGY RENOVABLES, S.A.	ES0105079000	GRE/AC 0,15		24.306.221	0,15	EUR
GRIFOLS, S.A.	ES0171996087	GRF/AC A 0,25	A	426.129.798	0,25	EUR
GRIFOLS, S.A.	ES0171996095	GRF/ACSVT B	B	261.425.110	0,05	EUR
GRINGOTTS INVERSIONES, SICAV, S.A.	ES0156669030	GRINGOTTS.INV/AC 1,00		24.040.500	1,00	EUR
GRIÑO ECOLOGIC, S.A.	ES0143328005	GRIÑO.ECOLOGIC/AC 0,02		30.601.387	0,02	EUR
GRIPA, SICAV, S.A.	ES0143327031	GRIPA/AC 6,00		9.015.180	6,00	EUR
GROWTH INVERSIONES, SICAV, S.A.	ES0143381038	GROWTH.INV/AC 10,00		6.000.000	10,00	EUR
GRUCALTOR, SICAV, S.A.	ES0143382036	GRUCALTOR/AC 5,00		4.810.000	5,00	EUR





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GRUET INVERSIONES, SICAV, S.A.	ES0143383000	GRUET/AC 1,00		24.000.000	1,00	EUR
GRUP BORSA 91 INVER, SICAV, S.A.	ES0143402032	BORSA.91/AC 10,00		2.400.000	10,00	EUR
GRUPO ASUNCION DE INVERSIONES, SICAV, S.A.	ES0116839038	ASUNCION.INV/AC 1,00		24.040.500	1,00	EUR
GRUPO CATALANA OCCIDENTE, S.A.	ES0116920333	GCO/AC 0,30		120.000.000	0,30	EUR
GRUPO DE INVERSIONES GESTION 10, S.A., SICAV	ES0181241037	GESTION.10/AC 5,00		5.829.880	5,00	EUR
GRUPO ELEKTRA, S.A. DE C.V.	MX01EL000003	AC. GRUPO ELEKTRA		244.381.378		
GRUPO EMPRESARIAL SAN JOSE, S.A.	ES0180918015	GSJ/AC 0,03		65.026.083	0,03	EUR
GRUPO EZENTIS, S.A.	ES0172708234	EZE/AC 0,30		235.655.488	0,30	EUR
GRUPO FINANCIERO BANORTE S.A.B. DE C.V.	MXP370711014	AC. BANORTE S/O	O	2.773.729.563		
GRUPO INVERSOR FALLA, SICAV, S.A.	ES0162602033	GRP.INV.FALLA/AC 10,00		15.000.000	10,00	EUR
GRUPO SATOCAN INVEST, SICAV, S.A.	ES0143426031	SANTOCAN/AC 10,00		4.000.000	10,00	EUR
GSTAAD INVERSIONES, SICAV, S.A.	ES0179536034	GSTAAD/AC 6,00		4.000.000	6,00	EUR
GUADALQUIVIR CARTERA DE INVERSIONES, SICAV, S.A.	ES0142556036	GUADALQUIVIR/AC 6,00		4.006.760	6,00	EUR
GUAICANAMAR INVERSIONES, SICAV, S.A.	ES0143491035	GUAICANAMAR/AC 10,00		4.237.200	10,00	EUR
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
GUARDALAVACA INVERSIONES, SICAV, S.A.	ES0143522037	GUARDALAVACA/AC 7,00		3.429.000	7,00	EUR
GUAYENTE INVERSIONES, SICAV, S.A.	ES0143523001	GUAYENTE/AC 1,00		24.000.000	1,00	EUR
GUESINVER, S.A., SICAV	ES0143539031	GUESINVER/AC 6,01		4.010.000	6,01	EUR
GUIALMAR, SICAV, S.A.	ES0143541037	GUIALMAR/AC 6,00		4.006.750	6,00	EUR
GUIFER DE INVERSIONES, SICAV, S.A.	ES0143529032	GUIFER/AC 11,50		2.091.320	11,50	EUR
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

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GUNTIN DE INVERSIONES, SICAV, S.A.	ES0143621003	GUNTIN/AC 10,00		9.000.000	10,00	EUR
GURAMA INVERSIONES, SICAV, S.A.	ES0143961037	GURAMA/AC 5,00		2.404.050	5,00	EUR
GURESKUN, SICAV, S.A.	ES0107722037	GURESKUN/AC 10,00		2.405.000	10,00	EUR
GURIA INVERSIONES, SICAV, S.A.	ES0157636038	GURIA/AC 10,00		2.404.050	10,00	EUR
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 6,00		4.006.750	6,00	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
H3O INVERSIONES, SICAV, S.A.	ES0176114033	H3O/AC 10,00		2.400.000	10,00	EUR
HACIENDA DE COVI, SICAV, S.A.	ES0127497032	HACIENDA.COVI/AC 3,00		9.000.000	3,00	EUR
HADLEY INVESTMENTS SOCIMI, S.A.U.	ES0105126009	HADLEY/AC 1,00		5.000.000	1,00	EUR
HAMMERTHROW INVERSIONES, SICAV, S.A.	ES0143696005	HAMMERTHROW SICAV/AC		2.400.000	10,00	EUR
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
HARVESTER INVESTMENT, SICAV, S.A.	ES0143661033	HARVESTER/AC 6,00		8.340.001	6,00	EUR
HASMINE INVESTMENT, SICAV, S.A.	ES0143701037	HASMINE/AC 1,00		24.040.500	1,00	EUR
HATHOR INVEST, SICAV, S.A.	ES0143662031	HATHOR/AC 10,00		2.405.000	10,00	EUR
HAYA INVERSIONES, SICAV, S.A.	ES0143895037	HAYA/AC 10,00		2.500.000	10,00	EUR
HAYADAL, SICAV, S.A., EL	ES0128503036	HAYADAL/AC 10,00		2.404.050	10,00	EUR
HAZAS DE INVERSIONES, SICAV, S.A.	ES0111611036	HAZAS/AC 10,00		2.405.000	10,00	EUR
HEAD TO WIND, SICAV, SA	ES0143896001	HEAD TO WIND/AC 1,00		24.000.000	1,00	EUR
HEAL INVEST, SICAV, S.A.	ES0111612034	HEAL/AC 4,90		4.897.960	4,90	EUR
HECLASAN, SICAV, S.A.	ES0143943035	HECLASAN/AC 6,01		4.000.000	6,01	EUR

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HEDEAN INVESTMENT, SICAV, S.A.	ES0111613032	HEDEAN/AC 10,00		2.400.000	10,00	EUR
HEDGE INVERSIONES, SICAV, S.A.	ES0144014034	HEDGE/AC 6,01		1.500.000	6,01	EUR
HELP INVERSIONES, SICAV, S.A.	ES0144041037	HELP/AC 1,00		24.040.500	1,00	EUR
HENA TRES, S.A., SICAV	ES0144047034	HENA.TRES/AC 17,95		1.163.246	17,95	EUR
HERBIPAL INVERSIONES, SICAV, S.A.	ES0115183032	HERBIPAL.INV/AC 10,00		2.405.000	10,00	EUR
HERBRO CAPITAL FINANCIERA, SICAV, S.A.	ES0144071000	HERBRO/AC 10,00		2.400.000	10,00	EUR
HERCASOL, S.A., SICAV	ES0144081033	HERCASOL/AC 6,01		4.000.000	6,01	EUR
HEREDEROS TEMPRADO TRIAS, SICAV, S.A.	ES0144111038	TEMPRADO.TRIAS/AC 6,00		1.202.025	6,00	EUR
HEREF HABANERAS SOCIMI, S.A.	ES0105103008	HEREF HABANERAS/AC 1,00		5.060.000	1,00	EUR
HEREMARC INVERSIONES, SICAV, S.A.	ES0144112036	HEREMARC/AC 1,00		24.040.500	1,00	EUR
HERLOPAR 2000, SICAV, S.A.	ES0144121037	HERLOPAR.2000/AC 10,00		3.005.060	10,00	EUR
HERMIGO INVESTMENT, SICAV, S.A.	ES0144072008	HERMIGO/AC 5,00		4.800.000	5,00	EUR
HERNANZAR, SICAV, S.A.	ES0144151034	HERNANZAR/AC 10,00		3.500.000	10,00	EUR
HERODOTO INVERSIONES, SICAV, S.A.	ES0144113000	HERODOTO/AC 10,00		2.400.000	10,00	EUR
HERPLAN 99 INVERSIONS, SICAV, S.A.	ES0144171032	HERPLAN 99 SICAV/AC		13.793.110	1,74	EUR
HERPRISA INVERSIONES, SICAV, S.A.	ES0144172006	HERPRISA/AC 10,00		20.000.000	10,00	EUR
HERTASA INVERSIONES, SICAV, S.A.	ES0144186030	HERTASA/AC 1,00		24.040.500	1,00	EUR
HERZEN INVEST, SICAV, S.A.	ES0144187004	HERZEN/AC 5,00		4.800.000	5,00	EUR
HEXASTAR, SICAV, S.A.	ES0144236033	HEXASTAR/AC 1,00		24.040.500	1,00	EUR
HIANA INVERSIONES CARTERA, SICAV, S.A.	ES0144241033	HIANA/AC 1,00		24.040.500	1,00	EUR
HIDROGEN 2004, SICAV, S.A.	ES0144411032	HIDROGEN.2004/AC 10,00		2.404.050	10,00	EUR
HIE DE INVERSIONES, SICAV, S.A.	ES0144765031	HIE/AC 6,02		4.000.000	6,02	EUR
HIGH PROFIT INVERSIONES, SICAV, S.A.	ES0144821032	HIGH.PROFIT/AC 1,00		24.040.490	1,00	EUR
HIJAR INVERSIONES, SICAV, S.A.	ES0146771003	HIJAR/AC 10,00		2.400.000	10,00	EUR



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HIJULE, SICAV, S.A.	ES0145071033	HIJULE/AC 6,77		3.545.060	6,77	EUR
HIMASA INVERSIONES, S.A.	ES0145638005	HIMASA INV/AC		24.000.000	1,00	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
HISPANA DOS, SICAV, S.A.	ES0145831030	HISPANA.DOS/AC 75,00		320.640	75,00	EUR
HISPANIA ACTIVOS INMOBILIARIOS SOCIMI, S.A.	ES0105019006	HIS/AC 1,00		109.169.542	1,00	EUR
HISPASIM, SICAV, S.A.	ES0146181039	HISPASIM/AC 1,00		24.050.000	1,00	EUR
HITERO DE INVERSIONES, SICAV, S.A.	ES0146236031	HITERO/AC 6,00		4.006.750	6,00	EUR
HOLDER INVERSIONES, SICAV, S.A.	ES0146261039	HOLDER/AC 6,30		1.907.975	6,30	EUR
HOLDILAN, SICAV, S.A.	ES0155920038	HOLDILAN/AC 12,50		1.926.400	12,50	EUR
HOLDIRENT, SICAV, S.A.	ES0146224037	HOLDIRENT/AC 10,00		2.400.000	10,00	EUR
HOLGAZAN, SICAV, S.A.	ES0182715039	HOLGAZAN/AC 11,25		2.133.340	11,25	EUR
HOLGUINFRAN, SICAV, S.A.	ES0146266038	HOLGUINFRAN/AC 10,00		2.405.000	10,00	EUR
HOLOP INVERSIONES, SICAV, S.A.	ES0146262037	HOLOP/AC 5,00		4.810.000	5,00	EUR
HOME MEAL REPLACEMENT, S.A.	ES0105049003	HOME MEAL/AC 0,13		14.851.280	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.	ES0146343035	HOSIFE.2002/AC 6,00		4.006.750	6,00	EUR
HUBBLE INVEST, S.A., SICAV	ES0146751039	HUBBLE/AC 6,01		4.000.010	6,01	EUR
HUERCEMES, SICAV, S.A.	ES0146761038	HUERCEMES/AC 1,00		24.050.000	1,00	EUR
HUERCES INVERSIONES, SICAV, S.A.	ES0146741006	HUERCES/AC 1,00		24.000.000	1,00	EUR
HUERTO DE LA ESPERANZA INVERSIONES, SICAV, S.A.	ES0146752003	HUERTO ESPERANZ/AC 1,00		24.000.000	1,00	EUR
IAPETUS INVESTMENTS, SICAV, S.A.	ES0146753001	IAPETUS/AC 10,00		2.400.000	10,00	EUR
IBERDROLA, S.A.	ES0144580Y14	IBE/AC 0,75		6.362.079.000	0,75	EUR

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IBERMILENIUM, SICAV, S.A.	ES0147517033	IBERMILENIUM/AC 1,00		24.040.500	1,00	EUR
IBERPAPEL GESTION, S.A.	ES0147561015	IBG/AC 0,60		10.930.524	0,60	EUR
IBERYIELD CAPITAL, SICAV, S.A.	ES0147268009	IBERYIELD/AC 1,00		24.000.000	1,00	EUR
IBIDA, SICAV, S.A.	ES0147579033	IBIDA/AC 6,01		4.000.000	6,01	EUR
IBIS PORTFOLIO, SICAV, S.A.	ES0110508035	IBIS.PORTFOLIO/AC 6,02		4.000.000	6,02	EUR
ICEAM INVERSIONES, SICAV, S.A.	ES0147593034	ICEAM/AC 10,00		3.005.050	10,00	EUR
ICEBERG ASSET MANAGEMENT, SICAV, S.A.	ES0147269007	ICEBERG ASSET/AC 1,00		25.000.000	1,00	EUR
ICLES INVESTMENTS, SICAV, S.A.	ES0147590030	ICLES/AC 6,00		6.670.000	6,00	EUR
ICSTRES SOLBASE, SICAV, S.A.	ES0147564035	ICSTRES.SOLBASE/AC 6,00		4.006.750	6,00	EUR
IDEST INVERSIONES, SICAV, S.A.	ES0147594032	IDEST.INV/AC 5,00		5.000.000	5,00	EUR
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
ILLENCA LIVING DE INVERSIONES, SICAV, S.A.	ES0147379004	ILLENCA LIVING/AC 10,00		2.400.000	10,00	EUR
ILUSTRACION, S.A., SICAV	ES0147857033	ILUSTRACION/AC 9,50		1.263.280	9,50	EUR
IMAGINARIUM, S.A.	ES0147791018	IMAGINARIUM/AC 0,03		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
IMASI, SICAV, S.A.	ES0147867032	IMASI/AC 10,00		3.035.100	10,00	EUR
IMBRIUM INVERSIONES, SICAV, S.A.	ES0157963036	IMBRIUM/AC 10,00		2.404.050	10,00	EUR
IMPACT INVERSIONES, SICAV, S.A.	ES0147895033	IMPACT/AC 10,00		2.405.000	10,00	EUR
IMPAFAG INVERSIONES, SICAV, S.A.	ES0147896031	IMPAFAG/AC 1,28		18.750.000	1,28	EUR

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IMPERIAL DE VALORES, SICAV, S.A.	ES0178537033	IMPERIAL.VAL/AC 10,00		2.404.050	10,00	EUR
INAHFAE, SICAV, S.A.	ES0148031034	INAHFAE/AC 7,56		3.183.290	7,56	EUR
INBARRE GESTION, SICAV, S.A.	ES0148121033	INBARRE/AC 10,00		2.500.000	10,00	EUR
INBARSAVE, SICAV, S.A.	ES0148176037	INBARSAVE/AC 6,01		4.000.000	6,01	EUR
INCLAM, S.A.	ES0105083002	INCLAM/AC 0,01		28.500.000	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
INDEGRAT, SICAV, S.A.	ES0148179031	INDEGRAT/AC 10,00		2.400.000	10,00	EUR
INDICES BURSATILES, SICAV, S.A.	ES0148221031	IND.BURSATILES/AC 5,00		5.000.000	5,00	EUR
INDICO DE INVERSIONES, SICAV, S.A.	ES0148214036	INDICO/AC 10,00		2.405.000	10,00	EUR
INDRA SISTEMAS, S.A.	ES0118594417	IDR/AC A 0,20	A	164.132.539	0,20	EUR
INDUS INVESTMENT, SICAV, S.A.	ES0148233036	INDUS/AC 6,00		4.100.000	6,00	EUR
INDUSTRIA DE DISEÑO TEXTIL, S.A.	ES0148396007	ITX/AC 0,03		3.116.652.000	0,03	EUR
INELEMA INVERSIONES, SICAV, S.A.	ES0151964006	INELEMA 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/AC 10,00		5.000.000	10,00	EUR
INFINOIZ, SICAV, S.A.	ES0152722031	INFINOIZ/AC 1,00		24.000.000	1,00	EUR
INFIPER 2 VALORES, SICAV, S.A.	ES0152713030	INFIPER.2/AC 1,00		24.040.500	1,00	EUR
INFRAN 95, SICAV, S.A.	ES0152776037	INFRAN.95/AC 9,62		2.500.000	9,62	EUR
INGAES INVERSIONES, SICAV, S.A.	ES0152778033	INGAES/AC 6,01		6.000.130	6,01	EUR
INGERCOVER, SICAV, S.A.	ES0152843035	INGERCOVER/AC 6,02		4.000.000	6,02	EUR

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INGOAN ACTIUS MOBILIARIS, SICAV, S.A.	ES0152836039	INGOAN/AC 6,01		3.993.270	6,01	EUR
INGODEL INVERSIONES, SICAV, S.A.	ES0119541037	INGODEL.INV/AC 6,01		2.000.000	6,01	EUR
INGOSO 2000, SICAV, S.A.	ES0152844033	INGOSO.2000/AC 6,00		4.307.750	6,00	EUR
INGUNZA, SICAV, S.A.	ES0152837037	INGUNZA/AC 6,02		4.000.000	6,02	EUR
INICIO 2000, SICAV, S.A.	ES0152838035	INICIO.2000/AC 0,45		65.275.910	0,45	EUR
INJAMAR CAPITAL, SICAV, S.A.	ES0147501003	INJAMAR/AC 10,00		2.400.000	10,00	EUR
INJOMI CAPITAL, SICAV, S.A.	ES0119542001	INJOMI CAPITAL/AC 10,00		2.400.000	10,00	EUR
INLEX DE INVERSION, SICAV, S.A.	ES0153021037	INLEX/AC 4,00		6.010.120	4,00	EUR
INMEVAL INVERSIONES, SICAV, S.A.	ES0152864031	INMEVAL/AC 10,00		2.405.000	10,00	EUR
INMO2014VERANA CARTERA, SICAV, S.A.	ES0144122035	INMO2014VERANA/AC 10,00		2.404.050	10,00	EUR
INMOBILIARIA CALERA Y CHOZAS CARTERA, SICAV, S.A.	ES0153293032	CALERA&CHOZAS/AC 1,00		24.040.500	1,00	EUR
INMOBILIARIA COLONIAL, S.A.	ES0139140174	COL/AC 2,50		356.823.399	2,50	EUR
INMOBILIARIA DEL SUR, S.A.	ES0154653911	ISUR/AC 2,00		16.971.847	2,00	EUR
INMOFAM 99 SOCIMI, S.A.	ES0105178000	INMOFAM 99/AC 5,00		2.206.455	5,00	EUR
INNOVA AHORRO, SICAV, S.A.	ES0154959037	INNOVA.AHORRO/AC 10,00		2.400.000	10,00	EUR
INNSBRUCK INVERSIONES, SICAV, S.A.	ES0155026034	INNSBRUCK/AC 10,00		2.404.050	10,00	EUR
INOINVERSORA, S.A., SICAV	ES0155070032	INOINVERSORA/AC 9,82		1.400.000	9,82	EUR
INPAYER INVERSIONES, SICAV, S.A.	ES0155003033	INPAYER/AC 7,57		3.170.410	7,57	EUR
INPECUARIAS, SICAV, S.A.	ES0177122035	INPECUARIAS/AC 1,00		24.040.500	1,00	EUR
INPISA DOS, S.A., SICAV	ES0155068036	INPISA.DOS/AC 29,00		827.590	29,00	EUR
INPUT INVERSIONES, SICAV, S.A.	ES0155072038	INPUT/AC 6,01		4.000.000	6,01	EUR
INQUIRABE, SICAV, S.A.	ES0155073036	INQUIRABE/AC 6,02		4.000.000	6,02	EUR
INRA DE INVERSIONES, SICAV, S.A.	ES0152171031	INRA/AC 10,00		2.404.050	10,00	EUR
INRESA FINANZAS, SICAV, S.A.	ES0155011036	INRESA/AC 6,00		4.006.750	6,00	EUR

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INSALAZA, SICAV, S.A.	ES0152172039	INSALAZA/AC 10,00		2.404.050	10,00	EUR
INSAPI, SICAV, S.A.	ES0155000039	INSAPI/AC 6,01		3.993.350	6,01	EUR
INSHALA, SICAV, S.A.	ES0131383038	INSHALA/AC 3,60		6.680.000	3,60	EUR
INTERCONTINENTAL DE CARTERA, S.A., SICAV	ES0145835031	INTERCONT.CART/AC 48,00		501.000	48,00	EUR
INTERLAKEN INVERSIONES, SICAV, S.A.	ES0155251038	INTERLAKEN/AC 10,00		2.404.050	10,00	EUR
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	ES0177542018	IAG/AC 0,50		2.132.988.743	0,50	EUR
INTERVALOR, S.A., SICAV	ES0155851035	INTERVALOR/AC 18,00		1.350.000	18,00	EUR
INTO IT INVESTMENT, SICAV, S.A.	ES0155015037	INTO.IT.INV/AC 10,00		2.400.000	10,00	EUR
INTOSSALS, SICAV, S.A.	ES0155681036	INTOSSALS/AC 5,00		1.803.036	5,00	EUR
INVEFERSA CAPITAL, SICAV, S.A.	ES0155027032	INVEFERSA/AC 6,00		4.006.750	6,00	EUR
INVER-99, SICAV, S.A.	ES0155565031	INVER-99/AC 3,70		6.486.490	3,70	EUR
INVERA GRN 2000, SICAV, S.A.	ES0155075031	INVERA.GRN.2000/AC 6,00		4.006.750	6,00	EUR
INVERAGUDO 2.000, SICAV, S.A.	ES0155677034	INVERAGUDO.2000/AC 10,00		2.404.050	10,00	EUR
INVERAL INVERSIONES, SICAV, S.A.	ES0155076039	INVERAL/AC 1,00		24.040.500	1,00	EUR
INVERANAYET, SICAV, S.A.	ES0155721030	INVERANAYET/AC 8,00		3.005.100	8,00	EUR
INVERAVANCE, SICAV, S.A.	ES0155716030	INVERAVANCE/AC 6,02		4.000.000	6,02	EUR
INVERBELA, S.A., SICAV	ES0155702030	INVERBELA/AC 6,01		4.000.100	6,01	EUR
INVERBLAVA INVERSIONS, SICAV, S.A.	ES0177123033	INVERBLAVA/AC 1,00		24.040.500	1,00	EUR
INVERBLOC 2000, SICAV, S.A.	ES0155718036	INVERBLOC.2000/AC 6,01		4.000.000	6,01	EUR
INVERBLOCK CAPITAL, SICAV, S.A.	ES0154962007	INVERBLOCK/AC 1,00		24.000.000	1,00	EUR
INVERCANSEVI, SICAV, S.A.	ES0118635004	INVERCANSEVI/AC 1,00		24.000.000	1,00	EUR
INVERCAPITAL LCL, SICAV, S.A.	ES0118636002	INVERCAP LCL/AC 5,00		4.800.000	5,00	EUR
INVERCARRASCA 2014, SICAV, S.A.	ES0124549033	INVERCARRASCA14/AC 6,02		4.000.000	6,02	EUR
INVERCAT ACTIUS MOBILIARIS, SICAV, S.A.	ES0155682034	INVERCAT/AC 1,00		24.000.000	1,00	EUR



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INVERCHARRO, SICAV, S.A.	ES0155431036	INVERCHARRO/AC 6,00		4.006.750	6,00	EUR
INVERCIENTA DE INVERSIONES, SICAV, S.A.	ES0177274000	INVERCIENTA/AC 10,00		2.400.000	10,00	EUR
INVERCLASIC GESTION, SICAV, S.A.	ES0157877038	INVERCLASIC.GES/AC 1,00		24.040.500	1,00	EUR
INVERCORIA INVERSIONES, SICAV, S.A.	ES0155253034	INVERCORIA/AC 1,00		24.040.500	1,00	EUR
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
INVERFAPRI, SICAV, S.A.	ES0115755003	INVERFAPRI SICAV/AC		2.400.000	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
INVERFRUT-2001, SICAV, S.A.	ES0155254032	INVERFRUT-2001/AC 10,00		2.405.000	10,00	EUR
INVERGALDANA, SICAV, S.A.	ES0155636030	INVERGALDANA/AC 10,00		2.405.000	10,00	EUR
INVERGLOBAL ASSISTENCIA ACTIUS MOBILIARIS, SICAV, S.A.	ES0155255039	INVERGLOBAL.ASS/AC 10,00		2.500.000	10,00	EUR
INVERGRACIANO 2007, SICAV, S.A.	ES0154976031	INVERGRACIANO.7/AC 1,00		48.000.000	1,00	EUR
INVERGRAMA CARTERA, SICAV, S.A.	ES0155569033	INVERGRAMA/AC 1,00		24.040.500	1,00	EUR
INVERIMPAR VALORES, SICAV, S.A.	ES0155622139	INVERIMPAR/AC 6,00		6.010.000	6,00	EUR
INVERKAL BOLSA, SICAV, S.A.	ES0155331038	INVERKAL/AC 10,00		2.404.050	10,00	EUR
INVERKLEIN, SICAV, S.A.	ES0155256037	INVERKLEIN/AC 1,00		24.040.500	1,00	EUR
INVERLEND0, SICAV, S.A.	ES0155884036	INVERLEND0/AC 14,00		1.000.000	24,08	EUR
INVERLUMA DE VALORES, SICAV, S.A.	ES0155231030	INVERLUMA/AC 1,00		24.050.000	1,00	EUR
INVERMANHER, S.A., DE VAL. MOBILIARIOS, SICAV	ES0155840038	INVERMANHER/AC 16,00		1.505.000	16,00	EUR
INVERMARBIL, SICAV, S.A.	ES0154982039	INVERMARBIL/AC 6,00		4.000.000	6,00	EUR
INVERMATIO, SICAV, S.A.	ES0155029038	INVERMATIO/AC 6,00		4.000.000	6,00	EUR
INVERMAY, S.A., SICAV	ES0155887039	INVERMAY/AC 6,01		6.000.000	6,01	EUR
INVERMUAL, SICAV, S.A.	ES0155091038	INVERMUAL/AC 6,00		4.006.750	6,00	EUR

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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
INVERPAMOBIE, SICAV, S.A.	ES0155030036	INVERPAMOBIE/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
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
INVERSOR, SICAV, S.A.	ES0144214006	INVERSOR SICAV/AC		2.400.000	10,00	EUR
INVERSIO ACTIVA PENEDES 3, S.A., SICAV	ES0155523030	INV.PENEDES.3/AC 10,00		2.500.000	10,00	EUR
INVERSION COLUMBUS 75, SICAV, S.A.	ES0124519036	INV.COLUMBUS.75/AC 10,00		2.500.000	10,00	EUR
INVERSION EN VALORES 3 DE ABRIL, SICAV, S.A.	ES0161050036	INV.3.ABRIL/AC 6,02		4.000.000	6,02	EUR
INVERSION GLOBAL 2001, SICAV, S.A.	ES0155441035	INV.GLB.2001/AC 1,00		24.040.500	1,00	EUR
INVERSION GLOBAL 9876, SICAV, S.A.	ES0154983037	INV GLB 9876/AC 6,00		5.000.000	6,00	EUR
INVERSION MOBILIARIA SIETE F, SICAV, S.A.	ES0155944038	INV.SIETE.F/AC 6,01		2.000.000	6,01	EUR
INVERSIONES 1965, SICAV, S.A.	ES0155691035	INV.1965/AC 5,00		4.810.000	5,00	EUR
INVERSIONES 1992, SICAV, S.A.	ES0155196035	INV.1992/AC 1,00		24.040.500	1,00	EUR
INVERSIONES ABABOL, SICAV, S.A.	ES0155242037	ABABOL/AC 5,00		1.313.027	5,00	EUR
INVERSIONES ABACERIA, SICAV, S.A.	ES0124520034	ABACERIA/AC 10,00		2.400.000	10,00	EUR
INVERSIONES ABASOL VI, SICAV, S.A.	ES0155593033	ABASOL.VI/AC 6,00		4.000.000	6,00	EUR
INVERSIONES ABERDEEN, SICAV, S.A.	ES0155672035	ABERDEEN/AC 5,00		4.808.100	5,00	EUR
INVERSIONES AGILES, SICAV, S.A.	ES0124521032	INV.AGILES/AC 10,00		1.200.000	10,00	EUR

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INVERSIONES AGOVARA, SICAV, S.A.	ES0124522006	AGOVARA/AC 10,00		2.400.000	10,00	EUR
INVERSIONES AGREDA, SICAV, S.A.	ES0155738034	INV.AGREDA/AC 10,00		2.700.000	10,00	EUR
INVERSIONES AGUANAZ, SICAV, S.A.	ES0152286037	AGUANAZ/AC 6,01		2.000.000	6,01	EUR
INVERSIONES AGUAVIVA I, SICAV, S.A.	ES0155556030	AGUAVIVA.I/AC 10,00		2.404.050	10,00	EUR
INVERSIONES ALBA ITC 2014, SICAV, S.A.	ES0155739008	ALBA ITC 2014/AC 10,00		2.400.000	10,00	EUR
INVERSIONES ALBACORA, SICAV, S.A.	ES0155661038	ALBACORA/AC 5,00		5.000.000	5,00	EUR
INVERSIONES ALBARELO, SICAV, S.A.	ES0155243035	ALBARELO/AC 1,00		24.040.500	1,00	EUR
INVERSIONES ALCANCIA, SICAV, S.A.	ES0155442033	ALCANCIA/AC 1,00		24.040.500	1,00	EUR
INVERSIONES ALDRO 2015, SICAV, S.A.	ES0124523004	INV ALDRO 2015 SICAV/AC		2.400.000	10,00	EUR
INVERSIONES ALEXMO, SICAV, S.A.	ES0178518033	ALEXMO/AC 10,00		2.404.060	10,00	EUR
INVERSIONES ALQUERIA SAN VICENTE, SICAV, S.A.	ES0155232038	ALQUERIA.S.VIN/AC 6,00		4.006.750	6,00	EUR
INVERSIONES ALTA RUTA SICAV, S.A.	ES0178519031	ALTA.RUTA/AC 1,00		24.050.000	1,00	EUR
INVERSIONES ANAMARA, SICAV, S.A.	ES0155563036	ANAMARA/AC 5,00		4.810.000	5,00	EUR
INVERSIONES ANAMER, SICAV, S.A.	ES0155666037	ANAMER/AC 6,00		4.000.000	6,00	EUR
INVERSIONES ARBIÑOSTE, SICAV, S.A.	ES0155244033	ARBIÑOSTE/AC 5,00		4.810.000	5,00	EUR
INVERSIONES ARGÁ, S.A., SICAV	ES0155911136	ARGA/AC 64,00		390.000	64,00	EUR
INVERSIONES ARNO, SICAV, S.A.	ES0155152038	ARNO/AC 10,00		2.404.050	10,00	EUR
INVERSIONES ASPE, S.A., SICAV	ES0155890033	ASPE/AC 15,00		650.000	15,00	EUR
INVERSIONES AVANTI, SICAV, S.A.	ES0155271036	AVANTI/AC 5,00		12.020.240	5,00	EUR
INVERSIONES AZURITA 2.000, S.A., SICAV	ES0155902036	AZURITA/AC 6,02		4.000.000	6,02	EUR
INVERSIONES BACA, SICAV, S.A.	ES0155607031	INV.BACA/AC 10,00		2.405.000	10,00	EUR
INVERSIONES BAJUAN, SICAV, S.A.	ES0155245030	BAJUAN/AC 10,00		1.202.025	10,00	EUR
INVERSIONES BANIAR, SICAV, S.A.	ES0155679030	BANIAR/AC 5,00		4.810.000	5,00	EUR
INVERSIONES BARBAZANA, SICAV, S.A.	ES0155132030	BARBAZANA/AC 1,05		22.896.000	1,05	EUR

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INVERSIONES BARCAL, SICAV, S.A.	ES0155153036	BARCAL/AC 10,00		2.405.000	10,00	EUR
INVERSIONES BARGUE, SICAV, S.A.	ES0155174032	BARGUE/AC 1,00		24.040.500	1,00	EUR
INVERSIONES BAZTAN, S.A., SICAV	ES0114467030	BAZTAN 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 BEJAR, SICAV, S.A.	ES0155662036	BEJAR/AC 6,00		4.089.970	6,00	EUR
INVERSIONES BEREZAL, SICAV, S.A.	ES0155191036	BEREZAL/AC 10,00		2.404.050	10,00	EUR
INVERSIONES BONIFACIO, SICAV, S.A.	ES0155443031	BONIFACIO/AC 14,73		1.630.000	14,73	EUR
INVERSIONES BRASEIN, SICAV, S.A.	ES0155246038	BRASEIN/AC 5,00		4.810.000	5,00	EUR
INVERSIONES C.I.Z., SICAV, S.A.	ES0155482039	C.I.Z./AC 10,00		2.405.000	10,00	EUR
INVERSIONES CAMINO 21, SICAV, S.A.	ES0155572037	CAMINO.21/AC 10,00		4.000.000	10,00	EUR
INVERSIONES CAMPEA, S.A., SICAV	ES0125458036	CAMPEA SICAV/AC		4.000.000	6,02	EUR
INVERSIONES CARLINGA, SICAV, S.A.	ES0155133038	CARLINGA/AC 5,00		4.808.100	5,00	EUR
INVERSIONES CARMIAL, SICAV, S.A.	ES0155094032	CARMIAL/AC 10,00		2.400.000	10,00	EUR
INVERSIONES CARRETERILLA, SICAV, S.A.	ES0155740006	CARRETERILLA/AC 1,00		24.000.000	1,00	EUR
INVERSIONES CARVAZAL, SICAV, S.A.	ES0155260005	INV CARVAZAL/AC 10,00		2.400.000	10,00	EUR
INVERSIONES CAUZAR, SICAV, S.A.	ES0155483037	CAUZAR/AC 10,00		2.405.000	10,00	EUR
INVERSIONES CHAMACA, SICAV, S.A.	ES0155544036	CHAMACA/AC 10,00		2.405.000	10,00	EUR
INVERSIONES CHAPESA, SICAV, S.A.	ES0155176003	INV.CHAPESA/AC 10,00		2.400.000	10,00	EUR
INVERSIONES CILLA, SICAV, S.A.	ES0155674031	CILLA/AC 5,17		4.651.840	5,17	EUR
INVERSIONES CLANSA, SICAV, S.A.	ES0155134036	CLANSA/AC 10,00		2.500.000	10,00	EUR
INVERSIONES COBATILLAS, SICAV, S.A.	ES0155261003	INV 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 CORAC, SICAV, S.A.	ES0155100037	CORAC/AC 10,00		2.404.050	10,00	EUR

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INVERSIONES CORFINAN, SICAV, S.A.	ES0155101035	CORFINAN/AC 10,00		24.000.000	10,00	EUR
INVERSIONES CORIDITH, SICAV, S.A.	ES0155247036	CORIDITH/AC 10,00		2.405.000	10,00	EUR
INVERSIONES COSAN 99, SICAV, S.A.	ES0155629035	COSAN.99/AC 6,14		3.915.400	6,14	EUR
INVERSIONES COVADONGA, SICAV, S.A.	ES0155418033	COVADONGA/AC 1,21		19.834.720	1,21	EUR
INVERSIONES COVER, SICAV, S.A.	ES0155234034	COVER/AC 6,00		4.006.770	6,00	EUR
INVERSIONES DEVA, S.A., SICAV	ES0155931035	DEVA/AC 8,57		2.807.020	8,57	EUR
INVERSIONES DIEMA, SICAV, S.A.	ES0145838035	DIEMA/AC 6,00		1.750.000	6,00	EUR
INVERSIONES DOALCA SOCIMI, S.A.	ES0105120002	INV DOALCA/AC 1,00		6.077.922	1,00	EUR
INVERSIONES DOLOMITAS, SICAV, S.A.	ES0155248034	DOLOMITAS/AC 5,00		4.820.000	5,00	EUR
INVERSIONES ECHEMU, SICAV, S.A.	ES0155941133	ECHEMUSA/AC 2,30		10.452.400	2,30	EUR
INVERSIONES EL FRUTAL, SICAV, S.A.	ES0155401039	EL.FRUTAL/AC 0,38		63.264.470	0,38	EUR
INVERSIONES ELIZONDO, SICAV, S.A.	ES0130242037	ELIZONDO SICAV/AC		2.000.000	6,02	EUR
INVERSIONES ENLOR, SICAV, S.A.	ES0155197033	ENLOR/AC 3,00		8.016.660	3,00	EUR
INVERSIONES ENTADEBAN, SICAV, S.A.	ES0136147032	INV.ENTADEBAN/AC 1,00		24.040.500	1,00	EUR
INVERSIONES ERISTE, SICAV, S.A.	ES0143675033	ERISTE/AC 5,00		4.810.000	5,00	EUR
INVERSIONES ESFIMO, SICAV, S.A.	ES0155514039	ESFIMO/AC 5,00		4.810.000	5,00	EUR
INVERSIONES ESTRELLA, SICAV, S.A.	ES0155942032	ESTRELLA/AC 3,00		8.000.000	3,00	EUR
INVERSIONES ETNA 2006, SICAV, S.A.	ES0155249032	ETNA.2006/AC 5,00		4.800.000	5,00	EUR
INVERSIONES EUROPA G4, SICAV, S.A.	ES0173612039	EUROPA.G4/AC 10,00		2.410.000	10,00	EUR
INVERSIONES EVEREST, SICAV, S.A.	ES0155198031	EVEREST/AC 5,00		4.810.000	5,00	EUR
INVERSIONES FAJERO 2010, SICAV, S.A.	ES0173613037	FAJERO.2010/AC 1,00		24.000.000	1,00	EUR
INVERSIONES FALCON 555, SICAV, S.A.	ES0155157037	FALCON.555/AC 10,00		2.405.000	10,00	EUR
INVERSIONES FAMCAS, SICAV, S.A.	ES0155419031	FAMCAS/AC 5,00		4.810.000	5,00	EUR
INVERSIONES FERBA, SICAV, S.A.	ES0155693031	FERBA/AC 10,00		540.911	10,00	EUR

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INVERSIONES FIDESA 2015, SICAV, S.A.	ES0173614001	INV FIDESA 2015 SICAV/AC		2.400.000	10,00	EUR
INVERSIONES FINANCIERAS ADAMAS, SICAV, S.A.	ES0173615008	ADAMAS SICAV/AC		24.000.000	1,00	EUR
INVERSIONES FINANCIERAS ALMITEC, SICAV, S.A.	ES0142983032	INV.ALMITEC/AC 7,42		1.620.000	7,42	EUR
INVERSIONES FINANCIERAS ANCORA, SICAV, S.A.	ES0113042032	INV FINANCIERAS ANCORA SICAV/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 ATXE, SICAV, S.A.	ES0155103031	INV.ATXE/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 CRAP, SICAV, S.A.	ES0155158035	CRAP/AC 6,00		4.000.000	6,00	EUR
INVERSIONES FINANCIERAS CUBI, SICAV, S.A.	ES0161051034	CUBI/AC 6,01		4.000.000	6,01	EUR
INVERSIONES FINANCIERAS EUROKAS, SICAV, S.A.	ES0143677039	EUROKAS/AC 6,01		4.002.000	6,01	EUR
INVERSIONES FINANCIERAS FERRINVEST, SICAV, S.A.	ES0155192034	FERRINVEST/AC 6,01		4.200.100	6,01	EUR
INVERSIONES FINANCIERAS JUPEDAL, SICAV, S.A.	ES0156331037	INV JUPEDAL SICAV/AC		15.000.000	10,00	EUR
INVERSIONES FINANCIERAS MENDEXA, SICAV, S.A.	ES0155335039	MENDEXA/AC 6,01		5.000.100	6,01	EUR
INVERSIONES FINANCIERAS PEPES, SICAV, S.A.	ES0155493036	PEPES/AC 6,01		5.000.100	6,01	EUR
INVERSIONES FINANCIERAS PERSONALES, SICAV, S.A.	ES0155054036	INV.PERSONALES/AC 6,01		4.000.000	6,01	EUR
INVERSIONES FINANCIERAS SUTON PL, SICAV, S.A.	ES0135963033	SUTON.PL/AC 6,00		4.000.000	6,00	EUR
INVERSIONES FINANCIERAS VITASA, SICAV, S.A.	ES0135964007	VITASA/AC 1,00		24.000.000	1,00	EUR
INVERSIONES FINANCOR, SICAV, S.A.	ES0155723036	FINANCOR/AC 10,00		2.404.050	10,00	EUR
INVERSIONES FINANZAS VALDELANDINGA, SICAV, S.A.	ES0155351036	VALDELANDINGA/AC 1,00		24.000.000	1,00	EUR
INVERSIONES FLEXIM, SICAV, S.A.	ES0155724034	FLEXIM/AC 5,00		4.810.000	5,00	EUR
INVERSIONES FOCALIZADAS, SICAV, S.A.	ES0160641132	FOCALIZADAS/AC 0,50		48.081.000	0,50	EUR

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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 HERCA, SICAV, S.A.	ES0155952031	HERCA/AC 7,98		1.504.250	7,98	EUR
INVERSIONES HERRERO, S.A., SICAV	ES0155955034	HERRERO/AC 35,00		2.000.000	35,00	EUR
INVERSIONES HIFLOR, SICAV, S.A.	ES0155387030	HIFLOR/AC 5,00		4.810.000	5,00	EUR
INVERSIONES IBERBAUM, SICAV, S.A.	ES0155559034	IBERBAUM/AC 10,00		2.404.050	10,00	EUR
INVERSIONES IDLAXA, SICAV, S.A.	ES0155393038	IDLAXA/AC 1,00		24.000.000	1,00	EUR
INVERSIONES IMABAR, SICAV, S.A.	ES0145839033	IMABAR/AC 4,35		4.808.100	4,35	EUR
INVERSIONES INDASA EJE, SICAV, S.A.	ES0161053030	INDASA.EJE/AC 6,02		4.000.000	6,02	EUR
INVERSIONES INFANTES, S.A., SICAV	ES0155897038	INFANTES/AC 6,01		4.000.000	6,01	EUR
INVERSIONES INTERMARKETS, SICAV, S.A.	ES0155704036	INTERMARKETS/AC 10,00		3.600.000	10,00	EUR
INVERSIONES INVERJOTA, SICAV, S.A.	ES0142982034	INVERJOTA/AC 6,01		3.993.350	6,01	EUR
INVERSIONES INVESTU, SICAV, S.A.	ES0155403035	INVESTU/AC 6,00		2.003.375	6,00	EUR
INVERSIONES IPCUS, SICAV, S.A.	ES0155625033	IPCUS/AC 1,00		24.040.500	1,00	EUR
INVERSIONES IPSON, SICAV, S.A.	ES0155605035	IPSON/AC 10,00		2.404.050	10,00	EUR
INVERSIONES IREBUA, SICAV, S.A.	ES0155388038	IREBUA/AC 1,00		24.040.500	1,00	EUR

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INVERSIONES ITZIAR, SICAV, S.A.	ES0155145032	ITZIAR/AC 1,00		24.000.000	1,00	EUR
INVERSIONES JATI, SICAV, S.A.	ES0156875033	INV.JATI/AC 4,00		6.012.500	4,00	EUR
INVERSIONES JOMANEL, SICAV, S.A.	ES0155495031	JOMANEL/AC 1,14		21.052.640	1,14	EUR
INVERSIONES JOSCELOCARTE, SICAV, S.A.	ES0155146030	JOSCELOCARTE/AC 1,00		24.040.500	1,00	EUR
INVERSIONES JULGAB, SICAV, S.A.	ES0152289031	JULGAB/AC 5,00		4.810.000	5,00	EUR
INVERSIONES KINEAS, SICAV, S.A.	ES0155238035	INV.KINEAS/AC 5,00		5.000.000	5,00	EUR
INVERSIONES KRESALA 2013, SICAV, S.A.	ES0155239009	KRESALA 2013/AC 10,00		2.400.000	10,00	EUR
INVERSIONES LA 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 LAURASIA, SICAV, S.A.	ES0167956038	LAURASIA SICAV/AC		2.311.600	10,40	EUR
INVERSIONES LEALTAD, SICAV, S.A.	ES0155963038	LEALTAD/AC 4,00		6.000.000	4,00	EUR
INVERSIONES LEMURES, S.A., SICAV	ES0110209030	LEMURES/AC 5,00		4.800.000	5,00	EUR
INVERSIONES LES BEDULES, SICAV, S.A.	ES0155528039	LES.BEDULES/AC 10,00		2.405.000	10,00	EUR
INVERSIONES LIXVA 6, SICAV, S.A.	ES0155274030	LIXVA.6/AC 10,00		1.202.025	10,00	EUR
INVERSIONES LLONER, SICAV, S.A.	ES0155968136	LLONER/AC 1,50		16.000.000	1,50	EUR
INVERSIONES LOIDA, SICAV, S.A.	ES0155686035	LOIDA/AC 6,00		4.600.750	6,00	EUR
INVERSIONES LOS AZULES, SICAV, S.A.	ES0161055035	LOS.AZULES/AC 5,92		4.062.500	5,92	EUR
INVERSIONES LOTA, SICAV, S.A.	ES0155496039	INV.LOTA/AC 1,00		24.000.000	1,00	EUR
INVERSIONES LUGOMBE 2003, SICAV, S.A.	ES0167957036	LUGOMBE.2003/AC 10,00		2.400.000	10,00	EUR
INVERSIONES LUTIMO, SICAV, S.A.	ES0155614037	LUTIMO/AC 10,00		2.405.000	10,00	EUR
INVERSIONES MACBETH, SICAV, S.A.	ES0155275037	MACBETH/AC 1,35		17.777.780	1,35	EUR
INVERSIONES MACHAQUITO, SICAV, S.A.	ES0155547039	MACHAQUITO/AC 1,00		24.040.500	1,00	EUR



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INVERSIONES MADRID SUR, SICAV, S.A.	ES0155632039	MADRID.SUR/AC 8,50		2.823.530	8,50	EUR
INVERSIONES MARCO AURELIO, SICAV, S.A.	ES0184634030	INV.MARCO.AUREL/AC 10,00		8.000.000	10,00	EUR
INVERSIONES MARITIMA PASOAL, SICAV, S.A.	ES0155193032	MARITIMA.PASOAL/AC 1,00		24.040.500	1,00	EUR
INVERSIONES MARREBA, SICAV, S.A.	ES0155943030	MARREBA/AC 9,25		2.594.600	9,25	EUR
INVERSIONES MATIPE, SICAV, S.A.	ES0143678037	MATIPE/AC 7,95		3.023.970	7,95	EUR
INVERSIONES MEDARA, SICAV, S.A.	ES0155488036	MEDARA/AC 6,00		4.006.750	6,00	EUR
INVERSIONES MEDIALUNA, SICAV, S.A.	ES0155688031	MEDIALUNA/AC 5,00		4.810.000	5,00	EUR
INVERSIONES MENENDEZ PELAYO, SICAV, S.A.	ES0155582036	MENENDEZ.PELAYO/AC 6,01		12.000.000	6,01	EUR
INVERSIONES MERCOMEDINA, SICAV, S.A.	ES0161056033	MERCOMEDINA/AC 10,00		601.012	10,00	EUR
INVERSIONES MIDMAR, SICAV, S.A.	ES0145841039	MIDMAR/AC 1,00		24.040.500	1,00	EUR
INVERSIONES MINOTAURO, SICAV, S.A.	ES0155405030	MINOTAURO/AC 1,00		24.040.500	1,00	EUR
INVERSIONES MISI, SICAV, S.A.	ES0155669031	MISI/AC 10,00		2.404.060	10,00	EUR
INVERSIONES MOBILIARIAS ALETHEIA, SICAV, S.A.	ES0164133037	ALETHEIA/AC 10,00		3.005.060	10,00	EUR
INVERSIONES MOBILIARIAS ALICANTE, SICAV, S.A.	ES0161057031	INV.ALICANTE/AC 10,00		2.405.000	10,00	EUR
INVERSIONES MOBILIARIAS GQUESADA, SICAV, S.A.	ES0114896030	INV.GQUESADA/AC 1,00		24.040.500	1,00	EUR
INVERSIONES MOBILIARIAS GRUPO ADAN, S.A., SICAV	ES0155978036	GRUPO.ADAN/AC 3,00		8.000.000	3,00	EUR
INVERSIONES MOBILIARIAS IMAGO, SICAV, S.A.	ES0161058039	IMAGO/AC 5,10		4.720.000	5,10	EUR
INVERSIONES MOBILIARIAS MAREA, SICAV, S.A.	ES0184635003	MOBIL. MAREA/AC 1,00		24.000.000	1,00	EUR
INVERSIONES MOBILIARIAS URQUIOLA, S.A., SICAV	ES0155983036	URQUIOLA/AC 16,50		1.565.560	16,50	EUR
INVERSIONES MOLUTI, SICAV, S.A.	ES0155728035	MOLUTI/AC 10,00		1.202.500	10,00	EUR
INVERSIONES MONEGROS-BAJO ARAGON, SICAV, S.A.	ES0155194030	MONEGROS-B.ARAG/AC 1,00		24.040.500	1,00	EUR
INVERSIONES MONSEVI, SICAV, S.A.	ES0155529037	MONSEVI/AC 6,00		4.006.750	6,00	EUR
INVERSIONES MONTISIELLO, SICAV, S.A.	ES0155917034	MONTISIELLO/AC 4,57		5.260.500	4,57	EUR
INVERSIONES MONTLLOR, SICAV, S.A.	ES0142984030	MONTLLOR/AC 6,01		4.500.000	6,01	EUR

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INVERSIONES MOONLIGHT, SICAV, S.A.	ES0110626001	INV.MOONLIGHT/AC 1,00		24.000.000	1,00	EUR
INVERSIONES MOURA, SICAV, S.A.	ES0155530035	MOURA/AC 10,00		2.405.000	10,00	EUR
INVERSIONES NAIRA, SICAV, S.A.	ES0155531033	NAIRA/AC 1,00		120.000.000	1,00	EUR
INVERSIONES NAISURIA, SICAV, S.A.	ES0155277033	NAISURIA/AC 10,00		2.405.000	10,00	EUR
INVERSIONES NEOCLASICAS, SICAV, S.A.	ES0155355037	NEOCLASICAS/AC 1,00		24.040.500	1,00	EUR
INVERSIONES NEON CMA, SICAV, S.A.	ES0155616032	NEON.CMA/AC 6,00		4.006.750	6,00	EUR
INVERSIONES NOJUBI, SICAV, S.A.	ES0184636001	NOJUBI/AC 1,00		24.000.000	1,00	EUR
INVERSIONES OLABERRIA, SICAV, S.A.	ES0145842037	OLABERRIA/AC 1,00		24.050.000	1,00	EUR
INVERSIONES OMNITOT, SICAV, S.A.	ES0173452030	OMNITOT/AC 10,00		1.202.024	10,00	EUR
INVERSIONES PANTER, SICAV, S.A.	ES0155055033	PANTER/AC 6,02		4.000.000	6,02	EUR
INVERSIONES PATRIMONIALES MOBILIARIAS, SICAV, S.A.	ES0155999032	PAT.MOBILIARIAS/AC 6,01		4.000.000	6,01	EUR
INVERSIONES PELOPIDAS, SICAV, S.A.	ES0164134035	PELOPIDAS/AC 10,00		2.404.050	10,00	EUR
INVERSIONES PERMON, SICAV, S.A.	ES0155583034	PERMON/AC 6,01		4.040.000	6,01	EUR
INVERSIONES PICO TRES MARES, SICAV, S.A.	ES0155633037	PICO.TRES.MARES/AC 1,00		24.040.500	1,00	EUR
INVERSIONES PITACO, SICAV, S.A.	ES0155407002	PITACO/AC 10,00		2.400.000	10,00	EUR
INVERSIONES POLIVALENTE, SICAV, S.A.	ES0142985136	POLIVALENTE/AC 12,02		2.000.000	12,02	EUR
INVERSIONES POMET, SICAV, S.A.	ES0181881030	POMET/AC 1,00		24.040.500	1,00	EUR
INVERSIONES PRADOVIEJO CIII, SICAV, S.A.	ES0164736037	PRADOVIEJO.CIII/AC 6,00		5.000.000	6,00	EUR
INVERSIONES PROGRAMADAS, SICAV, S.A.	ES0155988035	IMPROSA/AC 26,01		1.153.400	26,01	EUR
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

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INVERSIONES REPUBLICA 666, SICAV, S.A.	ES0164135008	REPUBLICA.666/AC 10,00		2.400.010	10,00	EUR
INVERSIONES RETAMA, SICAV, S.A.	ES0155058037	RETAMA/AC 10,00		2.404.050	10,00	EUR
INVERSIONES RIO HUECHA, SICAV, S.A.	ES0155608039	RIO.HUECHA/AC 1,00		6.010.121	1,00	EUR
INVERSIONES RIOCOBO, SICAV, S.A.	ES0142986035	RIOCOBO/AC 10,00		2.404.050	10,00	EUR
INVERSIONES ROBINIA, S.A., SICAV	ES0155585039	ROBINIA/AC 6,02		4.000.000	6,02	EUR
INVERSIONES ROSCHELL, SICAV, S.A.	ES0155919030	ROSCHELL/AC 6,02		4.000.000	6,02	EUR
INVERSIONES RUGETES, SICAV, S.A.	ES0155548037	RUGETES/AC 1,25		24.000.000	1,25	EUR
INVERSIONES RUSH, SICAV, S.A.	ES0155511035	RUSH/AC 5,00		4.810.000	5,00	EUR
INVERSIONES SELECTIVAS, SICAV, S.A.	ES0155991039	SELECTIVAS/AC 10,22		2.800.000	10,22	EUR
INVERSIONES SERRABLO, S.A., SICAV	ES0155828033	SERRABLO/AC 6,02		4.000.000	6,02	EUR
INVERSIONES SEYAL, SICAV, S.A.	ES0181884034	SEYAL/AC 5,00		4.800.000	5,00	EUR
INVERSIONES SEZUR, S.A., SICAV	ES0155989033	SEZUR/AC 7,00		4.000.000	7,00	EUR
INVERSIONES SINGLADURA, SICAV, S.A.	ES0155617030	SINGLADURA/AC 10,00		2.500.000	10,00	EUR
INVERSIONES SODCO, SICAV, S.A.	ES0117178030	INV.SODCO/AC 6,00		4.000.000	6,00	EUR
INVERSIONES 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 TENORS, SICAV, S.A.	ES0142457037	INV.TENORS/AC 6,00		4.006.750	6,00	EUR
INVERSIONES TORCAL, SICAV, S.A.	ES0155619036	TORCAL/AC 10,00		2.405.000	10,00	EUR
INVERSIONES TOSCANA, SICAV, S.A.	ES0155731039	TOSCANA/AC 10,00		2.404.050	10,00	EUR
INVERSIONES VALDELINARES, SICAV, S.A.	ES0155732037	VALDELINARES/AC 6,00		4.000.000	6,00	EUR
INVERSIONES VALIX-6, SICAV, S.A.	ES0155733035	VALIX-6/AC 6,00		4.006.780	6,00	EUR
INVERSIONES VALLE ASON, SICAV, S.A.	ES0155922034	VALLE.ASON/AC 6,01		4.000.000	6,01	EUR

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INVERSIONES VALLOBA, SICAV, S.A.	ES0181888001	INV VALLOBA SICAV/AC		24.000.000	1,00	EUR
INVERSIONES VARIBOSA, SICAV, S.A.	ES0174816001	INVERSIONES VARIBOSA 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 6,01		4.000.100	6,01	EUR
INVERSIONES VERDES, SICAV, S.A.	ES0155518030	VERDES/AC 10,00		2.404.050	10,00	EUR
INVERSIONES VICEDO, SICAV, S.A.	ES0155588033	VICEDO/AC 1,00		26.000.000	1,00	EUR
INVERSIONES VIGUMAR 2015, SICAV, S.A.	ES0106571039	VIGUMAR 2015/AC 6,02		4.000.000	6,02	EUR
INVERSIONES VILLA DE PARIS II, S.A., SICAV	ES0156005037	VILLA.PARIS.II/AC 9,32		1.500.000	9,32	EUR
INVERSIONES VIRLOBA, SICAV, S.A.	ES0155736038	VIRLOBA/AC 6,00		4.006.750	6,00	EUR
INVERSIONES VISANSA, S.A., SICAV	ES0156007033	VISANSA/AC 6,02		2.000.000	6,02	EUR
INVERSIONES Y ANALISIS ESTRATEGICOS, SICAV, S.A.	ES0156014039	INV&ANA.ESTRAT/AC 6,02		2.000.000	6,02	EUR
INVERSIONS AGO, SICAV, S.A.	ES0155875034	AGO/AC 5,35		772.000	5,35	EUR
INVERSIONS EGERIA, SICAV, S.A.	ES0155708037	EGERIA/AC 10,00		2.404.060	10,00	EUR
INVERSIONS EL CIRERER, SICAV, S.A.	ES0155519038	EL.CIRERER/AC 1,00		12.025.000	1,00	EUR
INVERSIONS GARBET, SICAV, S.A.	ES0155155031	GARBET/AC 1,00		24.040.500	1,00	EUR
INVERSIONS L'OLIVERA, SICAV, S.A.	ES0155475033	L'OLIVERA/AC 6,00		4.006.750	6,00	EUR
INVERSIONS MOIX, SICAV, S.A.	ES0183592031	MOIX/AC 10,00		2.404.060	10,00	EUR
INVERSIONS PATRIMONI CAPITAL FH, SICAV, S.A.	ES0155876032	PATRIMONI.FH/AC 6,01		4.000.000	6,01	EUR
INVERSIONS POBLE NOU, SICAV, S.A.	ES0155709035	POBLE.NOI/AC 6,00		4.007.000	6,00	EUR
INVERSIONS SAGONCA, SICAV, S.A.	ES0145844033	SAGONCA/AC 10,00		1.202.025	10,00	EUR
INVERSORA DE OLARIZU, S.A., SICAV	ES0156042030	INVEROLA/AC 30,00		800.000	30,00	EUR
INVERSORA DE VALORES COMERCIALES E INDUSTRIALES, SICAV, S.A.	ES0156029037	INVACO/AC 36,00		275.000	36,00	EUR
INVERSORA PATRIMONIAL, SICAV, S.A.	ES0156030134	INVERSORA.PAT/AC 6,00		2.000.000	6,00	EUR
INVERSORA SORRIBO, SICAV, S.A.	ES0142987033	SORRIBO/AC 10,00		2.404.050	10,00	EUR

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INVERTIA DE GESTION, SICAV, S.A.	ES0142989039	INVERTIA/AC 0,63		28.548.030	0,63	EUR
INVERUN INVERSIONES, SICAV, S.A.	ES0183593039	INVERUN/AC 1,00		24.000.000	1,00	EUR
INVERURBASA, S.A., SICAV	ES0156055032	INVERURBASA/AC 25,00		716.420	33,50	EUR
INVERVALOR, SICAV, S.A.	ES0156061030	INVERVALOR/AC 6,02		1.350.000	18,00	EUR
INVERVILLADA, SICAV, S.A.	ES0155476007	INVERVILLADA/AC 6,00		4.000.000	6,00	EUR
INERVITA INVERSIONES, SICAV, S.A.	ES0170601035	INERVITA/AC 1,16		20.689.660	1,16	EUR
INERVULCANO, SICAV, S.A.	ES0125537037	INERVULCANO/AC 6,01		4.000.000	6,01	EUR
INVERXERESA DE INVERSIONES, SICAV, S.A.	ES0109950032	INVERXERESA.INV/AC 6,00		4.010.000	6,00	EUR
INVERZETA, SICAV, S.A.	ES0156057038	INVERZETA/AC 5,00		4.820.000	5,00	EUR
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 6,01		4.000.100	6,01	EUR
INVESNET 99, SICAV, S.A.	ES0125539033	INVESNET.99/AC 10,00		2.405.000	10,00	EUR
INVEST STELLA, SICAV, S.A.	ES0155927033	INVEST.STELLA/AC 1,00		24.040.500	1,00	EUR
INVEST VALOR, SICAV, S.A.	ES0155938030	INVEST.VALOR/AC 10,00		2.404.050	10,00	EUR
INVESTALBERT, SICAV, S.A.	ES0156060032	INVESTALBERT/AC 6,45		3.730.000	6,45	EUR
INVESTBLUE ACTIVOS, SICAV, S.A.	ES0155939038	INVESTBLUE.ACT/AC 10,00		2.400.000	10,00	EUR
INVESTGODAMA, SICAV, S.A.	ES0156077036	INVESTGODAMA/AC 6,00		4.006.750	6,00	EUR
INVESTIGACION, DESARROLLO E IMPLANTACION, SICAV, S.A.	ES0156071039	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
INYPISA INFORMES Y PROYECTOS, S.A.	ES0152768612	INY/AC 0,137		148.116.800	0,14	EUR
IOVA1 VALORES, SICAV, S.A.	ES0156091003	IOVA1/AC 1,00		25.000.000	1,00	EUR
IRADIER INVERSIONES, SICAV, S.A.	ES0156126031	IRADIER/AC 9,45		1.508.130	9,45	EUR
IRASA INVERSIONS MOBILIARIES, SICAV, S.A.	ES0156131031	IRASA/AC 6,02		4.000.000	6,02	EUR

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IRAWADI MANDALAI, SICAV, S.A.	ES0109954034	IRAWADI.MANDAL/AC 13,74		1.749.690	13,74	EUR
IRINEAL, SICAV, S.A.	ES0156171037	IRINEAL/AC 7,36		3.260.900	7,36	EUR
IRON ONE, SICAV, S.A.	ES0156216030	IRON.ONE/AC 6,01		4.000.000	6,01	EUR
IRU DE INVERSIONES, SICAV, S.A.	ES0156217038	IRU/AC 10,00		2.405.000	10,00	EUR
IRUR GESTION, SICAV, S.A.	ES0156226039	IRUR/AC 10,00		2.404.050	10,00	EUR
IRVING INVEST SICAV, S.A.	ES0156231039	IRVING/AC 6,01		4.002.000	6,01	EUR
ISAGA 2001, SICAV, S.A.	ES0156232037	ISAGA.2001/AC 10,00		2.500.000	10,00	EUR
ISC FRESH WATER INVESTMENT SOCIMI, S.A.	ES0105153003	ISC FRESH WATER/AC 1,00		7.497.003	1,00	EUR
ISCAR FINANZAS, SICAV, S.A.	ES0156238034	ISCAR/AC 10,00		8.417.500	10,00	EUR
ISCOSAN FINANCIERA, SICAV, S.A.	ES0156242036	ISCOSAN/AC 1,00		24.040.500	1,00	EUR
ISILDUR INVERSIONES, SICAV, S.A.	ES0156244032	ISILDUR/AC 10,00		2.400.000	10,00	EUR
ISLA DE ARNIELLES, SICAV, S.A.	ES0110222033	ISLA ARNIELLES/AC 7,50		3.200.000	7,50	EUR
ISLA ESMERALDA DE INVERSIONES, SICAV, S.A.	ES0156248033	ISLA.ESMERALDA/AC 10,00		2.405.000	10,00	EUR
ISLE OF WIGHT, SICAV, S.A.	ES0156249007	ISLE WIGHT/AC 10,00		2.400.000	10,00	EUR
ISTIÑA, SICAV, S.A.	ES0122141031	ISTIÑA/AC 5,00		6.000.000	5,00	EUR
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
ITURINVER, SICAV, S.A.	ES0156324032	ITURINVER/AC 6,02		4.000.000	6,02	EUR
IVERNESSIS INVERSIONES, SICAV, S.A.	ES0156317036	IVERNESSIS/AC 5,00		4.800.000	5,00	EUR
IVG AHORRO, SICAV, S.A.	ES0164491039	IVG.AHORRO/AC 1,21		19.834.720	1,21	EUR
IVORY CAPITAL, SICAV, S.A.	ES0156318000	IVORY/AC 10,00		2.400.000	10,00	EUR
IXEYA 2010, SICAV, S.A.	ES0183374034	IXEYA.2010/AC 5,00		4.810.000	5,00	EUR
IZAGA DE INVERSIONES, SICAV, S.A.	ES0156329031	IZAGA/AC 11,00		2.213.650	11,00	EUR

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IZNAJAR DE INVERSIONES, SICAV, S.A.	ES0156327035	IZNAJAR/AC 1,00		12.020.242	1,00	EUR
J.G.B. 2005, SICAV, S.A.	ES0106002035	J.G.B.2005/AC 10,00		1.202.030	10,00	EUR
J.S. WANER 2000, SICAV, S.A.	ES0156668032	J.S.WANER.2000/AC 10,00		2.404.050	10,00	EUR
JABA FINANCIERA, SICAV, S.A.	ES0156381008	JABA FIN SICAV/AC		24.000.000	1,00	EUR
JABA I INVERSIONES INMOBILIARIAS SOCIMI, S.A.	ES0105098000	JABA I/AC 1,00		18.309.401	1,00	EUR
JAIMANITAS INVESTMENT, SICAV, S.A.	ES0174781031	JAIMANITAS/AC 10,00		2.404.050	10,00	EUR
JAL 66 INVERSIONES, SICAV, S.A.	ES0156671002	JAL 66 SICAV/AC		24.000.000	1,00	EUR
JALONI, SICAV, S.A.	ES0156889034	JALONI/AC 5,00		4.800.000	5,00	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
JAQUISA INVERSIONES, SICAV, S.A.	ES0156419030	JAQUISA/AC 1,00		24.040.500	1,00	EUR
JARA BOLSA, SICAV, S.A.	ES0156427033	JARA.BOLSA/AC 6,00		4.006.750	6,00	EUR
JARAMIEL, SICAV, S.A.	ES0152705036	JARAMIEL/AC 6,01		3.000.000	6,01	EUR
JARBA 2000, SICAV, S.A.	ES0156434039	JARBA.2000/AC 6,00		2.003.375	6,00	EUR
JAROLO INVERSIONES, SICAV, S.A.	ES0156451033	JAROLO/AC 10,00		2.400.000	10,00	EUR
JATMOS 99, SICAV, S.A.	ES0156491039	JATMOS.99/AC 10,00		2.404.050	10,00	EUR
JAUNE VERT INVESTMENTS, SICAV, S.A.	ES0156452007	JAUNE VERT/AC 10,00		2.400.000	10,00	EUR
JAURINVER INVERSIONES, SICAV, S.A.	ES0156481030	JAURINVER/AC 1,11		21.658.110	1,11	EUR
JAVA CARTERA, SICAV, S.A.	ES0156471031	JAVA.CART/AC 10,00		2.400.000	10,00	EUR
JAYCAR INVERSIONES FINANCIERAS, SICAV, S.A.	ES0156472005	JAYCAR/AC 1,00		24.000.000	1,00	EUR
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
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

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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
JLC INVEST 2001, SICAV, S.A.	ES0110096031	JLC.2001/AC 10,00		2.060.090	11,65	EUR
JLMAR FAM INVERSIONES, SICAV, S.A.	ES0156488035	JLMAR.FAM/AC 10,00		2.405.000	10,00	EUR
JM KAPITAL RETORNO ABSOLUTO, SICAV, S.A.	ES0182836033	JM.KAPITAL/AC 4,10		5.870.000	4,10	EUR
JMQ ESTUDIOS FINANCIEROS 2011, SICAV, S.A.	ES0167551037	JMQ.2011/AC 6,02		4.000.000	6,02	EUR
JOAKARI INVERSIONS, SICAV, S.A.	ES0156505002	JOAKARI INV SICAV/AC		25.000.000	1,00	EUR
JOCRU RENT INVERSIONES, SICAV, S.A.	ES0156489033	JOCRU.RENT/AC 6,00		5.000.000	6,00	EUR
JOESLAIT, SICAV, S.A.	ES0156404008	JOESLAIT 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
JOIC PATRIMONI, SICAV, S.A.	ES0156517007	JOIC/AC 1,00		24.000.000	1,00	EUR
JOLBONO CAPITAL, SICAV, S.A.	ES0156532006	JOLBONO/AC 6,00		4.000.000	6,00	EUR
JOMARJANA INVERSIONES 2006, SICAV, S.A.	ES0156537039	JOMARJANA.2006/AC 1,00		24.050.000	1,00	EUR
JOPA INVERSIONES, SICAV, S.A.	ES0156542039	JOPA/AC 1,08		22.225.080	1,08	EUR
JOPERO PATRIMONIAL, SICAV, S.A.	ES0156543003	JOPERO/AC 1,00		24.000.000	1,00	EUR
JORICK INVESTMENT, SICAV, S.A.	ES0156546030	JORICK/AC 6,00		4.006.750	6,00	EUR
JOTA CONDE INVERSION, SICAV, S.A.	ES0156580039	JOTA.CONDE/AC 6,00		4.000.000	6,00	EUR
JOTA XXI MANAGEMENT, SICAV, S.A.	ES0156578033	JOTA.XXI/AC 1,00		24.000.000	1,00	EUR
JRAT 15 INVERSIONES, SICAV, S.A.	ES0156569008	JRAT 15 SICAV/AC		24.000.000	1,00	EUR



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JUDBEM DE INVERSIONES, SICAV, S.A.	ES0156766034	JUDBEM/AC 10,00		2.405.000	10,00	EUR
JUFERUCA, SICAV, S.A.	ES0156582001	JUFERUCA/AC 5,00		3.000.000	5,00	EUR
JULIANA CAPITAL, SICAV, S.A.	ES0156583009	JULIANA/AC 1,00		24.000.000	1,00	EUR
JULPER ALPER 2003, SICAV, S.A.	ES0156616031	JULPER.ALP.2003/AC 10,00		2.404.050	10,00	EUR
JULYRA, SICAV, S.A.	ES0165898034	JULYRA/AC 10,00		1.803.040	10,00	EUR
JUMARLU INVERSIONES, SICAV, S.A.	ES0160622033	JUMARLU/AC 6,00		4.006.750	6,00	EUR
JUNELI INVESTMENT, SICAV, S.A.	ES0156617005	JUNELI.INVT/AC 1,00		24.000.000	1,00	EUR
JUNIO 99, SICAV, S.A.	ES0156861033	JUNIO.99/AC 3,22		3.733.000	3,22	EUR
JUNIPERUS SABINA INVERSIONES, SICAV, S.A.	ES0158596033	JUNIPERUS/AC 1,00		30.000.000	1,00	EUR
JUNLAS INVERSIONES 99, SICAV, S.A.	ES0156867030	JUNLAS.99/AC 6,00		4.166.670	6,00	EUR
JUNO INVERSIONES 2014, SICAV, S.A.	ES0175123035	JUNO INV 2014/AC 10,00		1.202.500	10,00	EUR
JUPASA INVERSIONES, SICAV, S.A.	ES0156632038	JUPASA/AC 10,00		2.405.000	10,00	EUR
JUPITER INVERSIONES, SICAV, S.A.	ES0158597007	JUPITER 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 1,00		24.040.490	1,00	EUR
JUROIC INVERSIONES SICAV S.A.	ES0156633036	JUROIC/AC 10,00		3.000.000	10,00	EUR
JVCM ACTIVOS, SICAV, S.A.	ES0156638035	JVCM/AC 10,00		2.405.000	10,00	EUR
JYCARTÉ INVERSIONES, SICAV, S.A.	ES0156639033	JYCARTÉ/AC 1,00		24.000.000	1,00	EUR
K2 2006, SICAV, S.A.	ES0109166035	K2 2006/AC 10,00		3.005.060	10,00	EUR
KAHACHA MONEY INVEST, SICAV, S.A.	ES0109167033	KAHACHA MONEY/AC 5,00		4.800.000	5,00	EUR
KAI WEST INVESTMENT, SICAV, S.A.	ES0156618003	KAI WEST/AC 10,00		2.400.000	10,00	EUR
KAI-GANE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0166773038	KAI-GANE/AC 6,00		2.003.380	6,00	EUR
KAIMAR INVERSIONES, SICAV, S.A.	ES0166774036	KAIMAR/AC 1,00		24.040.500	1,00	EUR
KAIONDO 2010, SICAV, S.A.	ES0165899032	KAIONDO.2010/AC 10,00		2.400.000	10,00	EUR

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KAIZEN CAPITAL, SICAV, S.A.	ES0165900004	KAIZEN/AC 10,00		2.400.000	10,00	EUR
KALDI CAPITAL, SICAV, S.A.	ES0156634034	KALDI.CAPITAL/AC 10,00		2.500.000	10,00	EUR
KALMIA DE INVERSIONES, SICAV, S.A.	ES0156901037	KALMIA/AC 4,50		5.342.330	4,50	EUR
KALYANI, SICAV, S.A.	ES0156914030	KALYANI/AC 6,01		49.917.000	6,01	EUR
KANKEL 2013, SICAV, S.A.	ES0160624005	KANKEL.2013/AC 10,00		2.400.000	10,00	EUR
KAPEMA DE INVERSIONES, SICAV, S.A.	ES0115033039	KAPEMA/AC 10,00		2.405.000	10,00	EUR
KAPLAN MANAGEMENT SCO, SICAV, S.A.	ES0166775033	KAPLAN.MGMT.SCO/AC 10,00		2.400.000	10,00	EUR
KAPPA SOUNION CARTERA, SICAV, S.A.	ES0179461035	KAPPA.SOUNION/AC 6,00		4.006.750	6,00	EUR
KARENZA INVERSIONES, SICAV, S.A.	ES0123132039	KARENZA/AC 6,01		4.002.000	6,01	EUR
KAROL JKP CARTERA, SICAV, S.A.	ES0123133037	KAROL.JKP/AC 5,00		4.812.000	5,00	EUR
KASAMA INVESTMENT, SICAV, S.A.	ES0123134035	KASAMA/AC 5,00		4.800.000	5,00	EUR
KASILDA INVERSIONES, SICAV, S.A.	ES0160625002	KASILDA/AC 10,00		2.750.000	10,00	EUR
KAWAB INVESTMENT, SICAV, S.A.	ES0156642037	KAWAB/AC 2,50		10.016.860	2,50	EUR
KB 1327 INVERSIONES, SICAV, S.A.	ES0156619001	KB 1327 INV SICAV/AC		24.000.000	1,00	EUR
KEBEKA 2002, SICAV, S.A.	ES0156768030	KEBEKA.2002/AC 10,00		2.404.050	10,00	EUR
KEEPER INVERSIONES, SICAV, S.A.	ES0156920037	KEEPER/AC 10,00		2.400.000	10,00	EUR
KELSO BRATON, SICAV, S.A.	ES0156643035	KELSO.BRATON/AC 6,00		4.000.000	6,00	EUR
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
KENTAL INVEST, SICAV, S.A.	ES0156770036	KENTAL/AC 5,00		4.800.000	5,00	EUR
KERAD 3 INVEST, SICAV, S.A.	ES0166776007	KERAD 3/AC 5,00		4.800.000	5,00	EUR
KERSIO CAPITAL, SICAV, S.A.	ES0179463007	KERSIO/AC 10,00		5.000.000	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

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KEY 98, SICAV, S.A.	ES0156939037	KEY.98/AC 6,02		4.000.000	6,02	EUR
KEY RATE INVERSIONES, SICAV, S.A.	ES0156957039	KEY.RATE/AC 6,02		4.000.000	6,02	EUR
KEZAM INVERSIONES, SICAV, S.A.	ES0165323033	KEZAM/AC 5,00		5.200.000	5,00	EUR
KGINVES 12, SICAV, S.A.	ES0156887038	KGINVES.12/AC 1,50		16.033.320	1,50	EUR
KGINVES100, SICAV, S.A.	ES0156888036	KGINVES100/AC 5,00		4.810.000	5,00	EUR
KGINVES101, SICAV, S.A.	ES0156722037	KGINVES101/AC 5,60		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
KILIAN INVERSIONES, SICAV, S.A.	ES0156724033	KILIAN/AC 5,00		4.810.000	5,00	EUR
KILMOR INVERSIONES, SICAV, S.A.	ES0156863039	KILMOR/AC 1,00		24.040.500	1,00	EUR
KILUVA 2015, SICAV, S.A.	ES0156584007	KILUVA 2015 SICAV/AC		24.000.000	1,00	EUR
KINGSTON INVESTMENT, SICAV, S.A.	ES0156934038	KINGSTON/AC 6,00		4.006.750	6,00	EUR
KINVERIX CAPITAL, S.A., SICAV	ES0174561037	KINVERIX CAP/AC 6,01		4.100.000	6,01	EUR
KIORA INVERSIONES, SICAV, S.A.	ES0156870034	KIORA/AC 10,00		2.404.050	10,00	EUR
KIOWA GESTION, SICAV, S.A.	ES0156621007	KIOWA SICAV/AC		2.400.000	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
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

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KOKORO CAPITAL INVESTMENTS, SICAV, S.A.	ES0166967036	KOKORO/AC 5,00		4.800.000	5,00	EUR
KONTACT EXCHANGE, S.A., SICAV	ES0156984033	KONTACT.EXCH/AC 6,01		5.000.000	6,01	EUR
KOOPMANS INVERSIONES, SICAV, S.A.	ES0157352032	KOOPMANS/AC 9,00		2.405.000	9,00	EUR
KORYNTO FINANCIERA, SICAV, S.A.	ES0148891007	KORYNTO/AC 5,00		2.400.000	5,00	EUR
KOTAPU DE INVERSIONES, SICAV, S.A.	ES0158598005	KOTAPU SICAV/AC		2.400.000	10,00	EUR
KOWAIT IV, SICAV, S.A.	ES0106003033	KOWAIT IV SICAV/AC		4.006.750	6,00	EUR
KRAKATOA INVERSIONES, SICAV, S.A.	ES0133062036	KRAKATOA.INV/AC 1,00		24.040.500	1,00	EUR
KROPNICK INVERSIONES, SICAV, S.A.	ES0156864037	KROPNICK/AC 1,00		24.040.500	1,00	EUR
KRUGER INVERSIONES, SICAV, S.A.	ES0156942031	KRUGER/AC 10,00		1.202.500	10,00	EUR
KULMIN INVERSIONES SICAV, S.A.	ES0156890032	KULMIN/AC 10,00		2.400.000	10,00	EUR
KURSAAL 2000, SICAV, S.A.	ES0156972038	KURSAAL.2000/AC 10,00		900.000	10,00	EUR
LA ABADIA INVERSIONES, SICAV, S.A.	ES0142524034	LA.ABADIA.INV/AC 5,00		4.800.000	5,00	EUR
LA 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
LABORATORIO REIG JOFRE, S.A.	ES0165359029	RJF/AC 0,50		63.214.220	0,50	EUR
LABORATORIOS FARMACEUTICOS ROVI, S.A.	ES0157261019	ROVI/AC 0,06		50.000.000	0,06	EUR
LACERTA INVERSIONES, S.A., SICAV	ES0157591035	LACERTA/AC 6,02		4.000.000	6,02	EUR
LACRUZ CAPITAL ,SICAV, S.A.	ES0157592033	LACRUZ/AC 10,00		2.400.000	10,00	EUR
LAEMAR INVERSIONES, SICAV, S.A.	ES0110231034	LAEMAR.INV/AC 1,00		24.040.500	1,00	EUR
LAFUVER 2000, SICAV, S.A.	ES0157651037	LAFUVER.2000/AC 6,00		4.006.750	6,00	EUR
LAGO ERIE, SICAV, S.A.	ES0157631039	LAGO.ERIE/AC 5,00		8.000.000	5,00	EUR
LAGO INLE, SICAV, S.A.	ES0157632037	LAGO.INLE/AC 1,00		24.000.000	1,00	EUR
LAGUN INVERSIONES, SICAV, S.A.	ES0157655038	LAGUN/AC 10,00		2.404.050	10,00	EUR
LALLO INVERSIONES, SICAV, S.A.	ES0157652035	LALLO/AC 5,00		4.160.000	5,00	EUR

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LAMISARO, SICAV, S.A.	ES0157696032	LAMISARO/AC 5,00		4.800.000	5,00	EUR
LAMPIONE INVERSIONES, SICAV, S.A.	ES0157692007	LAMPIONE/AC 10,00		2.400.000	10,00	EUR
LANCE INVERSIONES, SICAV, S.A.	ES0157698038	LANCE/AC 1,00		24.040.500	1,00	EUR
LANDSA FINANCIERA, SICAV, S.A.	ES0157839038	LANDSA/AC 5,00		4.810.000	5,00	EUR
LANTANA XXI, SICAV, S.A.	ES0157874035	LANTANA.XXI/AC 10,00		2.400.000	10,00	EUR
LAR & MAC 02, SICAV, S.A.	ES0158643033	LAR&MAC.02/AC 10,00		1.202.025	10,00	EUR
LAR ESPAÑA REAL ESTATE SOCIMI, S.A.	ES0105015012	LRE/AC 2,00		90.540.562	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
LASARIZA, SICAV, S.A.	ES0157961030	LASARIZA/AC 6,02		4.000.000	6,02	EUR
LASCONI INVERSIONES, SICAV, S.A.	ES0157962038	LASCONI/AC 10,00		2.404.060	10,00	EUR
LAUKENBAT, SICAV, S.A.	ES0157878036	LAUKENBAT/AC 10,00		2.404.050	10,00	EUR
LAUREL 4, SICAV, S.A.	ES0156921035	LAUREL.4/AC 100,00		240.500	100,00	EUR
LAURISILVA CAPITAL, SICAV, S.A.	ES0157879000	LAURISILVA/AC 10,00		2.400.000	10,00	EUR
LAURUS PATRIMONIAL, SICAV, S.A.	ES0157964034	LAURUS/AC 1,00		15.025.303	1,00	EUR
LAVER INVESTMENT, SICAV, S.A.	ES0157965031	LAVER/AC 5,00		8.600.000	5,00	EUR
LAWRENCEBURGH FLEXIBLE PORTFOLIO, SICAV, S.A.	ES0155734033	LAWRENCEBURGH/AC 6,00		4.000.000	6,00	EUR
LAXMI INVERSIONES, SICAV, S.A.	ES0157991037	LAXMI/AC 10,00		2.400.000	10,00	EUR
LAYARD INVESTMENT, SICAV, S.A.	ES0157966039	LAYARD/AC 5,00		4.800.000	5,00	EUR
LAYMO 74, S.A., SICAV	ES0157957038	LAYMO.74/AC 10,00		2.404.080	10,00	EUR
LAYSSIS GLOBAL INVESTMENT, SICAV, S.A.	ES0109561037	LAYSSIS.GLB/AC 10,00		2.400.000	10,00	EUR
LAZARILLO CAPITAL, SICAV, S.A.	ES0157958036	LAZARILLO.CAP/AC 10,00		2.400.000	10,00	EUR

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
LBM INVERSIONES 2014, SICAV, S.A.	ES0140850035	LBM INV 2014/AC 6,00		4.006.750	6,00	EUR
LEADERSHIP BOLSA, SICAV, S.A.	ES0157992035	LEADERSHIP/AC 5,00		1.600.000	5,00	EUR
LEALTAD 2.000, SICAV, S.A.	ES0157996036	LEALTAD.2000/AC 6,01		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
LEGIO CAPITAL, SICAV, S.A.	ES0174182032	LEGIO SICAV/AC		2.404.050	10,00	EUR
LEGIOX, SIL, S.A.	ES0119174003	LEGIOX/AC 10,00		2.000.000	10,00	EUR
LEGITIMA, SICAV, S.A., LA	ES0156924039	LEGITIMA/AC 10,00		2.405.000	10,00	EUR
LEIRU INVERSIONES, SICAV, S.A.	ES0156925036	LEIRU/AC 1,12		21.464.730	1,12	EUR
LEITARIEGOS CAPITAL, SICAV, S.A.	ES0156926034	LEITARIEGOS/AC 10,00		2.400.000	10,00	EUR
LEJONA INVERSIONES, SICAV, S.A.	ES0158159030	LEJONA/AC 10,00		2.404.050	10,00	EUR
LEMPIRA, SICAV, S.A.	ES0158183030	LEMPIRA/AC 1,00		24.050.000	1,00	EUR
LENAM15, SICAV, S.A.	ES0156927008	LENAM15 SICAV/AC		24.000.000	1,00	EUR
LENARDO FINANCE, SICAV, S.A.	ES0158160004	LENARDO FINANCE/AC 10,00		2.400.000	10,00	EUR
LENDIA DE INVERSIONES, S.A., SICAV	ES0158184038	LENDIA/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
LET'S GOWEX, S.A.	ES0158252033	LET'S.GOWEX/AC 0,01		72.313.360	0,01	EUR
LEVANTE 2.013, SICAV, S.A.	ES0156828032	LEVANTE 2.013/AC 10,00		2.404.100	10,00	EUR
LEVANTINA DE EDIFICACION Y OBRAS PUBLICAS, CIA, S.A.	ES0158300410	CLEO/AC 1,00		12.385.055	1,00	EUR
LEVARA INVEST, SICAV, S.A.	ES0158301038	LEVARA/AC 10,00		2.404.050	10,00	EUR
LEXOVIOS, SICAV, S.A.	ES0158311037	LEXOVIOS/AC 10,00		2.404.050	10,00	EUR

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LEXUS 99, SICAV, S.A.	ES0158313033	LEXUS.99/AC 10,66		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 6,01		3.993.270	6,01	EUR
LIAN INVERSIONES, SICAV, S.A.	ES0158351033	LIAN/AC 1,00		25.014.210	1,00	EUR
LIBER INVERSIONES, SICAV, S.A.	ES0158352031	LIBER/AC 10,00		1.202.500	10,00	EUR
LIBERBANK, S.A.	ES0168675090	LBK/AC 0,90		909.286.824	0,90	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		3.571.450	14,00	EUR
LIGA MOBILIARIA, S.A., SICAV	ES0158463036	LIGA.MOB/AC 40,00		601.500	40,00	EUR
LIGURIA INVERSIONES, SICAV, S.A.	ES0158466039	LIGURIA/AC 10,00		3.000.000	10,00	EUR
LINANTO, S.A., SICAV	ES0158476038	LINANTO/AC 12,40		2.016.130	12,40	EUR
LINCARAY, SICAV, S.A.	ES0173811037	LINCARAY/AC 10,00		2.405.000	10,00	EUR
LINDARAJA INVERSIONES, SICAV, S.A., LA	ES0156979033	LINDARAJA/AC 1,25		19.200.000	1,25	EUR
LINDE DE SANSONELIA, SICAV, S.A.	ES0156980031	LINDE.SANSONEL/AC 5,00		4.820.000	5,00	EUR
LINDEN 91 INVERSIONES, SICAV, S.A.	ES0158477036	LINDEN.91/AC 6,00		6.015.000	6,00	EUR
LINGOTES ESPECIALES, S.A.	ES0158480311	LGT/AC 1,00		10.000.000	1,00	EUR
LINGUS INVERSIONES, SICAV, S.A.	ES0158468001	LINGUS/AC 10,00		2.400.000	10,00	EUR
LINK FLEXIBLE, SICAV, S.A.	ES0156981039	LINK.FLEXIBLE/AC 10,00		2.400.000	10,00	EUR
LINKED S&B, SICAV, S.A.	ES0109337032	LINKED.S&B/AC 1,00		24.040.500	1,00	EUR
LINKER INVERSIONES, SICAV, S.A.	ES0158481038	LINKER/AC 6,01		2.000.000	6,01	EUR
LIRATRES, SICAV, S.A.	ES0158491037	LIRATRES/AC 10,00		782.000	10,00	EUR
LIRAUNO, SICAV, S.A.	ES0158498032	LIRAUNO/AC 10,00		2.404.050	10,00	EUR
LISGOMAR, SICAV, S.A.	ES0158499030	LISGOMAR/AC 1,00		24.040.500	1,00	EUR

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LISTON INVERSIONES 2004, SICAV, S.A.	ES0158517039	LISTON 2004/AC 1,21		19.834.720	1,21	EUR
LITA VALORES, SICAV, S.A.	ES0158521031	LITA/AC 5,00		4.808.100	5,00	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 3,15		1.666.588	3,15	EUR
LIZARRAGA INVERSIONES, SICAV, S.A.	ES0142456039	LIZARRAGA/AC 1,42		16.901.410	1,42	EUR
LIZAT INVERSIONES, SICAV, S.A.	ES0158542003	LIZAT INV/AC 10,00		2.400.000	10,00	EUR
LIZAYE INVERSIONES SICAV, S.A.	ES0158546038	LIZAYE/AC 10,00		2.400.000	10,00	EUR
LLAVISA, SICAV, S.A.	ES0158551038	LLAVISA/AC 10,00		2.404.050	10,00	EUR
LLEIDANETWORKS SERVEIS TELEMATICS, S.A.	ES0105089009	LLEIDANETWORKS/AC 0,02		16.049.943	0,02	EUR
LLINARES & SEVILA INVERSIONES, SICAV, S.A.	ES0158559031	LLINARES&SEVILA/AC 1,00		24.040.500	1,00	EUR
LLINARES ACOSTA INVERSIONES, SICAV, S.A.	ES0158556037	LLINARES.ACOSTA/AC 1,00		24.040.500	1,00	EUR
LLOSANTA, SICAV, S.A.	ES0158836033	LLOSANTA/AC 10,00		2.404.050	10,00	EUR
LLUC VALORES, SICAV, S.A.	ES0158867038	LLUC/AC 6,01		40.000.000	6,01	EUR
LLUIPUPI, SICAV, S.A.	ES0158861031	LLUIPUPI/AC 10,00		2.400.000	10,00	EUR
LOBO 3.000, SICAV, S.A.	ES0158868036	LOBO.3000/AC 4,02		4.500.000	4,02	EUR
LOBUMAR CAPITAL, SICAV, S.A.	ES0158552002	LOBUMAR CAP/AC 10,00		2.400.000	10,00	EUR
LOCKER INVEST, SICAV, S.A.	ES0158837007	LOCKER/AC 1,00		100.000.000	1,00	EUR
LODARES FINANZAS, SICAV, S.A.	ES0158869034	LODARES/AC 0,38		24.040.500	0,38	EUR
LODI CAPITAL, SICAV, S.A.	ES0158870032	LODI.CAPITAL/AC 10,00		2.400.000	10,00	EUR
LODIMA GROUP INVESTMENT 2000, SICAV, S.A.	ES0158561037	LODIMA/AC 6,00		4.006.750	6,00	EUR
LODONES INVERSIONES, SICAV, S.A.	ES0109147035	LODONES/AC 1,00		24.040.500	1,00	EUR
LOFA INVERSIONES, SICAV, S.A.	ES0158571036	LOFA/AC 4,82		2.493.830	4,82	EUR
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



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LONG INVESTOR, SICAV, S.A.	ES0158592032	LONG.INVESTOR/AC 3,10		1.600.000	3,10	EUR
LONG TERM INVESTMENTS, SICAV, S.A.	ES0158593030	LONG.TERM/AC 6,00		4.006.750	6,00	EUR
LONGUEVILLE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0158576001	LONGUEVILLE/AC 10,00		2.400.000	10,00	EUR
LOPBU-6, SICAV, S.A.	ES0158606030	LOPBU-6/AC 10,00		2.404.040	10,00	EUR
LOPESA INVERSIONES, SICAV, S.A.	ES0110483031	LOPESA/AC 5,00		4.810.000	5,00	EUR
LORA DE INVERSIONES, S.A., SICAV	ES0158641037	LORA/AC 6,01		15.000.000	6,01	EUR
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
LOSVA, SICAV, S.A.	ES0173331036	LOSVA/AC 6,02		4.000.000	6,02	EUR
LOTAMAR INVERSIONES, SICAV, S.A.	ES0165496037	LOTAMAR/AC 10,00		2.404.120	10,00	EUR
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 10,00		2.405.000	10,00	EUR
LUMAISA INVERSIONES, SICAV, S.A.	ES0158741001	LUMAISA.INV/AC 10,00		2.400.000	10,00	EUR
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
LUNA SH, SICAV, S.A.	ES0158702037	LUNA.SH/AC 5,00		4.800.000	5,00	EUR

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

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LYXOR ETF MSCI EMU GROWTH, FI	FR0010168765	LYXOR UCITS ETF MSCI EMU GROWTH FI				EUR
LYXOR ETF MSCI EMU SMALL CAP, FI	FR0010168773	LYXOR UCITS ETF MSCI EMU SM CAP FI				EUR
LYXOR ETF MSCI EMU VALUE, FI	FR0010168781	LYXOR UCITS ETF MSCI EMU VALUE FI				EUR
LYXOR ETF MSCI EUROPE, FI	FR0010261198	LYXOR UCITS ETF MSCI EUROPE FI				EUR
LYXOR ETF MSCI WORLD, FI	FR0010315770	LYXOR UCITS ETF MSCI WORLD FI				EUR
LYXOR ETF NASDAQ 100, FI	FR0007063177	LYXOR UCITS ETF NASDAQ 100 FI				EUR
LYXOR ETF NEW ENERGY, FI	FR0010524777	LYXOR UCITS ETF NEW ENERGY FI				EUR
LYXOR ETF RUSSIA, FI	FR0010326140	LYXOR UCITS ETF RUSSIA FI				EUR
LYXOR ETF STOXX EUROPE 600 BANKS, FI	FR0010345371	LYXOR UCITS ETF STOXX 600 BANKS FI				EUR
LYXOR ETF STOXX EUROPE SELECT DIVIDEND 30, FI	FR0010378604	LYXOR UCITS ETF STOXX SEL DIV 30 FI				EUR
LYXOR ETF WORLD WATER, FI	FR0010527275	LYXOR UCITS ETF WORLD WATER FI				EUR
LYXOR UCITS ETF BRAZIL, FI	FR0010408799	LYXOR UCITS ETF BRAZIL IBOVESPA FI				EUR
LYXOR UCITS ETF EURO STOXX 50, FI	FR0007054358	LYXOR UCITS ETF EURO STOXX 50 -D FI				EUR
LYXOR UCITS ETF IBEX 35 DOBLE APALANCADO DIARIO, FI	FR0011042753	LYXOR UCITS IBEX35 DOB AP DIARIO FI				EUR
LYXOR UCITS ETF IBEX 35 DOBLE INVERSO DIARIO, FI	FR0011036268	L. UCITS ETF IBEX35 DOB INV DIA FI				EUR
LYXOR UCITS ETF IBEX 35 INVERSO DIARIO, FI	FR0010762492	L. UCITS ETF IBEX35 INVER DIARIO FI				EUR
LYXOR UCITS ETF JAPAN (TOPIX), FI	FR0010245514	LYXOR UCITS ETF JAPAN TOPIX FI				EUR
LYXOR UCITS ETF MSCI INDIA, FI	FR0010361683	LYXOR UCITS ETF MSCI INDIA FI				EUR
M&R RENTA FIJA Y PATRIMONIO, SICAV, S.A.	ES0164181036	M&R.RF.PATR/AC 10,00		1.923.238	10,00	EUR
MABI 2014 INVEST, SICAV, S.A.	ES0158198004	MABI 2014/AC 1,00		24.000.000	1,00	EUR
MABINVER 2000, SICAV, S.A.	ES0143963033	MABINVER.2000/AC 1,00		24.040.500	1,00	EUR
MACONHA INVERSIONES, SICAV, S.A.	ES0158946030	MACONHA/AC 10,00		2.404.050	10,00	EUR
MACRI INVERSIONES, SICAV, S.A.	ES0126915034	MACRI.INV/AC 6,01		1.000.000	6,01	EUR
MADABASA INVERSIONES, SICAV, S.A.	ES0143965004	MADABASA.INV/AC 1,00		24.000.000	1,00	EUR

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MADACA GESTION, SICAV, S.A.	ES0126916008	MADACA/AC 6,00		4.000.000	6,00	EUR
MADEVILAR INVERSIONS, SICAV, S.A.	ES0158956039	MADEVILAR/AC 10,00		2.404.050	10,00	EUR
MADIE DE INVERSIONES, SICAV, S.A.	ES0137726032	MADIE.INV/AC 1,00		24.040.500	1,00	EUR
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
MAESMA INVERSIONES, SICAV, S.A.	ES0159258039	MAESMA/AC 6,00		4.006.750	6,00	EUR
MAESTRAZGO LA CENIA, SICAV, S.A.	ES0159133000	MAESTRAZGO SICAV/AC		2.400.000	10,00	EUR
MAFRAMA DE INVERSIONES, SICAV, S.A.	ES0159281031	MAFRAMA/AC 5,20		4.625.000	5,20	EUR
MAGASA VALORES, SICAV, S.A.	ES0159282039	MAGASA/AC 10,00		3.005.070	10,00	EUR
MAGESCQ 2000, SICAV, S.A.	ES0159302035	MAGESCQ.2000/AC 6,01		4.000.000	6,01	EUR
MAGESTIC INVERSIONES FINANCIERAS, SIL, S.A.	ES0159253006	MAGESTIC/AC 10,00		5.000.000	10,00	EUR
MAGNUS GLOBAL FLEXIBLE, SICAV, S.A.	ES0175917030	MAGNUS.GLB/AC 1,00		24.000.000	1,00	EUR
MA-GO DE INVERSIONES, SICAV, S.A.	ES0158822033	MA-GO/AC 10,00		2.405.000	10,00	EUR
MAHOGANY INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0159348038	MAHOGANY/AC 10,00		2.405.000	10,00	EUR
MAINDFULL, SICAV, S.A.	ES0159284001	MAINDFULL/AC 5,00		4.800.000	5,00	EUR
MAINSAIL INVEST, SICAV, S.A.	ES0159285008	MAINSAIL/AC 10,00		2.400.000	10,00	EUR
MAIVAREN INVERSIONES, SICAV, S.A.	ES0159349036	MAIVAREN.INV/AC 10,00		2.405.000	10,00	EUR
MAIVAREN, SICAV, S.A.	ES0159304031	MAIVAREN/AC 10,00		2.500.000	10,00	EUR
MAJADAS ALTAS INVERSIONES, SICAV, S.A.	ES0124663032	MAJADAS.ALTAS/AC 1,00		24.040.500	1,00	EUR
MAJAI INVERSIONES, SICAV, S.A.	ES0159305038	MAJAI/AC 1,00		24.000.000	1,00	EUR
MAJESTIC DE INVERSIONES, SICAV, S.A.	ES0159352030	MAJESTIC/AC 9,01		2.663.710	9,01	EUR
MAJUFA INVESTMENT, SICAV, S.A.	ES0159306002	MAJUFA/AC 1,00		24.000.000	1,00	EUR
MAJUINSO 2007, SICAV, S.A.	ES0159353038	MAJUINSO.2007/AC 5,00		4.800.000	5,00	EUR

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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
MALBROUCK, SICAV, S.A.	ES0140602030	MALBROUCK/AC 10,00		2.404.050	10,00	EUR
MALISVI, SICAV, S.A.	ES0159397035	MALISVI/AC 10,00		2.400.000	10,00	EUR
MALLORQUINA DE TITULOS, S.A., SICAV	ES0159470030	MATILSA/AC 43,00		558.250	27,00	EUR
MALODEI INVERSIONES, SICAV, S.A.	ES0159471038	MALODEI/AC 5,00		4.808.100	5,00	EUR
MANA CLEAR, SICAV, S.A.	ES0159433004	MANA.CLEAR/AC 10,00		2.400.000	10,00	EUR
MANAN INVESTMENTS, SICAV, S.A.	ES0159434002	MANAN/AC 10,00		2.400.000	10,00	EUR
MANARA INVERSIONES, SICAV, S.A.	ES0159472036	MANARA/AC 1,00		24.040.500	1,00	EUR
MANASLU INVERSIONES, SICAV, S.A.	ES0159473034	MANASLU/AC 10,00		2.400.000	10,00	EUR
MANATI INVERSIONES, SICAV, S.A.	ES0159456039	MANATI/AC 10,00		2.410.000	10,00	EUR
MANENSPA INVERSIONES, SICAV, S.A.	ES0159458035	MANENSPA/AC 1,00		12.020.250	1,00	EUR
MANGLAR INVERSIONES, SICAV, S.A.	ES0159459009	MANGLAR/AC 1,00		25.000.000	1,00	EUR
MANHATTAN CMB GLOBAL, SICAV, S.A.	ES0159501032	MANHATTAN.CMB/AC 4,65		5.170.000	4,65	EUR
MANILA INVERSIONES GLOBALES, SICAV, S.A.	ES0159502030	MANILA/AC 1,00		60.101.220	1,00	EUR
MANLIU CARTERA, SICAV, S.A.	ES0159503038	MANLIU/AC 1,00		9.015.182	1,00	EUR
MANOA FINANCIERA, SICAV, S.A.	ES0182629032	MANOA/AC 6,00		4.006.750	6,00	EUR
MANOCAP, S.A., SICAV	ES0159528035	MANOCAP/AC 10,00		2.400.000	10,00	EUR
MAPE VALORES, SICAV, S.A.	ES0156933030	MAPE.VALORES/AC 3,56		6.755.630	3,56	EUR
MAPEA, SICAV, S.A.	ES0160581031	MAPEA/AC 1,48		16.216.220	1,48	EUR
MAPFRE, S.A.	ES0124244E34	MAP/AC 0,10		3.079.553.273	0,10	EUR
MAQUEDA 2000, SICAV, S.A.	ES0161441037	MAQUEDA.2000/AC 10,00		2.405.000	10,00	EUR
MAR I VENT VALORES, SICAV, S.A.	ES0160781003	MAR I VENT SICAV/AC		24.000.000	1,00	EUR
MARA CARTERA INVERSIONES, SICAV, S.A.	ES0160771038	MARA.CARTERA/AC 5,50		4.363.700	5,50	EUR

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MARALBA CAPITAL, SICAV, S.A.	ES0160742005	MARALBA SICAV/AC		2.400.000	10,00	EUR
MARALBA INVERSIONES, SICAV, S.A.	ES0160931038	MARALBA/AC 5,00		4.810.000	5,00	EUR
MARALTI INVEST, SICAV, S.A.	ES0160772036	MARALTI/AC 10,00		2.400.000	10,00	EUR
MARANGO 777, SICAV, S.A.	ES0166931008	MARANGO 777/AC 10,00		2.400.000	10,00	EUR
MARBEN INVERSIONES, SICAV, S.A.	ES0166391039	MARBEN/AC 10,00		2.400.000	10,00	EUR
MARCEN INVERSIONES, SICAV, S.A.	ES0160942035	MARCEN/AC 10,00		2.410.000	10,00	EUR
MARCO FINANCE, SICAV, S.A.	ES0115542039	MARCO.FINANCE/AC 6,00		4.000.000	6,00	EUR
MARCRIS INVERSIONES, SICAV, S.A.	ES0160977031	MARCRIS/AC 5,00		4.808.100	5,00	EUR
MARE NOSTRUM 121, SICAV, S.A.	ES0160946002	MARENOSTRUM.121/AC 10,00		2.400.000	10,00	EUR
MARELE INVERSIONES, SICAV, S.A.	ES0160978039	MARELE/AC 10,00		2.404.050	10,00	EUR
MARFIME CAPITAL, SICAV, S.A.	ES0115543037	MARFIME.CAP/AC 10,00		2.400.000	10,00	EUR
MARGA 2014 DE INVERSIONES, SICAV, S.A.	ES0164596035	MARGA 2014 SICAV/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
MARILIN INVERSIONES, SICAV, S.A.	ES0160954030	MARILIN/AC 5,00		8.000.000	5,00	EUR
MARIÑAN INVERSIONES, SICAV, S.A.	ES0161011038	MARIÑAN/AC 10,00		2.404.050	10,00	EUR
MARJAMI 2, SICAV, S.A.	ES0161012036	MARJAMI 2/AC 1,00		150.000.000	1,00	EUR
MARLAND CAPITAL SICAV, S.A.	ES0161236007	MARLAND/AC 10,00		2.400.000	10,00	EUR
MARLIN INVERSIONES, SICAV, S.A.	ES0161260031	MARLIN/AC 6,01		4.000.000	6,01	EUR
MARMIRE INVERSIONS, S.A., SICAV	ES0161271038	MARMIRE/AC 10,00		2.500.000	10,00	EUR
MARNIE 2007, SICAV, SA	ES0161321031	MARNIE.2007/AC 10,00		2.400.000	10,00	EUR
MARQUEÑO CAPITAL, SICAV, S.A.	ES0161322005	MARQUEÑO.CAP/AC 10,00		2.404.050	10,00	EUR
MARSAJORI INVERSIONES, SICAV, S.A.	ES0161351038	MARSAJORI/AC 10,00		2.404.050	10,00	EUR

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MAR-SET INVERSIONS, SICAV, S.A.	ES0149042030	MAR-SET/AC 6,00		6.700.000	6,00	EUR
MART 2008 INVERSIONES, SICAV, S.A.	ES0114012034	MART.2008/AC 60,11		665.450	60,11	EUR
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
MARZAL INVERSIONES, SICAV, S.A.	ES0161451036	MARZAL/AC 10,00		2.410.000	10,00	EUR
MASIA LA JUNQUERA CAPITAL INVESTMENT, SICAV, S.A.	ES0142571035	MASIA JUNQUERA/AC 6,40		3.750.000	6,40	EUR
MASMOVIL IBERCOM, S.A.	ES0184696013	MAS/AC 0,10		19.951.100	0,10	EUR
MASVOLTES, SICAV, S.A.	ES0161498037	MASVOLTES/AC 6,02		4.000.000	6,02	EUR
MATCH TEN INVERSIONES, SICAV, S.A.	ES0161526035	MATCH.TEN/AC 10,00		8.000.000	10,00	EUR
MATRIX INVERSIONES, SICAV, S.A.	ES0161791035	MATRIX/AC 7,01		1.000.000	7,01	EUR
MATTERHORN INVESTMENTS, SICAV, S.A.	ES0161712031	MATTERHORN/AC 5,00		4.820.000	5,00	EUR
MATTIOLA DE INVERSIONES, SICAV, S.A.	ES0143406033	MATTIOLA/AC 10,00		2.405.000	10,00	EUR
MATURITY INVERSIONES, SICAV, S.A.	ES0161741030	MATURITY/AC 10,00		2.405.000	10,00	EUR
MAUI INVESTMENTS, SICAV, S.A.	ES0161713005	MAUI/AC 1,00		24.050.000	1,00	EUR
MAVER-21, SICAV, S.A.	ES0161742038	MAVER-21/AC 10,00		2.404.040	10,00	EUR
MAWI'S REMEMBER INVERSIONES, SICAV, S.A.	ES0161714003	MAWI'S/AC 10,00		2.400.000	10,00	EUR
MAYMER INVEST, SICAV, S.A.	ES0161743036	MAYMER/AC 10,00		2.404.050	10,00	EUR
MAYSTER INVERSIONES, SICAV, S.A.	ES0161744034	MAYSTER/AC 5,00		4.800.000	5,00	EUR
MBB 2008 INVERSIONES, SICAV, S.A.	ES0161722030	MBB.2008/AC 5,00		4.800.000	5,00	EUR
MBUMBA, SICAV, S.A.	ES0161810033	MBUMBA/AC 9,45		2.539.690	9,45	EUR
MC 1000 CORPORATE, SICAV, S.A.	ES0161811031	MC.1000/AC 10,00		2.404.050	10,00	EUR
MCIM CAPITAL OPPORTUNITIES, SICAV, S.A.	ES0161813003	MCIM CAP/AC 10,00		2.500.000	10,00	EUR

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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		9.975.398	0,01	EUR
MEDEA INVERSIONES, SICAV, S.A.	ES0155921036	MEDEA/AC 6,01		4.000.500	6,01	EUR
MEDIASET ESPAÑA COMUNICACION, S.A.	ES0152503035	TL5/AC 0,50		336.717.490	0,50	EUR
MEDIGESTION 02, SICAV, S.A.	ES0161991031	MEDIGESTION 02/AC 10,00		7.000.000	10,00	EUR
MEDIO AMBIENTE Y FINANZAS, SICAV, S.A.	ES0161996030	MEDIO.AMBIENTE/AC 10,00		3.606.000	10,00	EUR
MEDITERRANEA 2000 INVERSIONES, S.A., SICAV	ES0162006037	MEDITERRAN.2000/AC 6,02		4.000.000	6,02	EUR
MEGAS ALEXANDROS, SICAV, S.A.	ES0162067005	MEGAS ALEX/AC 10,00		2.400.000	10,00	EUR
MEGEVE INVERSIONES, SICAV, S.A.	ES0162063038	MEGEVE/AC 10,00		2.404.050	10,00	EUR
MEJORANA INVERSIONES, SICAV, S.A.	ES0162072039	MEJORANA/AC 5,00		4.808.100	5,00	EUR
MEJUMA CAPITAL, SICAV, S.A.	ES0162032009	MEJUMA/AC 1,00		24.000.000	1,00	EUR
MELBOURNE CAPITAL, SICAV, S.A.	ES0162029005	MELBOURNE CAP/AC 10,00		2.400.000	10,00	EUR
MELELE INVERSIONES, SICAV, S.A.	ES0162068003	MELELE/AC 10,00		2.400.000	10,00	EUR
MELIA HOTELS INTERNATIONAL, S.A.	ES0176252718	MEL/AC 0,20		229.700.000	0,20	EUR
MELLURU, SICAV, S.A.	ES0162064036	MELLURU/AC 1,00		24.000.000	1,00	EUR
MELVA CARTERA, SICAV, S.A.	ES0162074035	MELVA/AC 6,00		4.006.750	6,00	EUR
MENABEL INVERSIONES, SICAV, S.A.	ES0162069001	MENABEL/AC 1,00		24.000.000	1,00	EUR
MENARA CAPITAL, SICAV, S.A.	ES0162076006	MENARA.CAP/AC 5,00		4.800.000	5,00	EUR
MENDIBILE DE INVERSIONES, SICAV, S.A.	ES0162082038	MENDIBILE/AC 10,00		2.405.000	10,00	EUR
MENDIEDER INVERSIONES, SICAV, S.A.	ES0162083002	MENDIEDER/AC 10,00		2.400.000	10,00	EUR
MENDILAST, SICAV, S.A.	ES0162094033	MENDILAST/AC 10,00		2.500.000	10,00	EUR
MEÑALER, SICAV, S.A.	ES0162852034	MEÑALER/AC 10,00		2.405.000	10,00	EUR
MERCAL INMUEBLES SOCIMI, S.A.	ES0105030003	YMEI/AC 6,01		876.266	6,01	EUR
MERCAVENIR, SICAV, S.A.	ES0162304036	MERCAVENIR/AC 60,11		400.000	60,11	EUR



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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
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 1,00		24.040.500	1,00	EUR
MERRYHOUSE INVERSIONES, SICAV, S.A.	ES0162225033	MERRYHOUSE/AC 10,00		2.405.000	10,00	EUR
MERSIR, SICAV, S.A.	ES0162365037	MERSIR/AC 3,01		8.000.000	3,01	EUR
MESANA INVERSIONES, SICAV, S.A.	ES0162379038	MESANA/AC 1,00		24.040.500	1,00	EUR
METROVALOR, SICAV, S.A.	ES0162772034	METROVALOR/AC 1,00		24.040.500	1,00	EUR
MICRON INVERSIONES, S.A., SICAV	ES0162887030	MICRON/AC 6,02		2.000.000	6,02	EUR
MIDDLE YOUNG, SICAV, S.A.	ES0154222030	MIDDLE.YOUNG/AC 5,00		5.000.000	5,00	EUR
MIGJORN INVERSIONS, SICAV, S.A.	ES0162913034	MIGJORN/AC 6,02		4.000.000	6,02	EUR
MIJALU, SICAV, S.A.	ES0162921037	MIJALU/AC 6,01		4.000.090	6,01	EUR
MILENIO PATRIMONIO, SICAV, S.A.	ES0162914032	MILENIO/AC 6,00		4.006.750	6,00	EUR
MILETUS INVERSIONES, SICAV, S.A.	ES0162922001	MILETUS INV/AC 5,00		10.000.000	5,00	EUR
MINAREVER, SICAV, S.A.	ES0162991030	MINAREVER/AC 10,00		2.400.000	10,00	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
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		20.650.000	2,00	EUR
MIRA DE INVERSIONES, S.A., SICAV	ES0164189039	MIRA/AC 6,01		5.000.000	6,01	EUR

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MIRABALLES CARTERA, SICAV, S.A.	ES0164002000	MIRABALLES/AC 5,00		4.800.000	5,00	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
MIRANDA CAPITAL SICAV, S.A.	ES0164023030	MIRANDA.CAP/AC 1,00		24.000.000	1,00	EUR
MIRASSET GESTION, SICAV, S.A.	ES0117627036	MIRASSET.GTION/AC 6,01		4.200.000	6,01	EUR
MIRNOVA INVESTMENT, SICAV, S.A.	ES0164172035	MIRNOVA/AC 6,00		4.000.000	6,00	EUR
MIRRIAX, SICAV, S.A.	ES0164112031	MIRRIAX/AC 6,00		4.006.750	6,00	EUR
MIRTA DE INVERSIONES, SICAV, S.A.	ES0164113039	MIRTA/AC 10,00		2.500.000	10,00	EUR
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 INVERSIONES 536, SICAV, S.A.	ES0183262007	MISTRAL 536 SICAV/AC		2.400.000	10,00	EUR
MITICA INVERSIONES, SICAV, S.A.	ES0164173033	MITICA/AC 10,00		3.000.000	10,00	EUR
MITJORN INVERSIONS, SICAV, S.A.	ES0164025001	MITJORN/AC 1,00		24.000.000	1,00	EUR
MIX-GLOBAL INVERSIONS, SICAV, S.A.	ES0164174031	MIX-GLOBAL/AC 10,00		1.202.025	10,00	EUR
MIZAR INVEST, SICAV, S.A.	ES0164177034	MIZAR/AC 6,01		4.000.000	6,01	EUR
MIZUNO, SICAV, S.A.	ES0164178032	MIZUNO/AC 6,01		4.000.000	6,01	EUR
MJB SANZGA INVERSIONES, SICAV, S.A.	ES0164182034	MJB.SANZGA/AC 6,00		2.843.610	8,44	EUR
MM 4437 INVERSIONES, SICAV, S.A.	ES0164132039	MM.4437/AC 10,00		1.202.024	10,00	EUR
MOALROMO, SICAV, S.A.	ES0148175039	MOALROMO/AC 6,02		4.000.000	6,02	EUR
MOANA CAPITAL, SICAV, S.A.	ES0164184006	MOANA/AC 5,00		4.800.000	5,00	EUR
MOBILCAPITAL, SICAV, S.A.	ES0164207039	MOBILCAPITAL/AC 6,02		4.000.000	6,02	EUR
MOBILIARIA MONESA, S.A.	ES0164228019	MOB.MONESA/AC 3,01		2.850.000	3,01	EUR

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MOBILINVERSION, SICAV, S.A.	ES0164211031	MOBILINVERSION/AC 0,55		362.319.000	0,55	EUR
MOBINVER, SICAV, S.A.	ES0164241038	MOBINVER/AC 16,22		1.500.000	16,22	EUR
MOBOMI, SICAV, S.A.	ES0164218036	MOBOMI/AC 1,00		24.000.000	1,00	EUR
MODENA CAPITAL, SICAV, S.A.	ES0164239032	MODENA.CAP/AC 10,00		2.400.000	10,00	EUR
MODERATE, SICAV, S.A.	ES0115584031	MODERATE/AC 6,01		4.000.090	6,01	EUR
MOENSA, S.A., SICAV	ES0164246037	MOENSA/AC 6,02		4.000.000	6,02	EUR
MOIRA 2014, SICAV, S.A.	ES0164219000	MOIRA 2014 SICAV/AC		2.400.000	10,00	EUR
MOKANA INVERSIONES, SICAV, S.A.	ES0115585004	MOKANA/AC 1,00		24.000.000	1,00	EUR
MOLINA DEL PINAR, S.A., SICAV	ES0164248033	MOLINA.PINAR/AC 5,00		4.808.120	5,00	EUR
MOLOBA INVERSIONES, SICAV, S.A.	ES0164291033	MOLOBA/AC 1,00		24.040.500	1,00	EUR
MONAMA INVERSIONES, SICAV, S.A.	ES0164292007	MONAMA/AC 10,00		2.400.000	10,00	EUR
MONDEGO DE INVERSIONES, SICAV, S.A.	ES0139143038	MONDEGO.INV/AC 10,00		2.404.050	10,00	EUR
MONDO TV IBEROAMÉRICA, S.A	ES0105216008	MONDO TV IBAM/AC 0,05		10.000.000	0,05	EUR
MONTALTO INVERSIONES, SICAV, S.A.	ES0164461131	MONTALTO/AC 6,00		5.008.500	6,00	EUR
MONTBORE, SICAV, S.A.	ES0164457006	MONTBORE SICAV/AC		2.400.000	10,00	EUR
MONTE DE VALORES, SICAV, S.A.	ES0164535033	MONTE.VALORES/AC 5,29		4.544.520	5,29	EUR
MONTE GENIL, S.A., SICAV	ES0164536031	MONTE.GENIL/AC 6,02		2.000.000	6,02	EUR
MONTE IGUELDO INVERSIONES, SICAV, S.A.	ES0164459002	MONTE IGUELDO/AC 10,00		2.400.000	10,00	EUR
MONTEBALITO, S.A.	ES0116494016	MTB/AC 1,00		15.000.000	1,00	EUR
MONTESANCHA DE INVERSIONES, SICAV, S.A.	ES0164873038	MONTESANCHA/AC 10,00		2.405.000	10,00	EUR
MONTESIERRA CAPITAL, SICAV, S.A.	ES0117158032	MONTESIERRA/AC 10,00		2.404.050	10,00	EUR
MONTMARTRE DE INVERSIONES, SICAV, S.A.	ES0164577035	MONTMARTRE/AC 10,00		2.405.000	10,00	EUR
MONTRIGALES, SICAV, S.A.	ES0164578033	MONTRIGALES/AC 1,00		12.020.250	1,00	EUR
MONTSIRESA, S.A., SICAV	ES0164581037	MONTSIRESA/AC 130,00		236.480	130,00	EUR

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MONVI INVESTMENTS, SICAV, S.A.	ES0115253033	MONVI.INVTS/AC 1,00		24.040.500	1,00	EUR
MOONRISE INVESTMENT, SICAV, S.A.	ES0164496038	MOONRISE/AC 5,00		8.000.000	5,00	EUR
MOOR&LOMA INVERSIONES, SICAV, S.A.	ES0115751036	MOOR&LOMA/AC 6,00		4.010.000	6,00	EUR
MOPANI INVERSIONES, SICAV, S.A.	ES0164462030	MOPANI/AC 10,00		4.000.000	10,00	EUR
MOR GESTIONES FINANCIERAS, SICAV, S.A.	ES0117159030	MOR/AC 10,00		2.400.000	10,00	EUR
MORA DE INVERSIONES, SICAV, S.A.	ES0164582035	MORA.INV/AC 6,02		4.000.000	6,02	EUR
MORCOTE INVERSIONES, SICAV, S.A.	ES0164597033	MORCOTE/AC 10,00		1.202.025	10,00	EUR
MORCUERA INVERSIONES, SICAV, S.A.	ES0164432009	MORCUERA/AC 1,00		24.000.000	1,00	EUR
MORINVEST, SICAV, S.A.	ES0164641039	MORINVEST/AC 6,01		150.000.000	6,01	EUR
MORO 2, SICAV, S.A.	ES0164642037	MORO.2/AC 6,01		5.000.000	6,01	EUR
MOSEFRA, SICAV, S.A.	ES0164651038	MOSEFRA/AC 6,01		4.000.000	6,01	EUR
MOSEL FINANCE, S.A., SICAV	ES0164652036	MOSEL.FIN/AC 6,01		4.000.000	6,01	EUR
MOSEL INVEST, SICAV, S.A.	ES0164653034	MOSEL.INVEST/AC 10,00		2.703.000	10,00	EUR
MOTERFIN, SICAV, S.A.	ES0164700033	MOTERFIN/AC 10,00		3.000.000	10,00	EUR
MOTIVASA DE INVERSIONES, SICAV, S.A.	ES0164720031	MOTIVASA/AC 6,01		10.000.000	6,01	EUR
MOULDER INVERSIONES, SICAV, S.A.	ES0164811038	MOULDER/AC 10,00		1.803.030	10,00	EUR
MUCARPE DE INVERSIONES, SICAV, S.A.	ES0164721005	MUCARPE/AC 10,00		2.400.000	10,00	EUR
MUFOLLSA, SICAV, S.A.	ES0164976039	MUFOLLSA/AC 1,00		24.040.500	1,00	EUR
MUGARDOS INVERSIONES, SICAV, S.A.	ES0164741037	MUGARDOS/AC 1,00		24.000.000	1,00	EUR
MUGUR INVEST, SICAV, S.A.	ES0164980031	MUGUR/AC 10,00		2.405.000	10,00	EUR
MULTI UNITS FRANCE, SICAV	FR0011384148	L. UCITS ETF MTS SP 10 Y GOV BOND	C			EUR
MULTI UNITS FRANCE, SICAV	FR0011855188	LYXOR UCITS ETF IBEX MID D EUR	D	1		EUR
MULTI UNITS LUXEMBOURG, SICAV	LU0496786574	LYXOR UCITS ETF S&P 500		1.531.145.407		EUR
MULTICARTERA, S.A., SICAV	ES0179758232	MULTICARTERA/AC 1,00		28.000.000	1,00	EUR

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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
MURASI INVERSIONES, SICAV, S.A.	ES0165122039	MURASI/AC 10,00		2.404.050	10,00	EUR
MURFARMA INVERSIONES, SICAV, S.A.	ES0165108004	MURFARMA/AC 1,00		24.000.000	1,00	EUR
MURMENDI, SICAV, S.A.	ES0165188030	MURMENDI/AC 3,75		6.400.000	3,75	EUR
MUS INVERSIONES FINANCIERAS, SICAV, S.A.	ES0165111032	MUS.INV/AC 10,00		2.400.005	10,00	EUR
MUSANDAM, SICAV, S.A.	ES0164742001	MUSANDAM/AC 1,00		60.000.000	1,00	EUR
MUSSARA CARTERA, SICAV, S.A.	ES0165124035	MUSSARA/AC 1,00		24.000.000	1,00	EUR
MUTARE INVERSIONES, SICAV, S.A.	ES0124141039	MUTARE/AC 1,00		24.000.000	1,00	EUR
MUTUAVALOR I, SICAV, S.A.	ES0165263130	MUTUAVALOR.I/AC 1,00		30.000.000	1,00	EUR
MUVI FINANCIERA, SICAV, S.A.	ES0165267032	MUVI.FIN/AC 1,00		24.040.500	1,00	EUR
MUZA INVERSIONES, SICAV, S.A., LA	ES0131365035	MUZA.INV/AC 6,01		7.000.000	6,01	EUR
N.IBAÑETA AHORRO, SICAV, S.A.	ES0165271034	N.IBAÑETA.AH/AC 5,00		5.000.000	5,00	EUR
N.SARASATE VALORES, SICAV, S.A.	ES0165281033	N.SARASATE.VAL/AC 3,00		8.020.000	3,00	EUR
NABARUBER INVERSIONES, SICAV, S.A.	ES0165282007	NABARUBER/AC 1,00		24.000.000	1,00	EUR
NABOA INVERSIONES, SICAV, S.A.	ES0166106031	NABOA/AC 10,00		2.404.050	10,00	EUR
NADIMA INVEST, SICAV, S.A.	ES0165316037	NADIMA.INVEST/AC 1,00		24.000.000	1,00	EUR
NADIR 98, SICAV, S.A.	ES0165356033	NADIR.98/AC 7,20		3.333.340	7,20	EUR
NAMIOR INVERSIONES, SICAV, S.A.	ES0166107005	NAMIOR/AC 10,00		2.400.000	10,00	EUR
NANTENI INVERSIONES, SICAV, S.A.	ES0165462039	NANTENI/AC 5,00		4.808.100	5,00	EUR
NAO-GA & INVESTMENT, SICAV, S.A.	ES0166108003	NAO-GA SICAV/AC		2.400.000	10,00	EUR



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NAPA INVEST, SICAV, S.A.	ES0165317001	NAPA/AC 1,00		100.000.000	1,00	EUR
NARA, S.A., SICAV	ES0165483035	NARA/AC 12,10		2.000.000	12,10	EUR
NAROGIV, SICAV, S.A.	ES0165367030	NAROGIV/AC 6,00		4.006.750	6,00	EUR
NASECAD INVERSIONES, SICAV, S.A.	ES0165362031	NASECAD/AC 10,00		2.404.050	10,00	EUR
NASHIRA CAPITAL, SICAV, S.A.	ES0165463037	NASHIRA/AC 6,00		6.666.670	6,00	EUR
NATBRY INVERSIONES, SICAV, S.A.	ES0165488000	NATBRY/AC 5,00		4.800.000	5,00	EUR
NATRA, S.A.	ES0165515117	NAT/AC 0,1332		47.478.280	0,13	EUR
NATURHOUSE HEALTH, S.A.	ES0105043006	NTH/AC 0,05		60.000.000	0,05	EUR
NAUJIRDAM INVERSIONES, SICAV, S.A.	ES0183184037	NAUJIRDAM.INV/AC 1,00		24.040.490	1,00	EUR
NAVACERGUNAS, SICAV, S.A.	ES0165489008	NAVACERGUNAS/AC 5,00		4.800.000	5,00	EUR
NAVALLE INVERSIONES, SICAV, S.A.	ES0165368038	NAVALLE/AC 6,66		3.603.610	6,66	EUR
NBI BEARINGS EUROPE, S.A.	ES0105062022	NBI BEARINGS/AC 0,10		12.330.268	0,10	EUR
NEMESIS TERCER MILENIO, SICAV, S.A.	ES0166101032	NEMESIS.3.MIL/AC 6,00		4.010.000	6,00	EUR
NEMO CAPITAL, SICAV, S.A.	ES0166118002	NEMO.CAPITAL/AC 1,00		24.000.000	1,00	EUR
NEMORINO, SICAV, S.A.	ES0166202038	NEMORINO/AC 10,00		1.202.024	10,00	EUR
NEMOSA INVERSIONES, SICAV, S.A.	ES0166102030	NEMOSA/AC 1,09		22.018.350	1,09	EUR
NEOL BIOSOLUTIONS, S.A.	ES0105081006	NEOL/AC 0,48		9.241.500	0,48	EUR
NEOMAI INVERSIONES, SICAV, S.A.	ES0111032035	NEOMAI/AC 1,00		24.000.000	1,00	EUR
NEREI INVERSIONES, SICAV, S.A.	ES0166152035	NEREI/AC 5,00		4.810.000	5,00	EUR
NEREN INVERSIONES, SICAV, S.A.	ES0166153033	NEREN/AC 10,00		1.202.025	10,00	EUR
NERVION INVEST, S.A., SICAV	ES0166196032	NERVION/AC 6,02		4.000.000	6,02	EUR
NESS DE INVERSIONES, SICAV, S.A.	ES0166236036	NESS/AC 10,00		2.405.000	10,00	EUR
NEURON BIO, S.A.	ES0166198012	NEU/AC 1,00		12.654.811	1,00	EUR
NEW DEAL INVERSIONES, SICAV, S.A.	ES0162902037	NEW.DEAL/AC 10,00		1.924.000	10,00	EUR

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NEW GARMENT, SICAV, S.A.	ES0118934035	NEW.GARMENT/AC 10,00		2.405.000	10,00	EUR
NEW GOAL, SICAV, S.A.	ES0166199002	NEW GOAL SICAV/AC		2.400.000	10,00	EUR
NEW PREMIER INVERSIONES, SICAV, S.A.	ES0166227035	NEW.PREMIER/AC 6,00		4.006.760	6,00	EUR
NH HOTEL GROUP, S.A.	ES0161560018	NHH/AC 2,00		350.271.788	2,00	EUR
NIBARANA CARTERA, SICAV, S.A.	ES0162903001	NIBARANA SICAV/AC		24.000.000	1,00	EUR
NICE DAY INVESTMENT, SICAV, S.A.	ES0166262008	NICE DAY/AC 5,00		4.800.000	5,00	EUR
NICOGUAMA INVERSIONES, SICAV, S.A.	ES0166296030	NICOGUAMA/AC 1,00		24.040.500	1,00	EUR
NICOLAS CORREA, S.A.	ES0166300212	NEA/AC 0,80		12.316.627	0,80	EUR
NICOMAT INVERSIONES, SICAV, S.A.	ES0161561032	NICOMAT/AC 6,00		4.006.750	6,00	EUR
NIEVA DE INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0147846036	NIEVA/AC 6,00		16.666.670	6,00	EUR
NIGHTHAWK INVERSIONES, SICAV, S.A.	ES0166292039	NIGHTHAWK/AC 10,00		2.405.000	10,00	EUR
NIGOY INVERSIONES, SICAV, S.A.	ES0166287005	NIGOY/AC 1,00		12.000.000	1,00	EUR
NIKARIC DE INVERSIONES, SICAV, S.A.	ES0166321036	NIKARIC/AC 10,00		2.405.000	10,00	EUR
NIKOBRI, SICAV, S.A.	ES0169591031	NIKOBRI/AC 8,00		2.500.000	8,00	EUR
NIMBUS 2002, SICAV, S.A.	ES0166311037	NIMBUS.2002/AC 6,00		4.010.000	6,00	EUR
NIMBUS DE INVERSIONES SPAIN, SICAV, S.A.	ES0140720030	NIMBUS.SPAIN/AC 10,00		2.404.050	10,00	EUR
NIPPY TRAIN, SICAV, S.A.	ES0166288003	NIPPY TRAIN/AC 1,00		24.000.000	1,00	EUR
NISOC INVERSIONS, S.A., SICAV	ES0155684030	NISOC/AC 10,00		2.500.000	10,00	EUR
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
NODO DEL MUNIFICHE, SICAV, S.A.	ES0166325037	NODO.MUNIFICHE/AC 13,63		1.764.000	13,63	EUR
NODOR 1991, SICAV, S.A.	ES0166337032	NODOR.1991/AC 10,00		2.404.050	10,00	EUR

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NOFASURC, SICAV, S.A.	ES0166356032	NOFASURC/AC 10,00		1.202.030	10,00	EUR
NOGRARO INVESTMENT, SICAV, S.A.	ES0166346033	NOGRARO/AC 10,00		2.500.000	10,00	EUR
NOLITA 2005, SICAV, S.A.	ES0165534035	NOLITA.2005/AC 1,00		24.040.500	1,00	EUR
NOMENTANA INVERSIONES, SICAV, S.A.	ES0166354037	NOMENTANA/AC 7,50		3.205.400	7,50	EUR
NON FINITO, SICAV, S.A.	ES0167931031	NON.FINITO/AC 10,00		2.404.050	10,00	EUR
NORA VALORES MOBILIARIOS, SICAV, S.A.	ES0166342032	NORA.VALORES/AC 5,50		4.363.700	5,50	EUR
NORAY CAPITAL, SICAV, S.A.	ES0164823033	NORAY.CAP/AC 10,00		2.400.000	10,00	EUR
NORAY DE VALORES 2010, SICAV, S.A.	ES0166343006	NORAY.2010/AC 10,00		2.400.000	10,00	EUR
NORCAFIX, S.A., SICAV	ES0166413031	NORCAFIX/AC 10,00		2.404.050	10,00	EUR
NORDOC PATRIMONIO, SICAV, S.A.	ES0107956007	NORDOC/AC 1,00		24.000.000	1,00	EUR
NORIA INVESTMENT&MANAGEMENT, SICAV, S.A.	ES0166417032	NORIA.I&M/AC 10,00		20.000.000	10,00	EUR
NORMANDIA INVESTMENTS, SICAV, S.A.	ES0166358038	NORMANDIA/AC 5,00		4.820.000	5,00	EUR
NORTH CAPE INVERSIONES, S.A., SICAV	ES0166452039	NORTH.CAPE/AC 10,00		2.400.000	10,00	EUR
NORTHERN CROSS INVESTMENTS, SICAV, S.A.	ES0107957005	NORTHERN CROSS SICAV/AC		2.400.000	10,00	EUR
NOSKI KAPITAL, SICAV, S.A.	ES0166360000	NOSKI/AC 10,00		2.400.000	10,00	EUR
NOTE-INVEST, SICAV, S.A.	ES0166422032	NOTE-INVEST/AC 5,00		1.600.000	5,00	EUR
NOTIFIX, SICAV, S.A.	ES0166423030	NOTIFIX/AC 5,00		4.006.770	5,00	EUR
NOUPIAL INVESTMENT, SICAV, S.A.	ES0166419038	NOUPIAL/AC 10,00		2.400.000	10,00	EUR
NOVAFILLOLA, SICAV, S.A.	ES0166432031	NOVAFILLOLA/AC 10,00		2.405.000	10,00	EUR
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



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NUBARANES CAPITAL, SICAV, S.A.	ES0166482002	NUBARANES.CAP/AC 10,00		2.400.000	10,00	EUR
NUCLEO FINANZAS, SICAV, S.A.	ES0117811036	NUCLEO/AC 1,00		24.040.500	1,00	EUR
NUEVA BOALANES, SICAV, S.A.	ES0166521031	NUEVA.BOALANES/AC 6,00		4.000.000	6,00	EUR
NUEVA CAMPHER INVERSIONES, SICAV, S.A.	ES0166522005	NUEVA CAMPHER/AC 10,00		2.400.000	10,00	EUR
NUEVA GESTION SIGLO XXI, SICAV, S.A.	ES0166581035	NUEVA.GTION.XXI/AC 6,02		4.000.000	6,02	EUR
NUEVA OLTAL BURSATIL, SICAV, S.A.	ES0166661035	NUEVA.OLTAL/AC 5,00		1.600.000	5,00	EUR
NUEVA RIMATRA BURSATIL, SICAV, S.A.	ES0166771032	NUEVA.RIMATRA/AC 6,23		1.600.000	6,23	EUR
NUEVO GOODWILL, SICAV, S.A.	ES0125501033	NUEVO.GOODWILL/AC 6,02		2.000.000	6,02	EUR
NUEVOS VALORES, S.A., SICAV	ES0166936031	NUEVOS.VALORES/AC 0,97		20.000.000	0,97	EUR
NUMIDE INVERSIONES, SICAV, S.A.	ES0166937039	NUMIDE/AC 6,00		4.006.750	6,00	EUR
NURBURG RING, SICAV, S.A.	ES0126018037	NURBURG.RING/AC 0,49		49.004.100	0,49	EUR
NYALA 2004, SICAV, S.A.	ES0166938037	NYALA.2004/AC 7,25		3.310.350	7,25	EUR
NYESA VALORES CORPORACION, S.A.	ES0150480111	NYE/AC 0,015		162.329.555	0,02	EUR
OBENQUE CAPITAL, SICAV, S.A.	ES0166958001	OBENQUE CAPITAL SICAV/AC		80.000.000	1,00	EUR
OBENS CAPITAL, SICAV, S.A.	ES0110466036	OBENS/AC 10,00		2.400.000	10,00	EUR
OBIS INVERSIONES, SICAV, S.A.	ES0166991036	OBIS/AC 10,00		2.404.008	10,00	EUR
OBRASCON HUARTE LAIN, S.A.	ES0142090317	OHL/AC 0,60		298.758.998	0,60	EUR
OBSIDO SOCIMI, S.A.	ES0105074001	OBSIDO/AC 5,00		1.102.586	5,00	EUR
ODAG INVERSIONES, SICAV, S.A.	ES0167153032	ODAG/AC 1,00		24.100.000	1,00	EUR
ODAMI DE VALORES, SICAV, S.A.	ES0167166034	ODAMI/AC 6,00		4.010.000	6,00	EUR
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

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OLH INVERSIONES, SICAV, S.A.	ES0167301037	OLH/AC 1,13		21.238.940	1,13	EUR
OLIVARDA, SICAV, S.A.	ES0167315037	OLIVARDA/AC 13,00		1.500.000	13,00	EUR
OLIVE OIL 1831, SICAV, S.A.	ES0169767003	OLIVE 1831/AC 1,00		24.000.000	1,00	EUR
OLIVENZA GESTION DIVERSIFICADA, SICAV, S.A.	ES0167341033	OLIVENZA.G.DIV/AC 1,00		24.040.500	1,00	EUR
OLJO PATRIMONI, SICAV, S.A.	ES0167342007	OLJO PATRIMONI/AC 10,00		2.400.000	10,00	EUR
OLMA 2006, SICAV, S.A.	ES0167374034	OLMA.2006/AC 10,00		2.405.000	10,00	EUR
OMBU INVERSIONES, SICAV, S.A.	ES0167387036	OMBU/AC 6,00		4.006.750	6,00	EUR
OMICRON INVERSIONES, SICAV, S.A.	ES0167732033	OMICRON.INV./AC 1,53		20.000.000	1,53	EUR
OMICRON, S.A., SICAV	ES0167406034	OMICRON/AC 6,81		3.524.230	6,81	EUR
ONDA GLOBAL DE INVERSIONES, SICAV, S.A.	ES0167452038	ONDA.GLB/AC 10,00		2.405.000	10,00	EUR
ONDARRETA ZURRIOLA DE INVERSIONES, SICAV, S.A.	ES0167394032	ONDARRETA.ZU/AC 10,00		2.400.000	10,00	EUR
ONDARZAS E INVERSIONES, SICAV, S.A.	ES0167453036	ONDARZAS-INV/AC 10,00		2.500.000	10,00	EUR
ONEGIN CAPITAL, SICAV, S.A.	ES0167454034	ONEGIN/AC 10,00		2.404.050	10,00	EUR
ONGUADO, SICAV, S.A.	ES0167421009	ONGUADO/AC 10,00		2.400.000	10,00	EUR
ONIX CAPITAL, SICAV, S.A.	ES0167431008	ONIX CAP/AC 10,00		6.000.000	10,00	EUR
ONLY-APARTMENTS, S.A.	ES0105038006	ONL/AC 0,10		9.630.820	0,10	EUR
ONURA SXXI CORPORACION, SICAV, S.A.	ES0167455007	ONURA SXXI/AC 1,00		24.000.000	1,00	EUR
OPALO CAPITAL, SICAV, S.A.	ES0151173004	OPALO CAP SICAV/AC		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 6,02		3.500.000	6,02	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

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ORCA EQUITY, SICAV, S.A.	ES0132528037	ORCA.EQUITY/AC 10,00		2.404.050	10,00	EUR
ORDESA INVESTMENTS, SICAV, S.A.	ES0132529035	ORDESA/AC 5,00		4.820.000	5,00	EUR
ORECA INVERSIONES, SICAV, S.A.	ES0167552035	ORECA/AC 6,02		4.000.000	6,02	EUR
OREGON 2000, SICAV, S.A.	ES0167538034	OREGON.2000/AC 10,00		2.405.000	10,00	EUR
OREÑA CAPITAL SICAV, S.A.	ES0167539008	OREÑA/AC 10,00		3.000.000	10,00	EUR
ORFIVI INVERSIONES, SICAV, S.A.	ES0167559030	ORFIVI/AC 1,00		24.000.000	1,00	EUR
ORIA-SARA, SICAV, S.A.	ES0167678038	ORIA-SARA/AC 10,00		3.005.060	10,00	EUR
ORIOLA DE INVERSIONES, SICAV, S.A.	ES0167696030	ORIOLA/AC 6,50		3.700.000	6,50	EUR
ORIZAVA CAPITAL, SIL, S.A.	ES0167711003	ORIZAVA CAPITAL SIL/AC		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
ORONSIDE, SICAV, S.A.	ES0167716036	ORONSIDE/AC 6,00		4.006.750	6,00	EUR
OROPESA SANTA YO, SICAV, S.A.	ES0167699000	OROPESA STA YO/AC 1,00		24.000.000	1,00	EUR
ORSA PATRIMONIOS, SICAV, S.A.	ES0167147034	ORSA/AC 6,00		4.000.000	6,00	EUR
ORSEVEN, S.A., SICAV	ES0166552036	ORSEVEN/AC 6,02		2.000.000	6,02	EUR
ORTENFENO, SICAV, S.A.	ES0167743030	ORTENFENO/AC 10,00		2.405.000	10,00	EUR
ORTISA INVERSIONES FINANCIERAS SICAV, S.A.	ES0173230006	ORTISA SICAV/AC		24.000.000	1,00	EUR
ORYZON GENOMICS, S.A.	ES0167733015	ORYZON GENOMICS/AC 0,05		28.467.826	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
OSSO DE SIO FORT, SICAV, S.A.	ES0184986000	OSSO.SIO.FORT/AC 6,00		4.006.800	6,00	EUR
OTAGO INVERSIONES, SICAV, S.A.	ES0167747031	OTAGO/AC 10,00		2.404.080	10,00	EUR
OTEIN CARTERA DE INVERSION, SICAV, S.A.	ES0184987008	OTEIN SICAV/AC		24.000.000	1,00	EUR

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OTIXE VALORES, SICAV, S.A.	ES0167748039	OTIXE/AC 10,00		2.404.050	10,00	EUR
OTROMAR 9, SICAV, S.A.	ES0126926031	OTROMAR 9 SICAV/AC		2.404.050	10,00	EUR
OUTLAY 2010, SICAV, S.A.	ES0167771031	OUTLAY.2010/AC 5,00		5.000.000	5,00	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
PACJOR SIGLO XXI, SICAV, S.A.	ES0167865031	PACJOR.XXI/AC 1,00		24.040.500	1,00	EUR
PADERNA 2011 INVERSIONES, SICAV, S.A.	ES0157660038	PADERNA.2011/AC 6,02		4.000.000	6,02	EUR
PADINVER, S.A., SICAV	ES0167896036	PADINVER/AC 25,00		2.364.400	25,00	EUR
PADPANK BOLSA GESTION, SICAV, S.A.	ES0167866039	PADPANK/AC 1,00		7.212.150	1,00	EUR
PAGASARRI DE INVERSIONES, SICAV, S.A.	ES0167851031	PAGASARRI/AC 10,00		2.405.000	10,00	EUR
PAGOA INVERSIONES, SICAV, S.A.	ES0167792037	PAGOA.INV/AC 6,50		3.700.000	6,50	EUR
PAISAJES DE RUILOBA INVERSIONES, SICAV, S.A.	ES0167853003	PAISAJES/AC 10,00		2.400.000	10,00	EUR
PALATINA DE INVERSIONES, SICAV, S.A.	ES0167793001	PALATINA/AC 1,00		24.000.000	1,00	EUR
PALLARESA CAPITAL FINANCIERA, SICAV, S.A.	ES0167854001	PALLARESA/AC 10,00		2.400.000	10,00	EUR
PALMAROLA INVERSIONES, SICAV, S.A.	ES0167901000	PALMAROLA/AC 10,00		2.400.000	10,00	EUR
PALMERA AZUL INVERSIONES, SICAV, S.A.	ES0155671037	PALMERA AZUL/AC 10,00		2.400.000	10,00	EUR
PALMERAL ACTIVOS, SICAV, S.A.	ES0156811038	PALMERAL/AC 5,00		4.820.000	5,00	EUR
PALSORI INVERSIONES, SICAV, S.A.	ES0167927039	PALSORI/AC 6,00		4.006.750	6,00	EUR
PAMPANA DE INVERSIONES, SICAV, S.A.	ES0167928003	PAMPANA.INV/AC 1,00		24.000.000	1,00	EUR
PANDO 2000, SICAV, S.A.	ES0167972035	PANDO.2000/AC 10,00		2.405.000	10,00	EUR
PANDORA FINANCIERA, SICAV, S.A.	ES0167981036	PANDORA/AC 1,00		24.052.500	1,00	EUR
PANGAEA ONCOLOGY, S.A.	ES0105221008	PANGAEA ONCO/AC 0,02		10.610.357	0,02	EUR
PANGUEA INVESTMENT, SICAV, S.A.	ES0167985037	PANGUEA/AC 5,83		4.123.600	5,83	EUR

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PANICARMAT CAPITAL, SICAV, S.A.	ES0139141032	PANICARMAT.CAP/AC 6,00		4.006.750	6,00	EUR
PANIKIRITO DE INVERSIONES, SICAV, S.A.	ES0168061036	PANIKIRITO/AC 10,00		2.405.000	10,00	EUR
PANTICO INVEST, SICAV, S.A.	ES0127087031	PANTICO/AC 10,00		2.400.000	10,00	EUR
PAPEGO INVERSIONES, SICAV, S.A.	ES0127088005	PAPEGO.INV/AC 10,00		2.400.000	10,00	EUR
PAPELES Y CARTONES DE EUROPA, S.A.	ES0168561019	PAC/AC 2,00		97.368.366	2,00	EUR
PAPER FUTURO, SICAV, S.A.	ES0168311035	PAPER.FUT/AC 1,00		24.040.500	1,00	EUR
PARFIDES, SICAV, S.A.	ES0159351032	PARFIDES/AC 11,20		2.146.500	11,20	EUR
PARKIA INVESTMENT, SICAV, S.A.	ES0168301036	PARKIA/AC 6,00		4.006.750	6,00	EUR
PARKING STOP INVERSIONES, SICAV, S.A.	ES0168302034	PARKING.STOP/AC 6,00		1.400.000	6,00	EUR
PARLENA INVERSIONES SICAV, S.A.	ES0168303032	PARLENA.INV/AC 10,00		2.400.000	10,00	EUR
PARNUERA, S.A., SICAV	ES0168647032	PARNUERA/AC 25,00		960.000	25,00	EUR
PARQUES REUNIDOS SERVICIOS CENTRALES, S.A.	ES0105131009	PQR/AC 0,50		80.742.044	0,50	EUR
PARTNER GM INVERSIONES, SICAV, S.A.	ES0168464032	PARTNER.GM/AC 1,00		24.040.500	1,00	EUR
PARTRUST CAPITAL, SICAV, S.A.	ES0168633008	PARTRUST/AC 10,00		2.400.000	10,00	EUR
PASHMINA 2000, SICAV, S.A.	ES0168396036	PASHMINA.2000/AC 8,50		2.828.300	8,50	EUR
PASO INVESTMENT GLOBAL, SICAV, S.A.	ES0158595035	PASO.INVT.GLB/AC 1,00		24.040.500	1,00	EUR
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
PATRIMONIAL GLOCESA, SICAV, S.A.	ES0168761031	PATR.GLOCESA/AC 1,00		24.040.500	1,00	EUR
PATRIMONIO BURSATIL, SICAV, S.A.	ES0168776039	PATR.BURSATIL/AC 3,50		7.142.860	3,50	EUR
PATRIMONIO DE VALORES, S.A., SICAV	ES0168794032	PATRIMONIO.VAL/AC 10,00		2.500.000	10,00	EUR

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PATRINVEST INVERSION, SICAV, S.A.	ES0168807032	PATRINVEST.INV/AC 9,25		1.202.025	9,25	EUR
PAUGOGA 2010 INVERSIONES, SICAV, S.A.	ES0157035033	PAUGOGA.2010/AC 5,50		4.371.000	5,50	EUR
PAY OUT INVERSIONES, SICAV, S.A.	ES0168848036	PAY.OUT/AC 10,00		2.405.000	10,00	EUR
PAYMA IDEM, SICAV, S.A.	ES0157036007	PAYMA IDEM/AC 1,00		50.000.000	1,00	EUR
PBP CARTERA FLEXIBLE, SICAV, S.A.	ES0168832030	PBP.FLEXIBLE/AC 6,00		16.666.680	6,00	EUR
PBP CARTERA PREMIUM II, SICAV, S.A.	ES0135941039	PBP.PREMIUM.II/AC 5,00		12.000.000	5,00	EUR
PBP CARTERA PREMIUM, SICAV, S.A.	ES0146821030	PBP.PREMIUM/AC 5,00		36.000.000	5,00	EUR
PEALMA 1, SICAV, S.A.	ES0168853036	PEALMA.1/AC 10,00		2.405.000	10,00	EUR
PEBBLE INVEST, SICAV, S.A.	ES0168854000	PEBBLE/AC 10,00		2.400.000	10,00	EUR
PECAMIAN, SICAV, S.A.	ES0135402032	PECAMIAN/AC 10,00		6.000.000	10,00	EUR
PEDROSA VALORES, SICAV, S.A.	ES0168891002	PEDROSA 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
PEMAT CAPITAL, SICAV, S.A.	ES0168959007	PEMAT/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 6,01		4.000.000	6,01	EUR
PEÑA CABRA, SICAV, S.A.	ES0173177033	PEÑA.CABRA/AC 1,00		25.000.000	1,00	EUR
PEÑAFIEL DE INVERSIONES, SICAV, S.A.	ES0169712033	PEÑAFIEL/AC 6,01		5.000.000	6,01	EUR
PEÑALARA DE INVERSIONES, S.A., SICAV	ES0169088038	PEÑALARA/AC 6,02		4.000.000	6,02	EUR
PEÑASANTA DE VALORES, SICAV, S.A.	ES0169711035	PEÑASANTA.VAL/AC 6,01		9.983.370	6,01	EUR
PEÑASEN 2002, SICAV, S.A.	ES0173178031	PEÑASEN.2002/AC 1,00		24.040.500	1,00	EUR
PEÑASERENA INVERSIONES, SICAV, S.A.	ES0168998005	PEÑASERENA SICA/VAC		2.400.000	10,00	EUR
PEÑOTE INVERSIONES, SICAV, S.A.	ES0173179039	PEÑOTE/AC 10,00		2.404.050	10,00	EUR

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PEPI FINANZAS, SICAV, S.A.	ES0157348030	PEPI.FINANZAS/AC 1,00		24.040.500	1,00	EUR
PERCAPITAL, S.A., SICAV	ES0169032036	PERCAPITAL/AC 6,02		4.000.000	6,02	EUR
PEREL VALORES, SICAV, S.A.	ES0169033034	PEREL/AC 6,00		2.000.000	6,00	EUR
PERGO CAPITAL, SICAV, S.A.	ES0169157007	PERGO/AC 10,00		2.400.000	10,00	EUR
PERIGORD CARTERA, SICAV, S.A.	ES0169181031	PERIGORD/AC 6,00		4.006.750	6,00	EUR
PERLORA INVERSIONES, SICAV, S.A.	ES0169231034	PERLORA/AC 6,00		4.006.750	6,00	EUR
PERSEO DE INVERSIONES, SICAV, S.A.	ES0169212034	PERSEO/AC 6,00		4.006.750	6,00	EUR
PERSEUS INVERSIONES, SICAV, S.A.	ES0169261031	PERSEUS/AC 6,02		4.000.000	6,02	EUR
PERYGON DE INVERSIONES, SICAV, S.A.	ES0169268036	PERYGON/AC 1,00		24.040.500	1,00	EUR
PESCANOVA, S.A.	ES0169350016	PVA/AC 6,00		28.737.718	6,00	EUR
PETRES 2002, SICAV, S.A.	ES0169091032	PETRES.2002/AC 1,00		24.040.500	1,00	EUR
PETROLEO BRASILEIRO, S.A.	BRPETRACNOR9	AC. PETROBRAS		7.442.454.142		
PETROLEO BRASILEIRO, S.A.	BRPETRACNPR6	AC. PETROBRAS -PREF.-		5.602.042.788		
PETRONILA 2000, SICAV, S.A.	ES0169588037	PETRONILA.2000/AC 10,00		2.404.050	10,00	EUR
PEVEMAR INVESTMENTS, SICAV, S.A.	ES0169581008	PEVEMAR/AC 10,00		2.400.000	10,00	EUR
PH NUEVAS INVERSIONES, SICAV, S.A.	ES0169093004	PH.NUEVAS.INV/AC 1,00		24.000.000	1,00	EUR
PHALAENOPSIS, SICAV, S.A.	ES0169713031	PHALAENOPSIS/AC 10,00		2.405.000	10,00	EUR
PHARMA MAR, S.A.	ES0169501030	PHARMA MAR/AC 0,05		222.204.887	0,05	EUR
PHRONESIS DE INVERSIONES, SICAV, S.A.	ES0173184039	PHRONESIS/AC 10,00		2.405.000	10,00	EUR
PIANOSA INVERSIONES, SICAV, S.A.	ES0173185002	PIANOSA.INV/AC 10,00		2.400.000	10,00	EUR
PICO DE PERDIZ, SICAV, S.A.	ES0169781038	PICO.PERDIZ/AC 1,00		24.000.000	1,00	EUR
PIETRAIN INVERSIONS, SICAV, S.A.	ES0169825009	PIETRAIN/AC 1,00		24.000.000	1,00	EUR
PIGMANORT, SICAV, S.A.	ES0169841030	PIGMANORT/AC 10,00		2.404.050	10,00	EUR
PIMA XXI, SICAV, S.A.	ES0169889039	PIMA.XXI/AC 7,30		3.293.220	7,30	EUR



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PINTOFON, SICAV, S.A.	ES0169941038	PINTOFON/AC 6,02		4.000.000	6,02	EUR
PIRAMIDE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0169951037	PIRAMIDE/AC 1,00		24.040.500	1,00	EUR
PIROCLASTO, SICAV, S.A.	ES0169942036	PIROCLASTO SICAV/AC		4.000.000	6,00	EUR
PISCINA OASIS INVERSIONES, SICAV, S.A.	ES0169943000	PISCINA OASIS/AC 1,00		24.000.000	1,00	EUR
PISTRINCS 2004, SICAV, S.A.	ES0169952035	PISTRINCS.2004/AC 1,00		24.040.500	1,00	EUR
PITANGO VALORES, SICAV, S.A.	ES0169958032	PITANGO/AC 5,00		4.808.100	5,00	EUR
PITONA 2005, SICAV, S.A.	ES0169953009	PITONA 2005/AC 10,00		2.400.000	10,00	EUR
PIXELL INVERSIONES, SICAV, S.A.	ES0169981034	PIXELL/AC 7,10		3.380.290	7,10	EUR
PLANAHUR, SICAV, S.A.	ES0170011037	PLANAHUR/AC 1,00		24.040.500	1,00	EUR
PLANOLES INVERSIONES, SICAV, S.A.	ES0170016036	PLANOLES/AC 10,00		2.400.000	10,00	EUR
PLATINIUM INVESTMENT, SICAV, S.A.	ES0182552036	PLATINIUM/AC 3,00		8.016.670	3,00	EUR
PLATINO FINANCIERA, SICAV, S.A.	ES0170131033	PLATINO/AC 1,00		200.000.000	1,00	EUR
PLAZA DE COLON INVERSIONES, SICAV, S.A.	ES0179141033	PLAZA COLON/AC 5,00		4.810.000	5,00	EUR
PLENCIA DE INVERSIONES, SICAV, S.A.	ES0170166039	PLENCIA/AC 6,02		4.000.000	6,02	EUR
PLEYADES INVERSIONES, SICAV, S.A.	ES0170133039	PEYADES/AC 10,00		3.020.000	10,00	EUR
PLOTTER INVERSIONES, SICAV, S.A.	ES0170134037	PLOTTER/AC 10,00		2.400.000	10,00	EUR
PLUSCAPITAL, SICAV, S.A.	ES0170268033	PLUSCAPITAL/AC 6,01		5.800.000	6,01	EUR
PLUSINVERSION, SICAV, S.A.	ES0170158036	PLUSINVERSION/AC 0,91		30.050.600	0,91	EUR
PLYZOSMAR, SICAV, S.A.	ES0170277034	PLYZOSMAR/AC 6,01		4.000.090	6,01	EUR
POCHO DE INVERSIONES, SICAV, S.A.	ES0170278008	POCHO SICAV/AC		2.400.000	10,00	EUR
POLADAMAR, SICAV, S.A.	ES0182630030	POLADAMAR/AC 10,00		2.404.050	10,00	EUR
POLEY DE VALORES, SICAV, S.A.	ES0119401034	POLEY/AC 5,00		4.810.000	5,00	EUR
POLO CAPITAL, SICAV, S.A.	ES0170337036	POLO.CAP/AC 6,02		4.000.000	6,02	EUR
POLO VALOR, SICAV, S.A.	ES0170334033	POLO.VALOR/AC 10,00		2.000.000	10,00	EUR



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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
PORBAS INVERSIONES, SICAV, S.A.	ES0170443008	PORBAS/AC 10,00		2.400.000	10,00	EUR
PORTALET DE INVERSIONES, SICAV, S.A.	ES0170559035	PORTALET/AC 1,00		24.040.500	1,00	EUR
PORTFOLI GT, SICAV, S.A.	ES0117066037	PORTFOLI GT/AC 10,00		2.400.000	10,00	EUR
PORTFOLIO 25, S.A., SICAV	ES0170470035	PORTFOLIO.25/AC 11,35		2.644.000	11,35	EUR
PORTFOLIO BENKERS I, SICAV, S.A.	ES0170471033	PORTF.BENKERS.I/AC 6,77		3.545.060	6,77	EUR
PORTSIDE INVERSIONES, SICAV, S.A.	ES0170551032	PORTSIDE/AC 6,00		4.006.750	6,00	EUR
POSIDONIA CAPITAL, SICAV, S.A.	ES0127023036	POSIDONIA CAP SICAV/AC		4.800.000	5,00	EUR
POSITIVE RETURNS, SICAV, S.A.	ES0106191036	POSITIVE RET/AC 4,67		5.150.000	4,67	EUR
POSTERA INVERSIONES, SICAV, S.A.	ES0170562039	POSTERA/AC 1,00		24.000.000	1,00	EUR
POWERPIPO, SICAV, S.A.	ES0170611034	POWERPIPO/AC 10,00		2.404.050	10,00	EUR
POZOTORO INVERSIONES, SICAV, S.A.	ES0170563037	POZOTORO/AC 1,00		2.400.000	1,00	EUR
PRAIA DAS GAIVOTAS INVERSIONES, SICAV, S.A.	ES0131479034	PRAIA.GAIVOTAS/AC 11,51		2.085.150	11,51	EUR
PRASIUM, SICAV, S.A.	ES0170648036	PRASIUM/AC 8,98		2.672.610	8,98	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
PREMIUM INVERSIONES, SICAV, S.A.	ES0170679031	PREMIUM/AC 6,01		4.000.000	6,01	EUR
PRESEA CANTERAS, SICAV, S.A.	ES0170683033	PRESEA.CANTERAS/AC 3,00		8.015.340	3,00	EUR
PRESTIGE INVERSIONES, SICAV, S.A.	ES0170676037	PRESTIGE/AC 10,00		2.405.000	10,00	EUR
PRESTIGI TOTAL, S.A., SICAV	ES0170712030	PRESTIGI.TOTAL/AC 10,00		4.000.000	10,00	EUR
PRESTO INVERSIONES, SICAV, S.A.	ES0170713038	PRESTO/AC 10,00		2.405.000	10,00	EUR
PREVIGALIA INSTITUCIONES, SICAV, S.A.	ES0155472030	PREVIGALIA/AC 13,33		1.800.460	13,33	EUR

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PREVISORA INVERSIONES, SICAV, S.A.	ES0170811030	PREVISORA/AC 10,00		7.212.150	10,00	EUR
PREZANES DE INVERSIONES, SICAV, S.A.	ES0170791034	PREZANES/AC 10,00		2.405.000	10,00	EUR
PRICE INVERSIONES, SICAV, S.A.	ES0170861035	PRICE/AC 6,01		3.000.000	6,01	EUR
PRIM, S.A.	ES0170884417	PRM/AC 0,25		17.347.124	0,25	EUR
PRIMA VALORES, SICAV, S.A.	ES0170714002	PRIMA VALORES/AC 10,00		2.400.000	10,00	EUR
PRIME RATE INVERSIONES, SICAV, S.A.	ES0170886032	PRIME.RATE/AC 10,00		2.555.000	10,00	EUR
PRIMROSE INVERSIONES, SICAV, S.A.	ES0170752002	PRIMROSE/AC 10,00		2.400.000	10,00	EUR
PRIOR CAPITAL, SICAV, S.A.	ES0170812038	PRIOR.CAP/AC 10,00		2.404.050	10,00	EUR
PRIPUSA, SICAV, S.A.	ES0170887030	PRIPUSA/AC 10,00		2.405.000	10,00	EUR
PRIRAMU, SICAV, S.A.	ES0170813002	PRIRAMU/AC 10,00		2.400.000	10,00	EUR
PRITUR INVERSIONES, SICAV, S.A.	ES0170891032	PRITUR/AC 10,00		2.405.000	10,00	EUR
PRIVACLAR, SICAV, S.A.	ES0170892030	PRIVACLAR/AC 1,00		25.000.000	1,00	EUR
PRIVANDALUS INVERSIONES I, SICAV, S.A.	ES0170794038	PRIVANDALUS.I/AC 10,00		5.000.000	10,00	EUR
PRIVANDALUS INVERSIONES II, SICAV, S.A.	ES0170822037	PRIVANDALUS.II/AC 10,00		10.000.000	10,00	EUR
PRIVILEGE INVERSIONES, SICAV, S.A.	ES0170888038	PRIVILEGE/AC 6,00		4.006.750	6,00	EUR
PROA CARTERA DE INVERSION, SICAV, S.A.	ES0141583007	PROA CART SICAV/AC		4.000.000	6,00	EUR
PROCESS INVERSIONES, SICAV, S.A.	ES0170936035	PROCESS/AC 10,00		2.405.000	10,00	EUR
PROEMER INVERSIONES, SICAV, S.A.	ES0171561030	PROEMER/AC 10,00		2.700.000	10,00	EUR
PROFIT INVERSIONES, SICAV, S.A.	ES0171598032	PROFIT/AC 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		24.000.000	1,00	EUR
PROINCREA INVESTMENT, SICAV, S.A.	ES0171667035	PROINCREA/AC 10,00		2.404.050	10,00	EUR
PROLIDE 2010 INVERSIONES, SICAV, SA	ES0171648035	PROLIDE.2010/AC 1,00		24.050.000	1,00	EUR

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PROMOCINVER, SICAV, S.A.	ES0171672035	PROMOCINVER/AC 5,00		13.233.090	5,00	EUR
PROMOCIONES RENTA Y MANTENIMIENTO SOCIMI, S.A.	ES0171613005	PROMORENT/AC 2,00		4.074.569	2,00	EUR
PROMOTORA DE INFORMACIONES, S.A.	ES0171743901	PRS/AC 3,00		78.335.958	3,00	EUR
PROMOZALIA, SICAV, S.A.	ES0171770037	PROMOZALIA/AC 4,00		6.000.000	4,00	EUR
PRONUSERO, SICAV, S.A.	ES0171729033	PRONUSERO/AC 5,00		4.808.100	5,00	EUR
PROSEGUR, CIA. DE SEGURIDAD, S.A.	ES0175438003	PSG/AC 0,06		617.124.640	0,06	EUR
PROSPECT INVERSIONES, SICAV, S.A.	ES0171888037	PROSPECT/AC 10,00		2.404.060	10,00	EUR
PROSPECTUS INVERSIONES, SICAV, S.A.	ES0171889035	PROSPECTUS/AC 10,00		2.400.000	10,00	EUR
PROTEAS DE INVERSIONES, SICAV, S.A.	ES0171881032	PROTEAS/AC 6,00		4.006.750	6,00	EUR
PROTEVA CAPITAL, SICAV, S.A.	ES0170473039	PROTEVA/AC 10,00		2.464.150	10,00	EUR
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
PULCHER INVERSIONES, SICAV, S.A.	ES0172160006	PULCHER/AC 10,00		2.400.000	10,00	EUR
PULSA INVERSIONES II, SICAV, S.A.	ES0172257034	PULSA.II/AC 10,00		2.404.050	10,00	EUR
PULSO ACTUAL INVERSIONES, SICAV, S.A.	ES0181661036	PULSO.ACTUAL/AC 6,00		4.006.750	6,00	EUR
PUNIN DO CABO, SICAV, S.A.	ES0105000030	PUNIN DO CABO 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
PUNTAPINOS INVESTMENT MANAGEMENT, SICAV, S.A.	ES0172161004	PUNTAPINOS/AC 1,00		24.000.000	1,00	EUR
QUABIT INMOBILIARIA, S.A.	ES0110944172	QBT/AC 0,50		53.041.338	0,50	EUR
QUADRIGA GLOBAL ALLOCATION SICAV, S.A.	ES0155057039	QUADRIGA GLB ALLOCATION SICAV/AC		24.050.000	1,00	EUR
QUADROPHENIA, SICAV, S.A.	ES0155440037	QUADROPHENIA/AC 6,00		4.060.000	6,00	EUR
QUAESTOR INVESTMENTS, SICAV, S.A.	ES0172278030	QUAESTOR/AC 10,00		5.000.000	10,00	EUR
QUALIFIED INVESTOR, SICAV, S.A.	ES0157662034	QUALIFIED/AC 10,00		2.400.000	10,00	EUR

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QUANTICA XXII, SICAV, S.A.	ES0145845030	QUANTICA XXII/AC 6,00		4.000.000	6,00	EUR
QUANTOP INVESTMENTS, SICAV, S.A.	ES0172331037	QUANTOP/AC 6,00		13.333.340	6,00	EUR
QUASAR DE VALORS, SICAV, S.A.	ES0181663032	QUASAR/AC 1,56		15.384.620	1,56	EUR
QUEILES INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0172263008	QUEILES INV/AC 10,00		2.400.000	10,00	EUR
QUEMEN INVESTMENT, SICAV, S.A.	ES0172279038	QUEMEN/AC 3,00		3.205.400	3,00	EUR
QUEMORA VALORES, SICAV, S.A.	ES0181664030	QUEMORA/AC 6,00		5.000.000	6,00	EUR
QUEQUICOM, SICAV, S.A.	ES0181665003	QUEQUICOM,/AC 6,00		4.000.000	6,00	EUR
QUER NINA INVERSIONES, SICAV, S.A.	ES0177271030	QUER.NINA/AC 6,00		1.203.000	6,00	EUR
QUERCUS ILEX INVERSIONES, SICAV, S.A.	ES0143284034	QUERCUS ILEX/AC 6,00		4.048.340	6,00	EUR
QUERQUS INVERSIONES, SICAV, S.A.	ES0172280036	QUERQUS.INV/AC 6,00		4.010.000	6,00	EUR
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
QUINTO REAL MANAGEMENT, SICAV, S.A.	ES0178536035	QUINTO.RL.MGMT/AC 6,01		5.500.000	6,01	EUR
QUIXOTE CAPITAL INVESTMENT, SICAV, S.A.	ES0172452031	QUIXOTE.CAP/AC 1,00		30.000.000	1,00	EUR
QUONIA SOCIMI, S.A.	ES0105150009	QUONIA/AC 1,00		25.439.569	1,00	EUR
QUORUM 98, SICAV, S.A.	ES0172541031	QUORUM.98/AC 6,02		2.000.000	6,02	EUR
QUORUM INVERSIONES, SICAV, S.A.	ES0172505036	QUORUM/AC 10,00		2.400.000	10,00	EUR
QUOTA INVERSIONES, SICAV, S.A.	ES0172506034	QUOTA/AC 10,00		901.500	10,00	EUR
R.A.M. INVESTMENTS, SICAV, S.A.	ES0172887004	R.A.M./AC 1,00		24.000.000	1,00	EUR
RACAFER INVERSIONES, SICAV, S.A.	ES0172602031	RACAFER/AC 6,00		4.006.750	6,00	EUR
RADISA INVERSIONES, SICAV, S.A.	ES0172709034	RADISA/AC 10,00		2.405.000	10,00	EUR
RAFRA 2000, SICAV, S.A.	ES0172672034	RAFRA.2000/AC 10,00		2.405.000	10,00	EUR
RAICHU INVERSIONES, SICAV, S.A.	ES0172673032	RAICHU/AC 6,00		4.020.000	6,00	EUR

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RALENTE INVERSIONES, SICAV, S.A.	ES0115886030	RALENTE INV/AC 10,00		2.404.050	10,00	EUR
RALLY INVESTMENTS, SICAV, S.A.	ES0172757033	RALLY/AC 6,00		4.006.750	6,00	EUR
RAMBLA PATRIMONIAL, SICAV, S.A.	ES0176337030	RAMBLA/AC 4,00		6.000.000	4,00	EUR
RAMICAR 2013, SICAV, S.A.	ES0172758007	RAMICAR.2013/AC 10,00		2.400.000	10,00	EUR
RAMPRI, SICAV, S.A.	ES0172759005	RAMPRI/AC 1,00		24.040.500	1,00	EUR
RAMS CARTERA 2013, SICAV, S.A.	ES0172781009	RAMS.2013/AC 10,00		2.400.000	10,00	EUR
RANDE SIGLO XXI, SICAV, S.A.	ES0172796031	RANDE.XXI/AC 1,04		23.115.870	1,04	EUR
RANGALI & ATOL INVERSIONES, SICAV, S.A.	ES0172814032	RANGALI&ATOL/AC 1,00		24.040.500	1,00	EUR
RANK INVERSIONES, S.A., SICAV	ES0172821037	RANK/AC 1,63		4.617.803	1,63	EUR
RASEC INVERSIONES, S.A., SICAV	ES0172841035	RASEC/AC 6,01		5.000.000	6,01	EUR
RATEVIN VALORES, SICAV, S.A.	ES0172842033	RATEVIN/AC 6,00		4.000.000	6,00	EUR
RAVISTAR, SICAV, S.A.	ES0172851034	RAVISTAR/AC 6,00		4.006.750	6,00	EUR
RAYAL INVERSIONES, SICAV, S.A.	ES0126941030	RAYAL/AC 5,00		4.800.000	5,00	EUR
RCSCCH 1604, SICAV, S.A.	ES0172581037	RCSCCH.1604/AC 10,00		1.803.036	10,00	EUR
REALES DE GALICIA, SICAV, S.A.	ES0173907033	REALES-GALICIA/AC 1,00		24.000.000	1,00	EUR
REALIA BUSINESS, S.A.	ES0173908015	RLIA/AC 0,24		644.807.956	0,24	EUR
REALTA INVERSIONES PLATA, SICAV, S.A.	ES0172998033	REALTA.INV/AC 10,00		2.400.000	10,00	EUR
REBECO-98, SICAV, S.A.	ES0173003031	REBECO-98/AC 6,02		6.645.000	6,02	EUR
REBOLEDO INVERSIONES, SICAV, S.A.	ES0173952039	REBOLEDO INV SICAV/AC		4.000.000	6,00	EUR
RED ELECTRICA CORPORACION, S.A.	ES0173093024	REE/AC 0,50		541.080.000	0,50	EUR
RED JACKET 74, SICAV, S.A.	ES0173064009	RED JACKET 74/AC 10,00		2.400.000	10,00	EUR
RED JUNGLE PARTICIPACIONES SICAV, S.A.	ES0173091036	RED.JUNGLE/AC 5,00		4.088.500	5,00	EUR
RED ROCK INVEST, SICAV, S.A.	ES0173092000	RED.ROCK/AC 1,00		24.000.000	1,00	EUR
REINVER INVERSIONES, SICAV, S.A.	ES0173006034	REINVER/AC 9,27		1.295.115	9,27	EUR

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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
RENO DE MEDICI, S.P.A.	IT0001178240	AC. RENO DE MEDICI -CONV.-		322.637	0,49	EUR
RENO DE MEDICI, S.P.A.	IT0001178299	AC. RENO DE MEDICI. S/A	A	377.478.357	0,49	EUR
RENTA 4 BANCO, S.A.	ES0173358039	R4/AC 0,45		40.693.203	0,45	EUR
RENTA CORPORACION REAL ESTATE, S.A.	ES0173365018	REN/AC 1,00		32.888.511	1,00	EUR
RENTA INSULAR CANARIA, S.A., SICAV	ES0173406036	RINCASA/AC 0,52		40.786.541	0,52	EUR
RENTABILIDAD 2009, SICAV, S.A.	ES0173387038	RENTAB.2009/AC 10,00		5.000.000	10,00	EUR
RENTACTIVO CAPITAL, SICAV, S.A.	ES0110236033	RENTACTIVO.CAP/AC 5,00		4.800.000	5,00	EUR
RENTAPLUS 46, SICAV, S.A.	ES0173388036	RENTAPLUS.46/AC 1,00		15.000.000	1,00	EUR
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		1.465.644.100	1,00	EUR
RESPOMUSO INVERSIONES, SICAV, S.A.	ES0173585037	RESPOMUSO/AC 10,00		2.404.050	10,00	EUR
RESTAÑO CAPITAL, SICAV, S.A.	ES0173586001	RESTAÑO/AC 10,00		2.400.000	10,00	EUR
RESULT INVERSIONES, SICAV, S.A.	ES0173611031	RESULT/AC 5,00		4.810.000	5,00	EUR
REVENGA INVERSIONES, SICAV, S.A.	ES0173691009	REVENGA INV/AC 5,00		4.800.000	5,00	EUR
REVIEW INVERSIONES, SICAV, S.A.	ES0173700032	REVIEW/AC 10,00		1.202.025	10,00	EUR
REX ROYAL BLUE, SICAV, S.A.	ES0173751035	REX.ROYAL.BLUE/AC 5,00		11.000.000	5,00	EUR
REXALIA INVESTMENTS, SICAV, S.A.	ES0173752009	REXALIA/AC 1,00		31.000.000	1,00	EUR
REYAL URBIS, S.A.	ES0122761010	REY/AC 0,01		292.206.704	0,01	EUR
REYZA INVERSIONES Y GESTION, SICAV, S.A.	ES0173761034	REYZA/AC 6,02		4.000.000	6,02	EUR
RG 27, SICAV, S.A.	ES0173762032	RG.27/AC 6,01		7.000.000	6,01	EUR

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RHEVILO INVERSIONES, SICAV, S.A.	ES0173763030	RHEVILO/AC 10,00		1.202.024	10,00	EUR
RHO INVESTMENTS, SIL, S.A.	ES0155144035	RHO INVT/AC 10,00		2.437.000	10,00	EUR
RHODES INVESTMENT, SICAV, S.A.	ES0173756034	RHODES/AC 1,00		24.040.500	1,00	EUR
RIALSAMA CARTERA E INVERSIONES, SICAV, S.A.	ES0174042004	RIALSAMA/AC 1,00		24.000.000	1,00	EUR
RIBASARO, SICAV, S.A.	ES0152072031	RIBASARO/AC 1,00		9.015.182	1,00	EUR
RIBATINO, SICAV, S.A.	ES0152073039	RIBATINO/AC 1,00		24.000.000	1,00	EUR
RIBERAS DEL SOR INVESTMENT, SICAV, S.A.	ES0173768039	RIBERAS.SOR/AC 10,00		2.404.050	10,00	EUR
RIBESERGRO INVERSIONES, SICAV, S.A.	ES0173769003	RIBESERGRO/AC 1,00		24.000.000	1,00	EUR
RICAB 2001 INVERSIONES, SICAV, S.A.	ES0173791031	RICAB.2001/AC 13,07		1.836.270	13,07	EUR
RIESENRAD, SICAV, S.A.	ES0173876006	RIESENRAD/AC 10,00		2.400.000	10,00	EUR
RIETA CAPITAL, SICAV, S.A.	ES0155059035	RIETA.CAP/AC 10,00		2.404.050	10,00	EUR
RIJEKA INVESTMENT, SICAV, S.A.	ES0173883036	RIJEKA/AC 6,00		5.008.430	6,00	EUR
RIMALO INVERSIONES, SICAV, S.A.	ES0173887037	RIMALO/AC 5,00		4.808.110	5,00	EUR
RIO BABU, SICAV, S.A.	ES0173861008	RIO BABU/AC 1,00		24.000.000	1,00	EUR
RIO DE AGUAS INVERSIONES SICAV, S.A.	ES0173884034	RIO.AGUAS/AC 1,00		24.000.000	1,00	EUR
RIO INVERSIONES 99, SICAV, S.A.	ES0173936032	RIO.99/AC 10,00		2.404.050	10,00	EUR
RIO NORA INVERSIONES, SICAV, S.A.	ES0142971037	RIO.NORA/AC 6,00		4.006.750	6,00	EUR
RIO PERLA INVERSIONES, SICAV, S.A.	ES0173937030	RIO.PERLA/AC 13,65		1.758.250	13,65	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

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RM 99 DE INVERSIONES, SICAV, S.A.	ES0178226033	RM.99/AC 8,00		3.005.070	8,00	EUR
ROA PATRIMONIO, SICAV, S.A.	ES0178227031	ROA.PATR/AC 5,00		4.808.120	5,00	EUR
ROBRECA INVERSIONES, SICAV, S.A.	ES0134931007	ROBRECA/AC 10,00		2.400.000	10,00	EUR
ROBUST GLOBAL INVESTMENT, SICAV, S.A.	ES0155005038	ROBUST.GLB/AC 1,00		25.000.000	1,00	EUR
ROCIMAR INVERSIONES, SICAV, S.A.	ES0174068033	ROCIMAR/AC 5,00		4.800.000	5,00	EUR
RODASIL INVERSIONES 2002, SICAV, S.A.	ES0174082034	RODASIL.2002/AC 10,00		2.404.050	10,00	EUR
RODAVI CAPITAL, SICAV, S.A.	ES0134932005	RODAVI/AC 10,00		2.400.000	10,00	EUR
RODEO DE INVERSIONES, SICAV, S.A.	ES0174113037	RODEO/AC 6,00		4.006.750	6,00	EUR
RODYMAR 344 INVEST, SICAV, S.A.	ES0174083032	RODYMAR.344/AC 6,00		4.000.000	6,00	EUR
ROHER AHORRO, SICAV, S.A.	ES0174069007	ROHER.AHORRO/AC 5,00		4.800.000	5,00	EUR
ROINVER PORTFOLIO, SICAV, S.A.	ES0174181034	ROINVER/AC 1,00		24.040.500	1,00	EUR
ROLANMITE, SICAV, S.A.	ES0174084006	ROLANMITE/AC 10,00		2.400.000	10,00	EUR
ROLAVI INVERSIONES, SICAV, S.A.	ES0174207037	ROLAVI/AC 1,00		24.040.500	1,00	EUR
ROLNIK CAPITAL, SIL, S.A.	ES0174070005	ROLNIK/AC 10,00		2.400.000	10,00	EUR
ROMANA CAPITAL, SICAV, S.A.	ES0134933003	ROMANA SICAV/AC		2.400.000	10,00	EUR
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
ROMIKI INVEST, SICAV, S.A.	ES0174085003	ROMIKI/AC 10,00		2.400.000	10,00	EUR
RONILE INVEST, SICAV, S.A.	ES0174192007	RONILE INVEST/AC 10,00		2.400.000	10,00	EUR
RONSA, S.A.	ES0174300014	RONSA/AC 60,10		9.940	60,10	EUR
ROSALBER CAPITAL, SICAV, S.A.	ES0125548034	ROSALBER.CAP/AC 6,00		4.006.750	6,00	EUR
ROSALOLES INVERSIONES, SICAV, S.A.	ES0174262032	ROSALOLES/AC 6,00		4.056.750	6,00	EUR
ROSILNU, SICAV, S.A.	ES0174301038	ROSILNU/AC 6,00		4.000.000	6,00	EUR



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ROSJUCAR INVERSIONES, SICAV, S.A.	ES0125549008	ROSJUCAR/AC 10,00		2.400.000	10,00	EUR
ROSMAR 1984 INVERSIONES, SICAV, S.A.	ES0105995031	ROSMAR 1984/AC 10,00		2.405.000	10,00	EUR
ROSMFER INVERSIONES, SICAV, S.A.	ES0174208035	ROSMFER/AC 6,00		4.000.000	6,00	EUR
ROSMI 10, SICAV, S.A.	ES0127105031	ROSMI.10/AC 3,00		8.000.000	3,00	EUR
ROSSI Y BERTONI INVERSIONES, SICAV, S.A.	ES0156830038	ROSSI&BERTONI/AC 1,00		24.040.500	1,00	EUR
ROSTAND FINANCE, SICAV, S.A.	ES0174202038	ROSTAND/AC 1,00		24.050.000	1,00	EUR
ROTRESA INVERSIONES, SICAV, S.A.	ES0174303034	ROTRESA/AC 10,00		2.404.050	10,00	EUR
ROUTING INVERSIONES, SICAV, S.A.	ES0174209033	ROUTING/AC 10,00		2.400.000	10,00	EUR
ROYALTY INVERSIONES, SICAV, S.A.	ES0174263030	ROYALTY/AC 10,00		1.202.500	10,00	EUR
ROYBAL INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0126047036	ROYBAL INV MOB/AC 6,02		4.000.000	6,02	EUR
RREF II AL BRECK SOCIMI, S.A.U.	ES0105211009	RREF II BRECK S/AC 1,00		5.333.887	1,00	EUR
RSA 2000 INVESTMENT, SICAV, S.A.	ES0174347031	RSA.2000/AC 5,00		4.810.000	5,00	EUR
RSA 2001 CARTERA, SICAV, S.A.	ES0174223034	RSA.2001/AC 6,00		4.006.750	6,00	EUR
RUBAN INVERSIONES, SICAV, S.A.	ES0174203002	RUBAN.INV/AC 10,00		2.400.000	10,00	EUR
RUBICON INVERSIONES, SICAV, S.A.	ES0174348039	RUBICON/AC 1,00		4.808.097	1,00	EUR
RUBICON XXI, SICAV, S.A.	ES0174361032	RUBICON.XXI/AC 6,01		10.000.000	6,01	EUR
RUCANDIO INVERSIONES, SICAV, S.A.	ES0166364036	RUCANDIO/AC 5,00		6.000.000	5,00	EUR
RUISANJOL, SICAV, S.A.	ES0174204000	RUISANJOL/AC 10,00		2.400.000	10,00	EUR
RUMAPAL INVERSIONES SICAV, S.A.	ES0174211005	RUMAPAL/AC 10,00		2.400.000	10,00	EUR
RUMBO 1717, SICAV, S.A.	ES0174183030	RUMBO.1717/AC 10,00		3.000.000	10,00	EUR
RUMVOINVEST 2008, SICAV, S.A.	ES0174184038	RUMVOINVEST.08/AC 10,00		2.400.000	10,00	EUR
RURALSORIA DE INVERSIONES, SICAV, S.A.	ES0174353039	RURALSORIA/AC 10,00		2.530.000	10,00	EUR
RUSE04, SICAV, S.A.	ES0174307035	RUSE04/AC 1,00		24.040.500	1,00	EUR
RUSINA INVERSIONES, SICAV, S.A.	ES0156541031	RUSINA.INV/AC 1,00		24.040.500	1,00	EUR

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RUTEMA DE INVERSIONES, SICAV, S.A.	ES0174401036	RUTEMA/AC 6,01		4.000.090	6,01	EUR
RUVECAPITAL INVERSIONES, SICAV, S.A.	ES0174369035	RUVECAPITAL/AC 10,00		2.404.050	10,00	EUR
RYS 2009, SICAV, S.A.	ES0174354003	RYS.2009/AC 1,00		25.000.000	1,00	EUR
S.G. 2000 INVERSIONES, SICAV, S.A.	ES0174390031	S.G.2000/AC 4,53		5.306.960	4,53	EUR
S.I.C.B.I., SICAV, S.A.	ES0175739038	S.I.C.B.I./AC 10,00		2.404.050	10,00	EUR
SABADELL URQUIJO CARTERA FONDOS INTERNACIONALES, SICAV, S.A.	ES0182177032	SAB URQ F INTL/AC 5,00		4.800.000	5,00	EUR
SABADELL URQUIJO COOPERACION, SICAV, S.A.	ES0130361035	SAB URQUIJ COOP/AC 6,02		4.000.000	6,02	EUR
SABADELL URQUIJO GLOBAL 1, SICAV, S.A.	ES0176229039	SAB URQ GLB 1/AC 6,01		4.000.000	6,01	EUR
SABADELL URQUIJO GLOBAL 2, SICAV, S.A.	ES0161848033	SAB URQ GLB 2/AC 6,01		4.000.000	6,01	EUR
SABADELL URQUIJO GLOBAL 3, SICAV, S.A.	ES0161834033	SAB URQ GLB 3/AC 6,01		4.000.000	6,01	EUR
SABBIA INVERSIONES, SICAV, S.A.	ES0174426033	SABBIA/AC 10,00		2.404.050	10,00	EUR
SABOCO INVERSIONES, SICAV, S.A.	ES0173832033	SABOCO/AC 10,00		2.404.050	10,00	EUR
SABUC INVERSIONES, SICAV, S.A.	ES0173833031	SABUC/AC 1,00		24.040.500	1,00	EUR
SACYR, S.A.	ES0182870214	SYV/AC 1,00		517.430.991	1,00	EUR
SAETA YIELD, S.A.	ES0105058004	SAY/AC 1,00		81.576.928	1,00	EUR
SAFETY INVERSIONES, SICAV, S.A.	ES0106201033	SAFETY/AC 10,00		2.405.000	10,00	EUR
SAGEI, S.A., SICAV	ES0142387036	SAGEI/AC 30,00		484.735	30,00	EUR
SAGITARI 2000, SICAV, S.A.	ES0174527038	SAGITARI.2000/AC 10,00		2.404.050	10,00	EUR
SAINT LEGER, SICAV, S.A.	ES0183751009	SAINT LEGER/AC 10,00		2.400.000	10,00	EUR
SAINT RANDY, SICAV, S.A.	ES0175551037	SAINT.RANDY/AC 2,05		11.727.080	2,05	EUR
SAKAKI INVESTMENT, SICAV, S.A.	ES0175552035	SAKAKI/AC 1,00		24.040.500	1,00	EUR
SALAMANCA I, S.A., SICAV	ES0174555039	SALAMANCA.I/AC 12,00		2.340.000	12,00	EUR
SALAMINA PB CAPITAL, SICAV, S.A.	ES0175553033	SALAMINA PB/AC 1,31		18.351.530	1,31	EUR
SALAS PROYECTOS FINANCIEROS, SICAV, S.A.	ES0175554007	SALAS.PROYECTOS/AC 10,00		2.400.000	10,00	EUR

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SALAT ORGANIZATION, SICAV, S.A.	ES0175723032	SALAT/AC 0,85		29.411.770	0,85	EUR
SALDAÑA DE INVERSIONES, SICAV, S.A.	ES0174551038	SALDAÑA/AC 10,00		2.405.000	10,00	EUR
SALIMAR INVESTMENTS, SICAV, S.A.	ES0174557035	SALIMAR/AC 6,02		4.000.000	6,02	EUR
SALINAS DE INVERSIONES, SICAV, S.A.	ES0174562035	SALINAS/AC 10,00		2.405.000	10,00	EUR
SALIONA DE INVERSIONES, SICAV, S.A.	ES0174651036	SALIONA/AC 10,00		2.405.000	10,00	EUR
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
SALVORA INVERSIONES, SICAV, S.A.	ES0174771032	SALVORA/AC 10,00		2.404.050	10,00	EUR
SAMALO 2007, SICAV, S.A.	ES0174772030	SAMALO.2007/AC 10,00		2.400.000	10,00	EUR
SAMBOAL DE INVERSIONES, SICAV, S.A.	ES0174802035	SAMBOAL/AC 10,00		2.405.000	10,00	EUR
SAMMAR, S.A., SICAV	ES0174827032	SAMMAR/AC 6,02		4.000.000	6,02	EUR
SAN AMARO DE INVERSIONES, SICAV, S.A.	ES0174828030	SAN.AMARO/AC 7,61		3.164.260	7,61	EUR
SAN ANTONIO TORRE, SICAV, S.A.	ES0174807034	SAN.ANTONIO.TOR/AC 1,00		24.000.000	1,00	EUR
SAN GUILLERMO Y SANTA OROSIA, SICAV, S.A.	ES0174773004	SAN GUILLERMO/AC 10,00		2.400.000	10,00	EUR
SAN TELMO FINANZAS, SICAV, S.A.	ES0174918039	SAN.TELMO/AC 1,00		24.040.500	1,00	EUR
SANA 2012, SICAV, S.A.	ES0174803009	SANA.2012/AC 5,00		4.800.000	5,00	EUR
SANAMARO CARTERA, S.A., SICAV	ES0157791031	SANAMARO/AC 6,01		4.000.090	6,01	EUR
SANBABILES, SICAV, S.A.	ES0174966038	SANBABILES/AC 10,00		2.404.050	10,00	EUR
SANCHIRI INVERSIONES, SICAV, S.A.	ES0174920001	SANCHIRI/AC 10,00		5.000.000	10,00	EUR
SANCTI PETRI CAPITAL, SICAV, S.A.	ES0174804007	SANCTI PETRI/AC 1,00		24.000.000	1,00	EUR
SANDALOS 2001, SICAV, S.A.	ES0174947038	SANDALOS.2001/AC 10,00		2.404.050	10,00	EUR
SANDU CAPITAL, SICAV, S.A.	ES0156536031	SANDU CAPITAL/AC 1,00		24.040.500	1,00	EUR
SANINVER INVERSIONES, SICAV, S.A.	ES0174948036	SANINVER/AC 1,00		24.000.000	1,00	EUR

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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
SANPAS 12 INVESTMENT, SICAV, S.A.	ES0174891004	SANPAS.12/AC 10,00		2.400.000	10,00	EUR
SANT BERNAT DE INVERSIONES, SICAV, S.A.	ES0175039033	SANT.BERNAT/AC 10,00		2.405.000	10,00	EUR
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
SANTEL M MANAGEMENT, SICAV, S.A.	ES0175837006	SANTEL 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
SANZCORIN INVERSIONES, SICAV, S.A.	ES0175080037	SANZCORIN/AC 6,00		4.006.750	6,00	EUR
SARAN INVESTMENT, SICAV, S.A.	ES0109368037	SARAN/AC 5,00		4.808.100	5,00	EUR
SARANDIB FINANZAS, SICAV, S.A.	ES0166212037	SARANDIB/AC 6,00		4.000.000	6,00	EUR
SARE, S.A.B., DE C.V.	MX01SA030007	AC. SARE. S/B	B	5.526.059.487		
SARSUIL INVERSIONES, SICAV, S.A.	ES0157796030	SARSUIL/AC 1,00		24.040.500	1,00	EUR
SASABE INVERSIONES, SICAV, S.A.	ES0175124033	SASABE/AC 10,00		2.405.000	10,00	EUR
SASAC INVESTMENTS, SICAV, S.A.	ES0175228008	SASAC/AC 10,00		2.400.000	10,00	EUR
SASOIA INVESTMENT, SICAV, S.A.	ES0175229006	SASOIA INVESTMENT SICAV/AC		2.400.000	10,00	EUR
SATIDRUOL, SICAV, S.A.	ES0109370009	SATIDRUOL/AC 5,00		4.800.000	5,00	EUR
SATIREV, SICAV, S.A.	ES0105935037	SATIREV/AC 5,00		4.810.000	5,00	EUR
SATLY GLOBAL SECURITIES, SICAV, S.A.	ES0175024035	SATLY.GLB.SEC/AC 1,00		24.040.500	1,00	EUR
SATRAPA, SICAV, S.A.	ES0175167032	SATRAPA/AC 13,50		890.390	13,50	EUR
SAU D'INVERSIONS, SICAV, S.A.	ES0172204036	SAU.D'INV/AC 6,02		4.000.000	6,02	EUR

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SAUCE VALORES, SICAV, S.A.	ES0175025032	SAUCE/AC 10,00		3.005.060	10,00	EUR
SAVINGS CAPITAL, SICAV, S.A.	ES0109371007	SAVINGS SICAV/AC		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
SAVONA CAPITAL SICAV, S.A.	ES0175060039	SAVONA.CAP/AC 10,00		2.400.000	10,00	EUR
SAVOY INVERSIONES, SICAV, S.A.	ES0175081035	SAVOY/AC 1,00		24.040.500	1,00	EUR
SAYCAN-2001, SICAV, S.A.	ES0175027038	SAYCAN-2001/AC 7,28		3.296.710	7,28	EUR
SAYOA, SICAV, S.A.	ES0175259037	SAYOA/AC 6,02		4.000.000	6,02	EUR
SC ALTERNATIVE FUND, SICAV, S.A.	ES0155332036	SC.ALTERNATIVE/AC 8,24		2.918.080	8,24	EUR
SC MERCADOS GLOBALES INVERSIONES, SICAV, S.A.	ES0157798036	SC.MERCADOS.GLB/AC 10,00		2.405.000	10,00	EUR
SCHNELL VOYAGER 3, SICAV, S.A.	ES0115005037	SCHNELL VOYAGER 3 SICAV/AC		25.000.000	1,00	EUR
SCHOLA DE INVERSIONES, SICAV, S.A.	ES0143591032	SCHOLA-INV/AC 9,45		2.539.690	9,45	EUR
SCIPIO CAPITAL, SICAV, S.A.	ES0155138037	SCIPIO.CAPITAL/AC 10,00		2.405.000	10,00	EUR
SEBORUCO, SICAV, S.A.	ES0175281031	SEBORUCO/AC 10,00		2.404.050	10,00	EUR
SECAL 2010, SICAV, S.A.	ES0143444034	SECAL.2010/AC 6,33		3.797.900	6,33	EUR
SECRAM INVERSIONES, SICAV, S.A.	ES0131701031	SECRAM/AC 1,00		24.040.500	1,00	EUR
SECUOYA DE INVERSIONES, SICAV, S.A.	ES0131702039	SECUOYA.INV/AC 10,00		2.405.000	10,00	EUR
SECUOYA GRUPO DE COMUNICACION, S.A.	ES0131703003	SECUOYA.COM/AC 0,0125		8.073.574	0,01	EUR
SECURITY ANALYSIS INVESTMENTS, SICAV, S.A.	ES0170301032	SECURITY.ANALYS/AC 6,00		4.006.750	6,00	EUR
SEDDOR GLOBAL, SICAV, S.A.	ES0175401035	SEDDOR.GLB/AC 6,00		4.006.750	6,00	EUR
SEGA 2008, SICAV, S.A.	ES0108001035	SEGA.2008/AC 10,00		2.405.000	10,00	EUR
SEGRE 2000, SICAV, S.A.	ES0175423039	SEGRE.2000/AC 6,02		4.000.000	6,02	EUR
SEION EKARPENA, SICAV, S.A.	ES0132134000	SEION EKARPENA/AC 1,00		24.000.000	1,00	EUR
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

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SELECCION DIVERSIFICADA, SICAV, S.A.	ES0175497033	SELEC.DIVERSIF/AC 6,01		8.000.000	6,01	EUR
SEMOB 2001, SICAV, S.A.	ES0175485038	SEMOB.2001/AC 1,00		24.040.500	1,00	EUR
SENA FINANCE, SICAV, S.A.	ES0115100036	SENA/AC 6,01		2.000.000	6,01	EUR
SENDA DE VITE, SICAV, S.A.	ES0175486036	SENDA-VITE/AC 1,00		24.040.500	1,00	EUR
SENESTRELLA, SICAV, S.A.	ES0175503038	SENESTRELLA/AC 6,01		4.500.000	6,01	EUR
SENTANI DE VALORES MOBILIARIOS, SICAV, S.A.	ES0175504036	SENTANI/AC 10,00		2.500.000	10,00	EUR
SENURMO, SICAV, S.A.	ES0175488032	SENURMO/AC 10,00		2.400.000	10,00	EUR
SENY 97, SICAV, S.A.	ES0175581034	SENY.97/AC 6,01		4.200.000	6,01	EUR
SEPECA, SICAV, S.A.	ES0175489006	SEPECA/AC 10,00		2.400.000	10,00	EUR
SEQUIA INVERSIONS, SICAV, S.A.	ES0175505033	SEQUIA/AC 1,00		24.761.700	1,00	EUR
SEQUOIA VALORES, SICAV, S.A.	ES0175506031	SEQUOIA/AC 10,00		2.000.000	10,00	EUR
SERANTES CARTERA, SICAV, S.A.	ES0175582032	SERANTES/AC 5,00		4.808.100	5,00	EUR
SERGAMA INVERSIONES, SICAV, S.A.	ES0175596032	SERGAMA/AC 10,00		2.404.050	10,00	EUR
SERGROBE DE INVERSIONES, SICAV, S.A.	ES0175600032	SERGROBE/AC 6,02		4.000.000	6,02	EUR
SERMON INVESTMENTS, SICAV, S.A.	ES0125151037	SERMON.INVT/AC 1,00		24.040.490	1,00	EUR
SERVICE POINT SOLUTIONS, S.A.	ES0143421073	SPS/AC 0,01		54.844.800	0,01	EUR
SET COSTA BRAVA 97, SICAV, S.A.	ES0110206036	SET.C.BRAVA.97/AC 3,50		4.200.000	3,50	EUR
SETOBA DE INVERSIONES, SICAV, S.A.	ES0175732033	SETOBA/AC 10,00		2.405.000	10,00	EUR
SEVIDON, SICAV, S.A.	ES0175786039	SEVIDON/AC 6,01		4.000.000	6,01	EUR
SEXTANTE CAPITAL, SICAV, S.A.	ES0175724030	SEXTANTE.CAP/AC 10,00		2.400.000	10,00	EUR
SHARE INVERSIONES, SICAV, S.A.	ES0175830035	SHARE/AC 6,01		4.000.000	6,01	EUR
SHAREHOLDER INVERSIONES, SICAV, S.A.	ES0175801036	SHAREHOLDER/AC 10,00		2.405.000	10,00	EUR
SHERRY FINANZAS, SICAV, S.A.	ES0175789009	SHERRY FINANZAS/AC 10,00		2.400.000	10,00	EUR
SHILLING INVERSIONS, SICAV, S.A.	ES0175798034	SHILLING/AC 10,59		4.721.450	10,59	EUR

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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
SICABE INVERSIONES, SICAV, S.A.	ES0175861030	SICABE/AC 10,00		2.400.000	10,00	EUR
SICAL PLUS, SICAV, S.A.	ES0123646038	SICAL PLUS/AC 10,00		2.400.000	10,00	EUR
SIENA CAPITAL, SICAV, S.A.	ES0175901000	SIENA CAP/AC 5,00		4.800.000	5,00	EUR
SIERRA & CARRILES INVERSIONES, SICAV, S.A.	ES0175918038	SIERRA&CARRILES/AC 5,00		4.800.000	5,00	EUR
SIERRA JAPI, SICAV, S.A.	ES0175921032	SIERRA.JAPI/AC 10,00		2.404.050	10,00	EUR
SIFAL INVERSIONES, SICAV, S.A.	ES0175922006	SIFAL/AC 10,00		2.400.000	10,00	EUR
SIGLO XXI BOLSA, SICAV, S.A.	ES0175987033	SIGLO.XXI.BOLSA/AC 6,02		4.000.000	6,02	EUR
SIGMA ACTIVA, SICAV, S.A.	ES0164131031	SIGMA.ACTIVA/AC 7,00		4.285.720	7,00	EUR
SIITNEDIF TORDESILLAS ESTRATEGIA GLOBAL, SICAV, SA	ES0114953039	SIITNEDIF/AC 6,00		4.000.000	6,00	EUR
SIJECO 2014 CAPITAL, SICAV, S.A.	ES0175978008	SIJECO 2014/AC 10,00		2.400.000	10,00	EUR
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 6,01		8.000.000	6,01	EUR
SILVERCODE INVESTMENTS SOCIMI, S.A.	ES0105133005	SILVERCODE/AC 1,00		72.295.000	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 6,00		2.003.375	6,00	EUR
SIMA INVERSIONES, SICAV, S.A.	ES0176018036	SIMA.INV/AC 1,41		17.021.280	1,41	EUR
SIMAR INVERSIONES, SICAV, S.A.	ES0176041038	SIMAR/AC 6,01		4.000.000	6,01	EUR
SIMCOVAS GRUP, SICAV, S.A.	ES0176311035	SIMCOVAS/AC 5,00		4.810.000	5,00	EUR
SIMI PARILLION, SICAV, S.A.	ES0176056036	SIMI.PARILLION/AC 6,00		4.006.750	6,00	EUR

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SIMPLICITY SELECT, SICAV, S.A.	ES0176312033	SIMPLICITY.SEL/AC 6,00		4.006.750	6,00	EUR
SIMSON 2000, SICAV, S.A.	ES0176059030	SIMSON.2000/AC 10,00		2.405.000	10,00	EUR
SINAMA INVERSIONES, SICAV, S.A.	ES0176060038	SINAMA/AC 1,00		12.020.250	1,00	EUR
SINE QUO NUM, SICAV, S.A.	ES0176152033	SINE.QUO.NUM/AC 10,00		2.404.050	10,00	EUR
SINFONIA CAPITAL, SICAV, S.A.	ES0176153031	SINFONIA.CAP/AC 10,00		2.400.000	10,00	EUR
SINTRA DE REIS, SICAV, S.A.	ES0174081036	SINTRA.REIS/AC 10,00		2.405.000	10,00	EUR
SIPADAN INVERSIONES, SICAV, S.A.	ES0176113035	SIPADAN.INV/AC 10,00		2.400.000	10,00	EUR
SIROCO EXPECTATIONS, SICAV, S.A.	ES0176197038	SIROCO.EXPECT/AC 10,00		2.400.000	10,00	EUR
SISARGAS CAPITAL, SICAV, S.A.	ES0176198036	SISARGAS/AC 11,27		2.133.150	11,27	EUR
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
SNAIL INVESTMENT, SICAV, S.A.	ES0176069005	SNAIL/AC 1,00		24.000.000	1,00	EUR
SNIACE, S.A.	ES0165380017	SNC/AC 0,10		233.976.501	0,10	EUR
SNOOPY INVERSIONES, SICAV, S.A.	ES0165381031	SNOOPY/AC 10,00		2.405.000	10,00	EUR
SNOWBALL VALUE, SICAV, S.A.	ES0126219007	SNOWBALL/AC 1,00		25.000.000	1,00	EUR
SOANDRES DE ACTIVOS, SICAV, S.A.	ES0176213033	SOANDRES/AC 1,00		360.000.000	1,00	EUR
SOCIEDAD 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	MADRILEÑA.MOB/AC 3,01		8.000.000	3,01	EUR
SOFERCAN INVERSIONES, SICAV, S.A.	ES0173076003	SOFERCAN/AC 10,00		2.400.000	10,00	EUR
SOFILO INVEST, SICAV, S.A.	ES0173077001	SOFILO INVEST SICAV/AC		2.400.000	10,00	EUR
SOFORT GESTION, SICAV, S.A.	ES0176241034	SOFORT/AC 6,01		4.000.000	6,01	EUR
SOGAPRIM, SICAV, S.A.	ES0126227034	SOGAPRIM/AC 6,01		4.000.000	6,01	EUR



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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		109.606.032	0,01	EUR
SOLE BOADA INVERSIONS, SICAV, S.A.	ES0176289033	SOLE.BOADA/AC 8,00		3.006.250	8,00	EUR
SOLEMEG, SICAV, S.A.	ES0130121033	SOLEMEG/AC 5,00		5.000.000	5,00	EUR
SOLGIM INVERSIONES, SICAV, S.A.	ES0176255034	SOLGIM/AC 10,00		2.400.000	10,00	EUR
SOLID ROCK 1 INVERSIONES, SICAV, S.A.	ES0156134001	SOLID ROCK 1/AC 1,00		30.000.000	1,00	EUR
SOLMA INVERSIONES, SICAV, S.A.	ES0130122031	SOLMA/AC 1,00		24.040.500	1,00	EUR
SOLRAC INVERSIONES 2000, SICAV, S.A.	ES0176291039	SOLRAC.2000/AC 5,00		5.683.980	5,00	EUR
SOLTAJA SICAV, S.A.	ES0164021034	SOLTAJA SICAV/AC		2.400.000	10,00	EUR
SOLVENTIS ATENEA, SICAV, S.A.	ES0176256032	SOLV.ATENEA/AC 1,00		24.500.100	1,00	EUR
SOLVENTIS EOS, SICAV, S.A.	ES0130123039	SOLVENTIS.EOS/AC 10,00		6.000.000	10,00	EUR
SOMOLINOS INVERSIONES, SICAV, S.A.	ES0176292037	SOMOLINOS/AC 10,00		2.405.000	10,00	EUR
SONELOPSIS INVESTMENT, SICAV, S.A.	ES0165389000	SONELOPSIS 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
SOROA INVERSIONES, SICAV, S.A.	ES0176342030	SOROA/AC 8,84		2.404.050	8,84	EUR
SORRAL INVERSIONES, SICAV, S.A.	ES0176338038	SORRAL/AC 12,49		1.921.540	12,49	EUR
SOTAVENTO DE VALORES, SICAV, S.A.	ES0176343038	SOTAVENTO/AC 5,00		4.810.000	5,00	EUR

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SOTERRAÑA INVERSIONES, SICAV, SA	ES0130125034	SOTERRAÑA/AC 6,00		4.010.000	6,00	EUR
SOTOGRADE, S.A.	ES0138109014	STG/AC 0,60		44.912.588	0,60	EUR
SOUK-EL-ARBA, SICAV, S.A.	ES0176333039	SOUK-EL-ARBA/AC 5,00		4.820.000	5,00	EUR
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
SPILBO INVERSIONES, SICAV, S.A.	ES0176344036	SPILBO/AC 7,00		2.404.050	7,00	EUR
SPLIT INVERSIONES, SICAV, S.A.	ES0176373035	SPLIT/AC 6,75		3.558.327	6,75	EUR
SPORT & CULTURE INVESTMENT, SICAV, S.A.	ES0176295006	SPORT&CULTURE/AC 10,00		2.400.000	10,00	EUR
SPOT INVERSIONES, SICAV, S.A.	ES0176357038	SPOT/AC 6,01		3.993.270	6,01	EUR
SPOTONE INVERSIONES, SICAV, S.A.	ES0176339036	SPOTONE/AC 11,19		2.150.000	11,19	EUR
SPQLA DE VALORES, SICAV, S.A.	ES0176358036	SPQLA/AC 3,76		4.000.000	3,76	EUR
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
ST. MERVIÑA, SICAV, S.A.	ES0176321000	ST.MERVIÑA/AC 10,00		2.400.000	10,00	EUR
STAKEHOLDER INVERSIONES, SICAV, S.A.	ES0126998030	STAKEHOLDER.INV/AC 10,00		1.202.500	10,00	EUR
STALMED INVEST, SICAV, S.A.	ES0176322008	STALMED/AC 5,00		4.800.000	5,00	EUR
STAMVALOR INVERSIONES, SICAV, S.A.	ES0166223034	STAMVALOR/AC 1,00		15.483.880	1,55	EUR
STAR WORLD LINE, SICAV, S.A.	ES0141186033	STAR WORLD LINE SICAV/AC		4.808.100	5,00	EUR
STEAMBOAT SPRINGS VALOR, SICAV, S.A.	ES0164362032	STEAMBOAT/AC 8,20		2.932.000	8,20	EUR
STELLARIA, S.A.	ES0166224032	STELLARIA/AC		1.200.000	10,00	EUR
STICLIAT, SICAV, S.A.	ES0176347005	STICLIAT/AC 1,00		25.000.000	1,00	EUR
STOCK AREA, SICAV, S.A.	ES0176401034	STOCK.AREA/AC 6,02		4.000.000	6,02	EUR
STOCK INVERSIONES, SICAV, S.A.	ES0176402032	STOCK.INV/AC 8,45		2.840.240	8,45	EUR
STRAIGHTFORWARD GLOBAL VALUE INVERSIONES, SICAV, S.A.	ES0176364000	STRAIGHTFORWARD/AC 1,00		24.000.000	1,00	EUR

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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		3.338.960	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
SUALFER INVERSIONES, SICAV, S.A.	ES0176404038	SUALFER/AC 6,02		4.000.000	6,02	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
SURABAYA 2000, SICAV, S.A.	ES0176976035	SURABAYA.2000/AC 6,00		4.006.750	6,00	EUR
SURARIVAL INVERSIONES, SICAV, S.A.	ES0105144036	SURARIVAL/AC 6,00		4.000.000	6,00	EUR
SURENOR INVERSIONES, SICAV, S.A.	ES0177016039	SURENOR/AC 1,00		24.341.000	1,00	EUR
SURFUP, SICAV, S.A.	ES0177024033	SURFUP/AC 6,02		4.000.000	6,02	EUR
SURYAZ DE INVERSIONES, SICAV, S.A.	ES0176927038	SURYAZ/AC 10,00		2.400.000	10,00	EUR
SUSAK INVERSIONES, SICAV, S.A.	ES0166463036	SUSAK INV SICAV/AC		8.000.000	10,00	EUR
SWEET INVEST, SICAV, S.A.	ES0176928002	SWEET INV SICAV/AC		24.000.000	1,00	EUR
SWIFT INVERSIONES, SICAV, S.A.	ES0176978031	SWIFT.INV/AC 10,00		30.000.000	10,00	EUR
SWINBERG INVERSIONES, SICAV, S.A.	ES0176952036	SWINBERG/AC 5,00		4.820.000	5,00	EUR
SYNC 2000, SICAV, S.A.	ES0177017037	SYNC.2000/AC 6,02		2.000.000	6,02	EUR
TABAYA INVERSIONES, SICAV, S.A.	ES0167787003	TABAYA INV SICAV/AC		24.000.000	1,00	EUR

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TAGALO DE INVERSIONES, SICAV, S.A.	ES0177081033	TAGALO/AC 6,00		4.006.750	6,00	EUR
TAILOREND INVEST, SICAV, S.A.	ES0177083039	TAILOREND/AC 10,00		2.400.000	10,00	EUR
TALENTIA INVERSIONES INTEGRALES, SICAV, S.A.	ES0184901033	TALENTIA.INTEG/AC 10,00		3.000.000	10,00	EUR
TALGO, S.A.	ES0105065009	TLGO/AC 0,301		136.832.900	0,30	EUR
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
TANOA INVERSIONES, SICAV, S.A.	ES0177100031	TANOA/AC 5,00		4.810.000	5,00	EUR
TANTEO DE HARCORELIA, SICAV, S.A.	ES0177927037	TANTEO.HARCOREL/AC 10,00		2.405.000	10,00	EUR
TAORMIN INVERSIONES, SICAV, S.A.	ES0177832039	TAORMIN/AC 10,00		2.404.050	10,00	EUR
TARCAL INVERSIONES, SICAV, S.A.	ES0177101039	TARCAL/AC 1,00		24.040.500	1,00	EUR
TARRACISA, S.A., SICAV	ES0177985035	TARRACISA/AC 6,76		3.550.300	6,76	EUR
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
TASDEY DE INVERSIONES, SICAV, S.A.	ES0178004034	TASDEY/AC 5,00		4.810.000	5,00	EUR
TAUTIRA INVERSIONES, SICAV, S.A.	ES0177843036	TAUTIRA/AC 10,00		3.000.000	10,00	EUR
TAVELA INVERSIONES, SICAV, S.A.	ES0177833003	TAVELA/AC 5,00		4.800.000	5,00	EUR
TAWARZAR 2 S-1, SICAV, S.A.	ES0177987031	TAWARZAR.2.S-1/AC 6,00		4.006.750	6,00	EUR
TB SIGLO XXI INVERSIONES, SICAV, S.A.	ES0178013035	TB.SIGLO.XXI/AC 3,00		12.000.000	3,00	EUR
TEAM SPIRIT, IICICIL, S.A.	ES0178015030	TEAM.SPIRIT/AC 10,00		2.500.000	10,00	EUR
TEBROS DE INVERSIONES, SICAV, S.A.	ES0178029031	TEBROS/AC 10,00		2.405.000	10,00	EUR
TECNICAS REUNIDAS, S.A.	ES0178165017	TRE/AC 0,10		55.896.000	0,10	EUR

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TECNOCOM, TELECOMUNICACIONES Y ENERGIA, S.A.	ES0147582B12	TEC/AC 0,50		75.025.241	0,50	EUR
TECNOQUARK TRUST, S.A.	ES0105076006	TECNOQUARK/AC 1,00		5.325.249	1,00	EUR
TEHYS INVERSIONES, SICAV, S.A.	ES0178199032	TEHYS/AC 10,00		2.404.050	10,00	EUR
TEIDE 2015 INVERSIONES DE CAPITAL, SICAV, S.A.	ES0178200004	TEIDE 2015 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		5.037.804.990	1,00	EUR
TELEIXO INVERSIONES, SICAV, S.A.	ES0178445039	TELEIXO/AC 11,50		2.090.480	11,50	EUR
TELEPIZZA GROUP, S.A.	ES0105128005	TPZ/AC 0,25		100.720.679	0,25	EUR
TELNET INVERSIONES, SICAV, S.A.	ES0178494037	TELNET/AC 4,30		5.581.400	4,30	EUR
TEMPERA INVERSIONES, SICAV, S.A.	ES0178506038	TEMPERA/AC 10,00		2.404.050	10,00	EUR
TENZIMAR INVERSIONES, SICAV, S.A.	ES0161837036	TENZIMAR/AC 10,00		2.400.000	10,00	EUR
TEOS INVERSIONES, SICAV, S.A.	ES0159457037	TEOS.INV/AC 1,19		20.168.070	1,19	EUR
TEPIC DE INVERSIONES, SICAV, S.A.	ES0178523033	TEPIC/AC 10,00		2.405.000	10,00	EUR
TERDE INVERSIONES, SICAV, S.A.	ES0178549038	TERDE/AC 6,00		4.006.750	6,00	EUR
TERMIA INVERSIONES, SICAV, S.A.	ES0178557031	TERMIA/AC 10,00		2.405.000	10,00	EUR
TERRA BLAVA INVERSIONS, SICAV, S.A.	ES0178571008	TERRA BLAVA/AC 10,00		500.000	10,00	EUR
TERTON INVERSIONES, SICAV, S.A.	ES0178621035	TERTON/AC 1,00		42.000.000	1,00	EUR
TESORERIA DINAMICA, SICAV, S.A.	ES0178578037	TESORERIA.DINAM/AC 10,00		2.404.050	10,00	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
TETE INVERSIONES BARCELONA 2015, SICAV, S.A.	ES0178649002	TETE BCN 2015 SICAV/AC		25.000.000	1,00	EUR
TEXERA DE INVERSIONES, SICAV, S.A.	ES0178629038	TEXERA/AC 10,00		2.405.000	10,00	EUR
TEXFINCO, SICAV, S.A.	ES0178671030	TEXFINCO/AC 6,01		3.993.350	6,01	EUR

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TEXMO VALORES, SICAV, S.A.	ES0178672038	TEXMO/AC 10,00		2.000.000	10,00	EUR
TEYAMAR INVESTMENTS XXI SICAV, SA	ES0179051034	TEYAMAR.XXI/AC 1,00		24.000.000	1,00	EUR
THADER FINANCIERA, SICAV, S.A.	ES0142572033	THADER/AC 6,02		4.000.000	6,02	EUR
THALASSA DE INVERSIONES, SICAV, S.A.	ES0179152030	THALASSA/AC 10,00		2.405.000	10,00	EUR
THE MELTING POT INVESTMENT, SICAV, S.A.	ES0161052032	MELTING POT/AC 6,02		1.600.000	6,02	EUR
THINK SMART, S.A.	ES0105097002	THK/AC 0,10		5.731.938	0,10	EUR
THISHUL INVESTMENT, SICAV, S.A.	ES0179181039	THISHUL/AC 6,00		4.006.750	6,00	EUR
TIBEST DOS, SICAV, S.A.	ES0179198033	TIBEST.DOS/AC 3,65		5.714.350	3,65	EUR
TICAN DIVERSIFICADA, SICAV, S.A.	ES0179202033	TICAN.DIVERSIF/AC 9,36		2.568.430	9,36	EUR
TIEBAS DE INVERSIONES, SICAV, S.A.	ES0179178035	TIEBAS/AC 10,00		4.000.000	10,00	EUR
TIETAR DE INVERSIONES, SICAV, S.A.	ES0179300035	TIETAR.INV/AC 4,50		5.625.000	8,00	EUR
TIETAR FINANZAS, SICAV, S.A.	ES0179208030	TIETAR.FIN/AC 5,00		4.850.000	5,00	EUR
TIMELINE INVESTMENT, SICAV, S.A.	ES0120971033	TIMELINE INVESTMENT SICAV/AC		2.404.080	10,00	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 ABASCAL SICAV, S.A.	ES0179304037	TIT.ABASCAL/AC 1,00		24.000.000	1,00	EUR
TITULOS ALCALA, SICAV, S.A.	ES0179233038	TIT.ALCALA/AC 1,50		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 6,02		4.000.000	6,02	EUR
TITULOS BUDA 2020, SICAV, S.A.	ES0179305000	TIT.BUDA.2020/AC 1,00		24.000.000	1,00	EUR
TITULOS CUZCO, SICAV, S.A.	ES0179317039	TIT.CUZCO/AC 5,00		4.810.000	5,00	EUR
TITULOS ESTRAUNZA, SICAV, S.A.	ES0179258035	TIT.ESTRAUNZA/AC 5,00		4.810.000	5,00	EUR

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TITULOS GALICIA, S.A., SICAV	ES0179338035	TIT.GALICIA/AC 6,73		760.000	6,73	EUR
TITULOS GUETARIA, SICAV, S.A.	ES0179235033	GUETARIA/AC 1,00		24.000.000	1,00	EUR
TITULOS IGUELDO, SICAV, S.A.	ES0179318037	TIT.IGUELDO/AC 1,00		29.931.000	1,00	EUR
TITULOS IMBACA, SICAV, S.A.	ES0179319035	TIT.IMBACA/AC 5,00		10.000.000	5,00	EUR
TITULOS XALKARRA, SICAV, S.A.	ES0179320033	TIT.XALKARRA/AC 1,00		24.040.500	1,00	EUR
TITULOS ZURBANO FV, SICAV, S.A.	ES0179259033	TIT.ZURBANO.FV/AC 1,00		24.050.000	1,00	EUR
TITVAL PLUS, SICAV, S.A.	ES0179321031	TITVAL.PLUS/AC 1,00		8.000.000	1,00	EUR
TIZONA INVEST, SICAV, S.A.	ES0179344033	TIZONA/AC 10,00		2.404.050	10,00	EUR
TLALOC DE INVERSIONES 2014, SICAV, S.A.	ES0179322005	TLALOC 2014 SICAV/AC		2.400.000	10,00	EUR
TNDES XXI, SICAV, S.A.	ES0179323003	TNDES XXI SICAV/AC		2.400.000	10,00	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 6,00		4.000.000	6,00	EUR
TOJABI INVERSIONES, SICAV, S.A.	ES0179361037	TOJABI/AC 1,00		24.040.500	1,00	EUR
TOMIR INVERSIONS 2012, SICAV, S.A.	ES0179371002	TOMIR.2012/AC 10,00		2.400.000	10,00	EUR
TORANO CAPITAL, SICAV, S.A.	ES0179372000	TORANO/AC 10,00		2.400.000	10,00	EUR
TORCAL CAPITAL, SICAV, S.A.	ES0179409034	TORCAL.CAP/AC 10,00		2.400.000	10,00	EUR
TORE INVESTMENT 2014, SICAV, S.A.	ES0179373008	TORE 2014/AC 10,00		2.400.000	10,00	EUR
TORICES INVERSIONES, SICAV, S.A.	ES0179412038	TORICES/AC 10,00		2.400.000	10,00	EUR
TORRECARES INVERSIONES, SICAV, S.A.	ES0175471004	TORRECARES/AC 10,00		2.400.000	10,00	EUR
TORREGARCIA 1502, SICAV, S.A.	ES0179422003	TORREGCIA1502 SICAV/AC		2.400.000	10,00	EUR
TORRELLA INVERSIONES, SICAV, S.A.	ES0179532033	TORRELLA/AC 6,01		4.000.000	6,01	EUR
TORREMONTE INVESTMENTS, SICAV, S.A.	ES0164431001	TORREMONTE INVT/AC 10,00		2.400.000	10,00	EUR
TORRENOVA DE INVERSIONES, SICAV, S.A.	ES0179551231	TORRENOVA/AC 0,61		200.000.000	0,61	EUR
TORRETA FLORIDA, SICAV, S.A.	ES0114167036	TORRETA FLORIDA SICAV/AC		24.040.500	0,52	EUR

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TORREVALORES, S.A., SICAV	ES0179541034	TORREVALORES/AC 6,01		4.000.000	6,01	EUR
TORRLA INVERSIONES 2000, SICAV, S.A.	ES0179573037	TORRLA.2000/AC 1,45		16.551.730	1,45	EUR
TORSAN VALUE, SICAV, S.A.	ES0175472002	TORSAN VALUE/AC 1,00		24.000.000	1,00	EUR
TORTUGA 2014, SICAV, S.A.	ES0179533007	TORTUGA 2014/AC 1,00		60.000.000	1,00	EUR
TOSAL INVERSIONES, SICAV, S.A.	ES0179543006	TOSAL/AC 1,00		24.050.000	1,00	EUR
TOSQUETA INVERSIONES, SICAV, S.A.	ES0179544004	TOSQUETA/AC 10,00		10.000.000	10,00	EUR
TR HOTEL JARDIN DEL MAR, S.A.	ES0179598000	TR.JARDIN.MAR/AC 1,00		300.000	1,00	EUR
TR3INVER INVERSIONES, SICAV, S.A.	ES0179599008	TR3INVER/AC 1,00		24.000.000	1,00	EUR
TRADING ZOFF TYM, SICAV, S.A.	ES0158484008	TRAD. ZOFF TYM/AC 10,00		2.400.000	10,00	EUR
TRADINVEST GLOBAL STRATEGIES, SICAV, S.A.	ES0179691003	TRADINVEST/AC 5,00		4.800.000	5,00	EUR
TRAJANO CAPITAL, SICAV, S.A.	ES0125541039	TRAJANO CAP/AC 1,00		24.040.500	1,00	EUR
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 10,00		2.405.000	10,00	EUR
TRANSMAÑO INVERSIONES, SICAV, S.A.	ES0179841038	TRANSMAÑO/AC 1,00		24.040.500	1,00	EUR
TREDICON INVERSIONES, SICAV, S.A.	ES0180681035	TREDICON/AC 10,00		2.404.060	10,00	EUR
TRENAREZO, SICAV, S.A.	ES0180704001	TRENAREZO/AC 10,00		2.400.000	10,00	EUR
TRENDINVEST, SICAV, S.A.	ES0155042031	TRENDINVEST/AC 1,32		9.106.250	1,32	EUR
TRENTUM CAPITAL, SICAV, 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





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TREVELIN INVERSIONES, SICAV, S.A.	ES0180713002	TREVELIN/AC 6,00		4.000.000	6,00	EUR
TRIENTE INVERSIONES, S.A., SICAV	ES0180741037	TRIENTE/AC 6,01		4.500.000	6,01	EUR
TRIGAL INVERSIONES, SICAV, S.A.	ES0180732036	TRIGAL/AC 10,00		2.404.050	10,00	EUR
TRINIDAD INVERSIONES, SICAV, S.A.	ES0180742035	TRINIDAD/AC 5,50		4.400.000	5,50	EUR
TRIOLET INVERSIONES, SICAV, S.A.	ES0180745038	TRIOLET/AC 5,00		4.800.000	5,00	EUR
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 10,00		2.404.000	10,00	EUR
TRUVI DE INVERSIONES, SICAV, S.A.	ES0180803035	TRUVI/AC 10,00		2.405.000	10,00	EUR
TS SYSTEMATIC STRATEGIES, SICAV, S.A.	ES0180804033	TS.SYSTEM.STRAT/AC 10,00		2.400.000	10,00	EUR
TTH DE INVERSIONES, SICAV, S.A.	ES0180797039	TTH/AC 10,00		2.405.000	10,00	EUR
TUBACEX, S.A.	ES0132945017	TUB/AC 0,45		132.978.782	0,45	EUR
TUBOS REUNIDOS, S.A.	ES0180850416	TRG/AC 0,10		174.680.888	0,10	EUR
TUCA VALORES, SICAV, S.A.	ES0180826002	TUCA VALORES/AC 10,00		2.400.000	10,00	EUR
TUCANA INVERSIONES, S.A., SICAV	ES0180857031	TUCANA/AC 6,02		4.000.000	6,02	EUR
TUGO INVERSIONES, SICAV, S.A.	ES0180858039	TUGO/AC 6,01		2.000.000	6,01	EUR
TULIACAN, SICAV, S.A.	ES0180871032	TULIACAN/AC 6,00		4.010.000	6,00	EUR
TULIPAN DE INVERSIONES, SICAV, S.A.	ES0180851034	TULIPAN/AC 10,00		2.405.000	10,00	EUR
TUNDRA 99, SICAV, S.A.	ES0180859037	TUNDRA.99/AC 6,00		2.003.375	6,00	EUR
TURFAN 2010, SICAV, S.A.	ES0180905038	TURFAN.2010/AC 1,00		24.000.000	1,00	EUR
TURIAGEST GLOBAL, SICAV, S.A.	ES0180906002	TURIAGEST/AC 1,00		24.050.000	1,00	EUR
TURQUESA 2000 INVERSIONES, SICAV, S.A.	ES0180946032	TURQUESA.2000/AC 1,00		24.040.500	1,00	EUR
TUSAK INVERSAM, SICAV, S.A.	ES0180941033	TUSAK/AC 1,00		24.040.500	1,00	EUR

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TV AZTECA, S.A. DE C.V.	MX01AZ060013	AC. TV AZTECA		2.064.226.492		
TXILUAGI, SICAV, S.A.	ES0180952030	TXILUAGI/AC 6,01		4.002.000	6,01	EUR
TXUMACOR INVERSIONES, SICAV, S.A.	ES0157661036	TXUMACOR/AC 5,00		4.808.096	5,00	EUR
TYROL INVERSIONES, SICAV, S.A.	ES0180955033	TYROL/AC 10,00		2.404.050	10,00	EUR
UDIECA INVERSIONES, SICAV, S.A.	ES0180888002	UDIECA/AC 10,00		2.400.000	10,00	EUR
ULEILA SANTA MARIA INVERSIONES, SICAV, S.A.	ES0181391030	ULEILA/AC 1,00		24.040.500	1,00	EUR
ULLASGES, SICAV, S.A.	ES0180860001	ULLASGES/AC 10,00		2.400.000	10,00	EUR
ULLS NOUS, SICAV, S.A.	ES0181000037	ULLS.NOUS/AC 1,00		24.040.500	1,00	EUR
UMBRELLA INVERSIONES, SICAV, S.A.	ES0181392038	UMBRELLA/AC 10,00		2.400.000	10,00	EUR
UNDARTE DE INVERSIONES, SICAV, S.A.	ES0178231033	UNDARTE/AC 10,00		2.405.000	10,00	EUR
UNDELUN INVEST SICAV S.A.	ES0180937031	UNDELUN/AC 10,00		2.000.000	10,00	EUR
UNFARGUI FINANCIERA, SICAV, S.A.	ES0126504036	UNFARGUI FINANCIERA SICAV/AC		4.000.000	6,02	EUR
UNIMAT INVERSIONES, S.A., SICAV	ES0181012032	UNIMAT/AC 5,00		4.808.160	5,00	EUR
UNION 400, SICAV, S.A.	ES0181086036	UNION.400/AC 10,00		2.524.000	10,00	EUR
UNION CATALANA DE VALORES, S.A.	ES0181222011	UNION.CAT.VAL/AC 30,05		130.000	30,05	EUR
UNION ESPAÑOLA DE INVERSIONES, S.A., SICAV	ES0181470131	UNION.ESPAÑOLA/AC 5,00		3.200.000	5,00	EUR
UNION EUROPEA DE INVERSIONES, S.A.	ES0181480114	U.EUROPEA.INV/AC 1,00		25.145.645	1,00	EUR
UNION TIRRENIA, SICAV, S.A.	ES0182016032	UNION.TIRRENIA/AC 6,00		4.006.750	6,00	EUR
UNITED KARMAN, SICAV, S.A.	ES0182052003	UNITED KARMAN SICAV/AC		2.400.000	10,00	EUR
UNIVEL INVERSIONES, S.A., SICAV	ES0114935036	UNIVEL/AC 5,00		4.808.100	5,00	EUR
UNIVERSAL DE INVERSIONES, SICAV, S.A.	ES0182120032	UNIVERSAL/AC 22,00		1.272.750	22,00	EUR
UNIVERSUM CAPITAL, SICAV, S.A.	ES0156236038	UNIVERSUM/AC 1,00		50.000.000	1,00	EUR
URBAR INGENIEROS, S.A.	ES0182484214	URBAR.ING/AC 0,17		26.304.827	0,17	EUR
URBAS GRUPO FINANCIERO, S.A.	ES0182280018	URBAS/AC 0,01		2.852.214.149	0,01	EUR

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URBEL 2000 DE INVERSIONES, SICAV, S.A.	ES0182501033	URBEL.2000/AC 8,02		3.000.000	8,02	EUR
URC PATRIMONIS, SICAV, S.A.	ES0182496036	URC.PATRIMONIS/AC 14,80		1.625.000	14,80	EUR
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 VALOR/AC 10,00		2.400.000	10,00	EUR
USATEGI INVERSIONES, SICAV, S.A.	ES0166988032	USATEGI/AC 10,00		1.202.025	10,00	EUR
USINAS SIDERURGICAS DE MINAS GERAIS, S.A.	BRUSIMACNOR3	AC. USIMINAS		705.260.684		
USINAS SIDERURGICAS DE MINAS GERAIS, S.A.	BRUSIMACNPA6	AC. USIMINAS -PREF.-	A	547.740.661		
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
VABUVA, SICAV, S.A.	ES0182641037	VABUVA/AC 7,50		3.200.000	7,50	EUR
VADERCAP INVERSIONES, SICAV, S.A.	ES0155082037	VADERCAP/AC 1,00		24.040.500	1,00	EUR
VAIMESA, S.A., SICAV	ES0182712036	VAIMESA/AC 14,00		1.693.400	14,35	EUR
VAINGU INVERSIONES, SICAV, S.A.	ES0155083035	VAINGU/AC 1,00		24.040.500	1,00	EUR
VALBRAN DE INVERSIONES, SICAV, S.A.	ES0182667032	VALBRAN/AC 1,00		24.040.500	1,00	EUR
VALCORONA INVERSIONES, SICAV, S.A.	ES0182668030	VALCORONA/AC 6,00		4.000.000	6,00	EUR

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VALDARBI INVEST, SICAV, S.A.	ES0182638033	VALDARBI/AC 1,00		24.040.500	1,00	EUR
VALDECARROS 2000, SICAV, S.A.	ES0184687038	VALDECARROS.00/AC 10,41		2.305.480	10,41	EUR
VALDEFRADES DE INVERSIONES, SICAV, S.A.	ES0182672032	VALDEFRADES/AC 10,00		2.405.300	10,00	EUR
VALDEOLEA DE INVERSIONES, SICAV, S.A.	ES0182701039	VALDEOLEA/AC 10,00		2.405.000	10,00	EUR
VALDEREY CAPITAL, SICAV, S.A.	ES0182714032	VALDEREY/AC 4,00		6.000.000	4,00	EUR
VALDERREVILLE CAPITAL, SICAV, S.A.	ES0161387032	VALDERREVILLE/AC 0,65		37.037.501	0,65	EUR
VALDILLANA INVERSIONES, SICAV, S.A.	ES0182742033	VALDILLANA/AC 10,00		2.404.050	10,00	EUR
VALDORBA INVERSIONES, SICAV, S.A.	ES0182716037	VALDORBA/AC 10,00		1.202.024	10,00	EUR
VALE, S.A.	BRVALEACNOR0	AC. VALE		3.217.188.402		
VALE, S.A.	BRVALEACNPA3	AC. VALE. PREF. 6%	A	2.027.127.718		
VALENCIANA DE VALORES, S.A., SICAV	ES0182790032	VALENCIANA/AC 3,01		16.000.000	3,01	EUR
VALENCIANA TENEDORA DE VALORES, SICAV, SDAD, S.A.	ES0176203034	VALENC.TENEDORA/AC 5,00		4.810.000	5,00	EUR
VALERIA VICTRIX INVERSIONES, SICAV, S.A.	ES0182748006	VALERIA VICTRIX/AC 1,00		24.000.000	1,00	EUR
VALIBESA, S.A., SICAV	ES0182799033	VALIBESA/AC 13,01		2.310.000	13,01	EUR
VALLE DEL AZAHAR CAPITAL, SICAV, S.A.	ES0182786030	VALLE.AZAHAR/AC 10,00		2.400.000	10,00	EUR
VALLE ESCONDIDO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0182771008	VALLE.ESCONDIDO/AC 10,00		2.400.000	10,00	EUR
VALLISOLETANA DE VALORES, S.A., SICAV	ES0182795031	VALLISOLETANA/AC 11,95		2.008.370	11,95	EUR
VALLJABO, SICAV, S.A.	ES0139802005	VALLJABO/AC 10,00		2.400.000	10,00	EUR
VALMER DE INVERSIONES, SICAV, S.A.	ES0182853038	VALMER/AC 6,02		4.000.000	6,02	EUR
VALMON INVERSIONES, SICAV, S.A.	ES0182751034	VALMON/AC 1,00		24.040.500	1,00	EUR
VALOR CREIXENT, SICAV, S.A.	ES0182752032	VALOR.CREIXENT/AC 1,00		25.000.000	1,00	EUR
VALOR XXI, SICAV, S.A.	ES0182796039	VALOR.XXI/AC 6,02		4.000.000	6,02	EUR
VALORES BILBAINOS, SICAV, S.A.	ES0182803132	VAL.BILBAINOS/AC 0,51		48.000.000	0,51	EUR
VALORES DEL DARRO, SICAV, S.A.	ES0182797037	VAL.DARRO/AC 1,00		36.060.730	1,00	EUR

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VALORES DEL PRINCIPADO, S.A., SICAV	ES0182829038	VAL.PRINCIPADO/AC 22,00		1.100.000	22,00	EUR
VALORES DIVERSIFICADOS, S.A., SICAV	ES0182807034	DIVERSIFICADOS/AC 6,01		4.001.000	6,01	EUR
VALORES EL TALLAR, SICAV, S.A.	ES0139803003	EL TALLAR/AC 6,00		4.000.000	6,00	EUR
VALORES GLOBALES SICAV, S.A.	ES0182808032	VAL.GLOBALES/AC 1,00		24.050.000	1,00	EUR
VALORES MEDITERRANEOS, SICAV, S.A.	ES0182817033	VAMESA/AC 12,03		2.000.000	12,03	EUR
VALORES MOBILIARIOS DEL EBRO, SICAV, S.A.	ES0182819039	VAL.MOB.EBRO/AC 6,02		4.000.000	6,02	EUR
VALORES MOBILIARIOS, SICAV, S.A.	ES0182822033	VAL.MOBILIARIOS/AC 15,00		1.600.000	15,00	EUR
VALORES RIOVAL, SICAV, S.A.	ES0182827032	VAL.RIOVAL/AC 7,50		3.208.000	7,50	EUR
VALORES TRADICIONALES, SICAV, S.A.	ES0182821035	TRADICIONALES/AC 6,00		4.010.000	6,00	EUR
VALORIX 6, SICAV, S.A.	ES0182810038	VALORIX.6/AC 1,00		24.000.000	1,00	EUR
VALRENT, SICAV, S.A.	ES0182835035	VALRENT/AC 9,01		2.700.000	9,01	EUR
VALRRUBIO, SICAV, S.A.	ES0182871030	VALRRUBIO/AC 10,00		2.405.000	10,00	EUR
VALUE INVERSIONES, S.A., SICAV	ES0182955031	VALUE/AC 8,92		1.346.802	8,92	EUR
VALVALSA 2005, SICAV, S.A.	ES0167935032	VALVALSA.2005/AC 6,00		2.003.380	6,00	EUR
VALVERDE INVERSIONES, SICAV, S.A.	ES0182832032	VALVERDE/AC 6,00		4.006.750	6,00	EUR
VANCOUVER INVERSIONES, SICAV, S.A.	ES0182876039	VANCOUVER/AC 5,00		4.808.100	5,00	EUR
VANUA LAVA, SICAV, S.A.	ES0167936030	VANUA.LAVA/AC 10,00		2.400.000	10,00	EUR
VAPALSA 2002, SICAV, S.A.	ES0182877037	VAPALSA.2002/AC 10,00		2.405.000	10,00	EUR
VASANVA, S.A., SICAV	ES0182991036	VASANVA/AC 6,02		2.000.000	6,02	EUR
VAZABI GESTION, SICAV, S.A.	ES0183185034	VAZABI/AC 1,00		24.040.500	1,00	EUR
VBARE IBERIAN PROPERTIES SOCIMI, S.A.	ES0105196002	VBARE/AC 5,00		1.602.575	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

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VELABOIT OPPORTUNITIES, SICAV, S.A.	ES0133511032	VELABOIT OPP/AC 6,10		9.836.070	6,10	EUR
VELABOIT, SICAV, S.A.	ES0183281031	VELABOIT/AC 6,25		8.000.000	6,25	EUR
VELEIA INVERSIONES, SICAV, S.A.	ES0183210030	VELEIA/AC 5,00		4.810.000	5,00	EUR
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
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
VERONA CAPITAL, SICAV, S.A.	ES0183223033	VERONA.CAP/AC 10,00		2.400.000	10,00	EUR
VERSEN GLOBAL VALUE, SICAV, S.A.	ES0183344003	VERSEN GBL 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.	ES0183304312	VER/AC 0,07		337.535.058	0,07	EUR
VERTIENTE INVERSIONES, SICAV, S.A.	ES0183437039	VERTIENTE/AC 10,00		6.000.000	10,00	EUR
VERTISOL CARTERA, SICAV, S.A.	ES0183411034	VERTISOL/AC 1,00		24.040.500	1,00	EUR
VERTRA INVERSIONES, SICAV, S.A.	ES0183373036	VERTRA/AC 5,00		4.808.100	5,00	EUR
VERUS INVERSIONES 2016, SICAV, S.A.	ES0135991034	VERUS INV 2016 SICAV/AC		2.405.000	10,00	EUR
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

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VICTRIX INVERSIONES, SICAV, S.A.	ES0183681032	VICTRIX/AC 1,00		24.000.000	1,00	EUR
VIDEOWAVE INVERSIONES, SICAV, S.A.	ES0183736034	VIDEOWAVE/AC 5,00		4.810.000	5,00	EUR
VIDMES FINANCIAL, SICAV, S.A.	ES0183748039	VIDMES/AC 6,00		4.006.750	6,00	EUR
VIDRALA, S.A.	ES0183746314	VID/AC 1,02		24.794.341	1,02	EUR
VIDRIOLA INVERSIONES, SICAV, S.A.	ES0183828039	VIDRIOLA/AC 1,00		24.040.500	1,00	EUR
VIFAG 2002, SICAV, S.A.	ES0183829037	VIFAG.2002/AC 10,00		2.405.000	10,00	EUR
VIKINVEST, SICAV, S.A.	ES0183862038	VIKINVEST/AC 10,00		2.405.000	10,00	EUR
VILALLONGA DE TER INVERSIONS, SICAV, S.A.	ES0183863002	VILALLONGA TER/AC 1,00		24.000.000	1,00	EUR
VILANOVA CARTERA, SICAV, S.A.	ES0157004039	VILANOVA.CART/AC 10,00		2.404.050	10,00	EUR
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
VILLARIN INVERSIONES, SICAV, S.A.	ES0184092031	VILLARIN/AC 9,00		2.671.170	9,00	EUR
VILCAD BOLSA, SICAV, S.A.	ES0184093039	VILCAD.BOLSA/AC 10,00		1.202.025	10,00	EUR
VIMASOL INVERSIONES, SICAV, S.A.	ES0184094037	VIMASOL/AC 1,00		24.000.000	1,00	EUR
VINETARIUM, SICAV, S.A.	ES0155914031	VINETARIUM/AC 6,01		4.000.090	6,01	EUR
VIÑA CASTELLAR INVEST, SICAV, S.A.	ES0184122002	VIÑA CASTELLAR/AC 10,00		2.400.000	10,00	EUR
VIÑALES INVERSIONES, SICAV, S.A.	ES0184231035	VIÑALES/AC 6,01		4.000.000	6,01	EUR
VIPOZO INVERSIONES SICAV, S.A.	ES0184147009	VIPOZO/AC 10,00		2.400.000	10,00	EUR
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		46.603.682	0,70	EUR
VISIFM, SICAV, S.A.	ES0184161034	VISIFM/AC 10,00		5.000.000	10,00	EUR
VISTABELLA CAPITAL FINANCIERA, SICAV, S.A.	ES0184163006	VISTABELLA CAP/AC 10,00		2.400.000	10,00	EUR

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VITRUVIO REAL ESTATE SOCIMI, S.A.	ES0105139002	VITRUVIO/AC 10,00		3.049.883	10,00	EUR
VIVAR INVERSIONES, SICAV, S.A.	ES0184391037	VIVAR/AC 6,02		5.000.000	6,02	EUR
VIVERO DE INVERSIONES, SICAV, S.A.	ES0184392035	VIVERO/AC 1,00		120.202.420	1,00	EUR
VOCENTO, S.A.	ES0114820113	VOC/AC 0,20		124.970.306	0,20	EUR
VOLCAN COMPAÑIA MINERA, S.A.A.	PEP648014202	AC. VOLCAN. PREF. S/B	B	2.443.157.622		
VOLGA DE VALORES MOBILIARIOS, SICAV, S.A.	ES0184664037	VOLGA.MOB/AC 6,01		4.000.000	6,01	EUR
VOLGA INVERSIONES, SICAV, S.A.	ES0184632034	VOLGA.INV/AC 1,00		24.040.500	1,00	EUR
VOUSSE CORP, S.A.	ES0176406066	VOUSSE/AC 1,50		4.705.640	1,50	EUR
VOZTELECOM OIGAA360, S.A.	ES0105156006	VOZTELECOM/AC 0,10		4.489.500	0,10	EUR
VUIT-NORANTANOU, SICAV, S.A.	ES0184691030	VUIT-NORANTANOU/AC 1,76		14.204.550	1,76	EUR
WAGNER CAPITAL, SICAV, S.A.	ES0184581033	WAGNER/AC 1,00		24.000.000	1,00	EUR
WALDEN ALLOCATION, SICAV, S.A.	ES0184531004	WALDEN/AC 5,00		4.800.000	5,00	EUR
WALDO-PHALDO INVESTMENT, SICAV, S.A.	ES0184689034	WALDO-PHALDO/AC 6,01		4.000.000	6,01	EUR
WANA INVERSIONES, SICAV, S.A.	ES0184693036	WANA/AC 10,00		2.404.050	10,00	EUR
WATERLANE, SICAV, S.A.	ES0184674036	WATERLANE/AC 6,00		4.000.000	6,00	EUR
WATT INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0184675033	WATT/AC 10,00		720.000	10,00	EUR
WAWY REEF, SICAV, S.A.	ES0184681031	WAWY.REEF/AC 6,01		3.993.350	6,01	EUR
WEALTH 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 15,22		1.576.880	15,22	EUR
WHITE COAST INVESTMENT, SICAV, S.A.	ES0184724039	WHITE.COAST/AC 6,00		4.006.750	6,00	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



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WINDVEST CAPITAL, SICAV, S.A.	ES0184595009	WINDVEST/AC 10,00		2.400.000	10,00	EUR
WISDOM CAPITAL PRESERVATION, SICAV, S.A.	ES0164247035	WISDOM/AC 6,02		4.000.000	6,02	EUR
WOLYSEN INVERSIONES, SICAV, S.A.	ES0184708032	WOLYSEN/AC 3,45		6.956.600	3,45	EUR
WORLD INVESTMENT OPPORTUNITIES, SICAV, S.A.	ES0184679001	WORLD.INV./AC 10,00		4.000.000	10,00	EUR
XABEK INVESTMENT, SICAV, S.A.	ES0106098009	XABEK/AC 5,00		4.800.000	5,00	EUR
XAELA INVERSIONS, SICAV, S.A.	ES0184725036	XAELA/AC 10,00		2.404.050	10,00	EUR
XAIGA 2001, SICAV, S.A.	ES0184709030	XAIGA.2001/AC 10,00		2.405.000	10,00	EUR
XAJOMA INVERSIONES 2006, SICAV, S.A.	ES0184726034	XAJOMA.2006/AC 5,00		4.810.000	5,00	EUR
XAMIA GESTION PATRIMONIAL, SICAV, S.A.	ES0184727032	XAMIA/AC 10,00		3.000.000	10,00	EUR
XAXELS FINANCE, SICAV, S.A.	ES0184737031	XAXELS/AC 10,00		1.000.000	10,00	EUR
XD INVERSIONES, SICAV, S.A.	ES0106099007	XD INV/AC 10,00		2.400.000	10,00	EUR
XOXOTE CARTERA 2005, SICAV, S.A.	ES0110472034	XOXOTE.2005/AC 10,00		2.404.050	10,00	EUR
XYLON-94, S.A., SICAV	ES0184759035	XYLON-94/AC 6,02		4.000.000	6,02	EUR
YACARETE, SICAV, S.A.	ES0184751032	YACARETE/AC 7,18		3.342.620	7,18	EUR
YAINCOA, SICAV, S.A.	ES0184757039	YAINCOA/AC 1,00		24.040.500	1,00	EUR
YAK INVESTMENT, SICAV, S.A.	ES0184744037	YAK.INV/AC 6,00		4.507.590	6,00	EUR
YANEFRA, SICAV, S.A.	ES0155532031	YANEFRA/AC 10,00		2.405.000	10,00	EUR
YAVIN INVESTMENT, SICAV, S.A.	ES0161839032	YAVIN.INVT/AC 10,00		2.400.000	10,00	EUR
YBARVI DE INVERSIONES, SICAV, S.A.	ES0184762039	YBARVI/AC 10,00		2.405.000	10,00	EUR
YELO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0184746032	YELO/AC 4,29		3.700.000	4,29	EUR
YIELD INVERSIONES, S.A., SICAV	ES0184830034	YIELD/AC 14,57		816.072	14,57	EUR
YLANG DE INVERSIONES, SICAV, S.A.	ES0184782037	YLANG/AC 10,00		2.405.000	10,00	EUR
YOLICOCAM, SICAV, S.A.	ES0184783035	YOLICOCAM/AC 10,00		2.400.000	10,00	EUR
YOQUI INVERSIONES, SICAV, S.A.	ES0184811034	YOQUI/AC 6,00		4.006.750	6,00	EUR

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YORBALINDA 2000 INVERSIONES FINANZAS, SICAV, S.A.	ES0184771030	YORBALINDA.2000/AC 1,00		24.040.500	1,00	EUR
YOSARALIS INVEST, SICAV, S.A.	ES0184764001	YOSARALIS/AC 10,00		2.400.000	10,00	EUR
YUESEUS, SICAV, S.A.	ES0124509037	YUESEUS/AC 10,00		2.405.000	10,00	EUR
ZABERFA INVERSIONES, SICAV, S.A.	ES0184784009	ZABERFA/AC 1,00		24.000.000	1,00	EUR
ZABIMA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0184831032	ZABIMA/AC 6,01		4.001.000	6,01	EUR
ZAMBAL SPAIN SOCIMI, S.A.	ES0105080008	ZAMBAL SPAIN/AC 1,00		450.806.452	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 7,00		3.434.400	7,00	EUR
ZARAGOZA PROPERTIES SOCIMI, S.A.	ES0105084000	ZARAGOZA PROP/AC 1,00		5.060.000	1,00	EUR
ZARDOYA OTIS, S.A.	ES0184933812	ZOT/AC 0,10		470.464.311	0,10	EUR
ZARES CAPITAL SICAV, S.A.	ES0184813006	ZARES/AC 10,00		2.400.000	10,00	EUR
ZAVALAGA, SICAV, S.A.	ES0184935031	ZAVALAGA/AC 6,02		2.000.000	6,02	EUR
ZELDE INVESTMENTS, SICAV, S.A.	ES0184785006	ZELDE SICAV/AC		2.400.000	10,00	EUR
ZEMPLIN INVESTMENT, SICAV, S.A.	ES0184773002	ZEMPLIN.INV/AC 5,00		4.800.000	5,00	EUR
ZENDER INVERSIONES, SICAV, S.A.	ES0169956036	ZENDER/AC 10,00		2.404.050	10,00	EUR
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
ZEREPDOM, SICAV, S.A.	ES0184912030	ZEREPDOM/AC 10,00		2.404.050	10,00	EUR
ZESTAO DE INVERSIONES, SICAV, S.A.	ES0184944033	ZESTAO/AC 6,01		6.000.000	6,01	EUR
ZIAMVE, SICAV, S.A.	ES0184945030	ZIAMVE/AC 5,90		4.067.800	5,90	EUR
ZINKIA ENTERTAINMENT, S.A.	ES0184849018	ZNK/AC 0,10		24.456.768	0,10	EUR

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ZINP INVERSIONES 2010, SICAV, S.A.	ES0178211035	ZINP.2010/AC 10,00		2.400.000	10,00	EUR
ZIORVEL, SICAV, S.A.	ES0184913038	ZIORVEL/AC 5,00		5.000.000	5,00	EUR
ZIRI DE INVERSIONES, SICAV, S.A.	ES0184898031	ZIRI/AC 10,00		2.405.000	10,00	EUR
ZONA 1 INVERSIONES, SICAV, S.A.	ES0165072036	ZONA.1/AC 1,00		24.040.500	1,00	EUR
ZOOM INVERSIONES, SICAV, S.A.	ES0184899039	ZOOM/AC 10,00		2.405.000	10,00	EUR
ZUBAYDA GESTION DIVERSIFICADA, SICAV, S.A.	ES0184946038	ZUBAYDA/AC 5,00		4.808.100	5,00	EUR
ZUBIGON INVERSIONES 2002, SICAV, S.A.	ES0184900035	ZUBIGON.2002/AC 10,00		2.405.000	10,00	EUR
ZUBIREN CAPITAL, SICAV, S.A.	ES0184914036	ZUBIREN/AC 6,00		1.000.000	6,00	EUR
ZUBIRENT INVESTMENTS, SICAV, S.A.	ES0184968032	ZUBIRENT/AC 10,00		2.410.000	10,00	EUR
ZUGARRAMURDI DE INVERSIONES, SICAV, S.A.	ES0184951038	ZUGARRAMURDI/AC 9,30		2.405.000	9,30	EUR

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PREFERENCE SHARES

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Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Number of Securities	Interest Rate	MTV / Nominal	Currency
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0114841002	CA.MANLLEU/VAR NACU AMTB PPR		17-12-2007 /	140		100.000,00	EUR
CAIXABANK, S.A.	ES0113249025	CA.GIRONA/VAR NACU AMTB PPR		24-12-2007 /	600		50.000,00	EUR
CAIXASABADELL PREFERENTS, S.A.U.	ES0101339028	CAIXASAB.PREF/VAR NACU AMTB PPR B	B	14-07-2006 /	1.800		50.000,00	EUR
DEOLEO PREFERENTES, S.A.U.	ES0130124003	DEOLEO.PREF/VAR NACU AMTB PPR		20-12-2006 /	1.312		50.000,00	EUR
IBERCAJA BANCO, S.A.	ES0114954003	IBERCAJA/VAR NACU AMTB PPR 1ª	1ª	24-10-2006 /	204		50.000,00	EUR
PASTOR PARTICIPACIONES PREFERENTES, S.A.U.	ES0168569004	PASTOR.PREF/VAR NACU AMTB PPR 1	1	02-04-2009 / 02-01-2017	48.177		100,00	EUR



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FE9	BBVA/C WT ABERTIS 13 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FF6	BBVA/C WT ABERTIS 14 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FG4	BBVA/C WT ABERTIS 15 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FH2	BBVA/V WT ABERTIS 14 20170317		300.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FI0	BBVA/V WT ABERTIS 15 20170317		300.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FJ8	BBVA/C WT ACCIONA 66 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FK6	BBVA/C WT ACCIONA 68 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FL4	BBVA/C WT ACCIONA 70 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FM2	BBVA/V WT ACCIONA 68 20170317		300.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FN0	BBVA/V WT ACCIONA 70 20170317		300.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FO8	BBVA/C WT ACERINOX 9 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FP5	BBVA/C WT ACERINOX 10 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FQ3	BBVA/C WT ACERINOX 11 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FR1	BBVA/C WT ACERINOX 12 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FS9	BBVA/V WT ACERINOX 10 20170317		300.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FT7	BBVA/V WT ACERINOX 11 20170317		300.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FZ4	BBVA/C WT ACS 26 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GA5	BBVA/C WT ACS 27 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GB3	BBVA/C WT ACS 28 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GC1	BBVA/C WT ACS 29 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GD9	BBVA/C WT ACS 30 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GE7	BBVA/C WT ACS 31 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GF4	BBVA/V WT ACS 26 20170317		300.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GG2	BBVA/V WT ACS 28 20170317		300.000	31-05-2016 / 17-03-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GH0	BBVA/V WT ACS 30 20170317		300.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GI8	BBVA/C WT BKT 6 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GJ6	BBVA/C WT BKT 6,50 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GK4	BBVA/C WT BKT 7 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GL2	BBVA/C WT BKT 7,50 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GM0	BBVA/C WT BKT 8 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GN8	BBVA/V WT BKT 6 20170317		300.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GO6	BBVA/V WT BKT 6,50 20170317		300.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GP3	BBVA/V WT BKT 7 20170317		300.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GQ1	BBVA/C WT BBVA 5,25 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GR9	BBVA/C WT BBVA 5,50 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GS7	BBVA/C WT BBVA 5,75 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GT5	BBVA/C WT BBVA 6 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GU3	BBVA/C WT BBVA 6,25 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GV1	BBVA/C WT BBVA 6,50 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GW9	BBVA/C WT BBVA 6,75 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GX7	BBVA/C WT BBVA 7 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GY5	BBVA/C WT BBVA 7,25 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213GZ2	BBVA/C WT BBVA 7,50 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HA3	BBVA/C WT BBVA 7,75 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HB1	BBVA/C WT BBVA 8 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HC9	BBVA/C WT BBVA 8,25 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HD7	BBVA/C WT BBVA 8,50 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HE5	BBVA/V WT BBVA 5 20170317		1.000.000	31-05-2016 / 17-03-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HF2	BBVA/V WT BBVA 5,50 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HG0	BBVA/V WT BBVA 6 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HH8	BBVA/V WT BBVA 6,50 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HI6	BBVA/V WT BBVA 7 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HJ4	BBVA/V WT BBVA 7,50 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HK2	BBVA/V WT BBVA 8 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HL0	BBVA/V WT BBVA 8,50 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HO4	BBVA/C WT ENAGAS 25 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HP1	BBVA/C WT ENAGAS 26 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HQ9	BBVA/C WT ENAGAS 27 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HR7	BBVA/C WT ENAGAS 28 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HS5	BBVA/V WT ENAGAS 25 20170317		300.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HT3	BBVA/V WT ENAGAS 26 20170317		300.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HX5	BBVA/C WT FERROV 17 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HY3	BBVA/C WT FERROV 18 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HZ0	BBVA/C WT FERROV 19 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IA1	BBVA/C WT FERROV 20 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IB9	BBVA/V WT FERROV 18 20170317		300.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IH6	BBVA/C WT GAMESA 17 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213II4	BBVA/C WT GAMESA 18 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IJ2	BBVA/C WT GAMESA 19 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IK0	BBVA/C WT GAMESA 20 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IL8	BBVA/V WT GAMESA 16 20170317		300.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IM6	BBVA/V WT GAMESA 18 20170317		300.000	31-05-2016 / 17-03-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IP9	BBVA/C WT GAS 16 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IQ7	BBVA/C WT GAS 17 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IR5	BBVA/C WT GAS 18 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IS3	BBVA/C WT GAS 19 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IT1	BBVA/C WT GAS 20 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IU9	BBVA/V WT GAS 16 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IV7	BBVA/V WT GAS 17 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IW5	BBVA/V WT GAS 18 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IX3	BBVA/C WT IBERDR 5,50 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IY1	BBVA/C WT IBERDR 5,75 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IZ8	BBVA/C WT IBERDR 6 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JA9	BBVA/C WT IBERDR 6,25 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JB7	BBVA/C WT IBERDR 6,50 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JC5	BBVA/C WT IBERDR 6,75 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JD3	BBVA/V WT IBERDR 5,50 20170317		750.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JE1	BBVA/V WT IBERDR 6 20170317		750.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JF8	BBVA/V WT IBERDR 6,50 20170317		750.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JG6	BBVA/C WT INDITX 26,88 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JH4	BBVA/C WT INDITX 27,88 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JI2	BBVA/C WT INDITX 28,87 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JJ0	BBVA/C WT INDITX 29,87 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JK8	BBVA/C WT INDITX 30,87 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JL6	BBVA/C WT INDITX 31,86 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JM4	BBVA/V WT INDITX 26,88 20170317		400.000	31-05-2016 / 17-03-2017





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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JN2	BBVA/V WT INDITX 28,87 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JO0	BBVA/V WT INDITX 30,87 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JP7	BBVA/V WT INDITX 32,86 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JS1	BBVA/C WT INDRA 9 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JT9	BBVA/C WT INDRA 10 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JU7	BBVA/C WT INDRA 11 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JV5	BBVA/C WT INDRA 12 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JW3	BBVA/V WT INDRA 9 20170317		300.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JX1	BBVA/V WT INDRA 10 20170317		300.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JY9	BBVA/C WT B.POP 2 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JZ6	BBVA/C WT B.POP 2,20 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KA7	BBVA/C WT B.POP 2,40 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KB5	BBVA/C WT B.POP 2,60 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KC3	BBVA/C WT B.POP 2,80 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KD1	BBVA/C WT B.POP 3 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KE9	BBVA/V WT B.POP 2 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KF6	BBVA/V WT B.POP 2,20 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KG4	BBVA/V WT B.POP 2,40 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KH2	BBVA/V WT B.POP 2,60 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KM2	BBVA/C WT REE 19 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KN0	BBVA/C WT REE 19,50 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KO8	BBVA/C WT REE 20 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KP5	BBVA/C WT REE 20,50 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KQ3	BBVA/C WT REE 21 20170317		400.000	31-05-2016 / 17-03-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KR1	BBVA/V WT REE 19 20170317		300.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KS9	BBVA/V WT REE 19,50 20170317		300.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KW1	BBVA/C WT REPSOL 10 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KX9	BBVA/C WT REPSOL 11 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KY7	BBVA/C WT REPSOL 12 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KZ4	BBVA/C WT REPSOL 13 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LA5	BBVA/C WT REPSOL 14 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LB3	BBVA/C WT REPSOL 15 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LC1	BBVA/C WT REPSOL 16 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LD9	BBVA/V WT REPSOL 11 20170317		750.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LE7	BBVA/V WT REPSOL 12 20170317		750.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LF4	BBVA/V WT REPSOL 13 20170317		750.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LG2	BBVA/V WT REPSOL 14 20170317		750.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LH0	BBVA/C WT SAN 3,75 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LI8	BBVA/C WT SAN 4 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LJ6	BBVA/C WT SAN 4,25 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LK4	BBVA/C WT SAN 4,50 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LL2	BBVA/C WT SAN 4,75 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LM0	BBVA/C WT SAN 5 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LN8	BBVA/C WT SAN 5,25 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LO6	BBVA/C WT SAN 5,50 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LP3	BBVA/C WT SAN 5,75 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LQ1	BBVA/C WT SAN 6 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LR9	BBVA/C WT SAN 6,25 20170317		2.000.000	31-05-2016 / 17-03-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LS7	BBVA/C WT SAN 6,50 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LT5	BBVA/C WT SAN 6,75 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LU3	BBVA/V WT SAN 3,50 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LV1	BBVA/V WT SAN 4 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LW9	BBVA/V WT SAN 4,50 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LX7	BBVA/V WT SAN 5 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LY5	BBVA/V WT SAN 5,50 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213LZ2	BBVA/V WT SAN 6 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MA3	BBVA/V WT SAN 6,50 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MB1	BBVA/C WT TEF 8,50 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MC9	BBVA/C WT TEF 9 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MD7	BBVA/C WT TEF 9,50 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ME5	BBVA/C WT TEF 10 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MF2	BBVA/C WT TEF 10,50 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MG0	BBVA/C WT TEF 11 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MH8	BBVA/C WT TEF 11,50 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MI6	BBVA/C WT TEF 12 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MJ4	BBVA/C WT TEF 12,50 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MK2	BBVA/C WT TEF 13 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ML0	BBVA/C WT TEF 13,50 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MM8	BBVA/C WT TEF 14 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MN6	BBVA/C WT TEF 14,50 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MO4	BBVA/C WT TEF 15 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MP1	BBVA/V WT TEF 9 20170317		1.000.000	31-05-2016 / 17-03-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MQ9	BBVA/V WT TEF 9,50 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MR7	BBVA/V WT TEF 10 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MS5	BBVA/V WT TEF 10,50 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MT3	BBVA/V WT TEF 11 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MU1	BBVA/V WT TEF 11,50 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MV9	BBVA/V WT TEF 12 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MW7	BBVA/V WT TEF 12,50 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MX5	BBVA/C WT ALLIANZ 130 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MY3	BBVA/C WT ALLIANZ 140 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213MZ0	BBVA/C WT ALLIANZ 150 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NA1	BBVA/C WT ALLIANZ 160 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NB9	BBVA/V WT ALLIANZ 120 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NC7	BBVA/V WT ALLIANZ 140 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ND5	BBVA/C WT APPLE 90 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NE3	BBVA/C WT APPLE 100 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NF0	BBVA/C WT APPLE 110 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NG8	BBVA/C WT APPLE 120 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NH6	BBVA/V WT APPLE 90 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NI4	BBVA/V WT APPLE 110 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NK0	BBVA/C WT AXA 20 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NL8	BBVA/C WT AXA 22 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NM6	BBVA/C WT AXA 24 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NN4	BBVA/C WT AXA 26 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NO2	BBVA/V WT AXA 22 20170317		400.000	31-05-2016 / 17-03-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NP9	BBVA/V WT AXA 24 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NU9	BBVA/C WT BAYER 80 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NV7	BBVA/C WT BAYER 90 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NW5	BBVA/C WT BAYER 100 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NX3	BBVA/C WT BAYER 110 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NY1	BBVA/V WT BAYER 80 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NZ8	BBVA/V WT BAYER 90 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OA9	BBVA/V WT BAYER 100 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OE1	BBVA/C WT BNP 40 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OF8	BBVA/C WT BNP 44 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OG6	BBVA/C WT BNP 48 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OH4	BBVA/C WT BNP 52 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OI2	BBVA/C WT BNP 56 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OJ0	BBVA/V WT BNP 44 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OK8	BBVA/V WT BNP 48 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OL6	BBVA/C WT DT.BK. 14 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OM4	BBVA/C WT DT.BK. 15 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ON2	BBVA/C WT DT.BK. 16 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OO0	BBVA/C WT DT.BK. 17 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OP7	BBVA/C WT DT.BK. 18 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OQ5	BBVA/V WT DT.BK. 14 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OR3	BBVA/V WT DT.BK. 16 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OS1	BBVA/C WT DT.TEL 15 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OT9	BBVA/C WT DT.TEL 16 20170317		500.000	31-05-2016 / 17-03-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OU7	BBVA/C WT DT.TEL 17 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OV5	BBVA/C WT DT.TEL 18 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OW3	BBVA/C WT DT.TEL 19 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OX1	BBVA/V WT DT.TEL 16 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OY9	BBVA/V WT DT.TEL 18 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PB4	BBVA/C WT ENI 12 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PC2	BBVA/C WT ENI 14 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PD0	BBVA/V WT ENI 14 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PE8	BBVA/C WT E.ON-UNIP 8 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PF5	BBVA/C WT E.ON-UNIP 9 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PG3	BBVA/C WT E.ON-UNIP 10 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PH1	BBVA/C WT E.ON-UNIP 11 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PI9	BBVA/V WT E.ON-UNIP 8 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PJ7	BBVA/V WT E.ON-UNIP 9 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PK5	BBVA/C WT ORANGE 15 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PL3	BBVA/C WT ORANGE 17 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PM1	BBVA/V WT ORANGE 14 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PN9	BBVA/V WT ORANGE 16 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PW0	BBVA/C WT NOKIA 4,11 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PX8	BBVA/C WT NOKIA 4,51 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PY6	BBVA/C WT NOKIA 4,90 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PZ3	BBVA/C WT NOKIA 5,29 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QA4	BBVA/C WT NOKIA 5,68 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QB2	BBVA/V WT NOKIA 4,51 20170317		400.000	31-05-2016 / 17-03-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QC0	BBVA/V WT NOKIA 4,90 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QE6	BBVA/C WT PHILPS 21 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QF3	BBVA/C WT PHILPS 23 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QG1	BBVA/C WT PHILPS 25 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QH9	BBVA/C WT PHILPS 27 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QI7	BBVA/V WT PHILPS 22 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QJ5	BBVA/V WT PHILPS 26 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QL1	BBVA/C WT SANOFI 68 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QM9	BBVA/C WT SANOFI 72 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QN7	BBVA/C WT SANOFI 76 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QO5	BBVA/V WT SANOFI 70 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QP2	BBVA/V WT SANOFI 74 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QT4	BBVA/C WT SIEMENS 90 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QU2	BBVA/C WT SIEMENS 94 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QV0	BBVA/C WT SIEMENS 98 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QW8	BBVA/C WT SIEMENS 102 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QX6	BBVA/C WT SIEMENS 106 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QY4	BBVA/V WT SIEMENS 94 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QZ1	BBVA/V WT SIEMENS 98 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RA2	BBVA/C WT SOC.GEN. 34 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RB0	BBVA/C WT SOC.GEN. 36 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RC8	BBVA/C WT SOC.GEN. 38 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RD6	BBVA/C WT SOC.GEN. 40 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RE4	BBVA/C WT SOC.GEN. 42 20170317		500.000	31-05-2016 / 17-03-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RF1	BBVA/C WT SOC.GEN. 44 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RG9	BBVA/V WT SOC.GEN. 34 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RH7	BBVA/V WT SOC.GEN. 38 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RK1	BBVA/C WT TOTAL 40 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RL9	BBVA/C WT TOTAL 42 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RM7	BBVA/C WT TOTAL 44 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RN5	BBVA/C WT TOTAL 46 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RO3	BBVA/C WT TOTAL 48 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RP0	BBVA/C WT TOTAL 50 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RQ8	BBVA/V WT TOTAL 42 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RR6	BBVA/V WT TOTAL 46 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RS4	BBVA/C WT IBEX 7000 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RT2	BBVA/C WT IBEX 7500 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RU0	BBVA/C WT IBEX 8000 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RV8	BBVA/C WT IBEX 8500 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RW6	BBVA/C WT IBEX 9000 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RX4	BBVA/C WT IBEX 9500 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RY2	BBVA/C WT IBEX 10000 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RZ9	BBVA/C WT IBEX 10500 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SA0	BBVA/C WT IBEX 11000 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SB8	BBVA/C WT IBEX 11500 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SC6	BBVA/C WT IBEX 12000 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SD4	BBVA/C WT IBEX 12500 20170317		2.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SE2	BBVA/V WT IBEX 7500 20170317		1.000.000	31-05-2016 / 17-03-2017





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SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SF9	BBVA/V WT IBEX 8000 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SG7	BBVA/V WT IBEX 8500 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SH5	BBVA/V WT IBEX 9000 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SI3	BBVA/V WT IBEX 9500 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SJ1	BBVA/V WT IBEX 10000 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SK9	BBVA/V WT IBEX 10500 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SL7	BBVA/V WT IBEX 11000 20170317		1.000.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SP8	BBVA/C WT DAX 9000 20170317		750.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SQ6	BBVA/C WT DAX 9500 20170317		750.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SR4	BBVA/C WT DAX 10000 20170317		750.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SS2	BBVA/C WT DAX 10500 20170317		750.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ST0	BBVA/C WT DAX 11000 20170317		750.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SU8	BBVA/V WT DAX 9500 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SV6	BBVA/V WT DAX 10000 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SW4	BBVA/V WT DAX 10500 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SX2	BBVA/C WT STOXX 2750 20170317		750.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SY0	BBVA/C WT STOXX 3000 20170317		750.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SZ7	BBVA/C WT STOXX 3250 20170317		750.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TA8	BBVA/C WT STOXX 3500 20170317		750.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TB6	BBVA/C WT STOXX 3750 20170317		750.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TC4	BBVA/V WT STOXX 3000 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TD2	BBVA/V WT STOXX 3250 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TE0	BBVA/V WT STOXX 3500 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UG3	BBVA/C WT ABERTIS 13 20170616		400.000	23-09-2016 / 16-06-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UH1	BBVA/C WT ABERTIS 14 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UI9	BBVA/C WT ABERTIS 15 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UJ7	BBVA/V WT ABERTIS 14 20170616		300.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UK5	BBVA/V WT ABERTIS 15 20170616		300.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UL3	BBVA/C WT ACCIONA 64 20170317		400.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UM1	BBVA/V WT ACCIONA 64 20170317		300.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UN9	BBVA/V WT ACCIONA 66 20170317		300.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UO7	BBVA/C WT ACCIONA 64 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UP4	BBVA/C WT ACCIONA 66 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UQ2	BBVA/C WT ACCIONA 68 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UR0	BBVA/V WT ACCIONA 66 20170616		300.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213US8	BBVA/V WT ACCIONA 68 20170616		300.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UT6	BBVA/C WT ACERINOX 13 20170317		400.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UU4	BBVA/V WT ACERINOX 12 20170317		300.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UV2	BBVA/C WT ACERINOX 10 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UW0	BBVA/C WT ACERINOX 11 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UX8	BBVA/C WT ACERINOX 12 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UY6	BBVA/C WT ACERINOX 13 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UZ3	BBVA/V WT ACERINOX 11 20170616		300.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VA4	BBVA/V WT ACERINOX 12 20170616		300.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VB2	BBVA/C WT ACS 24 20170317		400.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VC0	BBVA/V WT ACS 24 20170317		300.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VD8	BBVA/C WT ACS 23 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VE6	BBVA/C WT ACS 24 20170616		400.000	23-09-2016 / 16-06-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VF3	BBVA/C WT ACS 25 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VG1	BBVA/C WT ACS 26 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VH9	BBVA/C WT ACS 27 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VI7	BBVA/C WT ACS 28 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VJ5	BBVA/V WT ACS 23 20170616		300.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VK3	BBVA/V WT ACS 25 20170616		300.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VL1	BBVA/V WT ACS 27 20170616		300.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VM9	BBVA/C WT BKT 6 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VN7	BBVA/C WT BKT 6,50 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VO5	BBVA/C WT BKT 7 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VP2	BBVA/C WT BKT 7,50 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VQ0	BBVA/C WT BKT 8 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VR8	BBVA/V WT BKT 6 20170616		300.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VS6	BBVA/V WT BKT 6,50 20170616		300.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VT4	BBVA/V WT BKT 7 20170616		300.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VU2	BBVA/C WT BBVA 5 20170317		2.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VV0	BBVA/C WT BBVA 5 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VW8	BBVA/C WT BBVA 5,25 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VX6	BBVA/C WT BBVA 5,50 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VY4	BBVA/C WT BBVA 5,75 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213VZ1	BBVA/C WT BBVA 6 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WA2	BBVA/C WT BBVA 6,25 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WB0	BBVA/C WT BBVA 6,50 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WC8	BBVA/C WT BBVA 6,75 20170616		2.000.000	23-09-2016 / 16-06-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WD6	BBVA/C WT BBVA 7 20170616		2.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WE4	BBVA/C WT BBVA 7,25 20170616		2.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WF1	BBVA/C WT BBVA 7,50 20170616		2.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WG9	BBVA/C WT BBVA 7,75 20170616		2.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WH7	BBVA/C WT BBVA 8 20170616		2.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WI5	BBVA/C WT BBVA 8,25 20170616		2.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WJ3	BBVA/V WT BBVA 5 20170616		1.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WK1	BBVA/V WT BBVA 5,50 20170616		1.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WL9	BBVA/V WT BBVA 6 20170616		1.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WM7	BBVA/V WT BBVA 6,50 20170616		1.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WN5	BBVA/V WT BBVA 7 20170616		1.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WO3	BBVA/V WT BBVA 7,50 20170616		1.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WP0	BBVA/V WT BBVA 8 20170616		1.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WQ8	BBVA/V WT BBVA 8,50 20170616		1.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WR6	BBVA/C WT ENAGAS 24 20170616		400.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WS4	BBVA/C WT ENAGAS 25 20170616		400.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WT2	BBVA/C WT ENAGAS 26 20170616		400.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WU0	BBVA/C WT ENAGAS 27 20170616		400.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WV8	BBVA/V WT ENAGAS 24 20170616		300.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WW6	BBVA/V WT ENAGAS 25 20170616		300.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WX4	BBVA/C WT FERROV 17 20170616		400.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WY2	BBVA/C WT FERROV 18 20170616		400.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213WZ9	BBVA/C WT FERROV 19 20170616		400.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XA0	BBVA/C WT FERROV 20 20170616		400.000 23-09-2016 / 16-06-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XB8	BBVA/V WT FERROV 18 20170616		300.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XC6	BBVA/C WT GAMESA 21 20170317		400.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XD4	BBVA/C WT GAMESA 22 20170317		400.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XE2	BBVA/C WT GAMESA 23 20170317		400.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XF9	BBVA/V WT GAMESA 20 20170317		300.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XG7	BBVA/V WT GAMESA 22 20170317		300.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XH5	BBVA/C WT GAMESA 20 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XI3	BBVA/C WT GAMESA 21 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XJ1	BBVA/C WT GAMESA 22 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XK9	BBVA/C WT GAMESA 23 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XL7	BBVA/V WT GAMESA 19 20170616		300.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XM5	BBVA/V WT GAMESA 21 20170616		300.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XN3	BBVA/C WT GAS 17 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XO1	BBVA/C WT GAS 18 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XP8	BBVA/C WT GAS 19 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XQ6	BBVA/C WT GAS 20 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XR4	BBVA/C WT GAS 21 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XS2	BBVA/V WT GAS 17 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XT0	BBVA/V WT GAS 18 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XU8	BBVA/V WT GAS 19 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XV6	BBVA/C WT IBERDR 5,50 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XW4	BBVA/C WT IBERDR 5,75 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XX2	BBVA/C WT IBERDR 6 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XY0	BBVA/C WT IBERDR 6,25 20170616		1.000.000	23-09-2016 / 16-06-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213XZ7	BBVA/C WT IBERDR 6,50 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YA8	BBVA/C WT IBERDR 6,75 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YB6	BBVA/V WT IBERDR 5,50 20170616		750.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YC4	BBVA/V WT IBERDR 6 20170616		750.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YD2	BBVA/V WT IBERDR 6,50 20170616		750.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YE0	BBVA/C WT INDITX 32,86 20170317		500.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YF7	BBVA/C WT INDITX 33,85 20170317		500.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YG5	BBVA/C WT INDITX 29,87 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YH3	BBVA/C WT INDITX 30,87 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YI1	BBVA/C WT INDITX 31,86 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YJ9	BBVA/C WT INDITX 32,86 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YK7	BBVA/C WT INDITX 33,85 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YL5	BBVA/C WT INDITX 34,85 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YM3	BBVA/V WT INDITX 29,87 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YN1	BBVA/V WT INDITX 31,86 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YO9	BBVA/V WT INDITX 33,85 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YP6	BBVA/V WT INDITX 35,84 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YQ4	BBVA/C WT INDRA 13 20170317		400.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YR2	BBVA/V WT INDRA 12 20170317		300.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YS0	BBVA/C WT INDRA 11 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YT8	BBVA/C WT INDRA 12 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YU6	BBVA/C WT INDRA 13 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YV4	BBVA/C WT INDRA 14 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YW2	BBVA/V WT INDRA 11 20170616		300.000	23-09-2016 / 16-06-2017



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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YX0	BBVA/V WT INDRA 12 20170616		300.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YY8	BBVA/C WT B.POP 1,20 20170317		500.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213YZ5	BBVA/C WT B.POP 1,40 20170317		500.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZA5	BBVA/C WT B.POP 1,60 20170317		500.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZB3	BBVA/C WT B.POP 1,80 20170317		500.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZC1	BBVA/V WT B.POP 1,20 20170317		400.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZD9	BBVA/V WT B.POP 1,40 20170317		400.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZE7	BBVA/V WT B.POP 1,80 20170317		400.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZF4	BBVA/C WT B.POP 1 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZG2	BBVA/C WT B.POP 1,20 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZH0	BBVA/C WT B.POP 1,40 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZI8	BBVA/C WT B.POP 1,60 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZJ6	BBVA/C WT B.POP 1,80 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZK4	BBVA/C WT B.POP 2 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZL2	BBVA/V WT B.POP 1 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZM0	BBVA/V WT B.POP 1,20 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZN8	BBVA/V WT B.POP 1,40 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZO6	BBVA/V WT B.POP 1,80 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZP3	BBVA/C WT REE 18 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZQ1	BBVA/C WT REE 19 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZR9	BBVA/C WT REE 20 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZS7	BBVA/C WT REE 21 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZT5	BBVA/C WT REE 22 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZU3	BBVA/V WT REE 18 20170616		300.000	23-09-2016 / 16-06-2017



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Issuer Name	ISIN	Security Name	Series	Number of	Issue / Maturity Date
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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZV1	BBVA/V WT REE 20 20170616		300.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZW9	BBVA/C WT REPSOL 11 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZX7	BBVA/C WT REPSOL 12 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZY5	BBVA/C WT REPSOL 13 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ZZ2	BBVA/C WT REPSOL 14 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214008	BBVA/V WT REPSOL 15 20170616		750.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214016	BBVA/C WT SAN 3,75 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214024	BBVA/C WT SAN 4 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214032	BBVA/C WT SAN 4,25 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214040	BBVA/C WT SAN 4,50 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214057	BBVA/C WT SAN 4,75 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214065	BBVA/C WT SAN 5 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214073	BBVA/C WT SAN 5,25 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214081	BBVA/C WT SAN 5,50 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214099	BBVA/C WT SAN 5,75 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140A3	BBVA/V WT DT.BK. 13 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140B1	BBVA/C WT DT.TEL 13 20170317		500.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140C9	BBVA/C WT DT.TEL 14 20170317		500.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140D7	BBVA/V WT DT.TEL 14 20170317		400.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140E5	BBVA/C WT DT.TEL 13 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140F2	BBVA/C WT DT.TEL 14 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140G0	BBVA/C WT DT.TEL 15 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140H8	BBVA/C WT DT.TEL 16 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140I6	BBVA/C WT DT.TEL 17 20170616		500.000	23-09-2016 / 16-06-2017





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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140J4	BBVA/V WT DT.TEL 14 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140K2	BBVA/V WT DT.TEL 16 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140L0	BBVA/C WT ENI 12 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140M8	BBVA/C WT ENI 14 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140N6	BBVA/V WT ENI 14 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140O4	BBVA/C WT ORANGE 13 20170317		500.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140P1	BBVA/V WT ORANGE 12 20170317		400.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140Q9	BBVA/C WT ORANGE 13 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140R7	BBVA/C WT ORANGE 15 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140S5	BBVA/V WT ORANGE 12 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140T3	BBVA/V WT ORANGE 14 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140U1	BBVA/C WT NOKIA 4,20 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140V9	BBVA/C WT NOKIA 4,60 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140W7	BBVA/C WT NOKIA 5 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140X5	BBVA/C WT NOKIA 5,40 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140Y3	BBVA/C WT NOKIA 5,80 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132140Z0	BBVA/V WT NOKIA 4,60 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214107	BBVA/C WT SAN 6 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214115	BBVA/C WT SAN 6,25 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214123	BBVA/C WT SAN 6,50 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214131	BBVA/C WT SAN 6,75 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214149	BBVA/V WT SAN 3,50 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214156	BBVA/V WT SAN 4 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214164	BBVA/V WT SAN 4,50 20170616		1.000.000	23-09-2016 / 16-06-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214172	BBVA/V WT SAN 5 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214180	BBVA/V WT SAN 5,50 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214198	BBVA/V WT SAN 6 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141A1	BBVA/V WT NOKIA 5 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141B9	BBVA/C WT PHILPS 29 20170317		500.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141C7	BBVA/V WT PHILPS 28 20170317		400.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141D5	BBVA/C WT PHILPS 24 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141E3	BBVA/C WT PHILPS 26 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141F0	BBVA/C WT PHILPS 28 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141G8	BBVA/C WT PHILPS 30 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141H6	BBVA/V WT PHILPS 25 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141I4	BBVA/V WT PHILPS 27 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141J2	BBVA/C WT SANOFI 68 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141K0	BBVA/C WT SANOFI 72 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141L8	BBVA/C WT SANOFI 76 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141M6	BBVA/V WT SANOFI 68 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141N4	BBVA/V WT SANOFI 72 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141O2	BBVA/C WT SIEMENS 110 20170317		500.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141P9	BBVA/V WT SIEMENS 102 20170317		400.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141Q7	BBVA/C WT SIEMENS 100 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141R5	BBVA/C WT SIEMENS 104 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141S3	BBVA/C WT SIEMENS 108 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141T1	BBVA/C WT SIEMENS 112 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141U9	BBVA/C WT SIEMENS 116 20170616		500.000	23-09-2016 / 16-06-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141V7	BBVA/V WT SIEMENS 104 20170616		400.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141W5	BBVA/V WT SIEMENS 108 20170616		400.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141X3	BBVA/C WT SOC.GEN. 32 20170317		500.000 23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141Y1	BBVA/V WT SOC.GEN. 30 20170317		400.000 23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132141Z8	BBVA/C WT SOC.GEN. 31 20170616		500.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214206	BBVA/V WT SAN 6,50 20170616		1.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214214	BBVA/C WT TEF 8,50 20170616		2.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214222	BBVA/C WT TEF 9 20170616		2.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214230	BBVA/C WT TEF 9,50 20170616		2.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214248	BBVA/C WT TEF 10 20170616		2.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214255	BBVA/C WT TEF 10,50 20170616		2.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214263	BBVA/C WT TEF 11 20170616		2.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214271	BBVA/C WT TEF 11,50 20170616		2.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214289	BBVA/C WT TEF 12 20170616		2.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214297	BBVA/C WT TEF 12,50 20170616		2.000.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142A9	BBVA/C WT SOC.GEN. 33 20170616		500.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142B7	BBVA/C WT SOC.GEN. 35 20170616		500.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142C5	BBVA/C WT SOC.GEN. 37 20170616		500.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142D3	BBVA/C WT SOC.GEN. 39 20170616		500.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142E1	BBVA/C WT SOC.GEN. 41 20170616		500.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142F8	BBVA/V WT SOC.GEN. 31 20170616		400.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142G6	BBVA/V WT SOC.GEN. 35 20170616		400.000 23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142H4	BBVA/V WT TOTAL 40 20170317		400.000 23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142I2	BBVA/C WT TOTAL 38 20170616		500.000 23-09-2016 / 16-06-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142J0	BBVA/C WT TOTAL 40 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142K8	BBVA/C WT TOTAL 42 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142L6	BBVA/C WT TOTAL 44 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142M4	BBVA/C WT TOTAL 46 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142N2	BBVA/C WT TOTAL 48 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142O0	BBVA/V WT TOTAL 40 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142P7	BBVA/V WT TOTAL 44 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142Q5	BBVA/C WT IBEX 7000 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142R3	BBVA/C WT IBEX 7500 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142S1	BBVA/C WT IBEX 8000 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142T9	BBVA/C WT IBEX 8500 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142U7	BBVA/C WT IBEX 9000 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142V5	BBVA/C WT IBEX 9500 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142W3	BBVA/C WT IBEX 10000 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142X1	BBVA/C WT IBEX 10500 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142Y9	BBVA/C WT IBEX 11000 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132142Z6	BBVA/C WT IBEX 11500 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214305	BBVA/C WT TEF 13 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214313	BBVA/C WT TEF 13,50 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214321	BBVA/C WT TEF 14 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214339	BBVA/C WT TEF 14,50 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214347	BBVA/C WT TEF 15 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214354	BBVA/V WT TEF 9 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214362	BBVA/V WT TEF 9,50 20170616		1.000.000	23-09-2016 / 16-06-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214370	BBVA/V WT TEF 10 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214388	BBVA/V WT TEF 10,50 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214396	BBVA/V WT TEF 11 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143A7	BBVA/C WT IBEX 12000 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143B5	BBVA/C WT IBEX 12500 20170616		2.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143C3	BBVA/V WT IBEX 7500 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143D1	BBVA/V WT IBEX 8000 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143E9	BBVA/V WT IBEX 8500 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143F6	BBVA/V WT IBEX 9000 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143G4	BBVA/V WT IBEX 9500 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143H2	BBVA/V WT IBEX 10000 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143I0	BBVA/V WT IBEX 10500 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143J8	BBVA/V WT IBEX 11000 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143K6	BBVA/C WT DAX 11500 20170317		750.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143L4	BBVA/V WT DAX 11000 20170317		500.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143M2	BBVA/C WT DAX 9500 20170616		750.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143N0	BBVA/C WT DAX 10000 20170616		750.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143O8	BBVA/C WT DAX 10500 20170616		750.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143P5	BBVA/C WT DAX 11000 20170616		750.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143Q3	BBVA/C WT DAX 11500 20170616		750.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143R1	BBVA/V WT DAX 10000 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143S9	BBVA/V WT DAX 10500 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143T7	BBVA/V WT DAX 11000 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143U5	BBVA/C WT STOXX 2750 20170616		750.000	23-09-2016 / 16-06-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143V3	BBVA/C WT STOXX 3000 20170616		750.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143W1	BBVA/C WT STOXX 3250 20170616		750.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143X9	BBVA/C WT STOXX 3500 20170616		750.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143Y7	BBVA/C WT STOXX 3750 20170616		750.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132143Z4	BBVA/V WT STOXX 3000 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214404	BBVA/V WT TEF 11,50 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214412	BBVA/V WT TEF 12 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214420	BBVA/V WT TEF 12,50 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214438	BBVA/C WT ALLIANZ 120 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214446	BBVA/C WT ALLIANZ 130 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214453	BBVA/C WT ALLIANZ 140 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214461	BBVA/C WT ALLIANZ 150 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214479	BBVA/V WT ALLIANZ 110 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214487	BBVA/V WT ALLIANZ 130 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214495	BBVA/C WT APPLE 130 20170317		500.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144A5	BBVA/V WT STOXX 3250 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144B3	BBVA/V WT STOXX 3500 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144C1	BBVA/C WT EUR-CHF 1,11 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144D9	BBVA/C WT EUR-CHF 1,12 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144E7	BBVA/V WT EUR-CHF 1,09 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144F4	BBVA/C WT EUR-GBP 0,87 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144G2	BBVA/C WT EUR-GBP 0,88 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144H0	BBVA/C WT EUR-GBP 0,90 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144I8	BBVA/V WT EUR-GBP 0,82 20170317		1.000.000	23-09-2016 / 17-03-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144J6	BBVA/V WT EUR-GBP 0,84 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144K4	BBVA/C WT EUR-JPY 115 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144L2	BBVA/C WT EUR-JPY 117 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144M0	BBVA/C WT EUR-JPY 119 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144N8	BBVA/V WT EUR-JPY 107 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144O6	BBVA/V WT EUR-JPY 109 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144P3	BBVA/V WT EUR-JPY 111 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144Q1	BBVA/C WT EUR-USD 1,13 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144R9	BBVA/C WT EUR-USD 1,14 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144S7	BBVA/C WT EUR-USD 1,15 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144T5	BBVA/C WT EUR-USD 1,16 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144U3	BBVA/C WT EUR-USD 1,17 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144V1	BBVA/C WT EUR-USD 1,18 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144W9	BBVA/V WT EUR-USD 1,07 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144X7	BBVA/V WT EUR-USD 1,08 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144Y5	BBVA/V WT EUR-USD 1,09 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132144Z2	BBVA/V WT EUR-USD 1,10 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214503	BBVA/V WT APPLE 120 20170317		400.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214511	BBVA/C WT APPLE 110 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214529	BBVA/C WT APPLE 120 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214537	BBVA/C WT APPLE 130 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214545	BBVA/C WT APPLE 140 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214552	BBVA/V WT APPLE 110 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214560	BBVA/V WT APPLE 130 20170616		400.000	23-09-2016 / 16-06-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214578	BBVA/C WT AXA 16 20170317		500.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214586	BBVA/C WT AXA 18 20170317		500.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214594	BBVA/V WT AXA 18 20170317		400.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145A2	BBVA/C WT USD-MXN 20,50 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145B0	BBVA/C WT USD-MXN 21,50 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145C8	BBVA/V WT USD-MXN 18,50 20170317		1.000.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145D6	BBVA/C WT REPSOL 15 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145E4	BBVA/C WT REPSOL 16 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145F1	BBVA/C WT REPSOL 17 20170616		1.000.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145G9	BBVA/V WT REPSOL 12 20170616		750.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145H7	BBVA/V WT REPSOL 13 20170616		750.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145I5	BBVA/V WT REPSOL 14 20170616		750.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145J3	BBVA/C WT ABERTIS 12 20170317		400.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145K1	BBVA/V WT ABERTIS 13 20170317		300.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145L9	BBVA/C WT ABERTIS 12 20170616		400.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145M7	BBVA/V WT ABERTIS 13 20170616		300.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145N5	BBVA/C WT ABERTIS 12 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145O3	BBVA/C WT ABERTIS 13 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145P0	BBVA/C WT ABERTIS 14 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145Q8	BBVA/V WT ABERTIS 13 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145R6	BBVA/V WT ABERTIS 14 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145S4	BBVA/C WT ACCIONA 64 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145T2	BBVA/C WT ACCIONA 66 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145U0	BBVA/C WT ACCIONA 68 20170915		400.000	07-12-2016 / 15-09-2017





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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145V8	BBVA/V WT ACCIONA 66 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145W6	BBVA/V WT ACCIONA 68 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145X4	BBVA/C WT ACERINOX 11 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145Y2	BBVA/C WT ACERINOX 12 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132145Z9	BBVA/C WT ACERINOX 13 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214602	BBVA/V WT AXA 20 20170317		400.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214610	BBVA/C WT AXA 16 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214628	BBVA/C WT AXA 18 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214636	BBVA/C WT AXA 20 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214644	BBVA/C WT AXA 22 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214651	BBVA/V WT AXA 18 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214669	BBVA/V WT AXA 20 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214677	BBVA/C WT BAYER 90 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214685	BBVA/C WT BAYER 100 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214693	BBVA/C WT BAYER 110 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146A0	BBVA/C WT ACERINOX 14 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146B8	BBVA/V WT ACERINOX 12 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146C6	BBVA/V WT ACERINOX 13 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146D4	BBVA/C WT ACS 29 20170616		400.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146E2	BBVA/C WT ACS 25 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146F9	BBVA/C WT ACS 26 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146G7	BBVA/C WT ACS 27 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146H5	BBVA/C WT ACS 28 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146I3	BBVA/C WT ACS 29 20170915		400.000	07-12-2016 / 15-09-2017

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146J1	BBVA/C WT ACS 30 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146K9	BBVA/V WT ACS 25 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146L7	BBVA/V WT ACS 27 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146M5	BBVA/V WT ACS 29 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146N3	BBVA/V WT BKT 7,50 20170317		300.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146O1	BBVA/V WT BKT 7,50 20170616		300.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146P8	BBVA/C WT BKT 6,50 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146Q6	BBVA/C WT BKT 7 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146R4	BBVA/C WT BKT 7,50 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146S2	BBVA/C WT BKT 8 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146T0	BBVA/C WT BKT 8,50 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146U8	BBVA/V WT BKT 6,50 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146V6	BBVA/V WT BKT 7 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146W4	BBVA/V WT BKT 7,50 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146X2	BBVA/C WT BBVA 5,50 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146Y0	BBVA/C WT BBVA 5,75 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132146Z7	BBVA/C WT BBVA 6 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214701	BBVA/C WT BAYER 120 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214719	BBVA/V WT BAYER 90 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214727	BBVA/V WT BAYER 100 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214735	BBVA/V WT BAYER 110 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214743	BBVA/C WT BNP 40 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214750	BBVA/C WT BNP 44 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214768	BBVA/C WT BNP 48 20170616		500.000	23-09-2016 / 16-06-2017

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214776	BBVA/C WT BNP 52 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214784	BBVA/C WT BNP 56 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214792	BBVA/V WT BNP 44 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147A8	BBVA/C WT BBVA 6,25 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147B6	BBVA/C WT BBVA 6,50 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147C4	BBVA/C WT BBVA 6,75 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147D2	BBVA/C WT BBVA 7 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147E0	BBVA/C WT BBVA 7,25 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147F7	BBVA/C WT BBVA 7,50 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147G5	BBVA/C WT BBVA 7,75 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147H3	BBVA/C WT BBVA 8 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147I1	BBVA/C WT BBVA 8,25 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147J9	BBVA/C WT BBVA 8,50 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147K7	BBVA/C WT BBVA 8,75 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147L5	BBVA/V WT BBVA 5,50 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147M3	BBVA/V WT BBVA 5,75 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147N1	BBVA/V WT BBVA 6 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147O9	BBVA/V WT BBVA 6,25 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147P6	BBVA/V WT BBVA 6,50 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147Q4	BBVA/V WT BBVA 6,75 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147R2	BBVA/V WT BBVA 7 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147S0	BBVA/V WT BBVA 7,25 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147T8	BBVA/C WT ENAGAS 23 20170317		400.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147U6	BBVA/C WT ENAGAS 24 20170317		400.000	07-12-2016 / 17-03-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147V4	BBVA/V WT ENAGAS 23 20170317		300.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147W2	BBVA/V WT ENAGAS 24 20170317		300.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147X0	BBVA/C WT ENAGAS 23 20170616		400.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147Y8	BBVA/V WT ENAGAS 23 20170616		300.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132147Z5	BBVA/C WT ENAGAS 22 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214800	BBVA/V WT BNP 48 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214818	BBVA/C WT DT.BK. 12 20170317		500.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214826	BBVA/C WT DT.BK. 13 20170317		500.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214834	BBVA/V WT DT.BK. 12 20170317		400.000	23-09-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214842	BBVA/C WT DT.BK. 11 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214859	BBVA/C WT DT.BK. 12 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214867	BBVA/C WT DT.BK. 13 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214875	BBVA/C WT DT.BK. 14 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214883	BBVA/C WT DT.BK. 15 20170616		500.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214891	BBVA/V WT DT.BK. 11 20170616		400.000	23-09-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148A6	BBVA/C WT ENAGAS 23 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148B4	BBVA/C WT ENAGAS 24 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148C2	BBVA/C WT ENAGAS 25 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148D0	BBVA/V WT ENAGAS 23 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148E8	BBVA/V WT ENAGAS 24 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148F5	BBVA/C WT FERROV 16 20170317		400.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148G3	BBVA/V WT FERROV 17 20170317		300.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148H1	BBVA/C WT FERROV 16 20170616		400.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148I9	BBVA/V WT FERROV 17 20170616		300.000	07-12-2016 / 16-06-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148J7	BBVA/C WT FERROV 15 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148K5	BBVA/C WT FERROV 16 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148L3	BBVA/C WT FERROV 17 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148M1	BBVA/C WT FERROV 18 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148N9	BBVA/V WT FERROV 16 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148O7	BBVA/C WT GAMESA 18 20170616		400.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148P4	BBVA/C WT GAMESA 19 20170616		400.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148Q2	BBVA/V WT GAMESA 18 20170616		300.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148R0	BBVA/C WT GAMESA 18 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148S8	BBVA/C WT GAMESA 19 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148T6	BBVA/C WT GAMESA 20 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148U4	BBVA/C WT GAMESA 21 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148V2	BBVA/V WT GAMESA 17 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148W0	BBVA/V WT GAMESA 19 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148X8	BBVA/C WT GAS 16 20170616		500.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148Y6	BBVA/V WT GAS 16 20170616		400.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132148Z3	BBVA/C WT GAS 15 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214A02	BBVA/C WT GAS 16 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214A10	BBVA/C WT GAS 17 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214A28	BBVA/C WT GAS 18 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214A36	BBVA/C WT GAS 19 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214A44	BBVA/V WT GAS 15 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214A51	BBVA/V WT GAS 16 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214A69	BBVA/V WT GAS 17 20170915		400.000	07-12-2016 / 15-09-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214A77	BBVA/C WT IBERDR 5 20170317		1.000.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214A85	BBVA/C WT IBERDR 5 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214A93	BBVA/C WT IBERDR 5,25 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AA6	BBVA/C WT DAX 11500 20170915		750.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AB4	BBVA/V WT DAX 10000 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AC2	BBVA/V WT DAX 10500 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AD0	BBVA/V WT DAX 11000 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AE8	BBVA/C WT STOXX 2750 20170915		750.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AF5	BBVA/C WT STOXX 3000 20170915		750.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AG3	BBVA/C WT STOXX 3250 20170915		750.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AH1	BBVA/C WT STOXX 3500 20170915		750.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AI9	BBVA/C WT STOXX 3750 20170915		750.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AJ7	BBVA/V WT STOXX 3000 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AK5	BBVA/V WT STOXX 3250 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AL3	BBVA/V WT STOXX 3500 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AM1	BBVA/C WT EUR-CHF 1,10 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AN9	BBVA/C WT EUR-CHF 1,12 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AO7	BBVA/V WT EUR-CHF 1,08 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AP4	BBVA/C WT EUR-GBP 0,87 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AQ2	BBVA/C WT EUR-GBP 0,89 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AR0	BBVA/C WT EUR-GBP 0,91 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AS8	BBVA/V WT EUR-GBP 0,82 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AT6	BBVA/V WT EUR-GBP 0,84 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AU4	BBVA/C WT EUR-JPY 122 20170616		1.000.000	07-12-2016 / 16-06-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AV2	BBVA/C WT EUR-JPY 124 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AW0	BBVA/C WT EUR-JPY 126 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AX8	BBVA/V WT EUR-JPY 114 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AY6	BBVA/V WT EUR-JPY 116 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214AZ3	BBVA/V WT EUR-JPY 118 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214B01	BBVA/C WT IBERDR 5,50 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214B19	BBVA/C WT IBERDR 5,75 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214B27	BBVA/C WT IBERDR 6 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214B35	BBVA/C WT IBERDR 6,25 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214B43	BBVA/C WT IBERDR 6,50 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214B50	BBVA/V WT IBERDR 5,25 20170915		750.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214B68	BBVA/V WT IBERDR 5,50 20170915		750.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214B76	BBVA/V WT IBERDR 5,75 20170915		750.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214B84	BBVA/C WT INDITX 30 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214B92	BBVA/C WT INDITX 31 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214BA4	BBVA/C WT EUR-USD 1,08 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214BB2	BBVA/C WT EUR-USD 1,10 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214BC0	BBVA/C WT EUR-USD 1,11 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214BD8	BBVA/C WT EUR-USD 1,13 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214BE6	BBVA/C WT EUR-USD 1,14 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214BF3	BBVA/C WT EUR-USD 1,16 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214BG1	BBVA/V WT EUR-USD 1,01 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214BH9	BBVA/V WT EUR-USD 1,02 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214BI7	BBVA/V WT EUR-USD 1,04 20170616		1.000.000	07-12-2016 / 16-06-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214BJ5	BBVA/V WT EUR-USD 1,05 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214BK3	BBVA/C WT USD-MXN 22 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214BL1	BBVA/C WT USD-MXN 23 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214BM9	BBVA/V WT USD-MXN 19 20170616		1.000.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214C00	BBVA/C WT INDITX 32 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214C18	BBVA/C WT INDITX 33 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214C26	BBVA/C WT INDITX 34 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214C34	BBVA/C WT INDITX 35 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214C42	BBVA/V WT INDITX 30 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214C59	BBVA/V WT INDITX 32 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214C67	BBVA/V WT INDITX 34 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214C75	BBVA/V WT INDITX 36 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214C83	BBVA/C WT INDRA 9 20170616		400.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214C91	BBVA/C WT INDRA 10 20170616		400.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214D09	BBVA/V WT INDRA 10 20170616		300.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214D17	BBVA/C WT INDRA 9 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214D25	BBVA/C WT INDRA 10 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214D33	BBVA/C WT INDRA 11 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214D41	BBVA/C WT INDRA 12 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214D58	BBVA/V WT INDRA 9 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214D66	BBVA/V WT INDRA 10 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214D74	BBVA/C WT B.POP 0,80 20170317		500.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214D82	BBVA/C WT B.POP 0,90 20170317		500.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214D90	BBVA/C WT B.POP 1 20170317		500.000	07-12-2016 / 17-03-2017





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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214E08	BBVA/V WT B.POP 0,90 20170317		400.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214E16	BBVA/V WT B.POP 1 20170317		400.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214E24	BBVA/C WT B.POP 0,80 20170616		500.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214E32	BBVA/C WT B.POP 0,90 20170616		500.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214E40	BBVA/V WT B.POP 0,80 20170616		400.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214E57	BBVA/V WT B.POP 0,90 20170616		400.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214E65	BBVA/C WT B.POP 0,80 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214E73	BBVA/C WT B.POP 0,90 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214E81	BBVA/C WT B.POP 1 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214E99	BBVA/C WT B.POP 1,10 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214F07	BBVA/C WT B.POP 1,20 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214F15	BBVA/C WT B.POP 1,30 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214F23	BBVA/V WT B.POP 0,80 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214F31	BBVA/V WT B.POP 0,90 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214F49	BBVA/V WT B.POP 1 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214F56	BBVA/V WT B.POP 1,10 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214F64	BBVA/C WT REE 17 20170317		400.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214F72	BBVA/C WT REE 18 20170317		400.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214F80	BBVA/V WT REE 17 20170317		300.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214F98	BBVA/C WT REE 17 20170616		400.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214G06	BBVA/V WT REE 17 20170616		300.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214G14	BBVA/C WT REE 16 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214G22	BBVA/C WT REE 17 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214G30	BBVA/C WT REE 18 20170915		400.000	07-12-2016 / 15-09-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214G48	BBVA/C WT REE 19 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214G55	BBVA/C WT REE 20 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214G63	BBVA/V WT REE 16 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214G71	BBVA/V WT REE 18 20170915		300.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214G89	BBVA/C WT REPSOL 11 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214G97	BBVA/C WT REPSOL 12 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214H05	BBVA/C WT REPSOL 13 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214H13	BBVA/C WT REPSOL 14 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214H21	BBVA/C WT REPSOL 15 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214H39	BBVA/C WT REPSOL 16 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214H47	BBVA/C WT REPSOL 17 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214H54	BBVA/V WT REPSOL 12 20170915		750.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214H62	BBVA/V WT REPSOL 13 20170915		750.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214H70	BBVA/V WT REPSOL 14 20170915		750.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214H88	BBVA/V WT REPSOL 15 20170915		750.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214H96	BBVA/C WT SAN 3,75 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214I04	BBVA/C WT SAN 4 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214I12	BBVA/C WT SAN 4,25 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214I20	BBVA/C WT SAN 4,50 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214I38	BBVA/C WT SAN 4,75 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214I46	BBVA/C WT SAN 5 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214I53	BBVA/C WT SAN 5,25 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214I61	BBVA/C WT SAN 5,50 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214I79	BBVA/C WT SAN 5,75 20170915		2.000.000	07-12-2016 / 15-09-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214I87	BBVA/C WT SAN 6 20170915		2.000.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214I95	BBVA/C WT SAN 6,25 20170915		2.000.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214J03	BBVA/C WT SAN 6,50 20170915		2.000.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214J11	BBVA/C WT SAN 6,75 20170915		2.000.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214J29	BBVA/V WT SAN 3,50 20170915		1.000.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214J37	BBVA/V WT SAN 4 20170915		1.000.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214J45	BBVA/V WT SAN 4,50 20170915		1.000.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214J52	BBVA/V WT SAN 5 20170915		1.000.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214J60	BBVA/V WT SAN 5,50 20170915		1.000.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214J78	BBVA/V WT SAN 6 20170915		1.000.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214J86	BBVA/V WT SAN 6,50 20170915		1.000.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214J94	BBVA/C WT TEF 7,50 20170317		2.000.000 07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214K00	BBVA/C WT TEF 8 20170317		2.000.000 07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214K18	BBVA/V WT TEF 8 20170317		1.000.000 07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214K26	BBVA/C WT TEF 7,50 20170616		2.000.000 07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214K34	BBVA/C WT TEF 8 20170616		2.000.000 07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214K42	BBVA/V WT TEF 8 20170616		1.000.000 07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214K59	BBVA/C WT TEF 7 20170915		2.000.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214K67	BBVA/C WT TEF 7,50 20170915		2.000.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214K75	BBVA/C WT TEF 8 20170915		2.000.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214K83	BBVA/C WT TEF 8,50 20170915		2.000.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214K91	BBVA/C WT TEF 9 20170915		2.000.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214L09	BBVA/C WT TEF 9,50 20170915		2.000.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214L17	BBVA/C WT TEF 10 20170915		2.000.000 07-12-2016 / 15-09-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214L25	BBVA/C WT TEF 10,50 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214L33	BBVA/C WT TEF 11 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214L41	BBVA/C WT TEF 11,50 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214L58	BBVA/C WT TEF 12 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214L66	BBVA/C WT TEF 12,50 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214L74	BBVA/C WT TEF 13 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214L82	BBVA/C WT TEF 13,50 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214L90	BBVA/V WT TEF 8 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214M08	BBVA/V WT TEF 8,50 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214M16	BBVA/V WT TEF 9 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214M24	BBVA/V WT TEF 9,50 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214M32	BBVA/V WT TEF 10 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214M40	BBVA/V WT TEF 10,50 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214M57	BBVA/V WT TEF 11 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214M65	BBVA/V WT TEF 11,50 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214M73	BBVA/C WT ALLIANZ 160 20170616		500.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214M81	BBVA/V WT ALLIANZ 150 20170616		400.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214M99	BBVA/C WT ALLIANZ 140 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214N07	BBVA/C WT ALLIANZ 150 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214N15	BBVA/C WT ALLIANZ 160 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214N23	BBVA/C WT ALLIANZ 170 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214N31	BBVA/V WT ALLIANZ 130 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214N49	BBVA/V WT ALLIANZ 150 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214N56	BBVA/C WT APPLE 110 20170915		500.000	07-12-2016 / 15-09-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214N64	BBVA/C WT APPLE 120 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214N72	BBVA/C WT APPLE 130 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214N80	BBVA/C WT APPLE 140 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214N98	BBVA/V WT APPLE 110 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214O06	BBVA/V WT APPLE 130 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214O14	BBVA/C WT AXA 20 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214O22	BBVA/C WT AXA 22 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214O30	BBVA/C WT AXA 24 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214O48	BBVA/C WT AXA 26 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214O55	BBVA/V WT AXA 22 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214O63	BBVA/V WT AXA 24 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214O71	BBVA/C WT BAYER 90 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214O89	BBVA/C WT BAYER 100 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214O97	BBVA/C WT BAYER 110 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214P05	BBVA/C WT BAYER 120 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214P13	BBVA/V WT BAYER 90 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214P21	BBVA/V WT BAYER 100 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214P39	BBVA/V WT BAYER 110 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214P47	BBVA/C WT BNP 58 20170317		500.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214P54	BBVA/V WT BNP 56 20170317		400.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214P62	BBVA/C WT BNP 58 20170616		500.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214P70	BBVA/V WT BNP 56 20170616		400.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214P88	BBVA/C WT BNP 50 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214P96	BBVA/C WT BNP 54 20170915		500.000	07-12-2016 / 15-09-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Q04	BBVA/C WT BNP 58 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Q12	BBVA/C WT BNP 62 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Q20	BBVA/C WT BNP 66 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Q38	BBVA/V WT BNP 54 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Q46	BBVA/V WT BNP 58 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Q53	BBVA/C WT DT.BK. 16 20170616		500.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Q61	BBVA/V WT DT.BK. 15 20170616		400.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Q79	BBVA/C WT DT.BK. 14 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Q87	BBVA/C WT DT.BK. 15 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Q95	BBVA/C WT DT.BK. 16 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214R03	BBVA/C WT DT.BK. 17 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214R11	BBVA/C WT DT.BK. 18 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214R29	BBVA/V WT DT.BK. 14 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214R37	BBVA/V WT DT.BK. 16 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214R45	BBVA/C WT DT.TEL 13 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214R52	BBVA/C WT DT.TEL 14 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214R60	BBVA/C WT DT.TEL 15 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214R78	BBVA/C WT DT.TEL 16 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214R86	BBVA/C WT DT.TEL 17 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214R94	BBVA/V WT DT.TEL 14 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214S02	BBVA/V WT DT.TEL 16 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214S10	BBVA/C WT ENI 12 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214S28	BBVA/C WT ENI 14 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214S36	BBVA/V WT ENI 14 20170915		400.000	07-12-2016 / 15-09-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214S44	BBVA/C WT ORANGE 13 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214S51	BBVA/C WT ORANGE 15 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214S69	BBVA/V WT ORANGE 12 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214S77	BBVA/V WT ORANGE 14 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214S85	BBVA/C WT NOKIA 3,80 20170317		500.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214S93	BBVA/C WT NOKIA 3,80 20170616		500.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214T01	BBVA/C WT NOKIA 3,60 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214T19	BBVA/C WT NOKIA 4 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214T27	BBVA/C WT NOKIA 4,40 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214T35	BBVA/C WT NOKIA 4,80 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214T43	BBVA/C WT NOKIA 5,20 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214T50	BBVA/V WT NOKIA 4 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214T68	BBVA/V WT NOKIA 4,40 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214T76	BBVA/C WT PHILPS 27 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214T84	BBVA/C WT PHILPS 28 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214T92	BBVA/C WT PHILPS 29 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214U08	BBVA/C WT PHILPS 30 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214U16	BBVA/V WT PHILPS 27 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214U24	BBVA/V WT PHILPS 29 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214U32	BBVA/C WT SANOFI 80 20170317		500.000	07-12-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214U40	BBVA/C WT SANOFI 80 20170616		500.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214U57	BBVA/V WT SANOFI 76 20170616		400.000	07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214U65	BBVA/C WT SANOFI 76 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214U73	BBVA/C WT SANOFI 80 20170915		500.000	07-12-2016 / 15-09-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214U81	BBVA/C WT SANOFI 84 20170915		500.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214U99	BBVA/V WT SANOFI 76 20170915		400.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214V07	BBVA/V WT SANOFI 80 20170915		400.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214V15	BBVA/C WT SIEMENS 102 20170915		500.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214V23	BBVA/C WT SIEMENS 106 20170915		500.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214V31	BBVA/C WT SIEMENS 110 20170915		500.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214V49	BBVA/C WT SIEMENS 114 20170915		500.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214V56	BBVA/C WT SIEMENS 118 20170915		500.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214V64	BBVA/V WT SIEMENS 106 20170915		400.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214V72	BBVA/V WT SIEMENS 110 20170915		400.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214V80	BBVA/C WT SOC.GEN. 43 20170616		500.000 07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214V98	BBVA/V WT SOC.GEN. 39 20170616		400.000 07-12-2016 / 16-06-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214W06	BBVA/C WT SOC.GEN. 39 20170915		500.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214W14	BBVA/C WT SOC.GEN. 41 20170915		500.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214W22	BBVA/C WT SOC.GEN. 43 20170915		500.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214W30	BBVA/C WT SOC.GEN. 45 20170915		500.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214W48	BBVA/C WT SOC.GEN. 47 20170915		500.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214W55	BBVA/C WT SOC.GEN. 49 20170915		500.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214W63	BBVA/V WT SOC.GEN. 39 20170915		400.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214W71	BBVA/V WT SOC.GEN. 41 20170915		400.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214W89	BBVA/C WT TOTAL 40 20170915		500.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214W97	BBVA/C WT TOTAL 42 20170915		500.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214X05	BBVA/C WT TOTAL 44 20170915		500.000 07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214X13	BBVA/C WT TOTAL 46 20170915		500.000 07-12-2016 / 15-09-2017



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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214X21	BBVA/C WT TOTAL 48 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214X39	BBVA/C WT TOTAL 50 20170915		500.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214X47	BBVA/V WT TOTAL 42 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214X54	BBVA/V WT TOTAL 46 20170915		400.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214X62	BBVA/C WT IBEX 7000 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214X70	BBVA/C WT IBEX 7500 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214X88	BBVA/C WT IBEX 8000 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214X96	BBVA/C WT IBEX 8500 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Y04	BBVA/C WT IBEX 9000 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Y12	BBVA/C WT IBEX 9500 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Y20	BBVA/C WT IBEX 10000 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Y38	BBVA/C WT IBEX 10500 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Y46	BBVA/C WT IBEX 11000 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Y53	BBVA/C WT IBEX 11500 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Y61	BBVA/C WT IBEX 12000 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Y79	BBVA/C WT IBEX 12500 20170915		2.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Y87	BBVA/V WT IBEX 7500 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Y95	BBVA/V WT IBEX 8000 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Z03	BBVA/V WT IBEX 8500 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Z11	BBVA/V WT IBEX 9000 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Z29	BBVA/V WT IBEX 9500 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Z37	BBVA/V WT IBEX 10000 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Z45	BBVA/V WT IBEX 10500 20170915		1.000.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Z52	BBVA/V WT IBEX 11000 20170915		1.000.000	07-12-2016 / 15-09-2017

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BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Z60	BBVA/C WT DAX 9500 20170915		750.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Z78	BBVA/C WT DAX 10000 20170915		750.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Z86	BBVA/C WT DAX 10500 20170915		750.000	07-12-2016 / 15-09-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613214Z94	BBVA/C WT DAX 11000 20170915		750.000	07-12-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011310016	BNPP/CPRA WT DAX 170614 MULTI 5		100.000	20-08-2015 / 14-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011310024	BNPP/CPRA WT DAX 170614 MULTI 10		100.000	20-08-2015 / 14-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011310032	BNPP/VTA WT DAX 170614 MULTI 5		100.000	20-08-2015 / 14-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011310040	BNPP/VTA WT DAX 170614 MULTI 10		100.000	20-08-2015 / 14-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011310057	BNPP/CPRA WT IBEX 170614 MULTI 5		200.000	20-08-2015 / 14-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011310065	BNPP/CPRA WT IBEX 170614 MULTI 10		200.000	20-08-2015 / 14-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011310073	BNPP/VTA WT IBEX 170614 MULTI 5		200.000	20-08-2015 / 14-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011310081	BNPP/VTA WT IBEX 170614 MULTI 10		200.000	20-08-2015 / 14-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011310099	BNPP/CPRA WT STOXX 170614 MULTI 5		100.000	20-08-2015 / 14-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011310107	BNPP/CPRA WT STOXX 170614 MULTI 10		100.000	20-08-2015 / 14-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011310115	BNPP/VTA WT STOXX 170614 MULTI 5		100.000	20-08-2015 / 14-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011310123	BNPP/VTA WT STOXX 170614 MULTI 10		100.000	20-08-2015 / 14-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662051	BNPP/CPRA WT DAX 10850 171215		9.000	29-01-2016 / 15-12-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662069	BNPP/CPRA WT DAX 10180 171215		9.000	29-01-2016 / 15-12-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662077	BNPP/CPRA WT IBEX 10300 171215		12.000	29-01-2016 / 15-12-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662085	BNPP/CPRA WT IBEX 9220 171215		12.000	29-01-2016 / 15-12-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662093	BNPP/CPRA WT SAN 4,84 171215		200.000	29-01-2016 / 15-12-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662101	BNPP/CPRA WT SAN 4,22 171215		200.000	29-01-2016 / 15-12-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662119	BNPP/CPRA WT TEF 12,25 171215		90.000	29-01-2016 / 15-12-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662127	BNPP/CPRA WT TEF 10,54 171215		90.000	29-01-2016 / 15-12-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662135	BNPP/CPRA WT ARC.MIT 3,56 171215		200.000	29-01-2016 / 15-12-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777487	BNPP/CPRA WT DAX 0 171215		150.000	11-03-2016 / 15-12-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777495	BNPP/CPRA WT IBEX 0 171215		400.000	11-03-2016 / 15-12-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777503	BNPP/CPRA WT STOXX 0 171215		150.000	11-03-2016 / 15-12-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777529	BNPP/C WT DAX 9000 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777537	BNPP/C WT DAX 10000 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777545	BNPP/C WT DAX 11000 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777552	BNPP/C WT DAX 12000 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777560	BNPP/V WT DAX 8000 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777586	BNPP/V WT DAX 10000 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777701	BNPP/C WT IBEX 9000 20170317		700.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777750	BNPP/C WT IBEX 10000 20170317		700.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777768	BNPP/C WT IBEX 11000 20170317		700.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777784	BNPP/V WT IBEX 7000 20170317		700.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777859	BNPP/C WT S&P500 1800 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777867	BNPP/C WT S&P500 1900 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777875	BNPP/C WT S&P500 2000 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777883	BNPP/C WT S&P500 2100 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777891	BNPP/C WT S&P500 2200 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777909	BNPP/C WT S&P500 2300 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777917	BNPP/C WT S&P500 2400 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777925	BNPP/V WT S&P500 1700 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777933	BNPP/V WT S&P500 1900 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777941	BNPP/V WT S&P500 2100 20170317		350.000	27-05-2016 / 17-03-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777958	BNPP/C WT STOXX 2700 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777966	BNPP/C WT STOXX 2900 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777974	BNPP/C WT STOXX 3100 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777982	BNPP/C WT STOXX 3300 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777990	BNPP/C WT STOXX 3500 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778022	BNPP/V WT STOXX 2900 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778113	BNPP/C WT BBVA 4,50 20170317		500.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778196	BNPP/C WT BBVA 5,50 20170317		500.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778253	BNPP/C WT BBVA 6,50 20170317		500.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778311	BNPP/V WT BBVA 4,50 20170317		500.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778352	BNPP/V WT BBVA 5,50 20170317		500.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778378	BNPP/C WT BKT 5,50 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778386	BNPP/C WT BKT 6 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778394	BNPP/C WT BKT 6,50 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778402	BNPP/C WT BKT 7 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778410	BNPP/C WT BKT 7,50 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778428	BNPP/C WT BKT 8 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778436	BNPP/V WT BKT 6 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778444	BNPP/V WT BKT 7 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778683	BNPP/C WT FERROV 17 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778691	BNPP/C WT FERROV 18 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778717	BNPP/C WT FERROV 19 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778725	BNPP/C WT FERROV 20 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778741	BNPP/C WT FERROV 21 20170317		350.000	27-05-2016 / 17-03-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778758	BNPP/V WT FERROV 18 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778782	BNPP/C WT GAMESA 16 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778790	BNPP/C WT GAMESA 17 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778808	BNPP/C WT GAMESA 18 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778816	BNPP/C WT GAMESA 19 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778824	BNPP/C WT GAMESA 20 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778832	BNPP/C WT GAMESA 21 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778840	BNPP/V WT GAMESA 16 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778857	BNPP/V WT GAMESA 18 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778899	BNPP/C WT GRIFOLS 17 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778915	BNPP/C WT GRIFOLS 18 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778931	BNPP/C WT GRIFOLS 19 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778956	BNPP/V WT GRIFOLS 18 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779038	BNPP/C WT IBERDR 5,50 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779046	BNPP/C WT IBERDR 6 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779053	BNPP/C WT IBERDR 6,50 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779061	BNPP/C WT IBERDR 7 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779079	BNPP/C WT IBERDR 7,50 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779087	BNPP/V WT IBERDR 6 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779095	BNPP/C WT INDRA 9 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779103	BNPP/C WT INDRA 10 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779111	BNPP/C WT INDRA 11 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779129	BNPP/C WT INDRA 12 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779137	BNPP/V WT INDRA 9 20170317		350.000	27-05-2016 / 17-03-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779152	BNPP/V WT INDRA 11 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779160	BNPP/C WT INDITX 25,89 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779178	BNPP/C WT INDITX 27,88 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779186	BNPP/C WT INDITX 29,87 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779194	BNPP/C WT INDITX 31,86 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779202	BNPP/V WT INDITX 23,90 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779228	BNPP/V WT INDITX 27,88 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779251	BNPP/C WT OHL 5 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779285	BNPP/C WT OHL 6 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779319	BNPP/C WT OHL 7 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779343	BNPP/C WT PHARMA 2 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779350	BNPP/C WT PHARMA 2,50 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779368	BNPP/C WT PHARMA 3 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779376	BNPP/C WT PHARMA 3,50 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779392	BNPP/C WT B.POP 2 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779400	BNPP/C WT B.POP 2,50 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779418	BNPP/C WT B.POP 3 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779426	BNPP/V WT B.POP 2 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779434	BNPP/V WT B.POP 2,50 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779475	BNPP/C WT REPSOL 10 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779483	BNPP/C WT REPSOL 11 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779491	BNPP/C WT REPSOL 12 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779509	BNPP/C WT REPSOL 13 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779517	BNPP/C WT REPSOL 14 20170317		350.000	27-05-2016 / 17-03-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779525	BNPP/C WT REPSOL 15 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779533	BNPP/V WT REPSOL 10 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779541	BNPP/V WT REPSOL 12 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779566	BNPP/C WT B.SAB 1,40 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779574	BNPP/C WT B.SAB 1,60 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779582	BNPP/C WT B.SAB 1,80 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779590	BNPP/V WT B.SAB 1,60 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779624	BNPP/C WT SAN 3,50 20170317		500.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779657	BNPP/C WT SAN 4 20170317		500.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779681	BNPP/C WT SAN 4,50 20170317		500.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779715	BNPP/C WT SAN 5 20170317		500.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779772	BNPP/V WT SAN 4 20170317		500.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779848	BNPP/C WT TEF 8,50 20170317		500.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779871	BNPP/C WT TEF 9 20170317		500.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779905	BNPP/C WT TEF 9,50 20170317		500.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779939	BNPP/C WT TEF 10 20170317		500.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882774	BNPP/C WT TEF 10,50 20170317		500.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882782	BNPP/C WT TEF 11 20170317		500.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882808	BNPP/V WT TEF 8 20170317		500.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882832	BNPP/V WT TEF 9 20170317		500.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882873	BNPP/V WT TEF 10 20170317		500.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882923	BNPP/C WT APPLE 80 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882931	BNPP/C WT APPLE 90 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882949	BNPP/C WT APPLE 100 20170317		350.000	27-05-2016 / 17-03-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882956	BNPP/C WT APPLE 110 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882964	BNPP/C WT APPLE 120 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882980	BNPP/V WT APPLE 80 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882998	BNPP/V WT APPLE 100 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883004	BNPP/C WT ADIDAS 100 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883012	BNPP/C WT ADIDAS 110 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883020	BNPP/C WT ADIDAS 120 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883053	BNPP/C WT ADIDAS 130 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883103	BNPP/C WT ALLIANZ 130 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883137	BNPP/C WT ALLIANZ 150 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883145	BNPP/C WT ALLIANZ 170 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883152	BNPP/V WT ALLIANZ 120 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883160	BNPP/V WT ALLIANZ 140 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883178	BNPP/C WT AMAZON 650 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883186	BNPP/C WT AMAZON 750 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883202	BNPP/C WT AMAZON 850 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883236	BNPP/V WT AMAZON 700 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883277	BNPP/C WT AXA 20 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883285	BNPP/C WT AXA 22 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883293	BNPP/C WT AXA 24 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883301	BNPP/V WT AXA 18 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883319	BNPP/V WT AXA 22 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883343	BNPP/C WT BMW 65 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883350	BNPP/C WT BMW 75 20170317		350.000	27-05-2016 / 17-03-2017



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883368	BNPP/C WT BMW 85 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883376	BNPP/C WT BMW 95 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883384	BNPP/V WT BMW 55 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883392	BNPP/V WT BMW 75 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883434	BNPP/C WT DT.BK. 14 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883442	BNPP/C WT DT.BK. 16 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883459	BNPP/C WT DT.BK. 18 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883475	BNPP/V WT DT.BK. 12 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883491	BNPP/V WT DT.BK. 15 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883509	BNPP/C WT FBOOK 110 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883517	BNPP/C WT FBOOK 120 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883525	BNPP/C WT FBOOK 130 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883541	BNPP/C WT FBOOK 140 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883558	BNPP/V WT FBOOK 100 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883574	BNPP/V WT FBOOK 120 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883590	BNPP/C WT ALPHA.C 600 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883616	BNPP/C WT ALPHA.C 700 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883632	BNPP/C WT ALPHA.C 800 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883657	BNPP/C WT ALPHA.C 900 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883665	BNPP/V WT ALPHA.C 600 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883673	BNPP/V WT ALPHA.C 750 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883707	BNPP/C WT ARC.MIT 4 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883715	BNPP/C WT ARC.MIT 4,50 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883723	BNPP/C WT ARC.MIT 5 20170317		350.000	27-05-2016 / 17-03-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883731	BNPP/C WT ARC.MIT 5,50 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883749	BNPP/V WT ARC.MIT 3,50 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883764	BNPP/V WT ARC.MIT 4,50 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883780	BNPP/C WT MSFT 48 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883798	BNPP/C WT MSFT 52 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883806	BNPP/C WT MSFT 56 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883814	BNPP/C WT MSFT 60 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883822	BNPP/V WT MSFT 44 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883830	BNPP/V WT MSFT 52 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883848	BNPP/C WT SOC.GEN. 32 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883855	BNPP/C WT SOC.GEN. 36 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883863	BNPP/C WT SOC.GEN. 40 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883871	BNPP/V WT SOC.GEN. 36 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883897	BNPP/C WT TWITTER 13 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883921	BNPP/C WT TWITTER 15 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883939	BNPP/C WT TWITTER 17 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883962	BNPP/V WT TWITTER 13 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884028	BNPP/C WT ORO 1200 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884036	BNPP/C WT ORO 1300 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884044	BNPP/C WT ORO 1400 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884069	BNPP/C WT ORO 1500 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884085	BNPP/C WT ORO 1600 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884093	BNPP/V WT ORO 1200 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884275	BNPP/C WT DAX 9500 20170317		350.000	12-07-2016 / 17-03-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884283	BNPP/C WT DAX 10500 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884291	BNPP/C WT DAX 11500 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884309	BNPP/V WT DAX 9000 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884358	BNPP/C WT IBEX 8000 20170317		700.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884390	BNPP/C WT NIKKEI 14000 20170310		350.000	12-07-2016 / 10-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884424	BNPP/C WT NIKKEI 16000 20170310		350.000	12-07-2016 / 10-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884440	BNPP/C WT NIKKEI 18000 20170310		350.000	12-07-2016 / 10-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884457	BNPP/C WT NIKKEI 20000 20170310		350.000	12-07-2016 / 10-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884473	BNPP/V WT NIKKEI 13000 20170310		350.000	12-07-2016 / 10-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884507	BNPP/V WT NIKKEI 15000 20170310		350.000	12-07-2016 / 10-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884523	BNPP/V WT NIKKEI 17000 20170310		350.000	12-07-2016 / 10-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884556	BNPP/C WT S&P500 2500 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884564	BNPP/V WT S&P500 2300 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884614	BNPP/V WT STOXX 2500 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884622	BNPP/V WT STOXX 2700 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884630	BNPP/V WT STOXX 3100 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884648	BNPP/C WT ABERTIS 13 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884655	BNPP/C WT ABERTIS 14 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884663	BNPP/C WT ABERTIS 15 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884671	BNPP/V WT ABERTIS 13,50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884689	BNPP/C WT ACS 23 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884705	BNPP/C WT ACS 25 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884713	BNPP/C WT ACS 27 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884721	BNPP/C WT ACS 29 20170317		350.000	12-07-2016 / 17-03-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884739	BNPP/C WT ACS 31 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884747	BNPP/V WT ACS 23 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884754	BNPP/V WT ACS 27 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884762	BNPP/C WT ACERINOX 9,50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884770	BNPP/C WT ACERINOX 10,50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884788	BNPP/C WT ACERINOX 11,50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884796	BNPP/C WT ACERINOX 12,50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884804	BNPP/V WT ACERINOX 8,50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884812	BNPP/V WT ACERINOX 10,50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884820	BNPP/C WT ACCIONA 60 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884838	BNPP/C WT ACCIONA 65 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884846	BNPP/C WT ACCIONA 70 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884853	BNPP/C WT ACCIONA 75 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884861	BNPP/C WT ACCIONA 80 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884879	BNPP/V WT ACCIONA 55 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884887	BNPP/V WT ACCIONA 65 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884937	BNPP/C WT BBVA 5 20170317		500.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884945	BNPP/C WT BBVA 6 20170317		500.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884952	BNPP/V WT BBVA 3,50 20170317		500.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884986	BNPP/C WT BKT 5 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885009	BNPP/V WT BKT 5 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885017	BNPP/C WT BME 22 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885041	BNPP/C WT BME 24 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885058	BNPP/C WT BME 26 20170317		350.000	12-07-2016 / 17-03-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885066	BNPP/C WT BME 28 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885074	BNPP/C WT BME 30 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885090	BNPP/V WT BME 24 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885108	BNPP/C WT CABK 2 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885116	BNPP/C WT CABK 2,50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885124	BNPP/V WT CABK 2 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885132	BNPP/V WT CABK 2,50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885140	BNPP/C WT DIA 4,50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885157	BNPP/C WT DIA 5 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885165	BNPP/C WT DIA 5,50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885173	BNPP/C WT DIA 6 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885181	BNPP/C WT DIA 6,50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885199	BNPP/C WT ENAGAS 24 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885207	BNPP/C WT ENAGAS 26 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885215	BNPP/C WT ENAGAS 28 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885223	BNPP/C WT ENAGAS 30 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885249	BNPP/C WT ENAGAS 32 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885256	BNPP/V WT ENAGAS 26 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885264	BNPP/C WT FERROV 16 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885272	BNPP/V WT FERROV 16 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885280	BNPP/C WT GAS 16 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885298	BNPP/C WT GAS 17 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885306	BNPP/C WT GAS 18 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885314	BNPP/C WT GAS 19 20170317		350.000	12-07-2016 / 17-03-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885330	BNPP/C WT GAS 20 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885348	BNPP/V WT GAS 16 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885355	BNPP/V WT GAS 18 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885363	BNPP/C WT GRIFOLS 20 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885371	BNPP/C WT GRIFOLS 22 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885389	BNPP/C WT GRIFOLS 24 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885397	BNPP/V WT GRIFOLS 20 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885421	BNPP/C WT IAG 4 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885454	BNPP/C WT IAG 4,50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885488	BNPP/C WT IAG 5 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885512	BNPP/C WT IAG 5,50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885520	BNPP/C WT IAG 6 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885538	BNPP/C WT IAG 6,50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885546	BNPP/V WT IAG 3,50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885579	BNPP/V WT IAG 4,50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885603	BNPP/C WT INDITX 33,85 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885629	BNPP/V WT INDITX 29,87 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885637	BNPP/C WT MAPFRE 1,80 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885645	BNPP/C WT MAPFRE 2 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885652	BNPP/C WT MAPFRE 2,20 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885660	BNPP/C WT MAPFRE 2,50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885678	BNPP/C WT SOL 9 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885686	BNPP/C WT SOL 10 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885694	BNPP/C WT SOL 11 20170317		350.000	12-07-2016 / 17-03-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885702	BNPP/C WT SOL 12 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885710	BNPP/C WT OHL 3 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885751	BNPP/C WT OHL 4 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885793	BNPP/C WT B.POP 1,20 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885827	BNPP/C WT B.POP 1,40 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885843	BNPP/C WT B.POP 1,60 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885868	BNPP/V WT B.POP 1 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885918	BNPP/C WT B.SAB 1,20 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011885926	BNPP/V WT B.SAB 1 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886015	BNPP/V WT SAN 3 20170317		500.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886049	BNPP/C WT SACYR 1,40 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886056	BNPP/C WT SACYR 1,60 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886064	BNPP/C WT SACYR 1,80 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886072	BNPP/C WT SACYR 2 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886163	BNPP/V WT TEF 7 20170317		500.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886197	BNPP/C WT TLS 9 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886205	BNPP/C WT TLS 10 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886213	BNPP/C WT TLS 11 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886221	BNPP/C WT TLS 12 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886239	BNPP/C WT TECREU 24 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886247	BNPP/C WT TECREU 28 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886254	BNPP/C WT TECREU 32 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886288	BNPP/C WT ADIDAS 140 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886312	BNPP/C WT ADIDAS 150 20170317		350.000	12-07-2016 / 17-03-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886320	BNPP/V WT ADIDAS 120 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886346	BNPP/C WT AIRBUS 50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886361	BNPP/C WT AIRBUS 55 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886379	BNPP/C WT AIRBUS 60 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886395	BNPP/V WT AIRBUS 50 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886445	BNPP/C WT AMAZON 950 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886452	BNPP/V WT AMAZON 550 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886486	BNPP/C WT AXA 17 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886510	BNPP/C WT AXA 19 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886544	BNPP/V WT AXA 16 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886569	BNPP/C WT BASF 60 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886577	BNPP/C WT BASF 65 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886585	BNPP/C WT BASF 70 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886593	BNPP/C WT BASF 75 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886619	BNPP/C WT BASF 80 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886627	BNPP/V WT BASF 60 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886650	BNPP/V WT BASF 70 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886676	BNPP/V WT BMW 65 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886684	BNPP/C WT CISCO 26 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886692	BNPP/C WT CISCO 29 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886700	BNPP/C WT CISCO 32 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886718	BNPP/V WT CISCO 25 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886726	BNPP/V WT CISCO 29 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011886759	BNPP/C WT DT.BK. 12 20170317		350.000	12-07-2016 / 17-03-2017





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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956248	BNPP/V WT DT.BK. 10 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956255	BNPP/C WT GOOG.C 650 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956263	BNPP/C WT GOOG.C 750 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956271	BNPP/C WT GOOG.C 850 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956289	BNPP/C WT INTEL 30 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956297	BNPP/C WT INTEL 34 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956305	BNPP/C WT INTEL 38 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956313	BNPP/V WT INTEL 32 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956321	BNPP/C WT ARC.MIT 6 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956339	BNPP/C WT SIEMENS 85 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956347	BNPP/C WT SIEMENS 95 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956354	BNPP/C WT SIEMENS 105 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956362	BNPP/C WT SIEMENS 115 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956370	BNPP/V WT SIEMENS 75 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956388	BNPP/V WT SIEMENS 95 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956412	BNPP/C WT SOC.GEN. 28 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956420	BNPP/V WT SOC.GEN. 24 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956453	BNPP/V WT SOC.GEN. 28 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956461	BNPP/C WT TWITTER 19 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956479	BNPP/C WT TWITTER 21 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956487	BNPP/C WT TWITTER 23 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956495	BNPP/V WT TWITTER 17 20170317		350.000	12-07-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956727	BNPP/C WT BBVA TBD 20171215		175.000	12-07-2016 / 15-12-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956735	BNPP/C WT SAN TBD 20171215		250.000	12-07-2016 / 15-12-2017



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956743	BNPP/C WT IBEX 0 20171215		40.000	12-07-2016 / 15-12-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956750	BNPP/C WT DAX 9500 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956768	BNPP/C WT DAX 10500 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956776	BNPP/C WT DAX 11500 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956784	BNPP/C WT DAX 12500 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956792	BNPP/C WT DAX 12500 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956800	BNPP/C WT DAX 13000 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956818	BNPP/C WT DAX 13500 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956826	BNPP/V WT DAX 8500 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956834	BNPP/V WT DAX 9500 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956842	BNPP/V WT DAX 10500 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956859	BNPP/V WT DAX 11000 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956867	BNPP/V WT DAX 11500 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956875	BNPP/V WT DAX 12000 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956883	BNPP/C WT IBEX 7500 20170317		700.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956891	BNPP/C WT IBEX 8000 20170120		700.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956909	BNPP/C WT IBEX 8000 20170217		700.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956917	BNPP/C WT IBEX 8500 20170120		700.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956925	BNPP/C WT IBEX 8500 20170217		700.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956933	BNPP/C WT IBEX 8500 20170317		700.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956941	BNPP/C WT IBEX 8500 20170616		700.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956958	BNPP/C WT IBEX 9000 20170120		700.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956966	BNPP/C WT IBEX 9000 20170217		700.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956974	BNPP/C WT IBEX 9500 20170120		700.000	15-09-2016 / 20-01-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956982	BNPP/C WT IBEX 9500 20170217		700.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011956990	BNPP/C WT IBEX 9500 20170317		700.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957006	BNPP/C WT IBEX 9500 20170616		700.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957014	BNPP/C WT IBEX 10000 20170120		700.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957022	BNPP/C WT IBEX 10000 20170217		700.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957048	BNPP/C WT IBEX 10500 20170317		700.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957055	BNPP/C WT IBEX 10500 20170616		700.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957063	BNPP/C WT IBEX 11500 20170317		700.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957071	BNPP/C WT IBEX 11500 20170616		700.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957089	BNPP/V WT IBEX 6500 20170616		700.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957097	BNPP/V WT IBEX 7000 20170120		700.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957105	BNPP/V WT IBEX 7500 20170217		700.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957113	BNPP/V WT IBEX 7500 20170616		700.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957121	BNPP/V WT IBEX 8000 20170120		700.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957139	BNPP/V WT IBEX 8000 20170317		700.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957147	BNPP/V WT IBEX 8500 20170217		700.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957154	BNPP/V WT IBEX 8500 20170616		700.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957162	BNPP/V WT IBEX 9000 20170120		700.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957170	BNPP/V WT IBEX 9000 20170317		700.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957188	BNPP/V WT IBEX 9500 20170217		700.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957196	BNPP/V WT IBEX 9500 20170616		700.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957212	BNPP/V WT IBEX 10000 20170317		700.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957220	BNPP/C WT S&P500 1900 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957238	BNPP/C WT S&P500 2000 20170616		350.000	15-09-2016 / 16-06-2017



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957246	BNPP/C WT S&P500 2100 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957253	BNPP/C WT S&P500 2200 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957261	BNPP/C WT S&P500 2300 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957279	BNPP/C WT S&P500 2400 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957287	BNPP/C WT S&P500 2500 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957295	BNPP/V WT S&P500 1800 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957303	BNPP/V WT S&P500 2000 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957311	BNPP/V WT S&P500 2200 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957329	BNPP/C WT STOXX 2600 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957337	BNPP/C WT STOXX 2800 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957345	BNPP/C WT STOXX 3000 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957352	BNPP/C WT STOXX 3200 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957360	BNPP/C WT STOXX 3400 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957386	BNPP/C WT STOXX 3600 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957394	BNPP/V WT STOXX 2400 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957402	BNPP/V WT STOXX 2600 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957410	BNPP/V WT STOXX 3000 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957428	BNPP/V WT STOXX 3300 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957436	BNPP/V WT STOXX 3400 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957444	BNPP/C WT ABERTIS 16 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957469	BNPP/C WT ACERINOX 10 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957477	BNPP/C WT ACERINOX 11 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957485	BNPP/C WT ACERINOX 12 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957493	BNPP/C WT ACERINOX 13 20170616		350.000	15-09-2016 / 16-06-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957501	BNPP/C WT ACERINOX 13,50 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957519	BNPP/V WT ACERINOX 10 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957527	BNPP/V WT ACERINOX 12 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957535	BNPP/C WT BBVA 4,50 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957543	BNPP/C WT BBVA 4,50 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957550	BNPP/C WT BBVA 5 20170120		500.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957568	BNPP/C WT BBVA 5 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957576	BNPP/C WT BBVA 5 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957584	BNPP/C WT BBVA 5,50 20170120		500.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957592	BNPP/C WT BBVA 5,50 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957600	BNPP/C WT BBVA 5,50 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957618	BNPP/C WT BBVA 6 20170120		500.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957626	BNPP/C WT BBVA 6 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957634	BNPP/C WT BBVA 6 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957642	BNPP/C WT BBVA 6,50 20170120		500.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957659	BNPP/C WT BBVA 6,50 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957667	BNPP/C WT BBVA 6,50 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957675	BNPP/C WT BBVA 7 20170120		500.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957683	BNPP/C WT BBVA 7 20170317		500.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957691	BNPP/C WT BBVA 7 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957709	BNPP/C WT BBVA 7,50 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957717	BNPP/V WT BBVA 5 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957725	BNPP/V WT BBVA 5 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957733	BNPP/V WT BBVA 5,50 20170120		500.000	15-09-2016 / 20-01-2017



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957741	BNPP/V WT BBVA 6 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957758	BNPP/V WT BBVA 6 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957766	BNPP/C WT BKT 5,50 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957774	BNPP/C WT BKT 6,50 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957782	BNPP/C WT BKT 7,50 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957790	BNPP/C WT BKT 8,50 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957808	BNPP/V WT BKT 6,50 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957816	BNPP/C WT BME 32 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957824	BNPP/C WT BME 34 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957832	BNPP/V WT BME 28 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957840	BNPP/C WT CABK 2,50 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957857	BNPP/C WT CABK 3 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957865	BNPP/C WT CABK 3 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957873	BNPP/V WT CABK 2 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957881	BNPP/V WT CABK 2,50 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957899	BNPP/C WT ENAGAS 26 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957907	BNPP/C WT ENAGAS 28 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957915	BNPP/C WT ENAGAS 32 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957923	BNPP/V WT ENAGAS 26 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957931	BNPP/V WT ENAGAS 28 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957949	BNPP/C WT FERROV 17 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957956	BNPP/C WT FERROV 18 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957964	BNPP/C WT FERROV 19 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957972	BNPP/C WT FERROV 20 20170616		350.000	15-09-2016 / 16-06-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957980	BNPP/C WT FERROV 21 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011957998	BNPP/C WT FERROV 22 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958004	BNPP/C WT FERROV 22 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958012	BNPP/V WT FERROV 16 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958020	BNPP/V WT FERROV 19 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958038	BNPP/C WT GAMESA 20 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958046	BNPP/C WT GAMESA 22 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958053	BNPP/C WT GAMESA 22 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958079	BNPP/C WT GAMESA 24 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958087	BNPP/C WT GAMESA 24 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958095	BNPP/V WT GAMESA 20 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958111	BNPP/C WT GAS 18 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958129	BNPP/C WT GAS 19 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958137	BNPP/C WT GAS 20 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958152	BNPP/C WT GAS 21 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958160	BNPP/C WT GAS 21 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958186	BNPP/C WT GAS 22 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958194	BNPP/C WT GAS 22 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958202	BNPP/V WT GAS 18 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958228	BNPP/V WT GAS 20 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958236	BNPP/V WT GAS 20 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958244	BNPP/C WT GRIFOLS 21 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958269	BNPP/C WT IBERDR 5,50 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958277	BNPP/C WT IBERDR 6 20170616		350.000	15-09-2016 / 16-06-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958285	BNPP/C WT IBERDR 6,50 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958293	BNPP/C WT IBERDR 7 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958301	BNPP/C WT IBERDR 7,50 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958319	BNPP/V WT IBERDR 6 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958327	BNPP/C WT IAG 4 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958335	BNPP/C WT IAG 4,50 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958343	BNPP/C WT IAG 5 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958350	BNPP/C WT IAG 5,50 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958368	BNPP/C WT IAG 6 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958376	BNPP/V WT IAG 4 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958384	BNPP/V WT IAG 5 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958392	BNPP/C WT INDRA 13 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958418	BNPP/C WT INDRA 14 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958434	BNPP/V WT INDRA 12 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958442	BNPP/C WT INDITX 27,88 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958459	BNPP/C WT INDITX 29,87 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958467	BNPP/C WT INDITX 31,86 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958475	BNPP/C WT INDITX 33,85 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958483	BNPP/C WT INDITX 35,84 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958491	BNPP/C WT INDITX 35,84 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958509	BNPP/C WT INDITX 37,83 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958517	BNPP/C WT INDITX 37,83 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958525	BNPP/C WT INDITX 39,83 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958533	BNPP/C WT INDITX 39,83 20170616		350.000	15-09-2016 / 16-06-2017



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958541	BNPP/V WT INDITX 27,88 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958558	BNPP/V WT INDITX 31,86 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958566	BNPP/V WT INDITX 33,85 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958574	BNPP/V WT INDITX 35,84 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958590	BNPP/C WT MAPFRE 2,80 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958616	BNPP/C WT MAPFRE 3 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958624	BNPP/C WT SOL 13 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958632	BNPP/C WT SOL 14 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958657	BNPP/C WT OHL 3,50 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958665	BNPP/C WT OHL 4,50 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958673	BNPP/C WT PHARMA 2,50 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958681	BNPP/C WT PHARMA 3 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958699	BNPP/C WT PHARMA 3,50 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958707	BNPP/C WT PHARMA 4 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958715	BNPP/C WT PHARMA 4 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958723	BNPP/C WT B.POP 1,20 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958731	BNPP/C WT B.POP 1,40 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958749	BNPP/C WT B.POP 1,60 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958756	BNPP/V WT B.POP 1 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958764	BNPP/V WT B.POP 1,30 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958772	BNPP/V WT B.POP 1,30 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958780	BNPP/C WT REPSOL 11 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958798	BNPP/C WT REPSOL 12 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958806	BNPP/C WT REPSOL 13 20170616		350.000	15-09-2016 / 16-06-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958814	BNPP/C WT REPSOL 14 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958822	BNPP/C WT REPSOL 15 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958830	BNPP/C WT REPSOL 16 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958848	BNPP/V WT REPSOL 11 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958855	BNPP/V WT REPSOL 13 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958863	BNPP/C WT SAN 3 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958871	BNPP/C WT SAN 3,50 20170120		500.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958889	BNPP/C WT SAN 3,50 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958897	BNPP/C WT SAN 3,50 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958905	BNPP/C WT SAN 4 20170120		500.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958913	BNPP/C WT SAN 4 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958921	BNPP/C WT SAN 4 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958939	BNPP/C WT SAN 4,50 20170120		500.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958947	BNPP/C WT SAN 4,50 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958954	BNPP/C WT SAN 4,50 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958962	BNPP/C WT SAN 5 20170120		500.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958970	BNPP/C WT SAN 5 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958988	BNPP/C WT SAN 5 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011958996	BNPP/C WT SAN 5,50 20170317		500.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959002	BNPP/C WT SAN 5,50 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959010	BNPP/V WT SAN 3 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959028	BNPP/V WT SAN 3,50 20170120		500.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959036	BNPP/V WT SAN 3,50 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959044	BNPP/V WT SAN 4 20170217		500.000	15-09-2016 / 17-02-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959069	BNPP/V WT SAN 4,50 20170120		500.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959077	BNPP/V WT SAN 4,50 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959085	BNPP/C WT TEF 8 20170120		500.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959093	BNPP/C WT TEF 8 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959101	BNPP/C WT TEF 8 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959119	BNPP/C WT TEF 8,50 20170120		500.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959127	BNPP/C WT TEF 8,50 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959135	BNPP/C WT TEF 9 20170120		500.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959143	BNPP/C WT TEF 9 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959150	BNPP/C WT TEF 9 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959168	BNPP/C WT TEF 9,50 20170120		500.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959176	BNPP/C WT TEF 9,50 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959184	BNPP/C WT TEF 10 20170120		500.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959192	BNPP/C WT TEF 10 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959200	BNPP/C WT TEF 10 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959218	BNPP/C WT TEF 10,50 20170120		500.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959226	BNPP/C WT TEF 10,50 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959234	BNPP/C WT TEF 11 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959242	BNPP/V WT TEF 7,50 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959259	BNPP/V WT TEF 7,50 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959267	BNPP/V WT TEF 8 20170120		500.000	15-09-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959275	BNPP/V WT TEF 8,50 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959283	BNPP/V WT TEF 8,50 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959291	BNPP/V WT TEF 9 20170120		500.000	15-09-2016 / 20-01-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959317	BNPP/V WT TEF 9,50 20170217		500.000	15-09-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959325	BNPP/V WT TEF 9,50 20170616		500.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959333	BNPP/C WT TL5 13 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959341	BNPP/C WT TECREU 36 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959366	BNPP/C WT TECREU 40 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959374	BNPP/C WT APPLE 100 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959382	BNPP/C WT APPLE 110 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959390	BNPP/C WT APPLE 120 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959408	BNPP/C WT APPLE 130 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959416	BNPP/C WT APPLE 130 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959424	BNPP/V WT APPLE 90 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959440	BNPP/V WT APPLE 110 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959457	BNPP/V WT APPLE 120 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959473	BNPP/C WT ADIDAS 160 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959499	BNPP/C WT ADIDAS 170 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959515	BNPP/V WT ADIDAS 150 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959549	BNPP/C WT AIRBUS 65 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959556	BNPP/C WT AMAZON 700 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959564	BNPP/C WT AMAZON 800 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959580	BNPP/C WT AMAZON 900 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959598	BNPP/C WT AMAZON 900 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959606	BNPP/C WT AMAZON 1000 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959614	BNPP/V WT AMAZON 600 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959622	BNPP/V WT AMAZON 800 20170317		350.000	15-09-2016 / 17-03-2017

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SECURITIES			ISSUES		
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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959630	BNPP/V WT AMAZON 800 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959648	BNPP/C WT AXA 21 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959655	BNPP/V WT AXA 20 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959671	BNPP/C WT BASF 85 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959697	BNPP/V WT BASF 80 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959705	BNPP/C WT BMW 70 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959713	BNPP/C WT BMW 80 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959721	BNPP/C WT BMW 90 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959739	BNPP/C WT BMW 100 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959747	BNPP/V WT BMW 60 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959762	BNPP/V WT BMW 80 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959770	BNPP/V WT BMW 85 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959804	BNPP/C WT CISCO 35 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959812	BNPP/C WT CISCO 38 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959838	BNPP/V WT CISCO 33 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959846	BNPP/C WT DT.BK. 11 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959853	BNPP/C WT DT.BK. 13 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959861	BNPP/C WT DT.BK. 15 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959879	BNPP/C WT DT.BK. 17 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959887	BNPP/V WT DT.BK. 9 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959895	BNPP/V WT DT.BK. 11 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959903	BNPP/V WT DT.BK. 15 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959911	BNPP/C WT FBOOK 110 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959929	BNPP/C WT FBOOK 130 20170616		350.000	15-09-2016 / 16-06-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959945	BNPP/C WT FBOOK 150 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959952	BNPP/C WT FBOOK 150 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959960	BNPP/C WT FBOOK 170 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959978	BNPP/V WT FBOOK 110 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011959994	BNPP/V WT FBOOK 130 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011960000	BNPP/C WT GOOG.C 700 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011960018	BNPP/C WT GOOG.C 800 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011960026	BNPP/C WT GOOG.C 900 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011960034	BNPP/C WT GOOG.C 950 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011960042	BNPP/C WT GOOG.C 1000 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011960059	BNPP/V WT GOOG.C 700 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011960075	BNPP/V WT GOOG.C 800 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011960083	BNPP/V WT GOOG.C 850 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011960109	BNPP/C WT INTEL 42 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011960125	BNPP/V WT INTEL 38 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011960133	BNPP/C WT ARC.MIT 5 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011960141	BNPP/C WT ARC.MIT 5,50 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011960158	BNPP/C WT ARC.MIT 6 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011960174	BNPP/C WT ARC.MIT 6,50 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011960182	BNPP/C WT ARC.MIT 6,50 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011960208	BNPP/C WT ARC.MIT 7 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011960216	BNPP/C WT ARC.MIT 7 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012011704	BNPP/V WT ARC.MIT 4,50 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012011720	BNPP/V WT ARC.MIT 5,50 20170616		350.000	15-09-2016 / 16-06-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012011738	BNPP/V WT ARC.MIT 6 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012011746	BNPP/C WT MSFT 58 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012011753	BNPP/C WT MSFT 64 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012011779	BNPP/C WT MSFT 66 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012011787	BNPP/C WT MSFT 68 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012011795	BNPP/V WT MSFT 50 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012011803	BNPP/V WT MSFT 58 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012011811	BNPP/V WT MSFT 60 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012011837	BNPP/C WT SIEMENS 125 20170317		350.000	15-09-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012011852	BNPP/C WT TWITTER 18 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012011860	BNPP/C WT TWITTER 20 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012011886	BNPP/C WT TWITTER 24 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012011894	BNPP/V WT TWITTER 14 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012011902	BNPP/V WT TWITTER 18 20170616		350.000	15-09-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012033	BNPP/C WT DAX 9000 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012041	BNPP/C WT DAX 10000 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012058	BNPP/C WT DAX 10000 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012066	BNPP/C WT DAX 11000 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012074	BNPP/C WT DAX 11000 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012082	BNPP/C WT DAX 12000 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012090	BNPP/C WT DAX 12000 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012108	BNPP/V WT DAX 9000 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012116	BNPP/V WT DAX 10000 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012124	BNPP/V WT DAX 11000 20170915		350.000	29-11-2016 / 15-09-2017

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012132	BNPP/C WT IBEX 7500 20170120		800.000	29-11-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012140	BNPP/C WT IBEX 7500 20170217		800.000	29-11-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012157	BNPP/C WT IBEX 8000 20170421		800.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012165	BNPP/C WT IBEX 8000 20170519		800.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012173	BNPP/C WT IBEX 8000 20170616		800.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012181	BNPP/C WT IBEX 8000 20170915		800.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012199	BNPP/C WT IBEX 8500 20170421		800.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012207	BNPP/C WT IBEX 8500 20170519		800.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012215	BNPP/C WT IBEX 8500 20170915		800.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012223	BNPP/C WT IBEX 9000 20170421		800.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012231	BNPP/C WT IBEX 9000 20170519		800.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012249	BNPP/C WT IBEX 9000 20170616		800.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012256	BNPP/C WT IBEX 9000 20170915		800.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012264	BNPP/C WT IBEX 9500 20170421		800.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012272	BNPP/C WT IBEX 9500 20170519		800.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012280	BNPP/C WT IBEX 9500 20170915		800.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012298	BNPP/C WT IBEX 10000 20170519		800.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012306	BNPP/C WT IBEX 10000 20170616		800.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012314	BNPP/C WT IBEX 10000 20170915		800.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012322	BNPP/C WT IBEX 10500 20170915		800.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012330	BNPP/V WT IBEX 6500 20170217		800.000	29-11-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012348	BNPP/V WT IBEX 7000 20170915		800.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012355	BNPP/V WT IBEX 7500 20170421		800.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012363	BNPP/V WT IBEX 8000 20170519		800.000	29-11-2016 / 19-05-2017



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012371	BNPP/V WT IBEX 8000 20170915		800.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012389	BNPP/V WT IBEX 8500 20170421		800.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012397	BNPP/V WT IBEX 9000 20170519		800.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012405	BNPP/V WT IBEX 9000 20170915		800.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012413	BNPP/C WT S&P500 1900 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012421	BNPP/C WT S&P500 2000 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012439	BNPP/C WT S&P500 2100 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012447	BNPP/C WT S&P500 2200 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012454	BNPP/C WT S&P500 2300 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012462	BNPP/C WT S&P500 2400 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012470	BNPP/C WT S&P500 2500 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012488	BNPP/V WT S&P500 1700 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012496	BNPP/V WT S&P500 1900 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012504	BNPP/V WT S&P500 2100 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012512	BNPP/V WT S&P500 2300 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012520	BNPP/C WT STOXX 2700 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012538	BNPP/C WT STOXX 2900 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012546	BNPP/C WT STOXX 2900 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012553	BNPP/C WT STOXX 3000 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012561	BNPP/C WT STOXX 3100 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012579	BNPP/C WT STOXX 3100 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012587	BNPP/C WT STOXX 3200 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012595	BNPP/C WT STOXX 3300 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012603	BNPP/C WT STOXX 3500 20170915		350.000	29-11-2016 / 15-09-2017

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012611	BNPP/V WT STOXX 2500 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012629	BNPP/V WT STOXX 2700 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012637	BNPP/V WT STOXX 2900 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012645	BNPP/V WT STOXX 3100 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012652	BNPP/C WT ABERTIS 12 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012660	BNPP/C WT ABERTIS 12 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012678	BNPP/C WT ABERTIS 12,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012686	BNPP/C WT ABERTIS 13 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012694	BNPP/C WT ABERTIS 13,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012702	BNPP/C WT ABERTIS 14 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012710	BNPP/C WT ABERTIS 14,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012728	BNPP/V WT ABERTIS 11 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012736	BNPP/V WT ABERTIS 11 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012744	BNPP/V WT ABERTIS 11,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012751	BNPP/V WT ABERTIS 12 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012769	BNPP/V WT ABERTIS 12,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012777	BNPP/C WT ACS 24 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012785	BNPP/C WT ACS 25 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012793	BNPP/C WT ACS 26 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012801	BNPP/C WT ACS 27 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012819	BNPP/C WT ACS 28 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012827	BNPP/C WT ACS 29 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012835	BNPP/C WT ACS 30 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012843	BNPP/C WT ACS 31 20170915		350.000	29-11-2016 / 15-09-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012850	BNPP/C WT ACS 32 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012868	BNPP/C WT ACS 33 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012876	BNPP/C WT ACS 34 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012884	BNPP/V WT ACS 24 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012892	BNPP/V WT ACS 27 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012900	BNPP/V WT ACS 28 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012918	BNPP/C WT ACERINOX 11,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012926	BNPP/C WT ACERINOX 12,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012934	BNPP/C WT ACERINOX 13,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012942	BNPP/C WT ACERINOX 14 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012959	BNPP/C WT ACERINOX 14,50 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012967	BNPP/C WT ACERINOX 14,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012975	BNPP/C WT ACERINOX 15 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012983	BNPP/V WT ACERINOX 10,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012012991	BNPP/V WT ACERINOX 11,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013007	BNPP/V WT ACERINOX 12,50 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013015	BNPP/V WT ACERINOX 12,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013023	BNPP/C WT AMADEUS 35 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013031	BNPP/C WT AMADEUS 35 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013049	BNPP/C WT AMADEUS 35 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013056	BNPP/C WT AMADEUS 40 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013064	BNPP/C WT AMADEUS 40 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013072	BNPP/C WT AMADEUS 40 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013080	BNPP/C WT AMADEUS 45 20170317		350.000	29-11-2016 / 17-03-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013098	BNPP/C WT AMADEUS 45 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013106	BNPP/C WT AMADEUS 45 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013114	BNPP/C WT AMADEUS 50 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013122	BNPP/C WT AMADEUS 50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013130	BNPP/C WT AMADEUS 50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013148	BNPP/V WT AMADEUS 40 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013155	BNPP/V WT AMADEUS 40 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013163	BNPP/V WT AMADEUS 40 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013171	BNPP/C WT ACCIONA 60 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013189	BNPP/C WT ACCIONA 60 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013197	BNPP/C WT ACCIONA 65 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013205	BNPP/C WT ACCIONA 65 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013213	BNPP/C WT ACCIONA 70 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013221	BNPP/C WT ACCIONA 70 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013239	BNPP/C WT ACCIONA 75 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013247	BNPP/C WT ACCIONA 75 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013254	BNPP/C WT ACCIONA 80 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013262	BNPP/C WT ACCIONA 80 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013270	BNPP/V WT ACCIONA 55 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013288	BNPP/V WT ACCIONA 55 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013296	BNPP/V WT ACCIONA 65 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013304	BNPP/V WT ACCIONA 65 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013312	BNPP/C WT BBVA 5,50 20170421		500.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013320	BNPP/C WT BBVA 5,50 20170519		500.000	29-11-2016 / 19-05-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013338	BNPP/C WT BBVA 5,50 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013346	BNPP/C WT BBVA 6 20170421		500.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013353	BNPP/C WT BBVA 6 20170519		500.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013361	BNPP/C WT BBVA 6 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013379	BNPP/C WT BBVA 6,50 20170421		500.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013387	BNPP/C WT BBVA 6,50 20170519		500.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013395	BNPP/C WT BBVA 6,50 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013403	BNPP/C WT BBVA 7 20170217		500.000	29-11-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013411	BNPP/C WT BBVA 7 20170421		500.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013429	BNPP/C WT BBVA 7 20170519		500.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013437	BNPP/C WT BBVA 7 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013445	BNPP/C WT BBVA 7,50 20170217		500.000	29-11-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013452	BNPP/C WT BBVA 7,50 20170317		500.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013460	BNPP/C WT BBVA 7,50 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013478	BNPP/V WT BBVA 4,50 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013486	BNPP/V WT BBVA 5 20170421		500.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013494	BNPP/V WT BBVA 5,50 20170519		500.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013502	BNPP/V WT BBVA 5,50 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013510	BNPP/V WT BBVA 6 20170421		500.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013528	BNPP/V WT BBVA 6,50 20170519		500.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013536	BNPP/V WT BBVA 6,50 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013544	BNPP/C WT BKT 6,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013551	BNPP/C WT BKT 7 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013569	BNPP/C WT BKT 7 20170915		350.000	29-11-2016 / 15-09-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013577	BNPP/C WT BKT 7,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013585	BNPP/C WT BKT 8 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013593	BNPP/C WT BKT 8 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013601	BNPP/C WT BKT 8,50 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013619	BNPP/C WT BKT 8,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013627	BNPP/C WT BKT 9 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013635	BNPP/C WT BKT 9 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013643	BNPP/C WT BKT 9 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013650	BNPP/V WT BKT 6 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013668	BNPP/V WT BKT 7 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013676	BNPP/V WT BKT 7,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013684	BNPP/C WT BME 24 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013692	BNPP/C WT BME 24 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013700	BNPP/C WT BME 26 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013718	BNPP/C WT BME 26 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013726	BNPP/C WT BME 28 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013734	BNPP/C WT BME 28 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013742	BNPP/C WT BME 30 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013759	BNPP/C WT BME 30 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013767	BNPP/C WT BME 32 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013775	BNPP/C WT BME 32 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013783	BNPP/C WT BME 34 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013791	BNPP/C WT BME 34 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013809	BNPP/V WT BME 24 20170915		350.000	29-11-2016 / 15-09-2017



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013817	BNPP/V WT BME 26 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013825	BNPP/V WT BME 28 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013833	BNPP/V WT BME 30 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013841	BNPP/C WT CABK 2,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013858	BNPP/C WT CABK 3 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013866	BNPP/C WT CABK 3,50 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013874	BNPP/C WT CABK 3,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013882	BNPP/C WT CABK 3,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013890	BNPP/V WT CABK 3 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013908	BNPP/V WT CABK 3 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013916	BNPP/V WT CABK 3 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013924	BNPP/C WT DIA 4 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013932	BNPP/C WT DIA 4 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013940	BNPP/C WT DIA 4 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013957	BNPP/C WT DIA 4,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013965	BNPP/C WT DIA 4,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013973	BNPP/C WT DIA 5 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013981	BNPP/C WT DIA 5 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012013999	BNPP/C WT DIA 5,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014005	BNPP/C WT DIA 5,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014013	BNPP/C WT ENAGAS 20 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014021	BNPP/C WT ENAGAS 20 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014039	BNPP/C WT ENAGAS 22 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014047	BNPP/C WT ENAGAS 22 20170616		350.000	29-11-2016 / 16-06-2017



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014054	BNPP/C WT ENAGAS 22 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014062	BNPP/C WT ENAGAS 24 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014070	BNPP/C WT ENAGAS 24 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014088	BNPP/C WT ENAGAS 26 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014096	BNPP/C WT ENAGAS 28 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014104	BNPP/V WT ENAGAS 18 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014112	BNPP/V WT ENAGAS 18 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014120	BNPP/V WT ENAGAS 20 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014138	BNPP/V WT ENAGAS 22 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014146	BNPP/V WT ENAGAS 22 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014153	BNPP/V WT ENAGAS 24 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014161	BNPP/C WT FERROV 15 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014179	BNPP/C WT FERROV 15 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014187	BNPP/C WT FERROV 15 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014195	BNPP/C WT FERROV 16 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014203	BNPP/C WT FERROV 16 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014211	BNPP/C WT FERROV 17 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014229	BNPP/C WT FERROV 18 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014237	BNPP/C WT FERROV 19 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014245	BNPP/V WT FERROV 14 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014252	BNPP/V WT FERROV 14 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014260	BNPP/V WT FERROV 15 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014278	BNPP/V WT FERROV 16 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014286	BNPP/C WT GAMESA 16 20170616		350.000	29-11-2016 / 16-06-2017



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014294	BNPP/C WT GAMESA 17 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014302	BNPP/C WT GAMESA 17 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014310	BNPP/C WT GAMESA 18 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014328	BNPP/C WT GAMESA 18 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014336	BNPP/C WT GAMESA 19 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014344	BNPP/C WT GAMESA 19 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014351	BNPP/C WT GAMESA 20 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014369	BNPP/C WT GAMESA 21 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014377	BNPP/C WT GAMESA 21 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014385	BNPP/V WT GAMESA 16 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014393	BNPP/V WT GAMESA 17 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014401	BNPP/V WT GAMESA 18 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014419	BNPP/V WT GAMESA 19 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014427	BNPP/C WT GAS 15 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014435	BNPP/C WT GAS 15 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014443	BNPP/C WT GAS 15 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014450	BNPP/C WT GAS 16 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014468	BNPP/C WT GAS 16 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014476	BNPP/C WT GAS 17 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014484	BNPP/C WT GAS 17 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014492	BNPP/C WT GAS 18 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014500	BNPP/C WT GAS 19 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014518	BNPP/V WT GAS 13 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014526	BNPP/V WT GAS 14 20170317		350.000	29-11-2016 / 17-03-2017



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014534	BNPP/V WT GAS 14 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014542	BNPP/V WT GAS 15 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014559	BNPP/V WT GAS 16 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014567	BNPP/V WT GAS 17 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014575	BNPP/C WT GRIFOLS 17 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014583	BNPP/C WT GRIFOLS 17 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014591	BNPP/C WT GRIFOLS 18 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014609	BNPP/C WT GRIFOLS 18 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014617	BNPP/C WT GRIFOLS 19 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014625	BNPP/C WT GRIFOLS 19 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014633	BNPP/C WT GRIFOLS 20 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014641	BNPP/C WT GRIFOLS 20 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014658	BNPP/C WT GRIFOLS 21 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014666	BNPP/C WT GRIFOLS 21 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014674	BNPP/V WT GRIFOLS 16 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014682	BNPP/V WT GRIFOLS 17 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014690	BNPP/V WT GRIFOLS 18 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014708	BNPP/V WT GRIFOLS 19 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014716	BNPP/C WT IBERDR 5 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014724	BNPP/C WT IBERDR 5 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014732	BNPP/C WT IBERDR 5 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014740	BNPP/C WT IBERDR 5,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014757	BNPP/C WT IBERDR 6 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014765	BNPP/C WT IBERDR 6,50 20170915		350.000	29-11-2016 / 15-09-2017



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014773	BNPP/C WT IBERDR 7 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014781	BNPP/C WT IBERDR 7,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014799	BNPP/V WT IBERDR 4,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014807	BNPP/V WT IBERDR 5 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014815	BNPP/V WT IBERDR 5 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014823	BNPP/V WT IBERDR 5,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014831	BNPP/C WT IAG 4,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014849	BNPP/C WT IAG 5 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014856	BNPP/C WT IAG 5,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014864	BNPP/C WT IAG 6 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014872	BNPP/C WT IAG 6,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014880	BNPP/C WT IAG 6,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014898	BNPP/V WT IAG 4,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014906	BNPP/V WT IAG 5,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014914	BNPP/C WT INDRA 9,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014922	BNPP/C WT INDRA 10 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014930	BNPP/C WT INDRA 10,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014948	BNPP/C WT INDRA 11 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014955	BNPP/C WT INDRA 11,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014963	BNPP/C WT INDRA 12 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014971	BNPP/C WT INDRA 12,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014989	BNPP/C WT INDRA 13 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012014997	BNPP/V WT INDRA 9 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015002	BNPP/V WT INDRA 9,50 20170616		350.000	29-11-2016 / 16-06-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015010	BNPP/V WT INDRA 11 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015028	BNPP/V WT INDRA 11,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015036	BNPP/C WT INDITX 28 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015044	BNPP/C WT INDITX 30 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015051	BNPP/C WT INDITX 32 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015069	BNPP/C WT INDITX 34 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015077	BNPP/C WT INDITX 36 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015085	BNPP/C WT INDITX 38 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015093	BNPP/V WT INDITX 26 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015101	BNPP/V WT INDITX 30 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015119	BNPP/C WT MAPFRE 2,60 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015127	BNPP/C WT MAPFRE 2,60 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015135	BNPP/C WT MAPFRE 3 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015143	BNPP/C WT MAPFRE 3 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015150	BNPP/C WT SOL 9 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015168	BNPP/C WT SOL 9 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015176	BNPP/C WT SOL 10 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015184	BNPP/C WT SOL 10 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015192	BNPP/C WT SOL 11 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015200	BNPP/C WT SOL 11 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015218	BNPP/C WT SOL 12 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015226	BNPP/C WT SOL 12 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015234	BNPP/C WT SOL 13 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015242	BNPP/C WT SOL 13 20170915		350.000	29-11-2016 / 15-09-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015259	BNPP/C WT OHL 3 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015267	BNPP/C WT OHL 3 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015275	BNPP/C WT OHL 3,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015283	BNPP/C WT OHL 3,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015291	BNPP/C WT OHL 4 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015309	BNPP/C WT OHL 4 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015317	BNPP/C WT OHL 4,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015325	BNPP/C WT OHL 4,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015333	BNPP/C WT PHARMA 2 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015341	BNPP/C WT PHARMA 2 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015358	BNPP/C WT PHARMA 2,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015366	BNPP/C WT PHARMA 3 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015374	BNPP/C WT PHARMA 3,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015382	BNPP/C WT B.POP 0,90 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015390	BNPP/C WT B.POP 0,90 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015408	BNPP/C WT B.POP 0,90 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015416	BNPP/C WT B.POP 1 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015424	BNPP/C WT B.POP 1 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015432	BNPP/C WT B.POP 1 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015440	BNPP/C WT B.POP 1,10 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015457	BNPP/C WT B.POP 1,10 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015465	BNPP/C WT B.POP 1,20 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015473	BNPP/V WT B.POP 0,75 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015481	BNPP/V WT B.POP 0,75 20170616		350.000	29-11-2016 / 16-06-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015499	BNPP/V WT B.POP 0,75 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015507	BNPP/V WT B.POP 0,90 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015515	BNPP/V WT B.POP 0,90 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015523	BNPP/V WT B.POP 0,90 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015531	BNPP/C WT REPSOL 11 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015549	BNPP/C WT REPSOL 12 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015556	BNPP/C WT REPSOL 13 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015564	BNPP/C WT REPSOL 14 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015572	BNPP/C WT REPSOL 15 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015580	BNPP/V WT REPSOL 10 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015598	BNPP/V WT REPSOL 12 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015606	BNPP/C WT B.SAB 1,20 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015614	BNPP/C WT B.SAB 1,20 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015622	BNPP/C WT B.SAB 1,40 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015630	BNPP/C WT B.SAB 1,40 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015648	BNPP/C WT B.SAB 1,60 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015655	BNPP/C WT B.SAB 1,60 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015663	BNPP/V WT B.SAB 1,20 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015671	BNPP/V WT B.SAB 1,30 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015689	BNPP/V WT B.SAB 1,40 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012015697	BNPP/C WT SAN 3,50 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084495	BNPP/C WT SAN 4 20170421		500.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084503	BNPP/C WT SAN 4 20170519		500.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084511	BNPP/C WT SAN 4 20170915		500.000	29-11-2016 / 15-09-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084529	BNPP/C WT SAN 4,50 20170421		500.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084537	BNPP/C WT SAN 4,50 20170519		500.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084545	BNPP/C WT SAN 4,50 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084552	BNPP/C WT SAN 5 20170421		500.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084560	BNPP/C WT SAN 5 20170519		500.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084578	BNPP/C WT SAN 5 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084586	BNPP/C WT SAN 5,50 20170217		500.000	29-11-2016 / 17-02-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084594	BNPP/C WT SAN 5,50 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084602	BNPP/V WT SAN 3,50 20170421		500.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084610	BNPP/V WT SAN 4 20170519		500.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084628	BNPP/V WT SAN 4 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084636	BNPP/V WT SAN 4,50 20170421		500.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084644	BNPP/C WT SACYR 1,80 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084651	BNPP/C WT SACYR 1,80 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084669	BNPP/C WT SACYR 2 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084677	BNPP/C WT SACYR 2 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084685	BNPP/C WT SACYR 2,20 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084693	BNPP/C WT SACYR 2,20 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084701	BNPP/C WT SACYR 2,20 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084719	BNPP/C WT SACYR 2,40 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084727	BNPP/C WT SACYR 2,40 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084735	BNPP/C WT SACYR 2,40 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084743	BNPP/C WT TEF 7,50 20170120		500.000	29-11-2016 / 20-01-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084750	BNPP/C WT TEF 7,50 20170217		500.000	29-11-2016 / 17-02-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084768	BNPP/C WT TEF 7,50 20170317		500.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084776	BNPP/C WT TEF 7,50 20170421		500.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084784	BNPP/C WT TEF 7,50 20170519		500.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084792	BNPP/C WT TEF 7,50 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084800	BNPP/C WT TEF 8 20170317		500.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084818	BNPP/C WT TEF 8 20170421		500.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084826	BNPP/C WT TEF 8 20170519		500.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084834	BNPP/C WT TEF 8 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084842	BNPP/C WT TEF 8,50 20170421		500.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084859	BNPP/C WT TEF 8,50 20170519		500.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084867	BNPP/C WT TEF 8,50 20170616		500.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084875	BNPP/C WT TEF 8,50 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084883	BNPP/C WT TEF 9 20170421		500.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084891	BNPP/C WT TEF 9 20170519		500.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084909	BNPP/C WT TEF 9 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084917	BNPP/C WT TEF 9,50 20170421		500.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084925	BNPP/C WT TEF 9,50 20170519		500.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084933	BNPP/C WT TEF 9,50 20170616		500.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084941	BNPP/C WT TEF 9,50 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084958	BNPP/C WT TEF 10 20170421		500.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084966	BNPP/C WT TEF 10 20170519		500.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084974	BNPP/C WT TEF 10 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084982	BNPP/C WT TEF 10,50 20170616		500.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012084990	BNPP/V WT TEF 7 20170519		500.000	29-11-2016 / 19-05-2017



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085005	BNPP/V WT TEF 7,50 20170421		500.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085013	BNPP/V WT TEF 8 20170519		500.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085021	BNPP/V WT TEF 8 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085039	BNPP/V WT TEF 8,50 20170421		500.000	29-11-2016 / 21-04-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085047	BNPP/V WT TEF 9 20170519		500.000	29-11-2016 / 19-05-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085054	BNPP/V WT TEF 9 20170915		500.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085062	BNPP/C WT TL5 9 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085070	BNPP/C WT TL5 9 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085088	BNPP/C WT TL5 10 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085096	BNPP/C WT TL5 10 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085104	BNPP/C WT TL5 11 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085112	BNPP/C WT TL5 11 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085120	BNPP/C WT TL5 12 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085138	BNPP/C WT TL5 12 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085146	BNPP/C WT TECREU 24 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085153	BNPP/C WT TECREU 24 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085161	BNPP/C WT TECREU 28 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085179	BNPP/C WT TECREU 28 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085187	BNPP/C WT TECREU 32 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085195	BNPP/C WT TECREU 32 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085203	BNPP/C WT TECREU 36 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085211	BNPP/C WT TECREU 36 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085229	BNPP/C WT TECREU 40 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085237	BNPP/C WT TECREU 40 20170915		350.000	29-11-2016 / 15-09-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085245	BNPP/C WT APPLE 90 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085252	BNPP/C WT APPLE 100 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085260	BNPP/C WT APPLE 110 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085278	BNPP/C WT APPLE 120 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085286	BNPP/C WT APPLE 130 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085294	BNPP/V WT APPLE 80 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085302	BNPP/V WT APPLE 100 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085310	BNPP/V WT APPLE 110 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085328	BNPP/C WT ADIDAS 120 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085336	BNPP/C WT ADIDAS 130 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085344	BNPP/C WT ADIDAS 140 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085351	BNPP/C WT ADIDAS 150 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085369	BNPP/C WT ADIDAS 160 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085377	BNPP/C WT ADIDAS 170 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085385	BNPP/V WT ADIDAS 120 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085393	BNPP/V WT ADIDAS 130 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085401	BNPP/C WT AIRBUS 50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085419	BNPP/C WT AIRBUS 50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085427	BNPP/C WT AIRBUS 55 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085435	BNPP/C WT AIRBUS 55 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085443	BNPP/C WT AIRBUS 60 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085450	BNPP/C WT AIRBUS 60 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085468	BNPP/C WT AIRBUS 65 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085476	BNPP/C WT AIRBUS 65 20170915		350.000	29-11-2016 / 15-09-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085484	BNPP/V WT AIRBUS 50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085492	BNPP/V WT AIRBUS 55 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085500	BNPP/V WT AIRBUS 60 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085518	BNPP/C WT ALLIANZ 150 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085526	BNPP/C WT ALLIANZ 150 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085534	BNPP/C WT ALLIANZ 160 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085542	BNPP/C WT ALLIANZ 170 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085559	BNPP/C WT ALLIANZ 170 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085567	BNPP/C WT ALLIANZ 190 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085575	BNPP/C WT ALLIANZ 190 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085583	BNPP/V WT ALLIANZ 130 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085591	BNPP/V WT ALLIANZ 130 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085609	BNPP/V WT ALLIANZ 150 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085617	BNPP/V WT ALLIANZ 150 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085625	BNPP/C WT AMAZON 700 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085633	BNPP/C WT AMAZON 800 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085641	BNPP/C WT AMAZON 900 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085658	BNPP/C WT AMAZON 1000 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085666	BNPP/V WT AMAZON 600 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085674	BNPP/V WT AMAZON 700 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085682	BNPP/C WT AXA 22 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085690	BNPP/C WT AXA 22 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085708	BNPP/C WT AXA 24 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085716	BNPP/C WT AXA 24 20170915		350.000	29-11-2016 / 15-09-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085724	BNPP/C WT AXA 28 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085732	BNPP/C WT AXA 28 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085740	BNPP/V WT AXA 20 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085757	BNPP/V WT AXA 20 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085765	BNPP/V WT AXA 23 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085773	BNPP/V WT AXA 23 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085781	BNPP/C WT BASF 70 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085799	BNPP/C WT BASF 70 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085807	BNPP/C WT BASF 80 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085815	BNPP/C WT BASF 80 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085823	BNPP/C WT BASF 90 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085831	BNPP/C WT BASF 90 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085849	BNPP/C WT BASF 90 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085856	BNPP/C WT BASF 100 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085864	BNPP/C WT BASF 100 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085872	BNPP/V WT BASF 70 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085880	BNPP/V WT BASF 80 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085898	BNPP/V WT BASF 90 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085906	BNPP/C WT BMW 75 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085914	BNPP/C WT BMW 85 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085922	BNPP/C WT BMW 95 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085930	BNPP/C WT BMW 105 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085948	BNPP/V WT BMW 65 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085955	BNPP/V WT BMW 85 20170915		350.000	29-11-2016 / 15-09-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085963	BNPP/C WT CISCO 28 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085971	BNPP/C WT CISCO 30 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085989	BNPP/C WT CISCO 32 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012085997	BNPP/C WT CISCO 34 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086003	BNPP/C WT CISCO 36 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086011	BNPP/C WT CISCO 38 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086029	BNPP/V WT CISCO 30 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086037	BNPP/V WT CISCO 32 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086045	BNPP/C WT DT.BK. 14 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086052	BNPP/C WT DT.BK. 16 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086060	BNPP/C WT DT.BK. 18 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086078	BNPP/C WT DT.BK. 19 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086086	BNPP/C WT DT.BK. 20 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086094	BNPP/V WT DT.BK. 12 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086102	BNPP/V WT DT.BK. 16 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086110	BNPP/C WT FBOOK 110 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086128	BNPP/C WT FBOOK 120 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086136	BNPP/C WT FBOOK 120 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086144	BNPP/C WT FBOOK 130 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086151	BNPP/C WT FBOOK 140 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086169	BNPP/C WT FBOOK 140 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086177	BNPP/C WT FBOOK 150 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086185	BNPP/C WT FBOOK 160 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086193	BNPP/V WT FBOOK 100 20170915		350.000	29-11-2016 / 15-09-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086201	BNPP/V WT FBOOK 120 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086219	BNPP/V WT FBOOK 130 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086227	BNPP/C WT GOOG.C 650 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086235	BNPP/C WT GOOG.C 650 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086243	BNPP/C WT GOOG.C 700 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086250	BNPP/C WT GOOG.C 750 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086268	BNPP/C WT GOOG.C 750 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086276	BNPP/C WT GOOG.C 800 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086284	BNPP/C WT GOOG.C 850 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086292	BNPP/C WT GOOG.C 850 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086300	BNPP/C WT GOOG.C 900 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086318	BNPP/C WT GOOG.C 950 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086326	BNPP/C WT GOOG.C 1000 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086334	BNPP/V WT GOOG.C 550 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086342	BNPP/V WT GOOG.C 650 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086359	BNPP/V WT GOOG.C 750 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086367	BNPP/C WT INTEL 32 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086375	BNPP/C WT INTEL 34 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086383	BNPP/C WT INTEL 36 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086391	BNPP/C WT INTEL 36 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086409	BNPP/C WT INTEL 38 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086417	BNPP/C WT INTEL 40 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086425	BNPP/C WT INTEL 42 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086433	BNPP/V WT INTEL 30 20170915		350.000	29-11-2016 / 15-09-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086441	BNPP/V WT INTEL 34 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086458	BNPP/V WT INTEL 35 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086466	BNPP/C WT ARC.MIT 5,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086474	BNPP/C WT ARC.MIT 6 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086482	BNPP/C WT ARC.MIT 6,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086490	BNPP/C WT ARC.MIT 7 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086508	BNPP/C WT ARC.MIT 7,50 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086516	BNPP/C WT ARC.MIT 7,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086524	BNPP/C WT ARC.MIT 7,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086532	BNPP/C WT ARC.MIT 8 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086540	BNPP/C WT ARC.MIT 8 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086557	BNPP/C WT ARC.MIT 8 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086565	BNPP/C WT ARC.MIT 8,50 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086573	BNPP/C WT ARC.MIT 8,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086581	BNPP/C WT ARC.MIT 8,50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086599	BNPP/V WT ARC.MIT 5 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086607	BNPP/V WT ARC.MIT 6 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086615	BNPP/V WT ARC.MIT 6,50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086623	BNPP/V WT ARC.MIT 7 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086631	BNPP/V WT ARC.MIT 7 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086649	BNPP/C WT MSFT 50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086656	BNPP/C WT MSFT 54 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086664	BNPP/C WT MSFT 55 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086672	BNPP/C WT MSFT 60 20170915		350.000	29-11-2016 / 15-09-2017



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086680	BNPP/C WT MSFT 62 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086698	BNPP/C WT MSFT 65 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086706	BNPP/C WT MSFT 70 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086714	BNPP/C WT MSFT 70 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086722	BNPP/V WT MSFT 50 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086730	BNPP/V WT MSFT 60 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086748	BNPP/C WT SIEMENS 95 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086755	BNPP/C WT SIEMENS 100 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086763	BNPP/C WT SIEMENS 105 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086771	BNPP/C WT SIEMENS 110 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086789	BNPP/C WT SIEMENS 115 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086797	BNPP/C WT SIEMENS 120 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086805	BNPP/C WT SIEMENS 125 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086813	BNPP/C WT SIEMENS 130 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086821	BNPP/C WT SOC.GEN. 35 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086839	BNPP/C WT SOC.GEN. 35 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086847	BNPP/C WT SOC.GEN. 40 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086854	BNPP/C WT SOC.GEN. 40 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086862	BNPP/C WT SOC.GEN. 45 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086870	BNPP/C WT SOC.GEN. 45 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086888	BNPP/C WT SOC.GEN. 45 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086896	BNPP/C WT SOC.GEN. 50 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086904	BNPP/C WT SOC.GEN. 50 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086912	BNPP/C WT SOC.GEN. 50 20170915		350.000	29-11-2016 / 15-09-2017



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086920	BNPP/V WT SOC.GEN. 35 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086938	BNPP/V WT SOC.GEN. 40 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086946	BNPP/V WT SOC.GEN. 45 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086953	BNPP/V WT SOC.GEN. 45 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086961	BNPP/C WT TWITTER 17 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086979	BNPP/C WT TWITTER 19 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086987	BNPP/C WT TWITTER 21 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012086995	BNPP/C WT TWITTER 22 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087001	BNPP/C WT TWITTER 23 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087019	BNPP/V WT TWITTER 16 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087027	BNPP/V WT TWITTER 17 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087035	BNPP/V WT TWITTER 19 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087043	BNPP/C WT EUR-USD 1 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087050	BNPP/C WT EUR-USD 1 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087068	BNPP/C WT EUR-USD 1 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087076	BNPP/C WT EUR-USD 1,05 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087084	BNPP/C WT EUR-USD 1,05 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087092	BNPP/C WT EUR-USD 1,05 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087100	BNPP/C WT EUR-USD 1,10 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087118	BNPP/C WT EUR-USD 1,10 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087126	BNPP/C WT EUR-USD 1,10 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087134	BNPP/C WT EUR-USD 1,15 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087142	BNPP/C WT EUR-USD 1,15 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087159	BNPP/C WT EUR-USD 1,15 20170915		350.000	29-11-2016 / 15-09-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087167	BNPP/C WT EUR-USD 1,20 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087175	BNPP/C WT EUR-USD 1,20 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087183	BNPP/C WT EUR-USD 1,20 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087191	BNPP/V WT EUR-USD 0,95 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087209	BNPP/V WT EUR-USD 0,95 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087217	BNPP/V WT EUR-USD 0,95 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087225	BNPP/V WT EUR-USD 1 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087233	BNPP/V WT EUR-USD 1 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087241	BNPP/V WT EUR-USD 1 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087258	BNPP/V WT EUR-USD 1,05 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087266	BNPP/V WT EUR-USD 1,05 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087274	BNPP/V WT EUR-USD 1,05 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087282	BNPP/V WT EUR-USD 1,10 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087290	BNPP/V WT EUR-USD 1,10 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087308	BNPP/V WT EUR-USD 1,10 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087316	BNPP/C WT PETROL 40 20171026		350.000	29-11-2016 / 26-10-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087324	BNPP/C WT PETROL 45 20171026		350.000	29-11-2016 / 26-10-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087332	BNPP/C WT PETROL 50 20171026		350.000	29-11-2016 / 26-10-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087340	BNPP/C WT PETROL 55 20171026		350.000	29-11-2016 / 26-10-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087357	BNPP/C WT PETROL 60 20171026		350.000	29-11-2016 / 26-10-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087365	BNPP/C WT PETROL 65 20171026		350.000	29-11-2016 / 26-10-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087373	BNPP/C WT PETROL 70 20171026		350.000	29-11-2016 / 26-10-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087381	BNPP/C WT PETROL 75 20171026		350.000	29-11-2016 / 26-10-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087399	BNPP/C WT PETROL 80 20171026		350.000	29-11-2016 / 26-10-2017

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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087407	BNPP/C WT PETROL 85 20171026		350.000	29-11-2016 / 26-10-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087415	BNPP/V WT PETROL 35 20171026		350.000	29-11-2016 / 26-10-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087423	BNPP/V WT PETROL 40 20171026		350.000	29-11-2016 / 26-10-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087431	BNPP/V WT PETROL 45 20171026		350.000	29-11-2016 / 26-10-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087449	BNPP/V WT PETROL 50 20171026		350.000	29-11-2016 / 26-10-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087456	BNPP/V WT PETROL 55 20171026		350.000	29-11-2016 / 26-10-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087464	BNPP/V WT PETROL 60 20171026		350.000	29-11-2016 / 26-10-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087472	BNPP/V WT PETROL 65 20171026		350.000	29-11-2016 / 26-10-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087480	BNPP/C WT ORO 1110 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087498	BNPP/C WT ORO 1110 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087506	BNPP/C WT ORO 1150 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087514	BNPP/C WT ORO 1200 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087522	BNPP/C WT ORO 1250 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087530	BNPP/C WT ORO 1300 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087548	BNPP/C WT ORO 1350 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087555	BNPP/C WT ORO 1400 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087563	BNPP/C WT ORO 1450 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087571	BNPP/C WT ORO 1500 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087589	BNPP/C WT ORO 1550 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087597	BNPP/V WT ORO 1000 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087605	BNPP/V WT ORO 1050 20170616		350.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087613	BNPP/V WT ORO 1110 20170317		350.000	29-11-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087621	BNPP/V WT ORO 1200 20170915		350.000	29-11-2016 / 15-09-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087639	BNPP/V WT ORO 1250 20170616		350.000	29-11-2016 / 16-06-2017



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BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087696	BNPP/C WT IBEX 8000 20170616		500.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087738	BNPP/C WT IBEX 8400 20170616		500.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087761	BNPP/C WT IBEX 8800 20170616		500.000	29-11-2016 / 16-06-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0012087902	BNPP/V WT IBEX 9500 20170616		500.000	29-11-2016 / 03-01-2017
CAIXABANK, S.A.	ES0640612Z06	CABK/C WT BBVA 7 20170120		750.000	08-09-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640612ZP3	CABK/C WT BBVA 7,25 20170317		750.000	08-09-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640612ZS7	CABK/C WT IBERDR 7 20170120		400.000	08-09-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640612ZT5	CABK/C WT IBERDR 7,50 20170317		400.000	08-09-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640612ZW9	CABK/C WT INDITX 36,84 20170120		400.000	08-09-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640612ZX7	CABK/C WT INDITX 38,83 20170317		400.000	08-09-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640613016	CABK/C WT REPSOL 15 20170120		750.000	08-09-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613024	CABK/C WT REPSOL 16 20170317		750.000	08-09-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640613057	CABK/C WT SAN 5,50 20170120		750.000	08-09-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613065	CABK/C WT SAN 6 20170317		750.000	08-09-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640613073	CABK/C WT TEF 11 20170120		750.000	08-09-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613081	CABK/C WT TEF 12 20170120		750.000	08-09-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613099	CABK/C WT TEF 13 20170317		750.000	08-09-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406130A3	CABK/V WT TEF 8 20170120		500.000	11-10-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406130B1	CABK/V WT TEF 9 20170120		500.000	11-10-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406130C9	CABK/V WT TEF 7,50 20170216		500.000	11-10-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406130D7	CABK/V WT TEF 9 20170216		500.000	11-10-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406130E5	CABK/V WT TEF 7 20170317		500.000	11-10-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406130F2	CABK/V WT TEF 8,50 20170317		500.000	11-10-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406130H8	CABK/V WT IBEX 7500 20170120		750.000	11-10-2016 / 20-01-2017



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CAIXABANK, S.A.	ES06406130I6	CABK/V WT IBEX 8000 20170120		750.000	11-10-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406130J4	CABK/V WT IBEX 7250 20170216		750.000	11-10-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406130K2	CABK/V WT IBEX 7250 20170317		750.000	11-10-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406130L0	CABK/C WT ACERINOX 12,25 20170120		400.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406130M8	CABK/C WT ACERINOX 12,50 20170120		400.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406130N6	CABK/C WT ACERINOX 12,75 20170120		400.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406130O4	CABK/C WT ACERINOX 12,50 20170216		400.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406130P1	CABK/C WT ACERINOX 12,75 20170216		400.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406130Q9	CABK/C WT ACERINOX 13 20170216		400.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406130R7	CABK/C WT ACERINOX 12,50 20170317		400.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406130S5	CABK/C WT ACERINOX 13 20170317		400.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406130T3	CABK/C WT ACERINOX 13 20170616		400.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406130U1	CABK/C WT ACERINOX 14 20170616		400.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406130V9	CABK/C WT BBVA 6 20170120		750.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406130W7	CABK/C WT BBVA 6,50 20170120		750.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406130X5	CABK/C WT BBVA 6,75 20170120		750.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406130Y3	CABK/C WT BBVA 6,25 20170216		750.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406130Z0	CABK/C WT BBVA 6,75 20170216		750.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES0640613123	CABK/C WT IBEX 9500 20170120		1.000.000	08-09-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613131	CABK/C WT IBEX 10000 20170317		1.000.000	08-09-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640613164	CABK/C WT EUR-USD 1,14 20170317		500.000	08-09-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640613172	CABK/C WT EUR-USD 1,15 20170317		500.000	08-09-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406131A1	CABK/C WT BBVA 7 20170216		750.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406131B9	CABK/C WT BBVA 6,25 20170317		750.000	29-11-2016 / 17-03-2017



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CAIXABANK, S.A.	ES06406131C7	CABK/C WT BBVA 6,50 20170317		750.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406131D5	CABK/C WT BBVA 6,50 20170616		750.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406131E3	CABK/C WT BBVA 7 20170616		750.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406131F0	CABK/C WT BME 29 20170120		400.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406131G8	CABK/C WT BME 29,50 20170120		400.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406131H6	CABK/C WT BME 30 20170120		400.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406131I4	CABK/C WT BME 29 20170216		400.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406131J2	CABK/C WT BME 30 20170216		400.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406131K0	CABK/C WT BME 30,50 20170216		400.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406131L8	CABK/C WT BME 29,50 20170317		400.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406131M6	CABK/C WT BME 30 20170317		400.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406131N4	CABK/C WT BME 31 20170317		400.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406131O2	CABK/C WT BME 30 20170616		400.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406131P9	CABK/C WT BME 32 20170616		400.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406131Q7	CABK/C WT GAMESA 18,50 20170120		400.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406131R5	CABK/C WT GAMESA 18,75 20170120		400.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406131S3	CABK/C WT GAMESA 19 20170120		400.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406131T1	CABK/C WT GAMESA 19 20170216		400.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406131U9	CABK/C WT GAMESA 19,50 20170216		400.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406131V7	CABK/C WT GAMESA 19 20170317		400.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406131W5	CABK/C WT GAMESA 20 20170317		400.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406131X3	CABK/C WT GAMESA 19 20170616		400.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406131Y1	CABK/C WT GAMESA 21 20170616		400.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406131Z8	CABK/C WT IBERDR 5,75 20170120		400.000	29-11-2016 / 20-01-2017



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CAIXABANK, S.A.	ES0640613206	CABK/V WT BBVA 4 20170120		500.000	08-09-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613214	CABK/V WT BBVA 3,75 20170317		500.000	08-09-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640613248	CABK/V WT IBERDR 4,75 20170120		250.000	08-09-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613271	CABK/V WT INDITX 26,88 20170120		250.000	08-09-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613289	CABK/V WT INDITX 25,89 20170317		250.000	08-09-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406132A9	CABK/C WT IBERDR 6 20170120		400.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406132B7	CABK/C WT IBERDR 6,50 20170120		400.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406132C5	CABK/C WT IBERDR 6 20170216		400.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406132D3	CABK/C WT IBERDR 6,50 20170216		400.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406132E1	CABK/C WT IBERDR 7 20170317		400.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406132F8	CABK/C WT IBERDR 6 20170616		400.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406132G6	CABK/C WT INDITX 31,50 20170120		400.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406132H4	CABK/C WT INDITX 32 20170120		400.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406132I2	CABK/C WT INDITX 33 20170120		400.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406132J0	CABK/C WT INDITX 30,50 20170216		400.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406132K8	CABK/C WT INDITX 32 20170216		400.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406132L6	CABK/C WT INDITX 34 20170216		400.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406132M4	CABK/C WT INDITX 32 20170317		400.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406132N2	CABK/C WT INDITX 35 20170616		400.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406132O0	CABK/C WT REPSOL 12,50 20170120		750.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406132P7	CABK/C WT REPSOL 13 20170120		750.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406132Q5	CABK/C WT REPSOL 12,50 20170216		750.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406132R3	CABK/C WT REPSOL 13 20170216		750.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406132S1	CABK/C WT REPSOL 12,50 20170317		750.000	29-11-2016 / 17-03-2017



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CAIXABANK, S.A.	ES06406132T9	CABK/C WT REPSOL 13 20170317		750.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406132U7	CABK/C WT REPSOL 13,50 20170317		750.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406132V5	CABK/C WT REPSOL 13 20170616		750.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406132W3	CABK/C WT REPSOL 14 20170616		750.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406132X1	CABK/C WT SAN 5 20170120		750.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406132Y9	CABK/C WT SAN 6 20170120		750.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406132Z6	CABK/C WT SAN 4,50 20170216		750.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES0640613313	CABK/V WT REPSOL 10 20170120		500.000	08-09-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613321	CABK/V WT REPSOL 9 20170317		500.000	08-09-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640613339	CABK/V WT SAN 2,75 20170120		500.000	08-09-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613347	CABK/V WT SAN 2,50 20170317		500.000	08-09-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640613388	CABK/V WT TEF 7 20170120		500.000	08-09-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406133A7	CABK/C WT SAN 4,75 20170216		750.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406133B5	CABK/C WT SAN 5,50 20170216		750.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406133C3	CABK/C WT SAN 4,50 20170317		750.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406133D1	CABK/C WT SAN 4,75 20170317		750.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406133E9	CABK/C WT SAN 5 20170616		750.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406133F6	CABK/C WT SAN 6 20170616		750.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406133G4	CABK/C WT TEF 8,50 20170120		750.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406133H2	CABK/C WT TEF 8,75 20170120		750.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406133I0	CABK/C WT TEF 9 20170120		750.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406133J8	CABK/C WT TEF 8,50 20170216		750.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406133K6	CABK/C WT TEF 9 20170216		750.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406133L4	CABK/C WT TEF 8,50 20170317		750.000	29-11-2016 / 17-03-2017



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CAIXABANK, S.A.	ES06406133M2	CABK/C WT TEF 9 20170317		750.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406133N0	CABK/C WT TEF 9,50 20170317		750.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406133O8	CABK/C WT TEF 8,50 20170616		750.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406133P5	CABK/C WT TEF 9 20170616		750.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406133Q3	CABK/C WT IBEX 8500 20170120		1.000.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406133R1	CABK/C WT IBEX 8750 20170120		1.000.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406133S9	CABK/C WT IBEX 9000 20170120		1.000.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406133T7	CABK/C WT IBEX 9000 20170216		1.000.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406133U5	CABK/C WT IBEX 9250 20170216		1.000.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406133V3	CABK/C WT IBEX 9500 20170216		1.000.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406133W1	CABK/C WT IBEX 9000 20170317		1.000.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406133X9	CABK/C WT IBEX 9500 20170317		1.000.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406133Y7	CABK/C WT IBEX 9750 20170317		1.000.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406133Z4	CABK/C WT IBEX 9000 20170616		1.000.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES0640613412	CABK/V WT IBEX 7250 20170120		750.000	08-09-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613420	CABK/V WT IBEX 7000 20170317		750.000	08-09-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640613446	CABK/V WT EUR-USD 1,02 20170317		300.000	08-09-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640613453	CABK/V WT EUR-USD 1,05 20170317		300.000	08-09-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640613479	CABK/C WT BBVA 6,25 20170120		750.000	11-10-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613487	CABK/C WT BBVA 6 20170216		750.000	11-10-2016 / 16-02-2017
CAIXABANK, S.A.	ES0640613495	CABK/C WT BBVA 6,50 20170216		750.000	11-10-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406134A5	CABK/C WT IBEX 9500 20170616		1.000.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406134B3	CABK/C WT IBEX 10000 20170616		1.000.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406134C1	CABK/C WT EUR-USD 1,08 20170317		500.000	29-11-2016 / 17-03-2017

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CAIXABANK, S.A.	ES06406134D9	CABK/C WT EUR-USD 1,09 20170317		500.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406134E7	CABK/C WT EUR-USD 1,10 20170317		500.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406134F4	CABK/C WT EUR-USD 1,09 20170616		500.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406134G2	CABK/C WT EUR-USD 1,12 20170616		500.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406134H0	CABK/V WT ACERINOX 11,50 20170120		250.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406134I8	CABK/V WT ACERINOX 11,75 20170120		250.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406134J6	CABK/V WT ACERINOX 12 20170120		250.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406134K4	CABK/V WT ACERINOX 11,50 20170216		250.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406134L2	CABK/V WT ACERINOX 11 20170317		250.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406134M0	CABK/V WT ACERINOX 11 20170616		250.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406134N8	CABK/V WT BBVA 5,50 20170120		500.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406134O6	CABK/V WT BBVA 5,75 20170120		500.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406134P3	CABK/V WT BBVA 6 20170120		500.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406134Q1	CABK/V WT BBVA 5 20170216		500.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406134R9	CABK/V WT BBVA 5,50 20170216		500.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406134S7	CABK/V WT BBVA 5,50 20170317		500.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406134T5	CABK/V WT BBVA 5,75 20170317		500.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406134U3	CABK/V WT BBVA 5 20170616		500.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406134V1	CABK/V WT BBVA 5,50 20170616		500.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406134W9	CABK/V WT BME 27,75 20170120		250.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406134X7	CABK/V WT BME 28 20170120		250.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406134Y5	CABK/V WT BME 28 20170216		250.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406134Z2	CABK/V WT BME 27,75 20170317		250.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640613503	CABK/C WT BBVA 7 20170317		750.000	11-10-2016 / 17-03-2017



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CAIXABANK, S.A.	ES0640613511	CABK/C WT IBERDR 7 20170216		400.000	11-10-2016 / 16-02-2017
CAIXABANK, S.A.	ES0640613529	CABK/C WT INDITX 37,83 20170216		400.000	11-10-2016 / 16-02-2017
CAIXABANK, S.A.	ES0640613545	CABK/C WT REPSOL 13,50 20170120		750.000	11-10-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613552	CABK/C WT REPSOL 14 20170216		750.000	11-10-2016 / 16-02-2017
CAIXABANK, S.A.	ES0640613560	CABK/C WT REPSOL 14 20170317		750.000	11-10-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640613578	CABK/C WT REPSOL 14,50 20170317		750.000	11-10-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640613586	CABK/C WT SAN 4,50 20170120		750.000	11-10-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613594	CABK/C WT SAN 4,75 20170120		750.000	11-10-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406135A2	CABK/V WT BME 26 20170616		250.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406135B0	CABK/V WT GAMESA 17,50 20170120		250.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406135C8	CABK/V WT GAMESA 18 20170120		250.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406135D6	CABK/V WT GAMESA 17,50 20170216		250.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406135E4	CABK/V WT GAMESA 18,50 20170216		250.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406135F1	CABK/V WT GAMESA 17 20170317		250.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406135G9	CABK/V WT GAMESA 17 20170616		250.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406135H7	CABK/V WT IBERDR 5 20170120		250.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406135I5	CABK/V WT IBERDR 5,50 20170120		250.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406135J3	CABK/V WT IBERDR 5,50 20170216		250.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406135K1	CABK/V WT IBERDR 5 20170317		250.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406135L9	CABK/V WT IBERDR 5 20170616		250.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406135M7	CABK/V WT INDITX 29 20170120		250.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406135N5	CABK/V WT INDITX 30 20170120		250.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406135O3	CABK/V WT INDITX 29 20170216		250.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406135P0	CABK/V WT INDITX 30 20170216		250.000	29-11-2016 / 16-02-2017



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CAIXABANK, S.A.	ES06406135Q8	CABK/V WT INDITX 28 20170317		250.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406135R6	CABK/V WT INDITX 25 20170616		250.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406135S4	CABK/V WT REPSOL 11,50 20170120		500.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406135T2	CABK/V WT REPSOL 12 20170120		500.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406135U0	CABK/V WT REPSOL 11 20170216		500.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406135V8	CABK/V WT REPSOL 11,50 20170216		500.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406135W6	CABK/V WT REPSOL 12 20170216		500.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406135X4	CABK/V WT REPSOL 11,50 20170317		500.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406135Y2	CABK/V WT REPSOL 10 20170616		500.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406135Z9	CABK/V WT REPSOL 11,50 20170616		500.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES0640613602	CABK/C WT SAN 5 20170216		750.000	11-10-2016 / 16-02-2017
CAIXABANK, S.A.	ES0640613610	CABK/C WT SAN 5 20170317		750.000	11-10-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640613628	CABK/C WT SAN 5,50 20170317		750.000	11-10-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640613644	CABK/C WT TEF 10 20170120		750.000	11-10-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613651	CABK/C WT TEF 10,50 20170120		750.000	11-10-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613669	CABK/C WT TEF 10 20170216		750.000	11-10-2016 / 16-02-2017
CAIXABANK, S.A.	ES0640613677	CABK/C WT TEF 11 20170216		750.000	11-10-2016 / 16-02-2017
CAIXABANK, S.A.	ES0640613685	CABK/C WT TEF 12 20170317		750.000	11-10-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406136A0	CABK/V WT SAN 3,75 20170120		500.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406136B8	CABK/V WT SAN 4 20170120		500.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406136C6	CABK/V WT SAN 4,25 20170120		500.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406136D4	CABK/V WT SAN 3,75 20170216		500.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406136E2	CABK/V WT SAN 4 20170216		500.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406136F9	CABK/V WT SAN 3,75 20170317		500.000	29-11-2016 / 17-03-2017



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CAIXABANK, S.A.	ES06406136G7	CABK/V WT SAN 4 20170317		500.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406136H5	CABK/V WT SAN 3,50 20170616		500.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406136I3	CABK/V WT SAN 4 20170616		500.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406136J1	CABK/V WT TEF 7,50 20170120		500.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406136K9	CABK/V WT TEF 7,75 20170120		500.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406136L7	CABK/V WT TEF 7,25 20170216		500.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406136M5	CABK/V WT TEF 7,75 20170216		500.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406136N3	CABK/V WT TEF 7,50 20170317		500.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406136O1	CABK/V WT TEF 7,75 20170317		500.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406136P8	CABK/V WT TEF 7,25 20170616		500.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406136Q6	CABK/V WT TEF 7,75 20170616		500.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406136R4	CABK/V WT IBEX 7750 20170120		750.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406136S2	CABK/V WT IBEX 8250 20170120		750.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406136T0	CABK/V WT IBEX 8500 20170120		750.000	29-11-2016 / 20-01-2017
CAIXABANK, S.A.	ES06406136U8	CABK/V WT IBEX 8000 20170216		750.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406136V6	CABK/V WT IBEX 8500 20170216		750.000	29-11-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406136W4	CABK/V WT IBEX 7500 20170317		750.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406136X2	CABK/V WT IBEX 8000 20170317		750.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406136Y0	CABK/V WT IBEX 7000 20170616		750.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406136Z7	CABK/V WT IBEX 7500 20170616		750.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES0640613719	CABK/C WT IBEX 9750 20170120		1.000.000	11-10-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613727	CABK/C WT IBEX 10000 20170120		1.000.000	11-10-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613735	CABK/C WT IBEX 10000 20170216		1.000.000	11-10-2016 / 16-02-2017
CAIXABANK, S.A.	ES0640613743	CABK/C WT IBEX 10250 20170317		1.000.000	11-10-2016 / 17-03-2017

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CAIXABANK, S.A.	ES0640613768	CABK/V WT BBVA 4,25 20170120		500.000	11-10-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613776	CABK/V WT BBVA 4 20170216		500.000	11-10-2016 / 16-02-2017
CAIXABANK, S.A.	ES0640613784	CABK/V WT BBVA 4 20170317		500.000	11-10-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640613792	CABK/V WT IBERDR 5 20170216		250.000	11-10-2016 / 16-02-2017
CAIXABANK, S.A.	ES06406137A8	CABK/V WT EUR-USD 1,04 20170317		300.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406137B6	CABK/V WT EUR-USD 1,06 20170317		300.000	29-11-2016 / 17-03-2017
CAIXABANK, S.A.	ES06406137C4	CABK/V WT EUR-USD 1,02 20170616		300.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES06406137D2	CABK/V WT EUR-USD 1,06 20170616		300.000	29-11-2016 / 16-06-2017
CAIXABANK, S.A.	ES0640613800	CABK/V WT IBERDR 4,50 20170317		250.000	11-10-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640613818	CABK/V WT INDITX 27,88 20170216		250.000	11-10-2016 / 16-02-2017
CAIXABANK, S.A.	ES0640613834	CABK/V WT REPSOL 10,75 20170120		500.000	11-10-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613842	CABK/V WT REPSOL 10,50 20170216		500.000	11-10-2016 / 16-02-2017
CAIXABANK, S.A.	ES0640613859	CABK/V WT REPSOL 10 20170317		500.000	11-10-2016 / 17-03-2017
CAIXABANK, S.A.	ES0640613867	CABK/V WT SAN 3 20170120		500.000	11-10-2016 / 20-01-2017
CAIXABANK, S.A.	ES0640613875	CABK/V WT SAN 2,75 20170216		500.000	11-10-2016 / 16-02-2017
CAIXABANK, S.A.	ES0640613883	CABK/V WT SAN 2 20170317		500.000	11-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZP22	COMM/C WT INDITX 27,88 20170616		1.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZP63	COMM/C WT INDITX 28,87 20170317		1.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZPA3	COMM/C WT INDITX 29,87 20170616		1.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZPD7	COMM/C WT INDITX 30,87 20170317		1.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZPF2	COMM/C WT INDITX 31,86 20170616		1.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZPH8	COMM/C WT INDITX 32,86 20170317		1.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZPK2	COMM/C WT INDITX 33,85 20170616		1.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZPM8	COMM/C WT INDITX 34,85 20170317		1.000.000	15-01-2016 / 17-03-2017

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COMMERZBANK A.G.	DE000CZ4ZPQ9	COMM/V WT INDITX 24,89 20170317		1.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZPS5	COMM/V WT INDITX 25,89 20170616		1.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZSC3	COMM/CPRA WT BBVA 6 170317		2.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZSD1	COMM/CPRA WT BBVA 6 170616		2.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZSM2	COMM/CPRA WT BBVA 7 170317		2.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZSN0	COMM/CPRA WT BBVA 7 170616		2.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZST7	COMM/VTA WT BBVA 5 170317		2.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZSU5	COMM/VTA WT BBVA 5 170616		2.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZSZ4	COMM/VTA WT BBVA 6 170317		2.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZT02	COMM/VTA WT BBVA 6 170616		2.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZTJ6	COMM/CPRA WT SAN 4 170317		3.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZTK4	COMM/CPRA WT SAN 4 170616		3.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZTS7	COMM/CPRA WT SAN 5 170317		3.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZTT5	COMM/CPRA WT SAN 5 170616		3.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZTU3	COMM/CPRA WT SAN 6 170317		3.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZTV1	COMM/CPRA WT SAN 6 170616		3.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZU09	COMM/VTA WT SAN 3 170317		3.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZU17	COMM/VTA WT SAN 3 170616		3.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZU82	COMM/VTA WT SAN 4 170317		3.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZU90	COMM/VTA WT SAN 4 170616		3.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZV65	COMM/CPRA WT APPLE 130 170317		2.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZVN4	COMM/CPRA WT IBEX 8500 170317		3.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZVX3	COMM/CPRA WT IBEX 9000 170317		3.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZW64	COMM/CPRA WT IBEX 9500 170317		3.000.000	15-01-2016 / 17-03-2017



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COMMERZBANK A.G.	DE000CZ4ZW72	COMM/CPRA WT IBEX 10000 170317		3.000.000 15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZWE1	COMM/VT A WT IBEX 8000 170317		3.000.000 15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZX89	COMM/C WT IBEX 10000 20170616		3.000.000 02-05-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZXB5	COMM/C WT IBEX 11000 20170317		3.000.000 02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZXC3	COMM/C WT IBEX 11000 20170616		3.000.000 02-05-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZXF6	COMM/V WT IBEX 7000 20170317		3.000.000 02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZXG4	COMM/V WT IBEX 7000 20170616		3.000.000 02-05-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZXT7	COMM/C WT APPLE 105 20170317		2.000.000 02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZXU5	COMM/C WT APPLE 115 20170317		2.000.000 02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZXV3	COMM/V WT APPLE 95 20170317		2.000.000 02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZXZ4	COMM/C WT FBOOK 135 20170317		1.000.000 02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZY47	COMM/C WT MSFT 60 20170317		1.000.000 02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZYH0	COMM/C WT ABERTIS 16,19 20170317		500.000 02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZYP3	COMM/C WT ACCIONA 85 20170317		500.000 02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZYU3	COMM/C WT ACERINOX 13 20170317		500.000 02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZYZ2	COMM/C WT ACS 35 20170317		500.000 02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZZ53	COMM/C WT AENA 155 20170317		1.000.000 02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZZG9	COMM/C WT BBVA 6 20170915		2.000.000 02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ4ZZH7	COMM/C WT BBVA 6 20171215		2.000.000 02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ4ZZP0	COMM/C WT BBVA 7 20170915		2.000.000 02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ4ZZQ8	COMM/C WT BBVA 7 20171215		2.000.000 02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ4ZZU0	COMM/C WT BBVA 8 20170317		2.000.000 02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZZV8	COMM/C WT BBVA 8 20170616		2.000.000 02-05-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZZW6	COMM/C WT BBVA 8 20170915		2.000.000 02-05-2016 / 15-09-2017



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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4ZZX4	COMM/C WT BBVA 8 20171215		2.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ4ZZY2	COMM/C WT BBVA 9 20170915		2.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ4ZZZ9	COMM/C WT BBVA 9 20171215		2.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ500C3	COMM/V WT BBVA 5 20170915		2.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ500D1	COMM/V WT BBVA 5 20171215		2.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ500L4	COMM/C WT B.SAB 2,25 20170317		500.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ500R1	COMM/C WT B.POP 2,69 20170317		1.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ500W1	COMM/C WT SAN 4 20170915		3.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ500X9	COMM/C WT SAN 4 20171215		3.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ501C1	COMM/C WT SAN 5 20170915		3.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ501D9	COMM/C WT SAN 5 20171215		3.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ501E7	COMM/C WT SAN 6 20170915		3.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ501F4	COMM/C WT SAN 6 20171215		3.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ501G2	COMM/V WT SAN 3 20170915		3.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ501H0	COMM/V WT SAN 3 20171215		3.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ501L2	COMM/V WT SAN 4 20170915		3.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ501M0	COMM/V WT SAN 4 20171215		3.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ502D7	COMM/C WT CABK 3,25 20170317		500.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ502N6	COMM/C WT DIA 5,50 20170317		250.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ502U1	COMM/C WT ENAGAS 31 20170317		350.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ503K0	COMM/C WT GAMESA 21 20170317		500.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ503Q7	COMM/C WT GAS 21 20170317		500.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ503W5	COMM/C WT GRIFOLS 23 20170317		500.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ504C5	COMM/C WT FERROV 23 20170317		350.000	02-05-2016 / 17-03-2017



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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ504J0	COMM/C WT IBERDR 7 20170317		1.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ504M4	COMM/C WT INDRA 13 20170317		250.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ504P7	COMM/C WT INDITX 29,87 20171215		1.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ504Q5	COMM/C WT INDITX 30,87 20170915		1.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ504R3	COMM/C WT INDITX 31,86 20171215		1.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ504S1	COMM/C WT INDITX 32,86 20170915		1.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ504T9	COMM/C WT INDITX 33,85 20171215		1.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ504U7	COMM/C WT INDITX 34,85 20170915		1.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ504V5	COMM/C WT INDITX 35,84 20171215		1.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ504W3	COMM/C WT INDITX 36,84 20170317		1.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ504X1	COMM/C WT INDITX 36,84 20170915		1.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ504Y9	COMM/C WT INDITX 37,83 20171215		1.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ504Z6	COMM/V WT INDITX 22,90 20170915		1.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ505A6	COMM/V WT INDITX 23,90 20171215		1.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ505D0	COMM/C WT IAG 9 20170317		500.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ505K5	COMM/C WT TL5 15 20170317		500.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ505V2	COMM/C WT OHL 7,50 20170317		300.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ506E6	COMM/C WT REPSOL 10 20170616		1.000.000	02-05-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ506G1	COMM/C WT REPSOL 11 20170317		1.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ506H9	COMM/C WT REPSOL 11 20170915		1.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ506L1	COMM/C WT REPSOL 12 20170616		1.000.000	02-05-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ506M9	COMM/C WT REPSOL 12 20171215		1.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ506Q0	COMM/C WT REPSOL 13 20170317		1.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ506R8	COMM/C WT REPSOL 13 20170915		1.000.000	02-05-2016 / 15-09-2017

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COMMERZBANK A.G.	DE000CZ506U2	COMM/C WT REPSOL 14 20170616		1.000.000	02-05-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ506V0	COMM/C WT REPSOL 14 20171215		1.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ506W8	COMM/C WT REPSOL 15 20170317		1.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ506X6	COMM/C WT REPSOL 15 20170915		1.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ506Y4	COMM/C WT REPSOL 16 20170616		1.000.000	02-05-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ506Z1	COMM/C WT REPSOL 16 20171215		1.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ507A2	COMM/V WT REPSOL 9 20170317		1.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ507B0	COMM/V WT REPSOL 9 20170915		1.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ507C8	COMM/V WT REPSOL 10 20170616		1.000.000	02-05-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ507D6	COMM/V WT REPSOL 10 20171215		1.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ507J3	COMM/C WT SACYR 1,75 20170317		400.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ507M7	COMM/C WT SACYR 2,25 20170317		400.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ507Q8	COMM/C WT SACYR 2,75 20170317		400.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ507V8	COMM/C WT TECREU 37,50 20170317		750.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ508A0	COMM/C WT TEF 9 20170317		3.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ508B8	COMM/C WT TEF 9 20170616		3.000.000	02-05-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ508C6	COMM/C WT TEF 9 20170915		3.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ508D4	COMM/C WT TEF 9 20171215		3.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ508G7	COMM/C WT TEF 10 20170317		3.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ508H5	COMM/C WT TEF 10 20170616		3.000.000	02-05-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ508J1	COMM/C WT TEF 10 20170915		3.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ508K9	COMM/C WT TEF 10 20171215		3.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ508N3	COMM/C WT TEF 11 20170317		3.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ508P8	COMM/C WT TEF 11 20170616		3.000.000	02-05-2016 / 16-06-2017

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COMMERZBANK A.G.	DE000CZ508Q6	COMM/C WT TEF 11 20170915		3.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ508R4	COMM/C WT TEF 11 20171215		3.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ508U8	COMM/C WT TEF 12 20170317		3.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ508V6	COMM/C WT TEF 12 20170616		3.000.000	02-05-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ508W4	COMM/C WT TEF 12 20170915		3.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ508X2	COMM/C WT TEF 12 20171215		3.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ508Y0	COMM/C WT TEF 13 20170317		3.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ508Z7	COMM/C WT TEF 13 20170616		3.000.000	02-05-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ509A8	COMM/C WT TEF 13 20170915		3.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ509B6	COMM/C WT TEF 13 20171215		3.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ509D2	COMM/V WT TEF 7 20170317		3.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ509J9	COMM/V WT TEF 8 20170616		3.000.000	02-05-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ509K7	COMM/V WT TEF 8 20171215		3.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ509Q4	COMM/V WT TEF 9 20170317		3.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ509R2	COMM/V WT TEF 9 20170915		3.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ509W2	COMM/C WT VISCOF 57 20170317		3.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50A30	COMM/C WT ARC.MIT 6,50 20170317		1.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50A55	COMM/C WT ARC.MIT 7,50 20170317		1.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50AF2	COMM/C WT EUR-USD 1,10 20170315		1.000.000	12-07-2016 / 15-03-2017
COMMERZBANK A.G.	DE000CZ50AH8	COMM/C WT EUR-USD 1,15 20170315		1.000.000	12-07-2016 / 15-03-2017
COMMERZBANK A.G.	DE000CZ50AK2	COMM/C WT EUR-USD 1,20 20170315		1.000.000	12-07-2016 / 15-03-2017
COMMERZBANK A.G.	DE000CZ50AM8	COMM/V WT EUR-USD 1,05 20170315		1.000.000	12-07-2016 / 15-03-2017
COMMERZBANK A.G.	DE000CZ50AN6	COMM/C WT GOLD 1200 20170621		1.000.000	12-07-2016 / 21-06-2017
COMMERZBANK A.G.	DE000CZ50AP1	COMM/C WT GOLD 1350 20170317		1.000.000	12-07-2016 / 17-03-2017

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ50AS5	COMM/C WT GOLD 1550 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50AT3	COMM/C WT GOLD 1600 20170621		1.000.000	12-07-2016 / 21-06-2017
COMMERZBANK A.G.	DE000CZ50AV9	COMM/C WT GOLD 1750 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50AW7	COMM/C WT GOLD 2000 20170621		1.000.000	12-07-2016 / 21-06-2017
COMMERZBANK A.G.	DE000CZ50AX5	COMM/V WT GOLD 1000 20170621		1.000.000	12-07-2016 / 21-06-2017
COMMERZBANK A.G.	DE000CZ50AY3	COMM/V WT GOLD 1250 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50AZ0	COMM/C WT SILVER 19 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50B39	COMM/C WT SILVER 25 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50B47	COMM/C WT SILVER 27 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50B54	COMM/V WT SILVER 15 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50BC7	COMM/C WT IBEX 7500 20170317		3.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50BD5	COMM/C WT IBEX 7500 20170616		3.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50BH6	COMM/C WT IBEX 8000 20170317		3.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50BJ2	COMM/C WT IBEX 8000 20170616		3.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50BP9	COMM/C WT IBEX 8500 20170616		3.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50BU9	COMM/C WT IBEX 9000 20170616		3.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50BY1	COMM/C WT IBEX 9500 20170616		3.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50BZ8	COMM/V WT IBEX 5000 20170616		3.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50C12	COMM/V WT IBEX 6000 20170317		3.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50C20	COMM/V WT IBEX 6000 20170616		3.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50C46	COMM/V WT IBEX 6500 20170317		3.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50C95	COMM/V WT IBEX 7500 20170317		3.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50CE1	COMM/C WT DAX 10000 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50CF8	COMM/C WT DAX 10000 20170616		1.000.000	12-07-2016 / 16-06-2017

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COMMERZBANK A.G.	DE000CZ50CG6	COMM/C WT DAX 11000 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50CH4	COMM/C WT DAX 11000 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50CJ0	COMM/C WT DAX 12000 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50CK8	COMM/C WT DAX 12000 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50CL6	COMM/V WT DAX 7000 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50CN2	COMM/V WT DAX 8000 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50CP7	COMM/V WT DAX 8000 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50CQ5	COMM/C WT STOXX 2900 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50CS1	COMM/C WT STOXX 3000 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50CU7	COMM/C WT STOXX 3300 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50CV5	COMM/C WT STOXX 3400 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50CW3	COMM/V WT STOXX 2200 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50CX1	COMM/C WT DJ IND 17500 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50CY9	COMM/C WT DJ IND 18000 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50CZ6	COMM/C WT DJ IND 18500 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50D03	COMM/C WT DJ IND 19500 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50D11	COMM/C WT DJ IND 20000 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50D29	COMM/C WT DJ IND 20500 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50D37	COMM/V WT DJ IND 15000 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50D45	COMM/V WT DJ IND 15500 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50D52	COMM/C WT NASDAQ 4300 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50D60	COMM/C WT NASDAQ 4500 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50D78	COMM/C WT NASDAQ 4800 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50D86	COMM/C WT NASDAQ 4900 20170317		1.000.000	12-07-2016 / 17-03-2017



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COMMERZBANK A.G.	DE000CZ50D94	COMM/C WT NASDAQ 5000 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50DA7	COMM/C WT NASDAQ 5100 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50DB5	COMM/V WT NASDAQ 4000 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50DC3	COMM/V WT NASDAQ 4100 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50DD1	COMM/C WT S&P500 2100 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50DE9	COMM/C WT S&P500 2200 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50DF6	COMM/C WT S&P500 2300 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50DG4	COMM/C WT S&P500 2400 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50DH2	COMM/C WT S&P500 2500 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50DJ8	COMM/V WT S&P500 1700 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50DK6	COMM/V WT S&P500 1800 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50DM2	COMM/C WT GOOG.C 725 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50DP5	COMM/C WT GOOG.C 775 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50DR1	COMM/C WT GOOG.C 825 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50DU5	COMM/C WT AMAZON 775 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50DX9	COMM/C WT AMAZON 875 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50DY7	COMM/C WT AMAZON 975 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50E02	COMM/C WT APPLE 95 20170317		2.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50E10	COMM/C WT APPLE 100 20170616		2.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50E28	COMM/C WT APPLE 110 20170616		2.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50E36	COMM/C WT APPLE 120 20170616		2.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50E44	COMM/C WT CISCO 30 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50E51	COMM/C WT CISCO 35 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50E69	COMM/C WT FBOOK 110 20170616		1.000.000	12-07-2016 / 16-06-2017



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COMMERZBANK A.G.	DE000CZ50E77	COMM/C WT FBOOK 130 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50E85	COMM/C WT FBOOK 150 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50E93	COMM/V WT FBOOK 90 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50EA5	COMM/C WT MSFT 55 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50EB3	COMM/C WT MSFT 65 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50EC1	COMM/C WT PAYPAL 40 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50ED9	COMM/C WT PAYPAL 50 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50EE7	COMM/V WT PAYPAL 30 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50EF4	COMM/C WT TWITTER 20 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50EG2	COMM/C WT TWITTER 25 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50EH0	COMM/V WT TWITTER 15 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50EK4	COMM/C WT ABERTIS 14 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50EL2	COMM/C WT ABERTIS 15 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50EM0	COMM/C WT ABERTIS 16 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50EN8	COMM/V WT ABERTIS 10 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50EQ1	COMM/C WT ACCIONA 75 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50ER9	COMM/C WT ACCIONA 80 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50ES7	COMM/V WT ACCIONA 50 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50ET5	COMM/C WT ACERINOX 10 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50EU3	COMM/C WT ACERINOX 11 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50EV1	COMM/C WT ACERINOX 12 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50EW9	COMM/V WT ACERINOX 7 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50EX7	COMM/V WT ACERINOX 8 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50EZ2	COMM/C WT ACS 28 20170616		500.000	12-07-2016 / 16-06-2017



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COMMERZBANK A.G.	DE000CZ50F19	COMM/C WT ACS 31 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50F35	COMM/C WT AENA 120 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50F43	COMM/C WT AENA 135 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50F50	COMM/C WT AENA 140 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50F68	COMM/C WT AMADEUS 40 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50F76	COMM/C WT AMADEUS 45 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50F84	COMM/C WT AMADEUS 45 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50F92	COMM/V WT AMADEUS 35 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50FA2	COMM/C WT ANTENA3 10 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50FB0	COMM/C WT ANTENA3 11 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50FC8	COMM/C WT ANTENA3 12 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50FK1	COMM/C WT BBVA 4,50 20170317		2.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50FR6	COMM/C WT BBVA 5 20170317		2.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50FS4	COMM/C WT BBVA 5 20170616		2.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50FT2	COMM/C WT BBVA 5 20170915		2.000.000	12-07-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50FU0	COMM/C WT BBVA 5 20171215		2.000.000	12-07-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ50FZ9	COMM/C WT BBVA 5,50 20170317		2.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50G42	COMM/C WT BBVA 6,50 20170317		2.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50G83	COMM/V WT BBVA 3 20170317		2.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50G91	COMM/V WT BBVA 3 20170616		2.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50GA0	COMM/V WT BBVA 3 20170915		2.000.000	12-07-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50GB8	COMM/V WT BBVA 3 20171215		2.000.000	12-07-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ50GG7	COMM/V WT BBVA 4 20170317		2.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50GH5	COMM/V WT BBVA 4 20170616		2.000.000	12-07-2016 / 16-06-2017



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COMMERZBANK A.G.	DE000CZ50GJ1	COMM/V WT BBVA 4 20170915		2.000.000	12-07-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50GK9	COMM/V WT BBVA 4 20171215		2.000.000	12-07-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ50GS2	COMM/C WT B.SAB 1 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50GU8	COMM/C WT B.SAB 1,25 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50GV6	COMM/C WT B.SAB 1,50 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50GW4	COMM/C WT B.SAB 1,75 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50GY0	COMM/C WT B.POP 1 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50GZ7	COMM/C WT B.POP 1,25 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50H25	COMM/C WT B.POP 1,50 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50H33	COMM/C WT B.POP 1,75 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50H41	COMM/C WT B.POP 2 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50HA8	COMM/C WT SAN 3 20170317		3.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50HB6	COMM/C WT SAN 3 20170616		3.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50HC4	COMM/C WT SAN 3 20170915		3.000.000	12-07-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50HD2	COMM/C WT SAN 3 20171215		3.000.000	12-07-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ50HG5	COMM/C WT SAN 3,50 20170317		3.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50HH3	COMM/C WT SAN 3,50 20170616		3.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50HN1	COMM/C WT SAN 4,50 20170317		3.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50HP6	COMM/C WT SAN 4,50 20170616		3.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50HS0	COMM/V WT SAN 2 20170317		3.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50HT8	COMM/V WT SAN 2 20170616		3.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50HU6	COMM/V WT SAN 2 20170915		3.000.000	12-07-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50HV4	COMM/V WT SAN 2 20171215		3.000.000	12-07-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ50J72	COMM/C WT BANKIA 0,70 20170317		350.000	12-07-2016 / 17-03-2017



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COMMERZBANK A.G.	DE000CZ50J98	COMM/C WT BANKIA 0,90 20170317		350.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50JA4	COMM/C WT BANKIA 1 20170616		350.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50JF3	COMM/C WT BKT 6 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50JH9	COMM/C WT BKT 6,50 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50JJ5	COMM/C WT BKT 7 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50JK3	COMM/C WT BKT 7 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50JL1	COMM/C WT BKT 7,50 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50JM9	COMM/C WT BKT 8 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50JN7	COMM/V WT BKT 5 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50JP2	COMM/V WT BKT 6 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50JS6	COMM/C WT CABK 2,25 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50JV0	COMM/C WT CABK 2,50 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50JW8	COMM/V WT CABK 1,50 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50JY4	COMM/C WT MAPFRE 2,50 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50K04	COMM/C WT DIA 6 20170616		250.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50K12	COMM/C WT DIA 6,50 20170317		250.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50K20	COMM/C WT DIA 7 20170616		250.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50K38	COMM/V WT DIA 5 20170616		250.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50K46	COMM/C WT ENAGAS 27 20170317		350.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50K53	COMM/C WT ENAGAS 30 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50K79	COMM/V WT ENAGAS 25 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50K87	COMM/C WT ENDESA 21 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50K95	COMM/C WT ENDESA 24 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50KA2	COMM/C WT GAMESA 19 20170317		500.000	12-07-2016 / 17-03-2017

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COMMERZBANK A.G.	DE000CZ50KB0	COMM/C WT GAMESA 20 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50KD6	COMM/C WT GAMESA 23 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50KE4	COMM/C WT GAMESA 24 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50KF1	COMM/V WT GAMESA 14 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50KG9	COMM/V WT GAMESA 15 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50KH7	COMM/C WT GAS 20 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50KJ3	COMM/C WT GRIFOLS 24 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50KK1	COMM/C WT GRIFOLS 27 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50KN5	COMM/C WT FERROV 19 20170317		350.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50KP0	COMM/C WT FERROV 20 20170616		350.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50KQ8	COMM/C WT FERROV 21 20170317		350.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50KR6	COMM/V WT FERROV 16 20170616		350.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50KS4	COMM/C WT IBERDR 6 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50KT2	COMM/C WT IBERDR 7 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50KU0	COMM/C WT INDRA 11 20170317		250.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50KV8	COMM/C WT INDRA 13 20170616		250.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50KW6	COMM/V WT INDITX 23,90 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50KX4	COMM/C WT COLON. 7,50 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50KY2	COMM/C WT IAG 5 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50L03	COMM/C WT IAG 6 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50L29	COMM/C WT TL5 10 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50L37	COMM/C WT TL5 11 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50L45	COMM/C WT TL5 12 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50L52	COMM/C WT SOL 10 20170616		350.000	12-07-2016 / 16-06-2017

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COMMERZBANK A.G.	DE000CZ50L60	COMM/C WT SOL 14 20170616		350.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50L78	COMM/C WT NH.HOT 4 20170616		250.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50L86	COMM/C WT NH.HOT 5 20170616		250.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50LA0	COMM/C WT OHL 4 20170616		300.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50LC6	COMM/C WT OHL 5,50 20170317		300.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50LD4	COMM/C WT OHL 6 20170616		300.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50LF9	COMM/C WT PHARMA 2,10 20170317		250.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50LG7	COMM/C WT PHARMA 2,30 20170317		250.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50LJ1	COMM/C WT PHARMA 2,70 20170317		250.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50LL7	COMM/C WT PHARMA 3 20170616		250.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50LM5	COMM/C WT REE 20 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50LN3	COMM/C WT REE 25 20170317		500.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50LP8	COMM/C WT REE 25 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50LQ6	COMM/V WT REE 14 20170616		500.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50M28	COMM/C WT SACYR 1,25 20170317		400.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50M44	COMM/C WT SACYR 1,50 20170616		400.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50M51	COMM/C WT SACYR 2 20170616		400.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50M69	COMM/V WT SACYR 1,50 20170616		400.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50M77	COMM/C WT TECREU 30 20170616		750.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50M85	COMM/C WT TECREU 35 20170616		750.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50M93	COMM/V WT TECREU 25 20170616		750.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50MD2	COMM/C WT TEF 8 20170317		3.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50MQ4	COMM/C WT VISCOF 50 20170616		3.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50MR2	COMM/C WT VISCOF 55 20170616		3.000.000	12-07-2016 / 16-06-2017



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COMMERZBANK A.G.	DE000CZ50MS0	COMM/C WT VISCOF 60 20170616		3.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50MT8	COMM/C WT ARC.MIT 4,50 20170317		1.000.000	12-07-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50MU6	COMM/C WT ARC.MIT 5 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50MV4	COMM/C WT ARC.MIT 6 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50MW2	COMM/C WT BMW 70 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50MX0	COMM/C WT BMW 80 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50MY8	COMM/C WT BNP 40 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50MZ5	COMM/C WT BNP 50 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50N01	COMM/C WT DT.BK. 12 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50N19	COMM/C WT DT.BK. 14 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50N27	COMM/C WT DT.BK. 16 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50N35	COMM/C WT SOC.GEN. 30 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50N43	COMM/C WT SOC.GEN. 40 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50N50	COMM/C WT TOTAL 40 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50N68	COMM/C WT TOTAL 45 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50N76	COMM/C WT TOTAL 50 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50N84	COMM/V WT TOTAL 35 20170616		1.000.000	12-07-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50N92	COMM/C WT ABERTIS 12 20170317		500.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50NA6	COMM/C WT ABERTIS 13 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50NB4	COMM/C WT ABERTIS 16 20170915		500.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50NC2	COMM/C WT ABERTIS 17 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50ND0	COMM/C WT ACCIONA 65 20170317		500.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50NE8	COMM/C WT ACCIONA 70 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50NF5	COMM/C WT ACCIONA 85 20170915		500.000	26-10-2016 / 15-09-2017

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ50NG3	COMM/C WT ACCIONA 90 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50NH1	COMM/C WT ACERINOX 14 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50NJ7	COMM/C WT ACERINOX 15 20170317		500.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50NK5	COMM/C WT ACERINOX 15 20170915		500.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50NL3	COMM/C WT ACERINOX 16 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50NM1	COMM/C WT ACS 29 20170317		500.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50NN9	COMM/C WT ACS 31 20170915		500.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50NP4	COMM/C WT ACS 32 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50NQ2	COMM/C WT ACS 36 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50NR0	COMM/V WT ACS 22 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50NS8	COMM/C WT AENA 150 20170915		1.000.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50NT6	COMM/C WT AENA 160 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50NU4	COMM/C WT AMADEUS 40 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50NV2	COMM/C WT AMADEUS 45 20170915		500.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50NW0	COMM/C WT AMADEUS 50 20170317		500.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50NX8	COMM/C WT AMADEUS 50 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50NY6	COMM/V WT AMADEUS 35 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50NZ3	COMM/C WT ANTENA3 11 20170915		500.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50P09	COMM/C WT BBVA 5 20170120		2.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50P17	COMM/C WT BBVA 5 20170217		2.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50P25	COMM/C WT BBVA 5,50 20170120		2.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50P33	COMM/C WT BBVA 5,50 20170217		2.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50P41	COMM/C WT BBVA 5,50 20170616		2.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50P58	COMM/C WT BBVA 6 20170120		2.000.000	26-10-2016 / 20-01-2017

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COMMERZBANK A.G.	DE000CZ50P66	COMM/C WT BBVA 6 20170217		2.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50P74	COMM/C WT BBVA 6,50 20170120		2.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50P82	COMM/C WT BBVA 6,50 20170217		2.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50P90	COMM/C WT BBVA 6,50 20170616		2.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50PA1	COMM/C WT BBVA 7 20170120		2.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50PB9	COMM/C WT BBVA 7 20170217		2.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50PC7	COMM/C WT BBVA 7,50 20170616		2.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50PD5	COMM/V WT BBVA 3,50 20170317		2.000.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50PE3	COMM/V WT BBVA 4,50 20170120		2.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50PF0	COMM/V WT BBVA 4,50 20170217		2.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50PG8	COMM/V WT BBVA 4,50 20170317		2.000.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50PH6	COMM/V WT BBVA 4,50 20170616		2.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50PJ2	COMM/V WT BBVA 5 20170120		2.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50PK0	COMM/V WT BBVA 5 20170217		2.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50PM6	COMM/V WT BBVA 5,50 20170120		2.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50PN4	COMM/V WT BBVA 5,50 20170217		2.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50PP9	COMM/V WT BBVA 5,50 20170317		2.000.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50PQ7	COMM/V WT BBVA 5,50 20170616		2.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50PR5	COMM/V WT BBVA 6 20170120		2.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50PS3	COMM/V WT BBVA 6 20170217		2.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50PU9	COMM/V WT BBVA 6,50 20170317		2.000.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50PV7	COMM/V WT BBVA 6,50 20170616		2.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50PX3	COMM/C WT B.SAB 1,25 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50PY1	COMM/C WT B.SAB 1,50 20170317		500.000	26-10-2016 / 17-03-2017



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COMMERZBANK A.G.	DE000CZ50PZ8	COMM/C WT B.SAB 1,50 20170915		500.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50Q16	COMM/C WT B.POP 1,25 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50Q24	COMM/C WT B.POP 1,50 20170915		500.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50Q32	COMM/C WT B.POP 1,75 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50Q40	COMM/V WT B.POP 1 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50Q57	COMM/C WT SAN 3 20170120		2.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50Q65	COMM/C WT SAN 3 20170217		2.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50Q73	COMM/C WT SAN 3,50 20170120		2.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50Q81	COMM/C WT SAN 3,50 20170217		2.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50Q99	COMM/C WT SAN 4 20170120		2.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50QA9	COMM/C WT SAN 4 20170217		2.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50QB7	COMM/C WT SAN 4,50 20170120		2.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50QC5	COMM/C WT SAN 4,50 20170217		2.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50QD3	COMM/C WT SAN 5 20170120		2.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50QE1	COMM/C WT SAN 5 20170217		2.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50QF8	COMM/C WT SAN 5,50 20170616		2.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50QG6	COMM/C WT SAN 6,50 20170317		2.000.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50QH4	COMM/V WT SAN 3 20170120		2.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50QJ0	COMM/V WT SAN 3 20170217		2.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50QK8	COMM/V WT SAN 3,50 20170120		2.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50QL6	COMM/V WT SAN 3,50 20170217		2.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50QM4	COMM/V WT SAN 4 20170120		2.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50QN2	COMM/V WT SAN 4 20170217		2.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50QP7	COMM/V WT SAN 4,50 20170120		2.000.000	26-10-2016 / 20-01-2017

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Issuer Name	ISIN	Security Name	Series	Number of	Issue / Maturity Date
				Securities	
COMMERZBANK A.G.	DE000CZ50QQ5	COMM/V WT SAN 4,50 20170217		2.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50QR3	COMM/V WT SAN 4,50 20170317		2.000.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50QS1	COMM/V WT SAN 4,50 20170616		2.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50QT9	COMM/V WT SAN 5 20170317		2.000.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50QU7	COMM/V WT SAN 5 20170616		2.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50QW3	COMM/C WT BANKIA 0,80 20170616		350.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50QX1	COMM/C WT BANKIA 1 20170915		350.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50QY9	COMM/C WT BKT 6 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50QZ6	COMM/C WT BKT 6 20170915		500.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50R07	COMM/C WT BKT 6,50 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50R15	COMM/C WT BKT 7 20170915		500.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50R23	COMM/C WT BKT 7,50 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50R31	COMM/C WT BKT 8 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50R49	COMM/C WT BKT 8 20170915		500.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50R56	COMM/V WT BKT 6 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50R64	COMM/C WT CABK 2 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50R72	COMM/C WT CABK 2,75 20170317		500.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50R80	COMM/C WT CABK 2,75 20170915		500.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50R98	COMM/C WT CABK 3 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50RA7	COMM/V WT CABK 2 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50RB5	COMM/C WT MAPFRE 3 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50RC3	COMM/C WT MAPFRE 3 20170915		500.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50RD1	COMM/C WT DIA 6,50 20170915		250.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50RE9	COMM/C WT ENAGAS 26 20170616		500.000	26-10-2016 / 16-06-2017



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COMMERZBANK A.G.	DE000CZ50RF6	COMM/C WT ENAGAS 27 20170915		500.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50RG4	COMM/C WT ENAGAS 28 20170616		350.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50RH2	COMM/C WT ENAGAS 29 20170317		350.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50RJ8	COMM/V WT ENAGAS 26 20170317		350.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50RK6	COMM/C WT ENDESA 20 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50RL4	COMM/C WT ENDESA 23 20170915		500.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50RM2	COMM/C WT GAMESA 18 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50RN0	COMM/C WT GAMESA 22 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50RP5	COMM/C WT GAMESA 23 20170915		500.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50RQ3	COMM/C WT GAMESA 25 20170317		500.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50RR1	COMM/C WT GAMESA 26 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50RS9	COMM/C WT GAS 18 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50RT7	COMM/C WT GAS 19 20170317		500.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50RU5	COMM/V WT GAS 16 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50RV3	COMM/C WT GRIFOLS 19 20170317		500.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50RW1	COMM/C WT GRIFOLS 20 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50RX9	COMM/C WT GRIFOLS 21 20170915		500.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50RY7	COMM/C WT GRIFOLS 22 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50RZ4	COMM/V WT GRIFOLS 16 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50S06	COMM/C WT FERROV 18 20170616		350.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50S14	COMM/C WT FERROV 21 20170915		350.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50S22	COMM/C WT FERROV 22 20170616		350.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50S30	COMM/C WT IBERDR 5,50 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50S48	COMM/C WT IBERDR 6 20170616		1.000.000	26-10-2016 / 16-06-2017



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COMMERZBANK A.G.	DE000CZ50S55	COMM/C WT IBERDR 6,50 20170317		1.000.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50S63	COMM/C WT IBERDR 6,50 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50S71	COMM/C WT IBERDR 6,50 20170915		1.000.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50S89	COMM/V WT IBERDR 5 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50S97	COMM/C WT INDRA 14 20170616		250.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50SA5	COMM/C WT INDRA 15 20170317		250.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50SB3	COMM/C WT INDRA 15 20170915		250.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50SC1	COMM/C WT INDITX 31 20170120		1.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50SD9	COMM/C WT INDITX 32 20170217		1.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50SE7	COMM/C WT INDITX 33 20170120		1.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50SF4	COMM/C WT INDITX 34 20170217		1.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50SG2	COMM/C WT INDITX 35 20170120		1.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50SH0	COMM/C WT INDITX 36 20170217		1.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50SJ6	COMM/C WT INDITX 36 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50SK4	COMM/C WT INDITX 38 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50SL2	COMM/C WT INDITX 39 20170915		1.000.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50SM0	COMM/C WT INDITX 40 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50SN8	COMM/C WT INDITX 41 20170915		1.000.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50SP3	COMM/C WT INDITX 42 20171215		1.000.000	26-10-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ50SQ1	COMM/C WT INDITX 46 20171215		1.000.000	26-10-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ50SR9	COMM/C WT COLON. 7 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50SS7	COMM/C WT COLON. 8 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50SU3	COMM/C WT IAG 4 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50SW9	COMM/C WT IAG 5 20170915		500.000	26-10-2016 / 15-09-2017

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COMMERZBANK A.G.	DE000CZ50SX7	COMM/C WT IAG 5,50 20170317		500.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50SY5	COMM/C WT IAG 6 20170915		500.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50T05	COMM/C WT TL5 12 20170915		500.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50T13	COMM/C WT TL5 13 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50T21	COMM/C WT SOL 12 20170616		350.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50T39	COMM/C WT SOL 13 20170915		350.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50T47	COMM/C WT NH.HOT 6 20170616		250.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50T54	COMM/C WT OHL 4,50 20170915		300.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50T62	COMM/C WT OHL 5 20170616		300.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50T70	COMM/C WT OHL 5,50 20170915		300.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50T88	COMM/C WT OHL 6,50 20170317		300.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50T96	COMM/V WT OHL 3 20170616		300.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50TA3	COMM/C WT PHARMA 3 20170317		250.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50TB1	COMM/C WT PHARMA 3,50 20170317		250.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50TC9	COMM/C WT PHARMA 3,50 20170616		250.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50TD7	COMM/C WT PHARMA 4 20170616		250.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50TE5	COMM/C WT PHARMA 4 20170915		250.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50TF2	COMM/C WT REE 21 20170915		500.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50TG0	COMM/C WT REE 22 20170616		500.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50TH8	COMM/C WT REPSOL 12 20170120		1.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50TJ4	COMM/C WT REPSOL 12 20170217		1.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50TK2	COMM/C WT REPSOL 13 20170120		1.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50TL0	COMM/C WT REPSOL 13 20170217		1.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50TM8	COMM/C WT REPSOL 13 20170616		1.000.000	26-10-2016 / 16-06-2017



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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ50TN6	COMM/C WT REPSOL 14 20170120		1.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50TP1	COMM/C WT REPSOL 14 20170217		1.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50TQ9	COMM/V WT REPSOL 10 20170120		1.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50TR7	COMM/V WT REPSOL 10 20170217		1.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50TT3	COMM/V WT REPSOL 12 20170120		1.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50TU1	COMM/V WT REPSOL 12 20170217		1.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50TV9	COMM/V WT REPSOL 12 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50TW7	COMM/C WT SACYR 1,75 20170915		400.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50TX5	COMM/C WT SACYR 2,25 20170915		400.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50TY3	COMM/C WT SACYR 2,50 20170616		400.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50TZ0	COMM/C WT TECREU 40 20170616		750.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50U02	COMM/C WT TECREU 40 20170915		750.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50U10	COMM/C WT IBEX 8000 20170120		3.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50U28	COMM/C WT IBEX 8000 20170217		3.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50U36	COMM/C WT IBEX 8500 20170120		3.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50U44	COMM/C WT IBEX 8500 20170217		3.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50U51	COMM/C WT IBEX 8500 20170915		3.000.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50U69	COMM/C WT IBEX 8500 20171215		3.000.000	26-10-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ50U77	COMM/C WT IBEX 8750 20170120		3.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50U85	COMM/C WT IBEX 8750 20170217		3.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50U93	COMM/C WT IBEX 8750 20170317		3.000.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50UA1	COMM/C WT IBEX 8750 20170616		3.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50UB9	COMM/C WT IBEX 9000 20170120		3.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50UC7	COMM/C WT IBEX 9000 20170217		3.000.000	26-10-2016 / 17-02-2017

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COMMERZBANK A.G.	DE000CZ50UD5	COMM/C WT IBEX 9000 20170915		3.000.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50UE3	COMM/C WT IBEX 9000 20171215		3.000.000	26-10-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ50UF0	COMM/C WT IBEX 9500 20170120		3.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50UG8	COMM/C WT IBEX 9500 20170217		3.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50UH6	COMM/C WT IBEX 9500 20170915		3.000.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50UJ2	COMM/C WT IBEX 9500 20171215		3.000.000	26-10-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ50UK0	COMM/C WT IBEX 10000 20170120		3.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50UL8	COMM/C WT IBEX 10000 20170217		3.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50UM6	COMM/C WT IBEX 10000 20170915		3.000.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50UN4	COMM/C WT IBEX 10000 20171215		3.000.000	26-10-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ50UP9	COMM/C WT IBEX 11000 20171215		3.000.000	26-10-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ50UQ7	COMM/V WT IBEX 6000 20171215		3.000.000	26-10-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ50UR5	COMM/V WT IBEX 7000 20170120		3.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50US3	COMM/V WT IBEX 7000 20170217		3.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50UT1	COMM/V WT IBEX 7000 20170915		3.000.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50UU9	COMM/V WT IBEX 7000 20171215		3.000.000	26-10-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ50UV7	COMM/V WT IBEX 8000 20170120		3.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50UW5	COMM/V WT IBEX 8000 20170217		3.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50UX3	COMM/V WT IBEX 8000 20170915		3.000.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50UY1	COMM/V WT IBEX 8000 20171215		3.000.000	26-10-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ50UZ8	COMM/V WT IBEX 8500 20170317		3.000.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50V01	COMM/V WT IBEX 8500 20170616		3.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50V19	COMM/V WT IBEX 9000 20170120		3.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50V27	COMM/V WT IBEX 9000 20170217		3.000.000	26-10-2016 / 17-02-2017

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COMMERZBANK A.G.	DE000CZ50V35	COMM/V WT IBEX 9000 20170317		3.000.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50V43	COMM/V WT IBEX 9000 20170616		3.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50V50	COMM/V WT IBEX 9000 20170915		3.000.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50V68	COMM/V WT IBEX 9500 20170317		3.000.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50V76	COMM/V WT IBEX 9500 20170616		3.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50V84	COMM/V WT IBEX 10000 20170317		3.000.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50V92	COMM/V WT IBEX 10000 20170616		3.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50VB7	COMM/C WT DAX 10500 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50VC5	COMM/C WT DAX 11500 20170317		1.000.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50VD3	COMM/C WT DAX 11500 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50VF8	COMM/V WT DAX 10000 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50VH4	COMM/C WT STOXX 3200 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50VK8	COMM/C WT TEF 8 20170120		3.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50VL6	COMM/C WT TEF 8 20170217		3.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50VM4	COMM/C WT TEF 8 20170616		3.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50VN2	COMM/C WT TEF 8 20170915		3.000.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50VP7	COMM/C WT TEF 8 20171215		3.000.000	26-10-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ50VR3	COMM/C WT TEF 8,50 20170616		3.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50VS1	COMM/C WT TEF 9 20170120		3.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50VT9	COMM/C WT TEF 9 20170217		3.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50VV5	COMM/C WT TEF 9,50 20170120		3.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50VW3	COMM/C WT TEF 9,50 20170217		3.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50VX1	COMM/C WT TEF 10 20170120		3.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50VY9	COMM/C WT TEF 10 20170217		3.000.000	26-10-2016 / 17-02-2017



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COMMERZBANK A.G.	DE000CZ50VZ6	COMM/C WT TEF 10,50 20170120		3.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50W00	COMM/C WT TEF 10,50 20170217		3.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50W18	COMM/C WT TEF 11 20170120		3.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50W26	COMM/C WT TEF 11 20170217		3.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50W34	COMM/V WT TEF 7 20170616		3.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50W42	COMM/V WT TEF 7 20170915		3.000.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50W59	COMM/V WT TEF 7 20171215		3.000.000	26-10-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ50W67	COMM/V WT TEF 8 20170120		3.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50W75	COMM/V WT TEF 8 20170217		3.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50W83	COMM/V WT TEF 9 20170120		3.000.000	26-10-2016 / 20-01-2017
COMMERZBANK A.G.	DE000CZ50W91	COMM/V WT TEF 9 20170217		3.000.000	26-10-2016 / 17-02-2017
COMMERZBANK A.G.	DE000CZ50WA7	COMM/V WT TEF 10 20170317		3.000.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50WB5	COMM/V WT TEF 11 20170317		3.000.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50WC3	COMM/C WT VISCOF 53 20170915		3.000.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50WD1	COMM/C WT ARC.MIT 7 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50WE9	COMM/C WT BMW 90 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50WF6	COMM/C WT BNP 60 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50WG4	COMM/V WT DT.BK. 10 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50WH2	COMM/C WT SOC.GEN. 35 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50WJ8	COMM/C WT GOOG.C 800 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50WL4	COMM/C WT GOOG.C 875 20170317		1.000.000	26-10-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50WM2	COMM/C WT GOOG.C 900 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50WN0	COMM/C WT GOOG.C 950 20170915		1.000.000	26-10-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ50WP5	COMM/C WT GOOG.C 1000 20170616		1.000.000	26-10-2016 / 16-06-2017



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COMMERZBANK A.G.	DE000CZ50WQ3	COMM/V WT GOOG.C 700 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50WR1	COMM/C WT AMAZON 800 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50WT7	COMM/C WT AMAZON 900 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50WU5	COMM/C WT AMAZON 1000 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50WW1	COMM/V WT AMAZON 700 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50WX9	COMM/C WT APPLE 130 20170616		2.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50WY7	COMM/C WT CISCO 40 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50WZ4	COMM/C WT FBOOK 170 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50X09	COMM/C WT MSFT 61 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50X17	COMM/C WT 100 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50X25	COMM/C WT 125 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50X33	COMM/C WT 150 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50X41	COMM/V WT 75 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50X58	COMM/C WT PAYPAL 45 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50X66	COMM/C WT DJ IND 19000 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50X74	COMM/C WT NASDAQ 5200 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50X82	COMM/C WT S&P500 2600 20170616		1.000.000	26-10-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ50X90	COMM/C WT EUR-USD 1,10 20170621		1.000.000	26-10-2016 / 21-06-2017
COMMERZBANK A.G.	DE000CZ50XA5	COMM/C WT EUR-USD 1,15 20170621		1.000.000	26-10-2016 / 21-06-2017
COMMERZBANK A.G.	DE000CZ50XB3	COMM/C WT EUR-USD 1,20 20170621		1.000.000	26-10-2016 / 21-06-2017
COMMERZBANK A.G.	DE000CZ50XC1	COMM/V WT EUR-USD 1 20170621		1.000.000	26-10-2016 / 21-06-2017
COMMERZBANK A.G.	DE000CZ50XD9	COMM/V WT EUR-USD 1,05 20170621		1.000.000	26-10-2016 / 21-06-2017
SG ISSUER	LU1298300341	SG ISSUER/CPRA WT SAN 6 171215		3.000.000	02-12-2015 / 15-12-2017
SG ISSUER	LU1298300424	SG ISSUER/CPRA WT SAN 7 171215		3.000.000	02-12-2015 / 15-12-2017



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SG ISSUER	LU1298300697	SG ISSUER/CPRA WT SAN 6 181221		3.000.000 02-12-2015 / 21-12-2018
SG ISSUER	LU1298300770	SG ISSUER/CPRA WT SAN 7 181221		3.000.000 02-12-2015 / 21-12-2018
SG ISSUER	LU1298300853	SG ISSUER/CPRA WT SAN 8 181221		3.000.000 02-12-2015 / 21-12-2018
SG ISSUER	LU1327700347	SGI/CPRA WT SAN 4 171215		3.000.000 17-02-2016 / 15-12-2017
SG ISSUER	LU1327700420	SGI/CPRA WT SAN 5 171215		3.000.000 17-02-2016 / 15-12-2017
SG ISSUER	LU1327700693	SGI/CPRA WT SAN 5 181221		3.000.000 17-02-2016 / 21-12-2018
SG ISSUER	LU1358249768	SGI/C WT BBVA 6 20170317		2.000.000 29-04-2016 / 17-03-2017
SG ISSUER	LU1358249842	SGI/C WT BBVA 7 20170317		2.000.000 29-04-2016 / 17-03-2017
SG ISSUER	LU1358249925	SGI/C WT BBVA 8 20170317		2.000.000 29-04-2016 / 17-03-2017
SG ISSUER	LU1358250006	SGI/V WT BBVA 5 20170317		2.000.000 29-04-2016 / 17-03-2017
SG ISSUER	LU1358250188	SGI/V WT BBVA 6 20170317		2.000.000 29-04-2016 / 17-03-2017
SG ISSUER	LU1358252044	SGI/C WT SAN 4 20170317		3.000.000 29-04-2016 / 17-03-2017
SG ISSUER	LU1358252127	SGI/C WT SAN 5 20170317		3.000.000 29-04-2016 / 17-03-2017
SG ISSUER	LU1358252390	SGI/C WT SAN 6 20170317		3.000.000 29-04-2016 / 17-03-2017
SG ISSUER	LU1358252473	SGI/V WT SAN 3 20170317		3.000.000 29-04-2016 / 17-03-2017
SG ISSUER	LU1358252556	SGI/V WT SAN 4 20170317		3.000.000 29-04-2016 / 17-03-2017
SG ISSUER	LU1358258249	SGI/C WT IBEX 8500 20170317		3.000.000 29-04-2016 / 17-03-2017
SG ISSUER	LU1358258322	SGI/C WT IBEX 9000 20170317		3.000.000 29-04-2016 / 17-03-2017
SG ISSUER	LU1358258595	SGI/C WT IBEX 9500 20170317		3.000.000 29-04-2016 / 17-03-2017
SG ISSUER	LU1358258678	SGI/C WT IBEX 10000 20170317		3.000.000 29-04-2016 / 17-03-2017
SG ISSUER	LU1358258751	SGI/C WT IBEX 10500 20170317		3.000.000 29-04-2016 / 17-03-2017
SG ISSUER	LU1358258835	SGI/C WT IBEX 11000 20170317		3.000.000 29-04-2016 / 17-03-2017
SG ISSUER	LU1358258918	SGI/V WT IBEX 7000 20170317		3.000.000 29-04-2016 / 17-03-2017
SG ISSUER	LU1358259056	SGI/V WT IBEX 7500 20170317		3.000.000 29-04-2016 / 17-03-2017

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1358259130	SGI/V WT IBEX 8000 20170317		3.000.000	29-04-2016 / 17-03-2017
SG ISSUER	LU1358259213	SGI/V WT IBEX 8500 20170317		3.000.000	29-04-2016 / 17-03-2017
SG ISSUER	LU1358259304	SGI/V WT IBEX 9000 20170317		3.000.000	29-04-2016 / 17-03-2017
SG ISSUER	LU1358259486	SGI/V WT IBEX 9500 20170317		3.000.000	29-04-2016 / 17-03-2017
SG ISSUER	LU1358259569	SGI/C WT IBEX 10000 20171215		3.000.000	29-04-2016 / 15-12-2017
SG ISSUER	LU1358259643	SGI/V WT IBEX 7000 20171215		3.000.000	29-04-2016 / 15-12-2017
SG ISSUER	LU1358259726	SGI/V WT IBEX 8000 20171215		3.000.000	29-04-2016 / 15-12-2017
SG ISSUER	LU1358259999	SGI/C WT IBEX 10500 20181221		3.000.000	29-04-2016 / 21-12-2018
SG ISSUER	LU1358260062	SGI/C WT IBEX 11500 20181221		3.000.000	29-04-2016 / 21-12-2018
SG ISSUER	LU1358260146	SGI/C WT IBEX 12500 20181221		3.000.000	29-04-2016 / 21-12-2018
SG ISSUER	LU1358260229	SGI/V WT IBEX 6500 20181221		3.000.000	29-04-2016 / 21-12-2018
SG ISSUER	LU1358260492	SGI/V WT IBEX 7500 20181221		3.000.000	29-04-2016 / 21-12-2018
SG ISSUER	LU1358260906	SGI/C WT INDITX 27,88 20170317		1.500.000	29-04-2016 / 17-03-2017
SG ISSUER	LU1358261037	SGI/C WT INDITX 30,87 20170317		1.500.000	29-04-2016 / 17-03-2017
SG ISSUER	LU1358261110	SGI/C WT INDITX 33,85 20170317		1.500.000	29-04-2016 / 17-03-2017
SG ISSUER	LU1358261201	SGI/V WT INDITX 26,88 20170317		1.500.000	29-04-2016 / 17-03-2017
SG ISSUER	LU1358265962	SGI/C WT TEF 9 20170317		2.000.000	29-04-2016 / 17-03-2017
SG ISSUER	LU1358266002	SGI/C WT TEF 10 20170317		2.000.000	29-04-2016 / 17-03-2017
SG ISSUER	LU1358266184	SGI/C WT TEF 11 20170317		2.000.000	29-04-2016 / 17-03-2017
SG ISSUER	LU1358266267	SGI/V WT TEF 8 20170317		2.000.000	29-04-2016 / 17-03-2017
SG ISSUER	LU1358266341	SGI/V WT TEF 9 20170317		2.000.000	29-04-2016 / 17-03-2017
SG ISSUER	LU1358266424	SGI/C WT TEF 11 20171215		2.000.000	29-04-2016 / 15-12-2017
SG ISSUER	LU1358925219	SGI/CPRA WT OIL5L 10 351221		100.000	09-02-2016 / 21-12-2035
SG ISSUER	LU1358925300	SGI/CPRA WT OIL5S 10 351221		100.000	09-02-2016 / 21-12-2035

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SG ISSUER	LU1382847355	SGI/C WT 60 20171026		1.500.000	02-06-2016 / 26-10-2017
SG ISSUER	LU1382847439	SGI/C WT 70 20171026		1.500.000	02-06-2016 / 26-10-2017
SG ISSUER	LU1382847603	SGI/C WT 80 20171026		1.500.000	02-06-2016 / 26-10-2017
SG ISSUER	LU1382847785	SGI/V WT 35 20171026		1.500.000	02-06-2016 / 26-10-2017
SG ISSUER	LU1382847868	SGI/V WT 45 20171026		1.500.000	02-06-2016 / 26-10-2017
SG ISSUER	LU1382847942	SGI/C WT GOLD 1300 20171215		1.500.000	02-06-2016 / 15-12-2017
SG ISSUER	LU1382848080	SGI/C WT GOLD 1500 20171215		1.500.000	02-06-2016 / 15-12-2017
SG ISSUER	LU1382848163	SGI/C WT GOLD 1700 20171215		1.500.000	02-06-2016 / 15-12-2017
SG ISSUER	LU1382848247	SGI/V WT GOLD 1000 20171215		1.500.000	02-06-2016 / 15-12-2017
SG ISSUER	LU1382848320	SGI/C WT SILVER 17 20171215		1.500.000	02-06-2016 / 15-12-2017
SG ISSUER	LU1382848593	SGI/C WT SILVER 20 20171215		1.500.000	02-06-2016 / 15-12-2017
SG ISSUER	LU1382848676	SGI/V WT SILVER 14 20171215		1.500.000	02-06-2016 / 15-12-2017
SG ISSUER	LU1382848759	SGI/C WT EUR-JPY 125 20171215		1.000.000	02-06-2016 / 15-12-2017
SG ISSUER	LU1382848833	SGI/C WT EUR-JPY 135 20171215		1.000.000	02-06-2016 / 15-12-2017
SG ISSUER	LU1382848916	SGI/C WT EUR-JPY 145 20171215		1.000.000	02-06-2016 / 15-12-2017
SG ISSUER	LU1382849054	SGI/V WT EUR-JPY 110 20171215		1.000.000	02-06-2016 / 15-12-2017
SG ISSUER	LU1382849138	SGI/V WT EUR-JPY 120 20171215		1.000.000	02-06-2016 / 15-12-2017
SG ISSUER	LU1382849211	SGI/C WT EUR-USD 1,15 20171215		2.000.000	02-06-2016 / 15-12-2017
SG ISSUER	LU1382849302	SGI/C WT EUR-USD 1,20 20171215		2.000.000	02-06-2016 / 15-12-2017
SG ISSUER	LU1382849484	SGI/C WT EUR-USD 1,25 20171215		2.000.000	02-06-2016 / 15-12-2017
SG ISSUER	LU1382849567	SGI/C WT EUR-USD 1,30 20171215		2.000.000	02-06-2016 / 15-12-2017
SG ISSUER	LU1382849641	SGI/C WT EUR-USD 1,35 20171215		2.000.000	02-06-2016 / 15-12-2017
SG ISSUER	LU1382849724	SGI/V WT EUR-USD 0,90 20171215		2.000.000	02-06-2016 / 15-12-2017
SG ISSUER	LU1382849997	SGI/V WT EUR-USD 1 20171215		2.000.000	02-06-2016 / 15-12-2017

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SG ISSUER	LU1382850060	SGI/V WT EUR-USD 1,10 20171215		2.000.000	02-06-2016 / 15-12-2017
SG ISSUER	LU1382850227	SGI/C WT ACCIONA 70 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382850573	SGI/C WT ACCIONA 80 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382850656	SGI/V WT ACCIONA 65 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382850730	SGI/C WT ACERINOX 10 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382850813	SGI/C WT ACERINOX 12 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382850904	SGI/V WT ACERINOX 9 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382851035	SGI/C WT ACS 28 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382851118	SGI/C WT ACS 32 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382851209	SGI/V WT ACS 27 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382851381	SGI/C WT AENA 120 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382851464	SGI/C WT AENA 140 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382851548	SGI/V WT AENA 100 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382851621	SGI/C WT AMADEUS 40 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382851894	SGI/C WT AMADEUS 50 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382851977	SGI/V WT AMADEUS 35 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382853163	SGI/C WT BBVA 6 20170616		2.000.000	02-06-2016 / 16-06-2017
SG ISSUER	LU1382853247	SGI/C WT BBVA 7 20170616		2.000.000	02-06-2016 / 16-06-2017
SG ISSUER	LU1382853320	SGI/V WT BBVA 4 20170616		2.000.000	02-06-2016 / 16-06-2017
SG ISSUER	LU1382853593	SGI/V WT BBVA 5 20170616		2.000.000	02-06-2016 / 16-06-2017
SG ISSUER	LU1382853676	SGI/C WT B.SAB 1,50 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382853759	SGI/C WT B.SAB 2 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382853833	SGI/V WT B.SAB 1,50 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382854211	SGI/C WT B.POP 1,75 20170317		1.500.000	02-06-2016 / 17-03-2017

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1382854302	SGI/C WT B.POP 2 20170317		1.500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382854484	SGI/C WT B.POP 2,50 20170317		1.500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382854567	SGI/V WT B.POP 2 20170317		1.500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382856000	SGI/C WT SAN 4 20170616		3.000.000	02-06-2016 / 16-06-2017
SG ISSUER	LU1382856182	SGI/C WT SAN 5 20170616		3.000.000	02-06-2016 / 16-06-2017
SG ISSUER	LU1382856265	SGI/C WT SAN 6 20170616		3.000.000	02-06-2016 / 16-06-2017
SG ISSUER	LU1382856349	SGI/V WT SAN 3 20170616		3.000.000	02-06-2016 / 16-06-2017
SG ISSUER	LU1382856422	SGI/V WT SAN 4 20170616		3.000.000	02-06-2016 / 16-06-2017
SG ISSUER	LU1382856695	SGI/C WT BKT 6 20170317		1.500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382856778	SGI/C WT BKT 7 20170317		1.500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382856851	SGI/C WT BKT 8 20170317		1.500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382856935	SGI/V WT BKT 6 20170317		1.500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382857073	SGI/C WT BME 30 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382857156	SGI/C WT BME 35 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382857230	SGI/V WT BME 27 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382857313	SGI/C WT CABK 2,50 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382857404	SGI/C WT CABK 2,75 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382857586	SGI/V WT CABK 2 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382857669	SGI/C WT DIA 5 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382857743	SGI/C WT DIA 6 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382857826	SGI/V WT DIA 5 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382858048	SGI/C WT FERROV 20 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382858121	SGI/C WT FERROV 22 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382858394	SGI/V WT FERROV 18 20170317		500.000	02-06-2016 / 17-03-2017

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SG ISSUER	LU1382858477	SGI/C WT GAMESA 18 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382858550	SGI/C WT GAMESA 21 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382858717	SGI/C WT GAS 16 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382858808	SGI/C WT GAS 19 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382858980	SGI/V WT GAS 16 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382859012	SGI/C WT GRIFOLS 18 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382859103	SGI/C WT GRIFOLS 22 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382859285	SGI/V WT GRIFOLS 17 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382859368	SGI/C WT IBERDR 6 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382859442	SGI/C WT IBERDR 7 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382859525	SGI/V WT IBERDR 6 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382861778	SGI/C WT IBEX 9000 20170616		3.000.000	02-06-2016 / 16-06-2017
SG ISSUER	LU1382861851	SGI/C WT IBEX 10000 20170616		3.000.000	02-06-2016 / 16-06-2017
SG ISSUER	LU1382861935	SGI/C WT IBEX 11000 20170616		3.000.000	02-06-2016 / 16-06-2017
SG ISSUER	LU1382862073	SGI/V WT IBEX 7000 20170616		3.000.000	02-06-2016 / 16-06-2017
SG ISSUER	LU1382862156	SGI/V WT IBEX 8000 20170616		3.000.000	02-06-2016 / 16-06-2017
SG ISSUER	LU1382862230	SGI/V WT IBEX 9000 20170616		3.000.000	02-06-2016 / 16-06-2017
SG ISSUER	LU1382862313	SGI/C WT INDRA 10 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382862404	SGI/C WT INDRA 12 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382862586	SGI/V WT INDRA 10 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382862669	SGI/C WT IAG 6,50 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382862743	SGI/C WT IAG 7,50 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382862826	SGI/C WT IAG 8,50 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382863048	SGI/V WT IAG 6 20170317		1.000.000	02-06-2016 / 17-03-2017





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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1382863121	SGI/C WT MAPFRE 2,25 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382863394	SGI/C WT MAPFRE 2,50 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382863477	SGI/V WT MAPFRE 2 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382863550	SGI/C WT TL5 11,50 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382863634	SGI/C WT TL5 13 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382863717	SGI/V WT TL5 11 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382863808	SGI/C WT OHL 5,50 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382863980	SGI/C WT OHL 6,50 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382864012	SGI/V WT OHL 5 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382864285	SGI/C WT PHARMA 2 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382864368	SGI/C WT PHARMA 2,50 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382864442	SGI/C WT PHARMA 3 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382864525	SGI/V WT PHARMA 2 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382864954	SGI/C WT REPSOL 11 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382865092	SGI/C WT REPSOL 13 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382865175	SGI/C WT REPSOL 15 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382865258	SGI/V WT REPSOL 10 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382865332	SGI/C WT SACYR 1,75 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382865415	SGI/C WT SACYR 2 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382865506	SGI/C WT SACYR 2,50 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382865688	SGI/V WT SACYR 1,50 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382865761	SGI/C WT TECREU 30 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382865845	SGI/C WT TECREU 35 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382865928	SGI/V WT TECREU 27 20170317		500.000	02-06-2016 / 17-03-2017



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Issuer Name	ISIN	Security Name	Series	Number of Securities Issue / Maturity Date
SG ISSUER	LU1382867114	SGI/C WT TEF 9 20170616		2.000.000 02-06-2016 / 16-06-2017
SG ISSUER	LU1382867205	SGI/C WT TEF 10 20170616		2.000.000 02-06-2016 / 16-06-2017
SG ISSUER	LU1382867387	SGI/C WT TEF 11 20170616		2.000.000 02-06-2016 / 16-06-2017
SG ISSUER	LU1382867460	SGI/V WT TEF 8 20170616		2.000.000 02-06-2016 / 16-06-2017
SG ISSUER	LU1382867544	SGI/V WT TEF 9 20170616		2.000.000 02-06-2016 / 16-06-2017
SG ISSUER	LU1382867627	SGI/C WT VISCOF 50 20170317		500.000 02-06-2016 / 17-03-2017
SG ISSUER	LU1382867890	SGI/C WT VISCOF 60 20170317		500.000 02-06-2016 / 17-03-2017
SG ISSUER	LU1382867973	SGI/V WT VISCOF 45 20170317		500.000 02-06-2016 / 17-03-2017
SG ISSUER	LU1382868195	SGI/C WT ALBABA 80 20170317		500.000 02-06-2016 / 17-03-2017
SG ISSUER	LU1382868278	SGI/C WT ALBABA 100 20170317		500.000 02-06-2016 / 17-03-2017
SG ISSUER	LU1382868351	SGI/V WT ALBABA 70 20170317		500.000 02-06-2016 / 17-03-2017
SG ISSUER	LU1382868435	SGI/C WT ALPHA.C 700 20170317		500.000 02-06-2016 / 17-03-2017
SG ISSUER	LU1382868518	SGI/C WT ALPHA.C 800 20170317		500.000 02-06-2016 / 17-03-2017
SG ISSUER	LU1382868609	SGI/V WT ALPHA.C 650 20170317		500.000 02-06-2016 / 17-03-2017
SG ISSUER	LU1382868781	SGI/C WT AMAZON 700 20170317		500.000 02-06-2016 / 17-03-2017
SG ISSUER	LU1382868864	SGI/C WT AMAZON 800 20170317		500.000 02-06-2016 / 17-03-2017
SG ISSUER	LU1382868948	SGI/V WT AMAZON 600 20170317		500.000 02-06-2016 / 17-03-2017
SG ISSUER	LU1382869169	SGI/C WT APPLE 100 20170317		1.000.000 02-06-2016 / 17-03-2017
SG ISSUER	LU1382869243	SGI/C WT APPLE 110 20170317		1.000.000 02-06-2016 / 17-03-2017
SG ISSUER	LU1382869326	SGI/V WT APPLE 90 20170317		1.000.000 02-06-2016 / 17-03-2017
SG ISSUER	LU1382869599	SGI/C WT ARC.MIT 4 20170317		2.000.000 02-06-2016 / 17-03-2017
SG ISSUER	LU1382869672	SGI/C WT ARC.MIT 5 20170317		2.000.000 02-06-2016 / 17-03-2017
SG ISSUER	LU1382869755	SGI/C WT ARC.MIT 6 20170317		2.000.000 02-06-2016 / 17-03-2017
SG ISSUER	LU1382869839	SGI/V WT ARC.MIT 3,50 20170317		2.000.000 02-06-2016 / 17-03-2017



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SG ISSUER	LU1382869912	SGI/C WT AXA 22 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382870092	SGI/C WT AXA 24 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382870175	SGI/V WT AXA 20 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382870258	SGI/C WT BMW 75 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382870332	SGI/C WT BMW 90 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382870415	SGI/V WT BMW 65 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382870506	SGI/C WT BNP 45 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382870688	SGI/C WT BNP 55 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382870761	SGI/V WT BNP 40 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382870845	SGI/C WT DAX 10000 20170317		1.500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382870928	SGI/C WT DAX 11000 20170317		1.500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382871066	SGI/V WT DAX 9500 20170317		1.500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382871140	SGI/C WT DT.BK. 15 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382871223	SGI/C WT DT.BK. 18 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382871496	SGI/V WT DT.BK. 14 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382871579	SGI/C WT DJ IND 17500 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382871652	SGI/C WT DJ IND 19000 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382871736	SGI/V WT DJ IND 17000 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382871819	SGI/C WT STOXX 3000 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382871900	SGI/C WT STOXX 3300 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382872031	SGI/V WT STOXX 2800 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382872114	SGI/C WT FBOOK 120 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382872205	SGI/C WT FBOOK 140 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382872387	SGI/V WT FBOOK 100 20170317		500.000	02-06-2016 / 17-03-2017

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SG ISSUER	LU1382872460	SGI/C WT MSFT 50 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382872544	SGI/C WT MSFT 60 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382872627	SGI/V WT MSFT 45 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382872890	SGI/C WT NASDAQ 4300 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382872973	SGI/C WT NASDAQ 4700 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382873195	SGI/V WT NASDAQ 4200 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382873278	SGI/C WT NIKKEI 17000 20170310		1.000.000	02-06-2016 / 10-03-2017
SG ISSUER	LU1382873351	SGI/C WT NIKKEI 18000 20170310		1.000.000	02-06-2016 / 10-03-2017
SG ISSUER	LU1382873435	SGI/V WT NIKKEI 16000 20170310		1.000.000	02-06-2016 / 10-03-2017
SG ISSUER	LU1382873518	SGI/C WT S&P500 2000 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382873609	SGI/C WT S&P500 2300 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382873781	SGI/V WT S&P500 1900 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382873864	SGI/C WT SOC.GEN. 35 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382873948	SGI/C WT SOC.GEN. 45 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382874086	SGI/V WT SOC.GEN. 30 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382874169	SGI/C WT TWITTER 15 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382874243	SGI/C WT TWITTER 17 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382874326	SGI/V WT TWITTER 13 20170317		500.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1416162003	SGI/V WT ARC.MIT 4 20170317		2.000.000	19-07-2016 / 17-03-2017
SG ISSUER	LU1416162268	SGI/C WT AXA 20 20170317		500.000	19-07-2016 / 17-03-2017
SG ISSUER	LU1416162771	SGI/C WT BBVA 5 20170317		2.000.000	19-07-2016 / 17-03-2017
SG ISSUER	LU1416162938	SGI/C WT B.SAB 1,25 20170317		500.000	19-07-2016 / 17-03-2017
SG ISSUER	LU1416163316	SGI/C WT B.POP 1,25 20170317		1.500.000	19-07-2016 / 17-03-2017
SG ISSUER	LU1416163407	SGI/V WT B.POP 1,25 20170317		1.500.000	19-07-2016 / 17-03-2017



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SG ISSUER	LU1416163829	SGI/C WT SAN 3 20170317		3.000.000	19-07-2016 / 17-03-2017
SG ISSUER	LU1416164041	SGI/C WT SAN 3 20170616		3.000.000	19-07-2016 / 16-06-2017
SG ISSUER	LU1416164124	SGI/C WT SAN 4 20181221		3.000.000	19-07-2016 / 21-12-2018
SG ISSUER	LU1416164637	SGI/C WT CABK 2,25 20170317		1.000.000	19-07-2016 / 17-03-2017
SG ISSUER	LU1416164801	SGI/C WT DT.BK. 13 20170317		500.000	19-07-2016 / 17-03-2017
SG ISSUER	LU1416165014	SGI/C WT IBEX 7500 20170317		3.000.000	19-07-2016 / 17-03-2017
SG ISSUER	LU1416165105	SGI/C WT IBEX 8000 20170317		3.000.000	19-07-2016 / 17-03-2017
SG ISSUER	LU1416165287	SGI/C WT IBEX 8000 20170616		3.000.000	19-07-2016 / 16-06-2017
SG ISSUER	LU1416165873	SGI/C WT IAG 5 20170317		1.000.000	19-07-2016 / 17-03-2017
SG ISSUER	LU1416166095	SGI/C WT OHL 4 20170317		500.000	19-07-2016 / 17-03-2017
SG ISSUER	LU1416166251	SGI/C WT SACYR 1,50 20170317		500.000	19-07-2016 / 17-03-2017
SG ISSUER	LU1429080002	SGI/C WT ACCIONA 65 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429080184	SGI/C WT ACCIONA 80 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429080267	SGI/V WT ACCIONA 60 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429080341	SGI/C WT ACERINOX 11 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429080424	SGI/C WT ACERINOX 13 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429080697	SGI/V WT ACERINOX 10,50 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429080770	SGI/C WT ACS 25 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429080853	SGI/C WT ACS 30 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429080937	SGI/V WT ACS 25 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429081075	SGI/C WT AENA 125 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429081158	SGI/C WT AENA 150 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429081232	SGI/V WT AENA 125 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429081315	SGI/C WT GOOG.C 750 20170616		300.000	14-10-2016 / 16-06-2017



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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1429081406	SGI/C WT GOOG.C 900 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429081588	SGI/V WT GOOG.C 750 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429081661	SGI/C WT AMADEUS 43 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429081745	SGI/C WT AMADEUS 47 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429081828	SGI/V WT AMADEUS 40 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429082040	SGI/C WT AMAZON 900 20170317		300.000	14-10-2016 / 17-03-2017
SG ISSUER	LU1429082123	SGI/C WT AMAZON 850 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429082396	SGI/C WT AMAZON 950 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429082479	SGI/V WT AMAZON 800 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429082552	SGI/C WT APPLE 120 20170317		500.000	14-10-2016 / 17-03-2017
SG ISSUER	LU1429082636	SGI/V WT APPLE 100 20170317		500.000	14-10-2016 / 17-03-2017
SG ISSUER	LU1429082719	SGI/C WT APPLE 110 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429082800	SGI/C WT APPLE 125 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429082982	SGI/V WT APPLE 105 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429083014	SGI/V WT ARC.MIT 5 20170317		500.000	14-10-2016 / 17-03-2017
SG ISSUER	LU1429083105	SGI/C WT ARC.MIT 5 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429083287	SGI/C WT ARC.MIT 6 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429083360	SGI/C WT ARC.MIT 7 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429083444	SGI/V WT ARC.MIT 5 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429083527	SGI/C WT AXA 20 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429083790	SGI/C WT AXA 22 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429083873	SGI/V WT AXA 19 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429083956	SGI/C WT BBVA 5 20170120		2.000.000	14-10-2016 / 20-01-2017
SG ISSUER	LU1429084095	SGI/C WT BBVA 6 20170120		2.000.000	14-10-2016 / 20-01-2017

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SG ISSUER	LU1429084178	SGI/V WT BBVA 4,50 20170120		2.000.000	14-10-2016 / 20-01-2017
SG ISSUER	LU1429084251	SGI/V WT BBVA 5,50 20170120		2.000.000	14-10-2016 / 20-01-2017
SG ISSUER	LU1429084335	SGI/C WT BBVA 4,50 20170217		2.000.000	14-10-2016 / 17-02-2017
SG ISSUER	LU1429084418	SGI/C WT BBVA 5,50 20170217		2.000.000	14-10-2016 / 17-02-2017
SG ISSUER	LU1429084509	SGI/C WT BBVA 6,50 20170217		2.000.000	14-10-2016 / 17-02-2017
SG ISSUER	LU1429084681	SGI/V WT BBVA 4,50 20170217		2.000.000	14-10-2016 / 17-02-2017
SG ISSUER	LU1429084764	SGI/V WT BBVA 5,50 20170217		2.000.000	14-10-2016 / 17-02-2017
SG ISSUER	LU1429084848	SGI/C WT BBVA 5 20170616		2.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429084921	SGI/V WT BBVA 6 20170616		2.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429085068	SGI/C WT B.SAB 1,25 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429085142	SGI/C WT B.SAB 1,50 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429085225	SGI/V WT B.SAB 1 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429085498	SGI/C WT B.POP 1 20170616		1.500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429085571	SGI/C WT B.POP 1,25 20170616		1.500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429085654	SGI/C WT B.POP 1,50 20170616		1.500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429085738	SGI/V WT B.POP 1 20170616		1.500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429085811	SGI/C WT SAN 3,50 20170120		2.000.000	14-10-2016 / 20-01-2017
SG ISSUER	LU1429085902	SGI/C WT SAN 4,50 20170120		2.000.000	14-10-2016 / 20-01-2017
SG ISSUER	LU1429086033	SGI/V WT SAN 3,50 20170120		2.000.000	14-10-2016 / 20-01-2017
SG ISSUER	LU1429086116	SGI/V WT SAN 4,50 20170120		2.000.000	14-10-2016 / 20-01-2017
SG ISSUER	LU1429086207	SGI/C WT SAN 4 20170217		2.000.000	14-10-2016 / 17-02-2017
SG ISSUER	LU1429086389	SGI/C WT SAN 5 20170217		2.000.000	14-10-2016 / 17-02-2017
SG ISSUER	LU1429086462	SGI/V WT SAN 3,50 20170217		2.000.000	14-10-2016 / 17-02-2017
SG ISSUER	LU1429086546	SGI/V WT SAN 4,50 20170217		2.000.000	14-10-2016 / 17-02-2017

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SG ISSUER	LU1429086629	SGI/V WT SAN 3,50 20171215		3.000.000	14-10-2016 / 15-12-2017
SG ISSUER	LU1429086892	SGI/V WT SAN 4 20171215		3.000.000	14-10-2016 / 15-12-2017
SG ISSUER	LU1429086975	SGI/V WT SAN 4,50 20171215		3.000.000	14-10-2016 / 15-12-2017
SG ISSUER	LU1429087197	SGI/C WT SAN 5 20191220		3.000.000	14-10-2016 / 20-12-2019
SG ISSUER	LU1429087270	SGI/C WT SAN 6 20191220		3.000.000	14-10-2016 / 20-12-2019
SG ISSUER	LU1429087353	SGI/C WT SAN 7 20191220		3.000.000	14-10-2016 / 20-12-2019
SG ISSUER	LU1429087437	SGI/C WT SAN 8 20191220		3.000.000	14-10-2016 / 20-12-2019
SG ISSUER	LU1429087510	SGI/C WT BKT 6 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429087601	SGI/C WT BKT 7 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429087783	SGI/C WT BKT 8 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429087866	SGI/V WT BKT 5 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429087940	SGI/V WT BKT 6 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429088088	SGI/C WT BMW 75 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429088161	SGI/C WT BMW 85 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429088245	SGI/V WT BMW 70 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429088328	SGI/C WT BNP 45 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429088591	SGI/C WT BNP 55 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429088674	SGI/V WT BNP 40 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429088757	SGI/C WT BME 27 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429088831	SGI/C WT BME 32 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429088914	SGI/V WT BME 26 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429089052	SGI/C WT CABK 2,50 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429089136	SGI/C WT CABK 3 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429089219	SGI/V WT CABK 2,50 20170616		500.000	14-10-2016 / 16-06-2017



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SG ISSUER	LU1429089300	SGI/V WT DAX 10000 20170317		1.000.000	14-10-2016 / 17-03-2017
SG ISSUER	LU1429089482	SGI/C WT DAX 10500 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429089565	SGI/C WT DAX 11500 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429089649	SGI/V WT DAX 10000 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429089722	SGI/C WT DT.BK. 12 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429089995	SGI/C WT DT.BK. 15 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429090068	SGI/V WT DT.BK. 12 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429090142	SGI/C WT DIA 5,50 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429090225	SGI/C WT DIA 6,50 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429090498	SGI/V WT DIA 5,50 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429090571	SGI/C WT DJ IND 18000 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429090654	SGI/C WT DJ IND 20000 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429090738	SGI/V WT DJ IND 17000 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429090811	SGI/C WT STOXX 3000 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429090902	SGI/C WT STOXX 3300 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429091033	SGI/C WT STOXX 3500 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429091116	SGI/V WT STOXX 2700 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429091207	SGI/V WT STOXX 3000 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429091389	SGI/C WT FBOOK 125 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429091462	SGI/C WT FBOOK 150 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429091546	SGI/V WT FBOOK 115 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429091629	SGI/C WT FERROV 18 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429091892	SGI/C WT FERROV 21 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429091975	SGI/V WT FERROV 18 20170616		300.000	14-10-2016 / 16-06-2017

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1429092197	SGI/C WT GAMESA 24 20170317		500.000	14-10-2016 / 17-03-2017
SG ISSUER	LU1429092270	SGI/C WT GAMESA 21 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429092353	SGI/C WT GAMESA 23 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429092437	SGI/C WT GAS 18 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429092510	SGI/C WT GAS 21 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429092601	SGI/C WT GRIFOLS 19 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429092783	SGI/C WT GRIFOLS 21 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429092866	SGI/V WT GRIFOLS 18 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429092940	SGI/C WT IBERDR 6 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429093088	SGI/C WT IBERDR 7 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429093161	SGI/V WT IBERDR 6 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1429093245	SGI/C WT IBEX 8000 20170120		2.000.000	14-10-2016 / 20-01-2017
SG ISSUER	LU1429093328	SGI/C WT IBEX 9000 20170120		2.000.000	14-10-2016 / 20-01-2017
SG ISSUER	LU1429093591	SGI/C WT IBEX 10000 20170120		2.000.000	14-10-2016 / 20-01-2017
SG ISSUER	LU1429093674	SGI/V WT IBEX 8000 20170120		2.000.000	14-10-2016 / 20-01-2017
SG ISSUER	LU1429093757	SGI/V WT IBEX 9000 20170120		2.000.000	14-10-2016 / 20-01-2017
SG ISSUER	LU1429093831	SGI/C WT IBEX 8500 20170217		2.000.000	14-10-2016 / 17-02-2017
SG ISSUER	LU1438587070	SGI/C WT 10 20171215		100.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438587237	SGI/C WT 10 20171215		100.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438587401	SGI/C WT 10 20171215		100.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438587583	SGI/C WT 10 20171215		100.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438587666	SGI/C WT 10 20171215		100.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438587823	SGI/C WT 10 20171215		100.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438588128	SGI/C WT 10 20171215		100.000	30-06-2016 / 15-12-2017

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SG ISSUER	LU1438588391	SGI/C WT 10 20171215		100.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438588714	SGI/C WT 10 20171215		100.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438588805	SGI/C WT 10 20171215		100.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438588987	SGI/C WT 10 20171215		100.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438589019	SGI/C WT 10 20171215		100.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438589100	SGI/C WT 10 20171215		100.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438589282	SGI/C WT 10 20171215		100.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438589449	SGI/C WT 10 20171215		100.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438589522	SGI/C WT 10 20171215		100.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438589878	SGI/C WT STOXX 3555 20171215		30.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438590702	SGI/C WT STOXX 4030 20171215		30.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438590884	SGI/C WT IBEX 9220 20171215		25.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438590967	SGI/C WT IBEX 10300 20171215		25.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438591007	SGI/C WT IBEX 10790 20171215		25.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438591189	SGI/C WT IBEX 12720 20171215		25.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438591262	SGI/C WT SAN 4,22 20171215		200.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438591346	SGI/C WT SAN 4,84 20171215		200.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438591775	SGI/C WT BBVA 6 20171215		100.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438591858	SGI/C WT BBVA 6,50 20171215		100.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438592070	SGI/C WT TEF 10,54 20171215		100.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1438592237	SGI/C WT TEF 12,25 20171215		100.000	30-06-2016 / 15-12-2017
SG ISSUER	LU1451762980	SGI/C WT IBEX 9500 20170217		2.000.000	14-10-2016 / 17-02-2017
SG ISSUER	LU1451763012	SGI/C WT IBEX 10500 20170217		2.000.000	14-10-2016 / 17-02-2017
SG ISSUER	LU1451763103	SGI/V WT IBEX 7500 20170217		2.000.000	14-10-2016 / 17-02-2017

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SG ISSUER	LU1451763285	SGI/V WT IBEX 8500 20170217		2.000.000	14-10-2016 / 17-02-2017
SG ISSUER	LU1451763368	SGI/C WT IBEX 8500 20170616		3.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451763442	SGI/C WT IBEX 9500 20170616		3.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451763525	SGI/V WT IBEX 7500 20170616		3.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451763798	SGI/V WT IBEX 8500 20170616		3.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451763871	SGI/C WT IBEX 8500 20171215		3.000.000	14-10-2016 / 15-12-2017
SG ISSUER	LU1451763954	SGI/C WT IBEX 9000 20171215		3.000.000	14-10-2016 / 15-12-2017
SG ISSUER	LU1451764093	SGI/C WT IBEX 9500 20171215		3.000.000	14-10-2016 / 15-12-2017
SG ISSUER	LU1451764176	SGI/V WT IBEX 7500 20171215		3.000.000	14-10-2016 / 15-12-2017
SG ISSUER	LU1451764333	SGI/V WT IBEX 8500 20171215		3.000.000	14-10-2016 / 15-12-2017
SG ISSUER	LU1451764416	SGI/V WT IBEX 9000 20171215		3.000.000	14-10-2016 / 15-12-2017
SG ISSUER	LU1451764507	SGI/C WT IBEX 10000 20191220		3.000.000	14-10-2016 / 20-12-2019
SG ISSUER	LU1451764689	SGI/C WT IBEX 11000 20191220		3.000.000	14-10-2016 / 20-12-2019
SG ISSUER	LU1451764762	SGI/C WT IBEX 12000 20191220		3.000.000	14-10-2016 / 20-12-2019
SG ISSUER	LU1451764846	SGI/C WT IBEX 13000 20191220		3.000.000	14-10-2016 / 20-12-2019
SG ISSUER	LU1451764929	SGI/C WT INDRA 14 20170317		300.000	14-10-2016 / 17-03-2017
SG ISSUER	LU1451765066	SGI/C WT INDRA 12 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451765140	SGI/C WT INDRA 14 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451765223	SGI/V WT INDRA 11 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451765496	SGI/C WT INDITX 29,87 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451765579	SGI/C WT INDITX 32,86 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451765652	SGI/C WT INDITX 35,84 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451765736	SGI/V WT INDITX 29,87 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451765819	SGI/C WT IAG 4 20170317		1.000.000	14-10-2016 / 17-03-2017

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SG ISSUER	LU1451765900	SGI/C WT IAG 4 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451766031	SGI/C WT IAG 5 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451766114	SGI/C WT IAG 6 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451766205	SGI/V WT IAG 4 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451766387	SGI/C WT MAPFRE 2,75 20170317		500.000	14-10-2016 / 17-03-2017
SG ISSUER	LU1451766460	SGI/C WT MAPFRE 2,50 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451766544	SGI/C WT MAPFRE 3 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451766627	SGI/V WT MAPFRE 2 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451766890	SGI/C WT TLS 11 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451766973	SGI/C WT TLS 13 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451767195	SGI/V WT TLS 10 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451767278	SGI/C WT NASDAQ 5000 20170317		1.000.000	14-10-2016 / 17-03-2017
SG ISSUER	LU1451767351	SGI/C WT NASDAQ 4700 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451767435	SGI/C WT NASDAQ 5000 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451767518	SGI/V WT NASDAQ 4500 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451767609	SGI/C WT NIKKEI 17000 20170609		1.000.000	14-10-2016 / 09-06-2017
SG ISSUER	LU1451767781	SGI/C WT NIKKEI 19000 20170609		1.000.000	14-10-2016 / 09-06-2017
SG ISSUER	LU1451767864	SGI/V WT NIKKEI 16000 20170609		1.000.000	14-10-2016 / 09-06-2017
SG ISSUER	LU1451767948	SGI/C WT OHL 4 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451768086	SGI/C WT OHL 4,50 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451768169	SGI/V WT OHL 3 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451768243	SGI/C WT PHARMA 2,50 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451768326	SGI/C WT PHARMA 3 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451768599	SGI/C WT PHARMA 3,50 20170616		1.000.000	14-10-2016 / 16-06-2017



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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1451768672	SGI/V WT PHARMA 2,50 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451768755	SGI/C WT REE 19 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451768839	SGI/C WT REE 21 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451768912	SGI/C WT REPSOL 12 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451769050	SGI/C WT REPSOL 14 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451769134	SGI/C WT REPSOL 16 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451769217	SGI/V WT REPSOL 11,50 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451769308	SGI/C WT S&P500 2100 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451769480	SGI/C WT S&P500 2300 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451769563	SGI/V WT S&P500 2000 20170616		1.000.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451769647	SGI/C WT SACYR 2 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451769720	SGI/C WT SACYR 2,25 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451769993	SGI/V WT SACYR 1,75 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451770066	SGI/C WT SOC.GEN. 33 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451770140	SGI/C WT SOC.GEN. 37 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451770223	SGI/V WT SOC.GEN. 30 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451770496	SGI/C WT TECREU 35 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451770652	SGI/C WT TECREU 40 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451770736	SGI/V WT TECREU 30 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451770819	SGI/C WT TEF 8 20170120		2.000.000	14-10-2016 / 20-01-2017
SG ISSUER	LU1451770900	SGI/C WT TEF 9 20170120		2.000.000	14-10-2016 / 20-01-2017
SG ISSUER	LU1451771031	SGI/C WT TEF 10 20170120		2.000.000	14-10-2016 / 20-01-2017
SG ISSUER	LU1451771114	SGI/V WT TEF 8 20170120		2.000.000	14-10-2016 / 20-01-2017
SG ISSUER	LU1451771205	SGI/V WT TEF 9 20170120		2.000.000	14-10-2016 / 20-01-2017



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SG ISSUER	LU1451771387	SGI/C WT TEF 8,50 20170217		2.000.000	14-10-2016 / 17-02-2017
SG ISSUER	LU1451771460	SGI/C WT TEF 9,50 20170217		2.000.000	14-10-2016 / 17-02-2017
SG ISSUER	LU1451771544	SGI/C WT TEF 10,50 20170217		2.000.000	14-10-2016 / 17-02-2017
SG ISSUER	LU1451771627	SGI/V WT TEF 8 20170217		2.000.000	14-10-2016 / 17-02-2017
SG ISSUER	LU1451771890	SGI/V WT TEF 9 20170217		2.000.000	14-10-2016 / 17-02-2017
SG ISSUER	LU1451771973	SGI/C WT TEF 9 20171215		2.000.000	14-10-2016 / 15-12-2017
SG ISSUER	LU1451772195	SGI/C WT TEF 10 20171215		2.000.000	14-10-2016 / 15-12-2017
SG ISSUER	LU1451772278	SGI/V WT TEF 8 20171215		2.000.000	14-10-2016 / 15-12-2017
SG ISSUER	LU1451772351	SGI/V WT TEF 9 20171215		2.000.000	14-10-2016 / 15-12-2017
SG ISSUER	LU1451772435	SGI/C WT THYSSENK 22 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451772518	SGI/C WT THYSSENK 24 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451772609	SGI/V WT THYSSENK 20 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451772781	SGI/C WT VISCOF 45 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451772864	SGI/C WT VISCOF 55 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451772948	SGI/V WT VISCOF 45 20170616		300.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451773086	SGI/C WT 125 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451773169	SGI/C WT 150 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1451773243	SGI/V WT 115 20170616		500.000	14-10-2016 / 16-06-2017
SG ISSUER	LU1452065615	SGI/WT BBVA 4.75 - 7 20170616 C-V		50.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452065706	SGI/WT BBVA 4.25 - 7.25 20170616 C-V		50.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452065888	SGI/WT SAN 3.25 - 5.25 20170616 C-V		50.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452066001	SGI/WT IBEX 7600 - 9600 20170616 C-V		50.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452066183	SGI/WT IBEX 7400 - 10000 20170616 C-V		50.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452066266	SGI/WT IBEX 7200 - 10200 20170616 C-V		50.000	02-12-2016 / 16-06-2017



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SG ISSUER	LU1452066340	SGI/WT INDITX 27 - 37 20170616 C-V		50.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452066423	SGI/WT INDITX 28 - 36 20170616 C-V		50.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452066696	SGI/WT TEF 6.5 - 9.25 20170616 C-V		50.000	02-12-2016 / 13-01-2017
SG ISSUER	LU1452066779	SGI/WT TEF 6.25 - 9.5 20170616 C-V		50.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452066852	SGI/C WT ACCIONA 70 20170915		300.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452066936	SGI/C WT ACERINOX 13 20170915		300.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452067074	SGI/C WT ACS 30 20170915		300.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452067157	SGI/C WT AENA 150 20170915		300.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452067231	SGI/C WT AMADEUS 45 20170915		300.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452067314	SGI/C WT ARC.MIT 7 20170317		1.000.000	02-12-2016 / 17-03-2017
SG ISSUER	LU1452067405	SGI/V WT ARC.MIT 6 20170317		1.000.000	02-12-2016 / 17-03-2017
SG ISSUER	LU1452067587	SGI/V WT ARC.MIT 6 20170616		1.000.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452067660	SGI/C WT BBVA 5,50 20170421		2.000.000	02-12-2016 / 21-04-2017
SG ISSUER	LU1452067744	SGI/C WT BBVA 6,50 20170421		2.000.000	02-12-2016 / 21-04-2017
SG ISSUER	LU1452067827	SGI/V WT BBVA 5 20170421		2.000.000	02-12-2016 / 21-04-2017
SG ISSUER	LU1452068049	SGI/V WT BBVA 6 20170421		2.000.000	02-12-2016 / 21-04-2017
SG ISSUER	LU1452068122	SGI/C WT BBVA 5 20170519		2.000.000	02-12-2016 / 19-05-2017
SG ISSUER	LU1452068395	SGI/C WT BBVA 6 20170519		2.000.000	02-12-2016 / 19-05-2017
SG ISSUER	LU1452068478	SGI/C WT BBVA 7 20170519		2.000.000	02-12-2016 / 19-05-2017
SG ISSUER	LU1452068551	SGI/V WT BBVA 5 20170519		2.000.000	02-12-2016 / 19-05-2017
SG ISSUER	LU1452068635	SGI/V WT BBVA 6 20170519		2.000.000	02-12-2016 / 19-05-2017
SG ISSUER	LU1452068718	SGI/C WT BBVA 5 20170915		2.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452068809	SGI/C WT BBVA 6 20170915		2.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452068981	SGI/C WT BBVA 7 20170915		2.000.000	02-12-2016 / 15-09-2017



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SG ISSUER	LU1452069013	SGI/V WT BBVA 5 20170915		2.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452069104	SGI/V WT BBVA 6 20170915		2.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452069286	SGI/C WT BBVA 6 20171215		2.000.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1452069369	SGI/C WT BBVA 7 20171215		2.000.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1452069443	SGI/C WT BBVA 8 20171215		2.000.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1452069526	SGI/V WT BBVA 5 20171215		2.000.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1452069799	SGI/V WT BBVA 6 20171215		2.000.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1452069872	SGI/C WT B.SAB 1,50 20170915		300.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452069955	SGI/C WT B.POP 0,90 20170317		1.500.000	02-12-2016 / 17-03-2017
SG ISSUER	LU1452070029	SGI/C WT B.POP 0,90 20170616		1.500.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452070292	SGI/C WT B.POP 0,90 20170915		1.500.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452070375	SGI/C WT B.POP 1 20170915		1.500.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452070458	SGI/V WT B.POP 0,80 20170915		1.500.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452070532	SGI/C WT SAN 4,50 20170317		3.000.000	02-12-2016 / 17-03-2017
SG ISSUER	LU1452070615	SGI/V WT SAN 5 20170317		2.000.000	02-12-2016 / 17-03-2017
SG ISSUER	LU1452070706	SGI/C WT SAN 4 20170421		2.000.000	02-12-2016 / 21-04-2017
SG ISSUER	LU1452070888	SGI/C WT SAN 4,50 20170421		2.000.000	02-12-2016 / 21-04-2017
SG ISSUER	LU1452070961	SGI/C WT SAN 5 20170421		2.000.000	02-12-2016 / 21-04-2017
SG ISSUER	LU1452071001	SGI/V WT SAN 4 20170421		2.000.000	02-12-2016 / 21-04-2017
SG ISSUER	LU1452071183	SGI/V WT SAN 4,50 20170421		2.000.000	02-12-2016 / 21-04-2017
SG ISSUER	LU1452071266	SGI/C WT SAN 4 20170519		2.000.000	02-12-2016 / 19-05-2017
SG ISSUER	LU1452071340	SGI/C WT SAN 4,50 20170519		2.000.000	02-12-2016 / 19-05-2017
SG ISSUER	LU1452071423	SGI/C WT SAN 5 20170519		2.000.000	02-12-2016 / 19-05-2017
SG ISSUER	LU1452071696	SGI/V WT SAN 3,50 20170519		2.000.000	02-12-2016 / 19-05-2017

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SG ISSUER	LU1452071779	SGI/V WT SAN 4,50 20170519		2.000.000	02-12-2016 / 19-05-2017
SG ISSUER	LU1452071852	SGI/C WT SAN 4,50 20170616		3.000.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452071936	SGI/V WT SAN 5 20170616		3.000.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452072074	SGI/C WT SAN 4 20170915		3.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452072157	SGI/C WT SAN 4,50 20170915		3.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452072231	SGI/C WT SAN 5 20170915		3.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452072314	SGI/C WT SAN 5,50 20170915		3.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452072405	SGI/V WT SAN 3,50 20170915		3.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452072587	SGI/V WT SAN 4 20170915		3.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452072660	SGI/V WT SAN 4,50 20170915		3.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452072744	SGI/V WT SAN 5 20171215		3.000.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1452072827	SGI/C WT BKT 7 20170915		1.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452073049	SGI/C WT BKT 8 20170915		1.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452073122	SGI/C WT BME 30 20170915		300.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452073395	SGI/C WT CABK 3 20170915		500.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452073478	SGI/C WT DAX 11000 20170915		1.500.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452073551	SGI/V WT DAX 10000 20170915		1.500.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452073635	SGI/C WT DIA 4,50 20170616		300.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452073718	SGI/C WT DIA 5 20170915		300.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452073809	SGI/C WT DJ IND 19000 20170915		1.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452073981	SGI/V WT DJ IND 18000 20170915		1.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452074013	SGI/C WT STOXX 3200 20170915		1.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452074104	SGI/V WT STOXX 3000 20170915		1.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452074286	SGI/C WT FERROV 17 20170317		300.000	02-12-2016 / 17-03-2017

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SG ISSUER	LU1452074369	SGI/C WT FERROV 17 20170915		300.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452074443	SGI/C WT GAMESA 20 20170915		500.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452074526	SGI/C WT GAS 18 20170915		500.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452074799	SGI/C WT GRIFOLS 20 20170915		300.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452074872	SGI/C WT IBERDR 6 20170915		500.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452074955	SGI/C WT IBEX 8000 20170915		3.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452075093	SGI/C WT IBEX 8500 20170915		3.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452075176	SGI/C WT IBEX 9000 20170915		3.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452075259	SGI/C WT IBEX 9500 20170915		3.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452075333	SGI/C WT IBEX 10000 20170915		3.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452075416	SGI/C WT IBEX 10500 20170915		3.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452075507	SGI/V WT IBEX 7500 20170915		3.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452075689	SGI/V WT IBEX 8000 20170915		3.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452075762	SGI/V WT IBEX 8500 20170915		3.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452075846	SGI/V WT IBEX 9000 20170915		3.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452075929	SGI/V WT IBEX 9500 20170915		3.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452076067	SGI/C WT INDRA 11 20170915		300.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452076141	SGI/V WT INDITX 30 20170317		1.500.000	02-12-2016 / 17-03-2017
SG ISSUER	LU1452076224	SGI/C WT INDITX 30 20170915		1.500.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452076497	SGI/C WT INDITX 35 20170915		1.500.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452076570	SGI/V WT INDITX 30 20170915		1.500.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452076653	SGI/C WT IAG 5 20170915		1.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452076737	SGI/C WT IAG 6 20170915		1.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452076810	SGI/C WT MAPFRE 3 20170915		500.000	02-12-2016 / 15-09-2017

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SG ISSUER	LU1452076901	SGI/C WT TL5 10 20170317		300.000	02-12-2016 / 17-03-2017
SG ISSUER	LU1452077032	SGI/C WT TL5 11 20170915		300.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452077115	SGI/C WT NASDAQ 5000 20170915		1.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452077206	SGI/V WT NASDAQ 4500 20170915		1.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452077388	SGI/C WT NIKKEI 19000 20170908		1.000.000	02-12-2016 / 08-09-2017
SG ISSUER	LU1452077461	SGI/V WT NIKKEI 17000 20170908		1.000.000	02-12-2016 / 08-09-2017
SG ISSUER	LU1452077545	SGI/C WT OHL 3 20170915		500.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452077628	SGI/C WT PHARMA 2,50 20170915		1.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452077891	SGI/C WT PHARMA 3 20170915		1.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452077974	SGI/C WT REPSOL 12 20170915		1.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452078196	SGI/C WT REPSOL 14 20170915		1.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452078279	SGI/V WT REPSOL 11 20170915		1.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452078352	SGI/C WT S&P500 2200 20170915		1.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452078436	SGI/V WT S&P500 2000 20170915		1.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452078519	SGI/C WT SACYR 2,25 20170915		500.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452078600	SGI/C WT TECREU 35 20170915		300.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452078782	SGI/C WT TEF 7 20170317		2.000.000	02-12-2016 / 17-03-2017
SG ISSUER	LU1452078865	SGI/C WT TEF 8 20170317		2.000.000	02-12-2016 / 17-03-2017
SG ISSUER	LU1452078949	SGI/C WT TEF 7,50 20170421		2.000.000	02-12-2016 / 21-04-2017
SG ISSUER	LU1452079087	SGI/C WT TEF 8,50 20170421		2.000.000	02-12-2016 / 21-04-2017
SG ISSUER	LU1452079160	SGI/C WT TEF 9,50 20170421		2.000.000	02-12-2016 / 21-04-2017
SG ISSUER	LU1452079244	SGI/V WT TEF 7,50 20170421		2.000.000	02-12-2016 / 21-04-2017
SG ISSUER	LU1452079327	SGI/V WT TEF 8,50 20170421		2.000.000	02-12-2016 / 21-04-2017
SG ISSUER	LU1452079590	SGI/C WT TEF 7 20170519		2.000.000	02-12-2016 / 19-05-2017

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SG ISSUER	LU1452079673	SGI/C WT TEF 8 20170519		2.000.000	02-12-2016 / 19-05-2017
SG ISSUER	LU1452079756	SGI/C WT TEF 9 20170519		2.000.000	02-12-2016 / 19-05-2017
SG ISSUER	LU1452079830	SGI/V WT TEF 7,50 20170519		2.000.000	02-12-2016 / 19-05-2017
SG ISSUER	LU1452079913	SGI/V WT TEF 8,50 20170519		2.000.000	02-12-2016 / 19-05-2017
SG ISSUER	LU1452080093	SGI/C WT TEF 8 20170616		2.000.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452080176	SGI/V WT TEF 7 20170616		2.000.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452080259	SGI/C WT TEF 8 20170915		2.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452080333	SGI/C WT TEF 9 20170915		2.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452080416	SGI/C WT TEF 10 20170915		2.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452080507	SGI/V WT TEF 7,50 20170915		2.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452080689	SGI/V WT TEF 8,50 20170915		2.000.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452080762	SGI/C WT TEF 8 20171215		2.000.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1452080846	SGI/V WT TEF 7 20171215		2.000.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1452080929	SGI/C WT VISCOF 45 20170915		300.000	02-12-2016 / 15-09-2017
SG ISSUER	LU1452082032	SGI/C WT EUR-USD 1,04 20170616		1.000.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452082115	SGI/C WT EUR-USD 1,08 20170616		1.000.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452082206	SGI/C WT EUR-USD 1,12 20170616		1.000.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452082388	SGI/C WT EUR-USD 1,16 20170616		1.000.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452082461	SGI/V WT EUR-USD 1,05 20170616		1.000.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452082545	SGI/V WT EUR-USD 1,10 20170616		1.000.000	02-12-2016 / 16-06-2017
SG ISSUER	LU1452082628	SGI/C WT EUR-USD 1,04 20171215		1.000.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1452082891	SGI/C WT EUR-USD 1,08 20171215		1.000.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1452082974	SGI/V WT EUR-USD 1,04 20171215		1.000.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1452083782	SGI/C WT IBEX 8400 20170317		500.000	02-12-2016 / 17-03-2017

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SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1452083949	SGI/C WT IBEX 8600 20170317		500.000	02-12-2016 / 17-03-2017
SG ISSUER	LU1452084160	SGI/C WT IBEX 8800 20170317		500.000	02-12-2016 / 17-03-2017
SG ISSUER	LU1452085720	SGI/V WT IBEX 10000 20170317		500.000	02-12-2016 / 17-03-2017
SG ISSUER	LU1529604412	SGI/C WT LVDAX10 10 20171215		100.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1529607944	SGI/C WT SHDAX10 10 20171215		100.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1529608165	SGI/C WT LVDAX5 10 20171215		100.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1529608249	SGI/C WT SHDAX5 10 20171215		100.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1529608751	SGI/C WT IBEXAPAL 10 20171215		100.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1529609213	SGI/C WT IBEXINX10 10 20171215		100.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1529612191	SGI/C WT IBEX3AN 10 20171215		50.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1529612357	SGI/C WT IBEX3IN 10 20171215		50.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1529612605	SGI/C WT IBEXX5AN 10 20171215		100.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1529612944	SGI/C WT IBEXINX5 10 20171215		100.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1529613249	SGI/C WT SX5TDL5 10 20171215		50.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1529613322	SGI/C WT SX5GT5S 10 20171215		50.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1529613751	SGI/C WT SX5TDL8 10 20171215		100.000	02-12-2016 / 15-12-2017
SG ISSUER	LU1529613918	SGI/C WT SX5GT8S 10 20171215		100.000	02-12-2016 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SG1DQ67	SG.EFFEKTEN/CERT ORO		450.000	24-10-2007 /
SOCIETE GENERALE EFFEKTEN GMBH	DE000SG1R1J2	SG.EFFEKTEN/CERT FUT ICE PETR BRENT		140.000	09-07-2010 /
SOCIETE GENERALE EFFEKTEN GMBH	DE000SG7YCD6	SG.EF/CPRA WT USDEUR3L 1 350914		1.000.000	08-09-2015 / 14-09-2035
SOCIETE GENERALE EFFEKTEN GMBH	DE000SG7YCE4	SG.EF/CPRA WT USDEUR3S 1 350914		1.000.000	08-09-2015 / 14-09-2035
SOCIETE GENERALE EFFEKTEN GMBH	DE000SG7YCF1	SG.EF/CPRA WT USDEUR5L 1 350914		1.000.000	08-09-2015 / 14-09-2035
SOCIETE GENERALE EFFEKTEN GMBH	DE000SG7YCG9	SG.EF/CPRA WT USDEUR5S 1 350914		1.000.000	08-09-2015 / 14-09-2035
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1C05	SG.EF/CPRA WT SAN 10 171215		3.000.000	26-05-2014 / 15-12-2017

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Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1CY0	SG.EF/CPRA WT SAN 8 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1CZ7	SG.EF/CPRA WT SAN 9 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1FP1	SG.EF/CPRA WT TEF 12,85 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1FQ9	SG.EF/CPRA WT TEF 13,84 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1FR7	SG.EF/CPRA WT TEF 14,83 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1G35	SG.EF/CPRA WT IBEX 11000 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1G43	SG.EF/CPRA WT IBEX 12000 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1G50	SG.EF/CPRA WT IBEX 13000 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Q40	SG.EF/CPRA WT IBEX 12304,33 170120		50.000	11-05-2015 / 20-01-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QG5	SG.EF/CPRA WT B.POP 5,28 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QN1	SG.EF/CPRA WT SAN 8,64 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QR2	SG.EF/CPRA WT BKT 8,05 170120		50.000	11-05-2015 / 20-01-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QS0	SG.EF/CPRA WT BKT 8,03 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QY8	SG.EF/CPRA WT TEF 18,18 170818		50.000	11-05-2015 / 18-08-2017

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1 KESSLER CASADEVALL FI/PT	ES0156304000	07-03-2014
30-70 INV FI/PT	ES0184833038	12-05-2000
A&G TESR FI/PT	ES0156873004	28-03-2008
ABA DIN FI/PT	ES0105161030	19-05-1993
ABACO GLB VALUE OPPORT FI/PT I	ES0140074008	14-11-2014
ABACO GLB VALUE OPPORT FI/PT B	ES0140074016	14-11-2014
ABACO GLB VALUE OPP FI/PT R	ES0140074024	28-10-2016
ABACO RF MIX GLB FI/PT I	ES0140072002	11-05-2012
ABACO RF MIX GLB FI/PT R	ES0140072010	28-10-2016
ABANCA 3 VAL GTZDO 2023 FI/PT	ES0165937006	01-04-2016
ABANCA FDEP FI/PT	ES0115019004	08-03-2008
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 RV GLB	ES0133400038	03-12-2013
ABANCA GTION FI/PT AGRES	ES0133400046	09-05-2014
ABANCA RF CP FI/PT	ES0119483008	28-03-2008
ABANCA RF FLEX FI/PT	ES0147597035	24-11-2006
ABANCA RF MIXTA FI/PT	ES0140073000	10-10-2014
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
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 PATR GLB FI/PT I	ES0105013009	24-07-2009
ABANTE PATR GLB FI/PT A	ES0105013033	06-11-2003
ABANTE RTA FI/PT	ES0162947032	15-04-2005
ABANTE RENT ABSOL FI/PT I	ES0184837005	24-07-2009
ABANTE RENT ABSOL FI/PT A	ES0184837039	30-05-2003
ABANTE SELEC FI/PT	ES0162946034	08-03-2002
ABANTE TESR FI/PT	ES0190051039	08-03-2002
ABANTE VAL FI/PT	ES0190052037	17-10-2002
ACACIA BONOMIX FI/PT	ES0105243002	22-03-2011
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



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ACACIA RTA DINAM FI/PT	ES0157935000	10-06-2011
AC EUROSTOXX 50 ETF/PT	ES0105321030	31-10-2006
ACCION IBEX 35 ETF FI	ES0105336038	14-07-2006
ADRIZA ACT FI/PT	ES0182753006	25-01-2008
ADRIZA GLB FI/PT	ES0182798001	08-10-2007
ADRIZA INTNAL OPPORT FD FI/PT	ES0119375006	02-10-2015
ADRIZA NEUTRAL FI/PT	ES0118537002	14-05-2010
AEGON INV MF FI/PT	ES0147614038	30-12-1993
AEGON INV MV FI/PT	ES0147616033	30-12-1993
ALBUS FI/PT PLATINUM	ES0107678007	03-04-2009
ALBUS FI/PT EXTRA	ES0107678015	16-03-2012
ALCALA ACC FI/PT	ES0178220036	12-07-1991
ALCALA AH FI/PT	ES0107696033	07-11-1996
ALCALA BOL MIXTO FI/PT	ES0107692032	07-11-1996
ALCALA GTION ACTIVA FI/PT	ES0174039034	24-09-1992
ALCALA GLB FI/PT	ES0107693030	08-07-1997
ALCALA INSTAL FI/PT	ES0174013005	29-06-2009
ALCALA MULTIGESTION FI/PT	ES0156905004	12-04-2007
ALCALA UNO FI/PT	ES0107703037	10-12-1991
ALGAR GLB FD FI/PT	ES0140963002	12-06-2015
ALHAJA INV RV MIXTO FI/PT	ES0108191000	09-01-2015
ALIANZA FLEX, FI/PT	ES0108210008	10-11-2016
ALPHA PLUS GTION FLEX FI/PT A	ES0108701006	23-01-2009
ALPHA PLUS GTION FLEX FI/PT B	ES0108701014	15-07-2010
ALPHA PLUS IBERICO ACC FI/PT A	ES0108642002	19-06-2015
ALPHA PLUS IBERICO ACC FI/PT B	ES0108642010	19-06-2015
ALPHA PLUS RF DINAM FI/PT A	ES0108686009	23-01-2009
ALPHA PLUS RF DINAM FI/PT B	ES0108686017	12-03-2010
ALTAIR BOL FI/PT	ES0108525009	03-10-2014
ALTAIR EUROP OPP FI/PT	ES0108637002	19-02-2016
ALTAIR INV II FI/PT	ES0108526007	09-10-2015
ALTAIR INVS FI/PT	ES0113545034	12-09-2003
ALTAIR PATR II FI/PT	ES0108643000	09-10-2015
ALTAIR PATRIM FI/PT	ES0138600038	27-03-1998
ALTAIR RF FI/PT	ES0107574008	03-10-2014
AMEINON RF FI/PT	ES0109191009	07-02-2014
AMISTRA GLB FI/PT	ES0109213001	24-06-2010
AMISTRA PATRIMONIAL FI/PT	ES0109214009	26-11-2010
AMUNDI CP FI/PT	ES0126542036	09-07-1992
AMUNDI ESTRAT BO FI/PT	ES0164371033	14-08-2003
AMUNDI ESTRAT GLB FI/PT	ES0126545039	21-02-1995
AMUNDI FT LP FI/PT	ES0126531039	06-09-1990
ANNAPURNA FI/PT	ES0109286007	09-03-2012
ANNUALCYCLES STRAT FI/PT	ES0109298002	25-10-2010



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ARGOS CAPI FI/PT	ES0110194000	16-12-2010
ARQUIUNO BOL FI/PT	ES0110247006	14-08-2014
ARQUIUNO DINAM 100RV FI/PT A	ES0110233006	08-04-2016
ARQUIUNO DINAM 100RV FI/PT B	ES0110233014	08-04-2016
ARQUIUNO EQDO 60RV FI/PT A	ES0126459009	08-04-2016
ARQUIUNO EQDO 60RV FI/PT	ES0126459017	08-04-2016
ARQUIUNO PRUD 30RV FI/PT B	ES0110248004	08-04-2016
ARQUIUNO PRUD 30RV FI/PT A	ES0110248012	08-04-2016
ARQUIUNO RV MIXTA FI/PT	ES0110256007	10-05-2013
ARQUIUNO FI/PT	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 BEST MANAGERS FI/PT DINAM A	ES0111171023	04-11-2016
ATL CAP BEST MNGR FI/PT FLEX	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 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	ES0111167005	21-12-2007
ATL CAP CART RV FI/PT	ES0111128007	03-10-2014
ATL CAP CART TACTICA FI/PT	ES0111151009	21-12-2007
ATL CAP LIQDEZ FI/PT	ES0111166031	05-10-2005
ATL CAP QUANT 25 FI/PT	ES0111152007	06-07-2012
ATL CAP QUANT 5 FI/PT	ES0111052009	08-06-2012
ATL CAP RF FI/PT	ES0111168003	20-02-2009
ATTITUDE OPPTS FI/PT	ES0111192003	29-04-2011
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
AVANTAGE FD FI/PT	ES0112231008	31-07-2014
AVIVA CP FI/PT A	ES0170156006	18-03-2010
AVIVA CP FI/PT P	ES0170156014	06-11-2015
AVIVA CP FI/PT D	ES0170156022	06-05-2016
AVIVA CP FI/PT B	ES0170156030	10-05-2001
AVIVA ESPABOLSA FI/PT B	ES0170147005	06-11-2015
AVIVA ESPABOLSA FI/PT P	ES0170147013	06-11-2015
AVIVA ESPABOLSA FI/PT D	ES0170147021	06-05-2016
AVIVA ESPABOLSA FI/PT A	ES0170147039	10-05-2001
AVIVA EUROBOLSA FI/PT B	ES0170141008	06-11-2015
AVIVA EUROBOLSA FI/PT P	ES0170141016	06-11-2015

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Name	ISIN	Registration Date
AVIVA EUROBOLSA FI/PT D	ES0170141024	06-05-2016
AVIVA EUROBOLSA FI/PT A	ES0170141032	10-05-2001
AVIVA FONVALOR EUR FI/PT A	ES0170136008	18-03-2010
AVIVA FONVALOR EUR FI/PT P	ES0170136016	06-11-2015
AVIVA FONVALOR EUR FI/PT D	ES0170136024	06-05-2016
AVIVA FONVALOR EUR FI/PT B	ES0170136032	10-05-2001
AVIVA RF FI/PT A	ES0170138004	18-03-2010
AVIVA RF FI/PT P	ES0170138012	06-11-2015
AVIVA RF FI/PT D	ES0170138020	06-05-2016
AVIVA RF FI/PT B	ES0170138038	10-05-2001
AVIVA RV ZONA NO EURO FI/PT A	ES0112186004	29-09-2011
AVIVA RV ZONA NO EURO FI/PT B	ES0112186012	06-11-2015
AVIVA RV ZONA NO EURO FI/PT P	ES0112186020	06-11-2015
AVIVA RV ZONA NO EURO FI/PT D	ES0112186038	06-05-2016
AVIVA RET ABSOL FI/PT P	ES0112187002	01-07-2016
AVIVA RET ABSOL FI/PT D	ES0112187010	01-07-2016
AVIVA RET ABSOL FI/PT B	ES0112187028	01-07-2016
AVIVA RET ABSOL FI/PT A	ES0112187036	01-07-2016
AZVALOR CAP FI/PT	ES0112601002	23-10-2015
AZVALOR IBERIA FI/PT	ES0112616000	23-10-2015
AZVALOR INTNAL FI/PT	ES0112611001	23-10-2015
BCO MADRID AH FI/PT CPE	ES0170613006	06-07-2015
BCO MADRID AH FI/PT	ES0170613030	17-02-2004
BCO MADRID CONFIANZA FI/PT	ES0113384004	30-05-2014
BCO MADRID CONFIANZA FI/PT P ESPEC	ES0113384012	06-07-2015
BANCO MADRID DINAM FI/PT	ES0113112009	30-05-2014
BANCO MADRID DINAM FI/PT P ESPEC	ES0113112017	06-07-2015
BCO MADRID DOLPHIN AC FI/PT CPE	ES0170642005	06-07-2015
BCO MADRID DOLPHIN AC FI/PT	ES0170642039	28-10-2003
BANCO MADRID EQUIL FI/PT	ES0113379004	30-05-2014
BANCO MADRID EQUIL FI/PT P ESPEC	ES0113379012	06-07-2015
BCO MADRID IBERICO AC FI/PT	ES0114903000	20-07-2007
BCO MADRID IBERICO AC FI/PT P ESPEC	ES0114903018	06-07-2015
BANCO MADRID RDTO FI/PT CPE	ES0155527007	06-07-2015
BANCO MADRID RDTO FI/PT	ES0155527031	23-06-2000
BCO MADRID RF FI/PT CPE	ES0170602009	06-07-2015
BCO MADRID RF FI/PT	ES0170602033	06-06-2003
BCO MADRID SICAV SELEC FI/PT	ES0170614004	28-06-2013
BCO MADRID SICAV SELEC FI/PT CPE	ES0170614012	06-07-2015
BANESTO GTIA I FI/PT	ES0113732004	16-11-2012
BANIF ALLFDS SPRINGB IICIIL/PT	ES0113668000	27-07-2007
BANKIA 2017 EUROSTOXX II FI/PT	ES0113407003	23-05-2014
BANKIA 2017 EUROSTOXX FI/PT	ES0113226007	07-03-2014
BANKIA 2018 EUROSTOXX II FI/PT	ES0109222036	07-09-2004

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Name	ISIN	Registration Date
BANKIA 2018 EUROSTOXX FI/PT	ES0158964033	03-10-2000
BANKIA BCA PVDA CP EUR FI/PT	ES0108903032	06-08-2001
BANKIA PVDA EURSTOXX 2018 FI/PT	ES0113566006	31-01-2014
BANKIA BP EUROSTOXX50 2016 FI/PT	ES0108847031	21-02-2002
BANKIA BCA PRIV FINAN 2018 FI/PT	ES0113227005	11-04-2014
BANKIA BCA PVDA S&P 500 FI/PT	ES0108851033	11-11-1997
BANKIA BCA PVDA RV ESP FI/PT	ES0108846033	21-11-1997
BANKIA BCA PVDA SELEC FI/PT	ES0142343039	05-06-1998
BANKIA PRIV T FIJO GTZDO 2 FI/PT	ES0113932000	09-03-2012
BANKIA BOL ESPAÑOLA FI/PT	ES0113002036	22-07-1998
BANKIA BOL JAPONESA FI/PT	ES0158983033	05-01-2000
BANKIA BOL MUND FI/PT	ES0159037037	26-01-2001
BANKIA BOL USA FI/PT	ES0161937034	13-08-1997
BANKIA BN CP I FI/PT	ES0116973035	12-09-1988
BANKIA BN CP II FI/PT	ES0116974033	17-09-1993
BANKIA BOS CP III FI/PT	ES0113044038	17-01-2003
BANKIA BO CP PRINCIPAL FI/PT	ES0141173031	17-01-2003
BANKIA BO DURAC FLEX FI/PT	ES0173441033	09-12-1996
BANKIA BO INTNAL FI/PT	ES0159178039	22-01-1999
BANKIA DIVERSIF FI/PT	ES0158013005	29-04-2011
BANKIA DIV ESPAÑA FI/PT	ES0159076035	13-08-1997
BANKIA DIV EUROP FI/PT	ES0138840030	27-01-1989
BANKIA DOL FI/PT	ES0159033036	16-09-1998
BANKIA DURAC FLEX 0-2 FI/PT	ES0147507034	17-07-1996
BANKIA EMERG FI/PT	ES0158971038	20-06-1997
BANKIA EUR TOP IDEAS FI/PT	ES0159031030	13-08-1997
BANKIA EUROSTOXX GTZDO I FI/PT	ES0113933008	08-02-2013
BANKIA EURSTOXX GTZDO II FI/PT	ES0113488003	05-07-2013
BANKIA EVOL DECID FI/PT	ES0117184038	21-04-2006
BANKIA EVOL MODER FI/PT	ES0105578035	21-04-2006
BANKIA EVOL PRUD FI/PT	ES0158965030	28-02-2003
BANKIA FDEPS FI/PT	ES0114036009	22-03-2013
BANKIA FT CP FI/PT	ES0126525031	04-10-1990
BANKIA FT LP FI/PT	ES0138873031	25-01-1990
BANKIA FONDUXO FI/PT	ES0138893039	13-01-1993
BANKIA FUS II FI/PT	ES0164378004	21-10-2016
BANKIA FUSION III FI/PT	ES0113934006	08-03-2013
BANKIA GTZDO 2016 FI/PT	ES0169080035	15-03-2006
BANKIA GTZDO BOL 1 FI/PT	ES0135702001	13-12-2013
BANKIA GTZDO BOL 2 FI/PT	ES0113255006	22-04-2010
BANKIA GTZDO BOL 3 FI/PT	ES0159078031	16-09-1998
BANKIA GTZDO BOL 4 FI/PT	ES0113567004	07-03-2014
BANKIA GTZDO BOL 5 FI/PT	ES0159081035	19-02-1997
BANKIA GTZDO COMBINADO 1 FI/PT	ES0113061008	22-03-2013

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BANKIA GTZDO CREC 2024 FI/PT	ES0179390002	08-02-2013
BANKIA GTZDO DINAM FI/PT	ES0113228003	16-09-2016
BANKIA GTZDO EUROST 2016 FI/PT	ES0118842006	18-05-2012
BANKIA GTZDO RTAS 1 FI/PT	ES0114022009	21-06-2011
BANKIA GTZDO RTAS 10 FI/PT	ES0114037007	26-04-2013
BANKIA GTZDO RTAS 11 FI/PT	ES0113489001	19-07-2013
BANKIA GTZDO RTAS 12 FI/PT	ES0113498002	08-08-2013
BANKIA GTZDO RTAS 14 FI/PT	ES0163612007	11-02-2011
BANKIA GTZDO RTAS 15 FI/PT	ES0112969003	24-06-2016
BANKIA GTZDO RTAS 2 FI/PT	ES0113447009	17-02-2012
BANKIA GTZDO RTAS 3 FI/PT	ES0113448007	18-05-2012
BANKIA GTZDO RTAS 4 FI/PT	ES0113449005	14-09-2012
BANKIA GTZDO RTAS 5 FI/PT	ES0112897030	30-01-2006
BANKIA GTZDO RTAS 6 FI/PT	ES0159128034	04-08-1997
BANKIA GTZDO RTAS 9 FI/PT	ES0113935003	05-04-2013
BANKIA GTION AUTOR FI/PT	ES0113256004	13-06-2014
BANKIA GOBIERNOS EURO LP FI/PT	ES0147508032	27-12-1996
BANKIA IND EUROSTOXX FI/PT	ES0138661030	13-08-1997
BANKIA IND IBEX FI/PT	ES0158967036	23-02-2005
BANKIA MIXTO RF 15 FI/PT	ES0159141037	18-04-1996
BANKIA MIXTO RF 30 FI/PT	ES0170271037	04-08-1997
BANKIA MIX RV 50 FI/PT	ES0181693039	19-06-1995
BANKIA MIXTO RV 75 FI/PT	ES0170167037	22-01-1999
BANKIA MONET EUR DEU I FI/PT	ES0130353032	24-06-2004
BANKIA MONET EUR DEUDA II FI/PT	ES0112899002	27-06-2008
BANKIA OBJ 2019 I FI/PT	ES0135703009	07-02-2014
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
BANKIA RF LP FI/PT	ES0158178030	30-03-1993
BANKIA RENT OBJ LP FI/PT	ES0118914003	13-07-2007
BANKIA SMALL & MID CAPS ESP FI/PT	ES0138800034	26-07-1990
BANKIA SOY ASI CAUTO FI/PT	ES0158976037	26-01-2001
BANKIA SOY ASI DINAM FI/PT	ES0158986036	26-01-2001
BANKIA SOY ASI FLEX FI/PT	ES0159084039	07-11-2000
BKT 90 IND EUROPEO 2019 FI/PT	ES0163614003	25-11-2016
BKT 95 MULTISECTOR 2020 FI/PT	ES0156737001	30-09-2016
BKT AH ACTS EURO FI/PT	ES0114821038	23-12-1997
BKT BOL AMERICANA GTZDO FI/PT	ES0114024005	27-01-2012
BKT BOL ESPAÑA FI/PT	ES0125621039	11-11-1998
BKT BOL EUR 2018 GTZDO FI/PT	ES0181067036	07-03-1996
BKT BOL EUROP 2019 GTZDO FI/PT	ES0130354006	23-12-2011

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BKT BOS SOBERANOS LP FI/PT	ES0113923033	29-12-2004
BKT CART PRIV AGRES FI/PT	ES0113569000	20-11-2015
BKT CART PVDA CONSERV FI/PT	ES0113500005	20-11-2015
BKT CART PVDA DEFENSIVA FI/PT	ES0135704007	20-11-2015
BKT CART PRIV DINAM FI/PT	ES0115086003	20-11-2015
BKT CART PRIV MODER FI/PT	ES0113257002	20-11-2015
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 CUMBRE 2017 GTZDO FI/PT	ES0164542005	16-04-2010
BKT DIN 1 FI/PT	ES0113921037	23-01-2003
BKT DIN 2 FI/PT	ES0114801030	23-12-1997
BKT DIN 3 FI/PT	ES0115155030	23-01-2003
BKT DIN 4 FI/PT	ES0127186031	11-08-2000
BKT DIV EUROP FI/PT	ES0114802038	28-01-1999
BKT EEUU NASDAQ 100 FI/PT	ES0114105036	07-03-2001
BKT ESPAÑA 2020 GTZDO FI/PT	ES0114791033	13-06-1997
BKT ESPAÑA 2020 II GTZDO FI/PT	ES0114795034	30-06-1998
BKT ESPAÑA 2021 FI/PT	ES0164529002	27-05-2011
BKT EURIBOR 2024 GTZDO FI/PT	ES0113501003	21-10-2016
BKT EURIBOR RTA GTZDO FI/PT	ES0113502001	23-12-2016
BKT EUROBOL GTZDO FI/PT	ES0114783030	07-05-1999
BANKINTER EUROP 2020 FI/PT	ES0170276036	15-01-1997
BKT EUROP 2021 GTZDO FI/PT	ES0147624037	03-07-1995
BKT EURSTOXX 2018 GTZDO FI/PT	ES0113815031	23-01-2006
BKT EUSTOXX 2018 II GTZDO FI/PT	ES0113733002	08-08-2013
BK EUROSTOXX 2024 PLUS GTZD FI/PT	ES0159142001	30-03-2012
BKT EURSTOXX 2024 PLUS II FI/PT	ES0114839030	16-09-1997
BKT EUROSTOXX INVERSO FI/PT	ES0164585004	14-11-2008
BK EUROZONA GTZDO FI/PT	ES0125632036	31-03-2003
BKT FOND MONET FI/PT	ES0114868039	15-03-1988
BKT FUT IBEX FI/PT	ES0114794037	27-04-1998
BKT GTION ABIERTA FI/PT	ES0114867031	08-06-1987
BK GRAN EMPR ESP GTZDO FI/PT	ES0114102033	28-01-1999
BKT IBEX 2017 GTZDO FI/PT	ES0113585006	24-07-2009
BKT IBEX 2023 GTZDO FI/PT	ES0164528004	13-05-2011
BKT IBEX 2024 PLUS GTZDO FI/PT	ES0113776035	24-10-2006
BKT IND AMERICA FI/PT	ES0114763032	28-07-2000
BKT IND BOL ESP GTZDO II FI/PT	ES0164950000	09-10-2009
BKT IND BOL ESPAÑOLA FI/PT	ES0114857032	20-12-1995
BKT IND ESPAÑA 2017 GTZDO FI/PT	ES0179391000	22-02-2013
BKT IND ESPAÑA 2024 GTZDO FI/PT	ES0113816039	22-12-2006
BKT IND ESP 2019 GTZDO FI/PT	ES0113983003	21-02-2011
BKT IND EUROP GTZDO FI/PT	ES0114880034	08-10-1999



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BKT IND EUROP 2025 GTZDO FI/PT	ES0130356001	07-09-2012
BKT IND EUROPEO 50 FI/PT	ES0114754031	07-07-2000
BKT IND JAPON FI/PT	ES0114104039	14-06-2000
BKT KILIMANJARO FI/PT	ES0113550034	23-02-2005
BKT M ESPAÑOL II FI/PT	ES0114875034	07-11-1996
BKT M ESPAÑOL FI/PT	ES0164951008	27-11-2009
BKT M EUROPEO II FI/PT	ES0114830039	21-02-1997
BKT M EUROPEO FI/PT	ES0114878038	20-06-1997
BKT MIXTO FLEX FI/PT	ES0114877030	16-04-1997
BKT MIXTO RF FI/PT	ES0114793039	01-12-1997
BKT MULTISELEC 25 FI/PT	ES0180959035	14-12-2006
BKT MULTISELEC DINAM FI/PT	ES0114762034	07-07-2000
BKT PEQUEÑAS CIAS FI/PT	ES0114764030	15-04-2005
BANKINTER PREM AGRES FI/PT	ES0135705004	15-07-2016
BANKINTER PREMI CONSER FI/PT	ES0115087001	15-07-2016
BANKINTER PREM DEFENS FI/PT	ES0113258000	15-07-2016
BANKINTER PREM DINAM FI/PT	ES0113734000	15-07-2016
BANKINTER PREM MOD FI/PT	ES0164586002	15-07-2016
BKT RTA DINAM FI/PT	ES0114860036	12-03-1992
BKT RF 2017 GTZDO FI/PT	ES0114792031	31-10-1997
BKT RF ALAMO 2018 FI/PT	ES0113936001	21-06-2013
BK RF AMATISTA GTZDO FI/PT	ES0137722007	18-06-2007
BKT RF ATLANTIS 2017 GTZDO FI/PT	ES0114876032	22-01-1997
BKT RF ATLAS 2018 GTZDO FI/PT	ES0113063004	19-04-2013
BKT RF CORAL GTZDO FI/PT	ES0162940037	31-05-1996
BANKINTER RF CP FI/PT	ES0110053032	11-09-1996
BKT RF COSMOS 2017 GTZDO FI/PT	ES0113064002	19-07-2013
BKT RF CRISTAL GTZDO FI/PT	ES0130355003	08-06-2012
BKT RF CUARZO 2017 GTZDO FI/PT	ES0118843004	08-11-2012
BKT RF IRIS GTZDO FI/PT	ES0114874037	11-09-1996
BKT RF JADE GTZDO FI/PT	ES0159143009	05-10-2012
BKT RF LP FI/PT	ES0114837034	11-10-1996
BKT RF MARFIL I GTZDO FI/PT	ES0138954039	30-05-1994
BKT RF NAOS 2018 GTZDO FI/PT	ES0164541007	14-11-2008
BKT RF ONIX 2018 GTZDO FI/PT	ES0179392008	15-03-2013
BKT RF OPALO 2017 GTZDO FI/PT	ES0119173005	08-02-2013
BANKINTER RF ROBLE 2019 FI/PT	ES0113065009	17-01-2014
BKT RF TITANIO 2017 GTZDO FI/PT	ES0118844002	11-01-2013
BKT RV ESPAÑOLA GTZDO FI/PT	ES0114023007	30-06-2011
BKT RV EUR FI/PT	ES0114879036	27-04-1998
BKT SECTOR ENERGIA FI/PT	ES0114806039	20-04-2001
BKT SECTOR FINANZAS FI/PT	ES0114805031	07-07-2000
BKT SECTOR TELECO FI/PT	ES0114797030	25-06-1999
BKT SOSTENIBILIDAD FI/PT	ES0115157036	06-11-2003

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BANKOA AH FOND FI/PT	ES0113691036	27-02-1995
BANKOA BOL FI/PT	ES0113418034	23-05-1997
BANKOA GTION GLB FI/PT	ES0164593032	27-02-1998
BBVA 100X95 EXPO EUROPA II FI/PT	ES0119175000	12-07-2013
BBVA 100X95 EXPO EUROP FI/PT	ES0118846007	15-03-2013
BBVA AH EMPRS FI/PT	ES0114129036	11-07-2003
BBVA AH GTIA FI/PT	ES0159145004	30-11-2012
BBVA AH PATR FI/PT	ES0110091032	27-08-1997
BBVA BOL ASIA MF FI/PT	ES0108929037	29-12-2004
BBVA BOL CHINA FI/PT	ES0113818001	14-09-2007
BBVA BOL DESAR SOSTENIB FI/PT	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	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 TELEC FI/PT	ES0147711032	15-10-1997
BBVA BOL USA (CUBIERTO) FI/PT	ES0134599036	26-09-1996
BBVA BOL USA FI/PT	ES0110122035	14-05-1997
BBVA BOL FI/PT	ES0138861036	12-09-1988
BBVA BO 2018 FI/PT	ES0110001031	29-12-2004
BBVA BO 2021 FI/PT	ES0159146002	01-03-2013
BBVA BO 2024 FI/PT	ES0119176008	24-01-2014
BBVA BOS CS FI/PT	ES0113276002	20-02-2009
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 BOS CP GOBIERNOS FI/PT	ES0113752002	10-10-2008
BBVA BO CP PLUS FI/PT	ES0176232033	24-01-1991
BBVA BOS DOL CS FI/PT	ES0114341037	21-07-1997
BBVA BOS DURACION FLEX FI/PT	ES0113203030	17-07-1991
BBVA BOS DURACION FI/PT	ES0114487038	23-10-1995
BBVA BOS ESPAÑA LP FI/PT	ES0113465001	24-02-2012
BBVA BOS EUSKOFONDO FI/PT	ES0113994034	12-05-2000
BBVA BO INTNAL FLEX 0-3 FI/PT	ES0179396009	04-05-2015
BBVA BO INTNAL FLEX EUR FI/PT	ES0108926033	28-10-2002
BBVA BO INTNAL FLEX FI/PT	ES0110174036	09-12-1992



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BBVA BO PATRIM III FI/PT	ES0130358007	30-11-2012
BBVA BO PATRIM IV FI/PT	ES0130359005	25-01-2013
BBVA BO PATR IX FI/PT	ES0118847005	26-07-2013
BBVA BO PATRIM RTA I FI/PT	ES0118848003	27-09-2013
BBVA BO PATR RTAS II FI/PT	ES0118849001	15-11-2013
BBVA BO PATR RTAS III FI/PT	ES0118850009	10-01-2014
BBVA BO PATRIM RTAS IV FI/PT	ES0118851007	28-02-2014
BBVA BO PATRIM RTAS V FI/PT	ES0118852005	28-03-2014
BBVA BO PATRIM RTAS VI FI/PT	ES0118853003	09-05-2014
BBVA BO PATRIM V FI/PT	ES0159147000	15-03-2013
BBVA BO PATRIM VI FI/PT	ES0110008002	10-07-2009
BBVA BO PATRIM VII FI/PT	ES0159148008	17-05-2013
BBVA BO PATRIM VIII FI/PT	ES0145927036	31-07-2003
BBVA BN PATR X FI/PT	ES0116861008	01-02-2011
BBVA BO PATRIM XI FI/PT	ES0159149006	08-11-2013
BBVA BO PATRIM XII FI/PT	ES0110009000	26-02-2010
BBVA BO PATRIM XIV FI/PT	ES0159150004	10-01-2014
BBVA BO PATRIM XV FI/PT	ES0159151002	07-02-2014
BBVA BN PATR XVI FI/PT	ES0116862006	28-03-2014
BBVA BN PATR XVII FI/PT	ES0116863004	09-05-2014
BBVA BO PATRIM XVIII FI/PT	ES0118854001	04-07-2014
BBVA BOS PLAZO I FI/PT	ES0114027008	17-05-2013
BBVA BOS PLAZO II FI/PT	ES0113819009	21-09-2007
BBVA BOS PLAZO III FI/PT	ES0115163000	15-01-2010
BBVA BOS PLAZO IV FI/PT	ES0114389036	22-01-1997
BBVA BOS PLAZO V FI/PT	ES0113553004	05-09-2008
BBVA BOS PLAZO VI FI/PT	ES0115164008	22-04-2010
BBVA BO PLAZO VII FI/PT	ES0159152000	21-02-2014
BBVA BO PLAZO VIII FI/PT	ES0159153008	28-03-2014
BBVA BOS RTAS I FI/PT	ES0114028006	31-05-2013
BBVA BO RTAS II FI/PT	ES0109998031	15-07-2004
BBVA BOS RTAS III FI/PT	ES0114132030	30-03-2005
BBVA BO RTA IV FI/PT	ES0138889037	17-02-1994
BBVA BOS RTAS V FI/PT	ES0116856032	15-12-2004
BBVA BOS RTAS VI FI/PT	ES0114029004	28-02-2014
BBVA BO RTAS VII FI/PT	ES0119177006	28-03-2014
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 CREC EUROPA DIVER II FI/PT	ES0114128038	01-07-2003
BBVA CREC EUROPA DIVER FI/PT	ES0113753000	20-02-2009
BBVA CRECIM EUROPA FI/PT	ES0113817003	25-06-2007
BBVA DIN FT CP FI/PT	ES0113200036	04-10-1990
BBVA ESTRAT 0-50 FI/PT	ES0118857004	01-07-2016

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BBVA FON-PLAZO 2016 D FI/PT	ES0169992007	04-02-2011
BBVA FON-PLAZO 2016 E FI/PT	ES0113927000	02-04-2007
BBVA FON-PLAZO 2017 B FI/PT	ES0180662001	18-07-2008
BBVA FON-PLAZO 2017 FI/PT	ES0114589007	01-02-2013
BBVA FON-PLAZO 2018 FI/PT	ES0115161004	13-07-2007
BBVA FUS CP III FI/PT	ES0159155003	27-03-2015
BBVA FUS CP V FI/PT	ES0159157009	10-07-2015
BBVA FUSION CP FI/PT	ES0113467007	25-04-2014
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) MF FI/PT	ES0141754038	21-12-2001
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 5X3 FI/PT	ES0113535001	05-03-2010
BBVA OPORTUNIDAD ACCS II FI/PT	ES0113826004	23-05-2014
BBVA OPORTUNIDAD ACC III FI/PT	ES0113827002	04-07-2014
BBVA OPORTUNIDAD AC IV FI/PT	ES0113828000	19-09-2014
BBVA OPORTUNIDAD ACCS V FI/PT	ES0113829008	30-01-2015
BBVA OPORTUNIDAD ACC VI FI/PT	ES0113830006	04-09-2015
BBVA OPORT AC FI/PT	ES0142447004	28-02-2014
BBVA OPORT EUROP GTZDO FI/PT	ES0114211008	07-06-2013
BBVA PLAN RTA 2016 D FI/PT	ES0133767006	02-11-2012
BBVA PLAN RTAS 2016 E FI/PT	ES0113429007	15-03-2007
BBVA PLAN RTA 2017 B FI/PT	ES0125465031	04-03-2004
BBVA PLAN RTA 2017 FI/PT	ES0133768004	01-02-2013
BBVA PLAN RTAS 2018 FI/PT	ES0114146030	26-04-2004
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 EUROPA II FI/PT	ES0110187038	29-04-2003
BBVA RDTO EUROP III FI/PT	ES0133769002	20-12-2013
BBVA RDTO EUROP IV FI/PT	ES0133770000	07-02-2014
BBVA RDTO EUROP POSIT II FI/PT	ES0114212006	13-05-2016
BBVA RDTO EUROP POSITIVO FI/PT	ES0184827006	04-03-2016
BBVA RDTO EUROP V FI/PT	ES0133771008	21-03-2014
BBVA RDTO EUROP VI FI/PT	ES0133772006	30-05-2014
BBVA RDTO EUROP VII FI/PT	ES0133773004	27-06-2014
BBVA RDTO EUROP VIII FI/PT	ES0133774002	05-09-2014

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BBVA RDTO EUROPA FI/PT	ES0113455036	16-02-2005
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 RENT EUROP GTZDO II FI/PT	ES0114142039	28-09-2001
BBVA RENT EUROPA GTZDO FI/PT	ES0108934003	22-02-2013
BBVA RET ABSOL FI/PT	ES0162081030	05-07-2001
BBVA SOLIDARIDAD FI/PT	ES0114279039	21-07-1999
BELGRAVIA BALBOA FI/PT	ES0114429006	18-03-2016
BELGRAVIA EPSILON FI/PT	ES0114353032	31-03-2003
BEST CARMIGNAC FI/PT	ES0114572003	25-03-2011
BEST JP MORGAN AM FI/PT	ES0114524004	25-03-2011
BEST MNGR SELECT FI/PT	ES0145807006	01-02-2011
BEST MORGAN STANLEY FI/PT	ES0145808004	25-03-2011
BESTINFOND FI/PT	ES0114673033	13-01-1993
BESTINVER BOL FI/PT	ES0147622031	28-06-1994
BESTINVER GRANDES CIAS FI/PT	ES0114561006	16-12-2011
BESTINVER INTNAL FI/PT	ES0114638036	19-11-1997
BESTINVER MIXTO INTNAL FI/PT	ES0114618038	05-12-2000
BESTINVER MIXTO FI/PT	ES0114664032	27-06-1997
BESTINVER RTA FI/PT	ES0114675038	16-10-1995
BESTVALUE FI/PT	ES0114579008	02-12-2010
BETA DEUDA FT LP FI/PT	ES0114671037	25-06-1992
BMN BOL ESPAÑOLA FI/PT	ES0158324030	16-07-1998
BMN BOL EUROPEA FI/PT	ES0138727039	16-07-1998
BMN BOL USA FI/PT	ES0138499035	27-09-1999
BMN BON CORPT FI/PT	ES0107438006	02-03-2012
BMN CART FLEX 20 FI/PT A	ES0114767009	01-03-2013
BMN CART FLEX 20 FI/PT B	ES0114767017	02-10-2015
BMN CART FLEX 30 RTAS FI/PT A	ES0114768007	31-10-2014
BMN CART FLEX 30 RTAS FI/PT B	ES0114768015	15-01-2016
BMN CART FLEX 50 FI/PT A	ES0114705009	01-03-2013
BMN CART FLEX 50 FI/PT B	ES0114705017	02-10-2015
BMN FDEP SELEC EUROP FI/PT	ES0114882006	01-06-2012
BMN FDEP FI/PT CPE	ES0158949000	27-03-2015
BMN FDEP FI/PT	ES0158949034	28-07-2006
BMN GTZDO SELEC IX FI/PT	ES0138358033	25-04-2003
BMN GTZDO SELEC X FI/PT	ES0139776035	23-02-2005
BMN GTZDO SELEC XI FI/PT	ES0138080033	07-09-2006
BMN GTZDO SELEC XII FI/PT	ES0114883004	04-11-2016
BMN HORIZ 2018 FI/PT	ES0122077003	03-12-2013
BMN HORIZ 2020 FI/PT	ES0114544036	22-07-2004
BMN INT GTZDO 10 FI/PT	ES0138082005	26-04-2007
BMN INT GTZDO 11 FI/PT	ES0138091030	28-06-2006

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BMN INT GTZDO 8 FI/PT	ES0114543038	03-05-2004
BMN INT GTZDO 9 FI/PT	ES0138148038	23-01-2006
BMN MIXTO FLEX FI/PT	ES0139010039	12-09-1994
BMN RF CORPT FI/PT CPE	ES0138887007	27-03-2015
BMN RF CORPT FI/PT	ES0138887031	28-09-1993
BMN RF FLEX FI/PT	ES0138610037	28-07-2006
BMN SELEC FI/PT	ES0159180001	28-09-2007
BNP PAR BOL ESPAÑOLA FI/PT	ES0125471039	20-11-1996
BNP PARIBAS CAAP DINAM FI/PT	ES0171956032	13-11-1997
BNP PARIBAS CAAP EQDO FI/PT	ES0171955034	27-02-1995
BNP PARIBAS CAAP MODER FI/PT	ES0171954037	27-02-1995
BNP PAR DIVSFD FI/PT	ES0118581034	16-04-1997
BNP PARIBAS EURO FI/PT	ES0125472037	13-03-1997
BNP PAR GTION MODER FI/PT	ES0118532037	27-03-2000
BNP PAR GLB ASSET ALLOC FI/PT	ES0118531039	16-03-1998
BNP PARIBAS GLB DINVER FI/PT	ES0160615037	20-06-1991
BNP PARIBAS GLOBAL INVESTMENT FI	ES0118502030	18-10-2001
BNP PAR MGMT FD FI/PT	ES0118553033	16-06-2000
BNP PARIBAS MIXTO MODER FI/PT	ES0160617033	21-07-1995
BNP PAR RF MIXTA GLB FI/PT	ES0118552035	10-07-1998
BNP PARIBAS RF FI/PT	ES0150037036	19-12-1996
BNP PARIBAS SELEC FI/PT	ES0160620037	10-07-1998
BOL EUR VAL FI/PT PROPOSITO ESPEC	ES0107934004	06-07-2015
BOL EUR VAL FI/PT	ES0107934038	02-02-2005
BONA-RENDA FI/PT	ES0115091037	31-05-1996
BOREAS CART ACTIVA FI/PT	ES0114902002	25-05-2007
BOREAS CART ACTIVA FI/PT I	ES0114902010	08-04-2016
BSG PROMETEO FI/PT	ES0115114003	15-07-2011
CA BANKOA HORIZ 2026 FI/PT	ES0150040006	21-10-2016
CA BANKOA OBJ 2022 II FI/PT	ES0118525007	20-05-2016
CA BANKOA OBJ 2022 FI/PT	ES0116007008	04-03-2016
CA SELEC ESTRAT 20 FI/PT	ES0171962006	24-04-2015
CA SELEC ESTRAT 50 FI/PT	ES0124503006	17-10-2014
CAAM MESTRAT ALTIVA IICICIL/PT	ES0118556002	18-05-2007
CAIXABANK AHORRO FI/PT ESTANDAR	ES0105002002	13-01-2012
CAIXABANK AHORRO FI/PT PLUS	ES0105002010	13-01-2012
CAIXABANK AHORRO FI/PT INSTITUC	ES0105002028	08-05-2015
CAIXABANK AHORRO FI/PT PREMIUM	ES0105002036	13-01-2012
CB BOL ALL CAPS ESPAÑA FI/PT	ES0114180039	05-05-2000
CB BOI 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 INSTITUC	ES0184923029	11-04-2014
CB BOL DIV EUROPA FI/PT ESTANDAR	ES0184923037	02-03-2005
CB BOL ESPAÑA 150 FI/PT	ES0137878031	30-12-2005

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CB BOL ESPAÑA 2017 FI/PT	ES0179393006	12-04-2013
CB BOL ESPAÑA 2019 FI/PT	ES0138520038	20-10-1999
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 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 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 EUROP FI/PT ESTAND	ES0138068038	30-01-2006
CB BOL GTION SUIZA FI/PT PLUS	ES0177031004	21-12-2012
CB BOL GTION SUIZA FI/PT ESTAND	ES0177031038	18-11-1988
CB BOL IND ESPAÑA FI/PT INSTAL PLUS	ES0138392008	12-04-2013
CB BOL IND ESPAÑA FI/PT ESTAND	ES0138392032	21-07-1999
CB BOL IND EURO FI/PT PLUS	ES0138792009	27-06-2014
CB BOL IND EURO FI/PT ESTAND	ES0138792033	25-11-1986
CB BOL RTAS FI/PT ESTAND	ES0137412005	10-10-2014
CB BOL RTAS FI/PT PREMI	ES0137412013	27-03-2015
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 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
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 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 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 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 ESTAND	ES0138189032	05-10-2001
CB BOL SMALL CAPS EUR FI/PT PLUS	ES0106193008	23-09-2011
CB BOL SMALL CAPS EUR FI/PT PREMIUM	ES0106193016	23-09-2011
CB BOL SMALL CAPS EURO FI/PT ESTAND	ES0106193032	01-12-1997
CB BOL USA DIV CUBIERTA FI/PT	ES0137625002	25-04-2014
CB BOL USA FI/PT	ES0138615036	13-10-1998
CAIXABANK CART BOL FI/PT	ES0137696003	26-04-2007
CB CART GLB FI/PT	ES0138012036	21-04-2006

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Name	ISIN	Registration Date
CAIXABANK CART RTA ACTIVA FI/PT	ES0137607000	28-02-2014
CB COMUNICACIONES FI/PT	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 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 CONSER FI/PT	ES0115651004	05-08-2010
CB DIVER DINAM FI/PT	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
CB DP INFLACION 2024 FI/PT	ES0170740007	24-07-2015
CB DP JULIO 2018 FI/PT ESTAND	ES0137507002	22-03-2013
CB DP JULIO 2018 FI/PT EXTRA	ES0137507010	22-03-2013
CB EQUIL FI/PT ESTAND	ES0164539001	24-05-2011
CB EQUIL FI/PT PREMIUM	ES0164539019	24-05-2011
CB EQUIL FI/PT PLUS	ES0164539035	23-11-2001
CB ESPAÑA RF 2019 FI/PT	ES0184928036	16-11-2001
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 FONDOS GLB SELEC FI/PT	ES0115252035	22-12-1994
CB FONDTESORO LP FI/PT ESTAND	ES0137979003	01-06-2012
CB FONDTESORO LP FI/PT PLUS	ES0137979011	11-12-2015
CB FONDTESORO LP FI/PT PREMIUM	ES0137979037	20-01-2005
CB GTIA ENERO 2018 FI/PT	ES0138402039	16-09-2004
CB GTIA RF 2017 FI/PT ESTAND	ES0137677003	12-04-2007
CB GTIA RF 2017 FI/PT PLUS	ES0137677011	11-01-2013
CB GTIA RF 2017 FI/PT EXTRA	ES0137677029	11-01-2013
CB GTZDO BOL ZONA EUR 2 FI/PT	ES0184824037	07-04-2003
CB GTZDO BOL ZONA EURO FI/PT	ES0184844035	19-10-1998
CAIXABANK GTION 25 FI/PT PLATINUM	ES0113422002	15-07-2016
CAIXABANK GTION 25 FI/PT PLUS	ES0113422036	30-10-2001
CAIXABANK GTION 50 FI/PT SUPRA	ES0110058007	10-11-2016
CAIXABANK GTION 50 FI/PT PLATINUM	ES0110058015	10-11-2016
CAIXABANK GTION 50 FI/PT PLUS	ES0110058031	30-10-2001
CB GTION ALFA FI/PT EXTRA	ES0180963003	03-10-2014
CB GTION ALFA FI/PT PLATINUM	ES0180963011	03-10-2014

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CB GTION ALFA FI/PT PLUS	ES0180963029	31-10-2014
CB GTION ALTIVA V6 IICIICIL/PT	ES0145456002	09-07-2007
CB GTION CONSERV VAR 3 FI/PT	ES0158950032	28-09-2006
CB GTION TOTAL FI/PT PLATINUM	ES0114165006	08-04-2016
CB GTION TOTAL FI/PT PLUS	ES0114165030	11-09-2000
CB GLB INVEST FI/PT	ES0113750006	30-05-2008
CB HORIZ ENERO 2018 II FI/PT ESTAND	ES0115719009	18-11-2011
CB HORIZ ENERO 2018 II FI/PT EXTRA	ES0115719017	14-06-2013
CB HORIZ ENERO 2018 FI/PT ESTAND	ES0137791002	28-10-2011
CB HORIZ ENERO 2018 FI/PT EXTRA	ES0137791010	28-10-2011
CAIXABANK INT 3 FI/PT	ES0137793008	05-02-2016
CB ITER FI/PT EXTRA	ES0145458008	27-11-2009
CB ITER FI/PT PLATINUM	ES0145458016	16-03-2012
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 INSTAL	ES0138045051	20-01-2012
CB MULTIDIVISA FI/PT	ES0173407034	11-06-1990
CB MULTISALUD FI/PT PLUS	ES0110057009	19-02-2016
CB MULTISALUD FI/PT PREMIUM	ES0110057017	19-02-2016
CB MULTISALUD FI/PT ESTANDAR	ES0110057033	07-08-1998
CB OBJ BOL ESPAÑA 2 FI/PT	ES0138176039	26-04-2001
CB OBJ BOL ESPAÑA FI/PT	ES0137778009	08-11-2012
CB OBJ IBEX FI/PT	ES0137685030	27-02-2007
CB OBJ RTA 2 FI/PT ESTAND	ES0165542004	14-12-2012
CB OBJ RTA 2 FI/PT PLUS	ES0165542012	14-12-2012
CB OBJ RTA 2 FI/PT EXTRA	ES0165542020	14-12-2012
CB OPORT FI/PT ESTAND	ES0164948004	21-01-2011
CB OPORT FI/PT PLUS	ES0164948038	06-04-2001
CB PVDA ESTRAT HEDGE IICIICIL/PT	ES0164463004	25-06-2007
CB RF 2016 FI/PT	ES0114025002	30-03-2012
CB RF 2018 FI/PT	ES0118845009	01-02-2013
CB RF ALTA CALIDAD CRED FI/PT	ES0138384039	17-09-1999
CB RF CORPT FI/PT PREMIUM	ES0137896009	15-03-2013
CB RF CORPT FI/PT ESTAND	ES0137896033	30-12-2005
CB RF DOL FI/PT	ES0138807039	30-07-1986
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



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CB RF SELEC EMERG FI/PT PLUS	ES0137916005	23-09-2011
CB RF SELEC EMERG FI/PT PREMIUM	ES0137916013	23-09-2011
CB RF SELEC EMERG FI/PT ESTAND	ES0137916039	02-02-2005
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 PLUS	ES0113802039	30-10-2001
CB RF SELEC HIGH YIELD FI/PT PLUS	ES0184922005	23-09-2011
CB RF SELEC HIGH YIELD FI/PT PREM	ES0184922013	23-09-2011
CB RF SELEC HIGH YIELD FI/PT ESTAND	ES0184922039	09-02-2005
CB RF SUBD FI/PT PLUS	ES0137794006	15-04-2016
CB RF SUBD FI/PT PLATINUM	ES0137794014	15-04-2016
CB RTA 2016 FI/PT ESTANDAR	ES0133121006	05-07-2013
CB RTA 2016 FI/PT EXTRA	ES0133121014	05-07-2013
CB RTA 2017 FI/PT	ES0138017001	25-01-2013
CB RTA 2018 FI/PT ESTAND	ES0138018009	30-04-2013
CB RTA 2018 FI/PT EXTRA	ES0138018017	30-04-2013
CB RENTAS ABRIL 2020 FI/PT ESTANDAR	ES0112830007	04-04-2014
CB RENTAS ABRIL 2020 FI/PT EST FID	ES0112830015	04-04-2014
CB RENTAS ABRIL 2020 FI/PT EXTRA	ES0112830023	04-04-2014
CB RENTAS ABRIL 2020 FI/PT EXT FID	ES0112830031	04-04-2014
CB RENTAS ABRIL 2020 FI/PT PLUS	ES0112830049	04-04-2014
CB RENTAS ABRIL 2020 FI/PT PLUS FID	ES0112830056	04-04-2014
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
CB RTA ENERO 2018 FI/PT ESTAND	ES0137906006	20-09-2013
CB RTA ENERO 2018 FI/PT ESTAND FID	ES0137906014	20-09-2013
CB RTA ENERO 2018 FI/PT EXTRA	ES0137906022	20-09-2013
CB RTA ENERO 2018 FI/PT EXTRA FID	ES0137906030	20-09-2013
CB RTA ENERO 2018 FI/PT PLUS	ES0137906048	20-09-2013
CB RTA ENERO 2018 FI/PT PLUS FID	ES0137906055	20-09-2013
CAIXABANK RTA EURIBOR 2 FI/PT	ES0137508000	23-09-2016
CAIXABANK RTA EURIBOR FI/PT	ES0180964001	17-06-2016
CB RTA JULIO 2019 FI/PT ESTAND	ES0137886000	07-02-2014
CB RTA JULIO 2019 FI/PT FIDELIDAD	ES0137886018	07-02-2014
CB RTA JULIO 2019 FI/PT EXTRA	ES0137886026	07-02-2014
CB RTA JULIO 2019 FI/PT EXTRA FID	ES0137886034	07-02-2014
CB RTA JULIO 2019 FI/PT PLUS	ES0137886042	07-02-2014



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CB RTA JULIO 2019 FI/PT PLUS FID	ES0137886059	07-02-2014
CB RTA OCTUBRE 2018 FI/PT ESTAND	ES0137907004	21-11-2013
CB RTA OCTUBRE 2018 FI/PT EST FID	ES0137907012	21-11-2013
CB RTA OCTUBRE 2018 FI/PT EXTRA	ES0137907020	21-11-2013
CB RTA OCTUBRE 2018 FI/PT EXT FID	ES0137907038	21-11-2013
CB RTA OCTUBRE 2018 FI/PT PLUS	ES0137907046	21-11-2013
CB RTA OCTUBRE 2018 FI/PT PLUS FID	ES0137907053	21-11-2013
CB SELEC ALTIVA FI/PT	ES0115662001	04-03-2016
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 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 EUROSTOXX FI/PT	ES0137833002	28-03-2014
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 90/75 EUROSTOXX FI/PT	ES0137887008	14-03-2014
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
CB VAL BOL ESPAÑA 2 FI/PT	ES0164465009	07-06-2013
CB VAL BOL ESPAÑA 3 FI/PT	ES0138019007	29-08-2013
CB VAL BOL ESPAÑA FI/PT	ES0164854004	05-04-2013
CB VAL BOL EUR 2 FI/PT	ES0137908002	17-01-2014
CB VAL BOL EUR FI/PT	ES0138020005	31-10-2013
C. ING 2016 2E GTZDO FI/PT	ES0118508003	01-03-2013
CAJA INGE 2017 2E GTZDO FI/PT	ES0119487009	18-09-2009
CAJA INGE 2017 GTZDO FI/PT	ES0119486001	29-05-2009
CAJA INGE 2017 GTZDO FI/PT	ES0164375000	24-04-2009
CI 2018 IPC GTZDO FI/PT	ES0118509001	31-10-2013
C INGE 2019 BOL EUROP GTZDO FI/PT	ES0157327000	04-12-2009
CI 2019 IBEX GTZDO FI/PT	ES0118510009	23-05-2014
C INGENIEROS BOL EUR PLUS FI/PT	ES0115443030	08-06-1998
CAJA INGENIEROS BOL USA FI/PT	ES0115359038	24-09-2004

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CAJA ING EMERG FI/PT	ES0109221038	12-08-2004
CAJA INGENIEROS FT CP FI/PT	ES0114887039	26-04-1995
CAJA INGE GTION ALTIVA FI/PT	ES0142547035	03-05-2004
CAJA INGENIEROS GTION DIN. FI	ES0119488007	29-10-2010
CAJA INGENIEROS GLB FI/PT	ES0114988035	03-06-1999
CAJA INGE IBERIAN EQTY FI/PT	ES0122708037	08-07-2005
CAJA INGENIEROS PREMIER FI/PT	ES0115532030	30-05-2003
CAJA INGENIEROS RTA FI/PT	ES0114986039	27-02-1995
CAJA LABORAL BOL GTZO IX FI/PT	ES0115310031	26-02-1999
CAJA LABORAL BOL GTZO VI FI/PT	ES0115477038	10-07-1998
CAJA LABORAL BOL GTZDO XV FI/PT	ES0164731038	17-09-1999
CAJA LABORAL BOL GTZDO XVI FI/PT	ES0149043038	19-06-2006
CAJA LAB BOL GTZDO XVII FI/PT	ES0118511007	18-03-2015
CAJA LABORAL BOL FI/PT	ES0115467039	28-07-1994
CAJA LABORAL CRECIM FI/PT	ES0115468037	28-07-1994
CAJA LABORAL PATRIM FI/PT	ES0115469035	28-07-1994
CAJA LAB RTA ASEGURADA IV FI/PT	ES0125112039	30-04-2002
C LABORAL RTA ASEGURADA V FI/PT	ES0147428009	06-09-2011
CAJA LABORAL RF A LARGO FI/PT	ES0115312037	30-06-1999
CAJA LABORAL RF GTZDO I FI/PT	ES0114948039	23-12-1998
CAJA LABORAL RF GTZDO IX FI/PT	ES0114889035	10-10-1997
CAJA LABORAL RF GTZDO V FI/PT	ES0114984034	08-05-1997
CAJA LABORAL RF GTZDO X FI/PT	ES0164732036	30-12-1999
CAJA LABORAL RF GTZDO XI FI/PT	ES0115476030	08-05-1998
CAJA LABORAL RF GTZDO XII FI/PT	ES0115311039	04-05-1999
CAMINOS BOL EUR FI/PT	ES0138168036	15-03-2001
CAMINOS GLB FI/PT	ES0138253036	12-06-1996
CART OPTIMA DECID FI/PT A	ES0133620007	07-11-2014
CART OPTIMA DECID FI/PT B	ES0133620031	13-06-2001
CART OPTIMA DINAM FI/PT A	ES0133664005	07-11-2014
CART OPTIMA DINAM FI/PT B	ES0133664039	13-06-2001
CART OPTIMA FLEX FI/PT A	ES0133613002	07-11-2014
CART OPTIMA FLEX FI/PT B	ES0133613036	09-02-2001
CART OPTIMA MODER FI/PT A	ES0133878001	07-11-2014
CART OPTIMA MODER FI/PT B	ES0133878035	13-06-2001
CART OPTIMA PRUD FI/PT A	ES0133578007	07-11-2014
CART OPTIMA PRUD FI/PT B	ES0133578031	26-07-2001
CART SELEC FI/PT	ES0116371008	17-02-2012
CART UNIVERSAL FI/PT	ES0112733037	31-10-2002
CART VAR FI/PT	ES0116565039	23-12-1998
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

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CATALANA OCCID EMERG FI/PT	ES0116882004	19-06-2015
CATALANA OCCID PATR FI/PT	ES0116903032	07-02-2003
CATALANA OCCID RF CP FI/PT	ES0116889033	07-02-2003
CCM FDEP FI/PT	ES0115942031	19-04-2004
COBAS SELEC FI/PT	ES0124037005	14-10-2016
COMPAS EQDO FI/PT	ES0180571004	27-03-2015
COMPOSITUM GTION FI/PT	ES0121082038	22-01-1999
COMPROMISO FOND ETICO FI/PT	ES0121091039	08-02-2006
COMPROMISO MEDIOLANUM FI/PT	ES0121092003	08-07-2016
CORTAL CAP DINAM FI/PT	ES0181232036	23-11-2001
CA BANKOA RF CP FI/PT	ES0126499005	27-09-2013
CA BANKOA RF CP FI/PT A	ES0126499039	14-11-1991
CA MERCAEUROPA EUR FI/PT	ES0123743033	18-07-2005
CREDIT AGRICOLE MERCAPATRIM FI/PT	ES0162230033	28-06-1991
CREDIT AGRICOLE SELEC FI/PT	ES0162231031	30-07-2004
CS BOL FI/PT	ES0113286035	12-12-1997
CS EQ YIELD FI/PT	ES0113288031	05-10-2004
CS TESR FI/PT	ES0124880032	12-12-1997
CS CP FI/PT	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	ES0143673038	20-04-1988
CS DIRECTOR IN FI/PT	ES0125126039	23-01-2002
CS DURAC FLEX FI/PT B	ES0126547001	31-10-2014
CS DURAC FLEX FI/PT A	ES0126547035	19-04-1993
CS ESTRAT GLB FI/PT	ES0127021030	23-06-1999
CS GLB AFI FI/PT	ES0142537036	02-04-1998
CS GLB FOND GTION ACTIVA FI/PT	ES0132214034	11-03-2005
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 RV INTNAL FI/PT B	ES0142538000	06-05-2011
CS RV INTNAL FI/PT A	ES0142538034	11-07-1991
CX BONS CORE FI/PT	ES0122702030	29-08-2002
CX BORSA DIVIDENDS FI/PT	ES0125269003	16-03-2012
CX BORSA EMERG FI/PT	ES0115344030	16-07-1999
CX BORSA ESPANYA FI/PT	ES0159529033	18-03-2005
CX BORSA EUROP FI/PT	ES0133802035	21-05-1997
CX CREIXEMENT FI/PT	ES0159504036	21-09-2005
CX DINER FI/PT	ES0115209035	05-09-2003
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

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CX EVOLUCIO EUROP 2 FI/PT	ES0125272007	13-05-2016
CX EVOLUCIO EUROP FI/PT	ES0125245003	04-03-2016
CX EVOLUCIO FEBRER 2017 FI/PT	ES0160105005	16-04-2010
CX EVOL IX BORSA FI/PT	ES0117064008	13-03-2009
CX EVOLUCIO MARÇ 2017 FI/PT	ES0159506007	18-09-2009
CX EVOLUCIO RENDES 5 FI/PT	ES0115456032	25-04-1996
CX EVOLUCIO RENDES CREIXENT FI/PT	ES0160106003	18-03-2016
CX EVOL RENDES MAIG 2020 FI/PT	ES0105574034	26-04-2004
CX EVOLUCIO RENDES NOV 2018 FI/PT	ES0159507005	04-10-2013
CX FT LP FI/PT	ES0114990031	28-06-1995
CX GARANTIT 8 FI/PT	ES0152180008	05-12-2012
CX LIQUIDITAT FI/PT	ES0138858032	07-07-1988
CX MIXT INTNAL PLUS FI/PT	ES0173447030	11-10-1996
CX MIXT INTNAL FI/PT	ES0155827035	05-07-1989
CX MULTIACTIU 100 FI/PT	ES0117061038	22-07-2003
CX MULTIACTIU 30 FI/PT	ES0159505033	28-07-2006
CX MULTIACTIU 70 FI/PT	ES0152181006	16-01-2015
CX MUNDIBORSA FI/PT	ES0115413033	13-08-1999
CX OPORTUNITAT BORSA 2 FI/PT	ES0159508003	10-09-2015
CX OPORTUNITAT BORSA FI/PT	ES0152182004	06-02-2015
CX PATRIMONI PLUS FI/PT	ES0117091035	05-06-2002
CX PATRIMONI FI/PT	ES0115285035	28-02-2003
CX RENDA FIXA INTNAL FI/PT	ES0115417034	03-11-1994
DALMATIAN FI/PT	ES0125651036	28-01-2000
DB MULTIESTRELLAS FI/PT	ES0145553006	16-04-2014
DB TALENTO BOL GLB FI/PT	ES0125756009	16-01-2015
DB TALENTO GTION CONSER FI/PT	ES0145554004	17-10-2014
DB TALENTO GTION FLEX FI/PT	ES0125746000	06-06-2014
DEEP VALUE INTL FI/PT	ES0126082009	14-11-2014
DEUTSCHE CRECIM CONSER FI/PT A	ES0139012001	14-11-2014
DEUTSCHE CRECIM CONSER FI/PT B	ES0139012035	25-06-1997
DEUTSCHE CRECIM MODER FI/PT A	ES0127098004	02-03-2012
DEUTSCHE CRECIM MODER FI/PT B	ES0127098012	02-03-2012
DIAGONAL TOTAL RETURN FI/PT	ES0113326005	12-02-2016
DINERCAM FI/PT	ES0126551037	15-03-1994
DINFONDO FI/PT	ES0126536038	01-08-1991
DINVALOR GLB FI/PT	ES0126553033	10-06-1998
DOLPHIN INV FD FI/PT	ES0126969007	30-09-2016
DP AH CP FI/PT	ES0141580037	29-12-2006
DP BOL ESPAÑOLA FI/PT	ES0170901005	01-06-2007
DP FLEX GLB FI/PT	ES0158600033	21-05-1992
DP FOND RV GLB FI/PT	ES0170864039	07-09-2006
DP FONGLOBAL FI/PT	ES0114907035	17-07-1992
DP FONSELEC FI/PT	ES0158327033	12-08-2004



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DP RF FI/PT	ES0142167032	17-01-1991
DP RV MIXTO INTNAL FI/PT	ES0170902003	30-09-2016
DP SALUD FI/PT	ES0170865002	16-03-2012
DUX INTNAL STRAT FI/PT	ES0127062000	07-05-2010
DUX MIXTO VAR FI/PT	ES0128067008	14-05-2008
DUX MULTIGTION MODER FI/PT	ES0127094003	04-09-2015
DUX RV EUR FI/PT	ES0127107037	01-06-2005
DUX RENTINVER RF FI/PT	ES0127097030	01-06-2005
DWS AC ESPAÑOLAS FI/PT	ES0114085030	21-04-1994
DWS AH FI/PT	ES0125783037	27-08-1991
DWS CRECIM FI/PT B	ES0125776007	25-10-2010
DWS CRECIM FI/PT A	ES0125776031	08-06-1998
DWS FONCREATIVO FI/PT	ES0138535036	31-07-1998
DWS FDEP PLUS FI/PT B	ES0136787001	26-02-2010
DWS FDEP PLUS FI/PT A	ES0136787035	30-04-1998
DWS MIXTA FI/PT B	ES0125785008	26-02-2010
DWS MIXTA FI/PT A	ES0125785032	27-08-1991
DWS RTA PLUS 2019 FI/PT	ES0126894007	31-01-2014
EDM AH FI/PT	ES0168673038	18-03-1987
EDM CART FI/PT	ES0128331008	11-07-2008
EDM INV FI/PT I	ES0168674002	13-09-2013
EDM INV FI/PT R	ES0168674036	18-03-1987
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
EDR GLB ADAGIO FI/PT	ES0118503004	20-07-2007
EGERIA AH FI/PT	ES0128311000	08-02-2013
EGERIA COYUNTURA FI/PT	ES0138806031	01-03-1990
EGERIA GLB FI/PT A	ES0128266006	22-05-2015
EGERIA GLB FI/PT Y	ES0128266014	22-05-2015
EJTIVO GLOBALFOND FI/PT	ES0128496033	24-06-1998
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	16-12-2016
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	16-12-2016
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	16-12-2016
ERV MIXTO FI/PT	ES0110086032	06-10-1997
ESFERA FI/PT DARWIN	ES0131462006	01-04-2016
ESFERA FI/PT GLB MOMENTUM	ES0131462014	01-04-2016
ESFERA FI/PT ROBOTICS	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 HERRADURA AZUL	ES0131462071	24-06-2016
ESPAÑA FLEX FI/PT CPE	ES0171002001	06-07-2015

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ESPAÑA FLEX FI/PT	ES0171002035	06-06-2003
ESPINOSA PARTNERS INV FI/PT	ES0133091035	22-10-1998
ETCHEVERRIA MIXTO FI/PT	ES0133509036	04-12-1998
EUROAGENTES BOL MIXTO FI/PT	ES0133797037	21-02-1991
EUROAGENTES PREMIER FI/PT	ES0133592032	24-09-1997
EUROAGENTES RTA FI/PT	ES0133798035	21-02-1991
EUROAGENTES UNIVERSAL FI/PT	ES0133569030	07-08-1998
EUROVALOR AH DOL FI/PT	ES0133501033	09-02-2005
EUROVAL AH EUR FI/PT A	ES0133867004	07-11-2014
EUROVAL AH EUR FI/PT B	ES0133867038	31-05-1989
EUROVALOR AH GTZDO 10 FI/PT A	ES0133422008	24-05-2013
EUROVALOR AH GTZDO 10 FI/PT B	ES0133422016	24-05-2013
EUROVALOR AH GTZDO 9 FI/PT A	ES0133445009	05-04-2013
EUROVALOR AH GTZDO 9 FI/PT B	ES0133445017	05-04-2013
EUROVALOR AH GTZDO VIII FI/PT A	ES0133469009	18-01-2013
EUROVALOR AH GTZDO VIII FI/PT B	ES0133469017	18-01-2013
EUROVALOR AH OBJ 2018 FI/PT A	ES0133446007	14-06-2013
EUROVALOR AH OBJ 2018 FI/PT B	ES0133446015	14-06-2013
EUROVALOR AH RTA FI/PT	ES0133447005	23-12-2016
EUROVALOR AH TOP 2019 FI/PT A	ES0133563009	25-02-2011
EUROVALOR AH TOP 2019 FI/PT B	ES0133563033	02-06-2006
EUROVALOR ASIA FI/PT	ES0133539033	16-12-2003
EUROVALOR BOL ESPAÑOLA FI/PT	ES0133524035	20-04-2001
EUROVAL BOL EUROPEA FI/PT	ES0133661035	01-06-1998
EUROVAL BOL FI/PT	ES0133871030	24-09-1992
EUROVALOR BO ALTO RDTO FI/PT	ES0133478034	14-12-2005
EUROVALOR BO CORPT FI/PT	ES0133485005	24-09-2009
EUROVALOR BO EMERG FI/PT	ES0133486003	02-12-2010
EUROVALOR BO EUR LP FI/PT	ES0133479032	30-12-2005
EUROVAL COMPROMISO ISR FI/PT	ES0133560039	25-05-2005
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
EUROVAL EMERG EMPR EUROP FI/PT	ES0133612038	18-06-1998
EUROVALOR EMPR VOL FI/PT	ES0169533033	19-09-2002
EUROVAL ESTABILIDAD FI/PT	ES0125935009	30-07-2010
EUROVALOR ESTADOS UNIDOS FI/PT	ES0133525032	26-07-2001
EUROVAL EUROPA DEL ESTE FI/PT	ES0133554032	05-01-2001
EUROVALOR EUROP FI/PT	ES0133555039	26-07-2001
EUROVALOR FDEP PLUS FI/PT	ES0127026005	23-05-2008
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

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EUROVALOR GTZDO AC FI/PT	ES0133544009	24-04-2009
EUROVALOR GTZDO BRIC II FI/PT	ES0133507006	24-08-2012
EUROVAL GTZDO CESTA PLUS FI/PT A	ES0133464000	29-09-2011
EUROVAL GTZDO CESTA PLUS FI/PT B	ES0133464018	29-09-2011
EUROVALOR GTZDO ENERGIA FI/PT	ES0133516007	15-10-2007
EURO GTZDO ESTRAT FI/PT	ES0133562035	07-04-2006
EUROVAL GTZDO EUROP II FI/PT	ES0133662033	10-09-1998
EUROVAL GTZDO EXTRA MODA FI/PT	ES0170260030	24-11-2006
EUROVALOR GTIA RTA FI/PT	ES0133518003	28-10-2016
EUROVAL GTZDO REV MAX FI/PT	ES0133742033	21-11-1997
EUROVALOR GTZDO TELECO FI/PT	ES0170262002	21-11-2013
EUROVALOR GLB CONVLE FI/PT	ES0133579005	18-01-2008
EUROVAL IBEROAMERICA FI/PT	ES0133576035	05-01-2001
EUROVAL JAPON FI/PT	ES0133663031	28-07-2000
EUROVALOR MIXTO-15 FI/PT	ES0138987039	14-11-1996
EUROVAL MIXTO-30 FI/PT	ES0133745036	18-06-1998
EUROVAL MIXTO-50 FI/PT	ES0133875031	15-12-1998
EUROVAL MIXTO-70 FI/PT	ES0133865032	21-01-1987
EUROVAL MULTIGTION IICIICIL/PT	ES0133581001	11-07-2008
EUROVAL PARTICULARES VOL FI/PT I	ES0133877003	30-10-2009
EUROVAL PARTICULARES VOL FI/PT A	ES0133877037	19-12-2000
EUROVALOR PATRIM FI/PT	ES0133617037	03-02-1998
EUROVALOR RF CORTO FI/PT	ES0138986031	31-07-1996
EUROVAL RF FI/PT	ES0133864035	21-01-1987
EUROVALOR RV EMERG GLB FI/PT	ES0133561037	14-12-2005
EVO FOND INTELIGENTE FI/PT RF CP	ES0133565004	08-04-2016
EVO FOND INTELIGENTE FI/PT IBEX 35	ES0133565012	08-04-2016
EXTRAFONDO DINAM FI/PT	ES0134676032	22-05-1995
FAV-ARQUITECTOS FI/PT	ES0136083039	17-01-2003
FCS GTION FLEX FI/PT	ES0165947005	31-07-2014
FIDEFONDO FI/PT PLUS	ES0137631000	19-11-2014
FIDEFONDO FI/PT PREMIER	ES0137631018	19-11-2014
FIDEFONDO FI/PT BASE	ES0137631034	18-01-1993
FIMAP FI/PT	ES0137603009	14-05-2010
FINANCIALFOND FI/PT	ES0169009034	19-04-1993
FX IN ASSET ALLOCATION FD FI/PT	ES0170893038	17-11-2003
FON FINECO BEST FI/PT	ES0137881035	30-01-2006
FON FINECO DIN 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 A	ES0164814008	04-12-2009
FON FINECO INT FI/PT I	ES0164814016	04-12-2009

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FON FINECO INV FI/PT	ES0137396000	23-01-2015
FON FINECO OPTIMUN FI/PT	ES0138391034	12-02-1999
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 CP FI/PT	ES0137604007	19-04-2011
FON FINECO RF INTNAL FI/PT A	ES0114592001	16-11-2012
FON FINECO RF INTNAL FI/PT I	ES0114592035	24-10-2006
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
FONALCALA FI/PT	ES0138932035	31-10-1991
FONBILBAO ACC FI/PT	ES0126906033	17-10-1988
FONBILBAO CP FI/PT	ES0138812039	18-03-1987
FONBILBAO EUROBOI FI/PT	ES0138437035	30-12-1998
FONBILBAO GLB 50 FI/PT	ES0138321031	01-10-1999
FONBILBAO INTNAL FI/PT	ES0138701034	29-12-1997
FONBILBAO MIXTO FI/PT	ES0138478039	29-12-1997
FONBILBAO RF FI/PT	ES0138333036	01-10-1999
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
FONCAM FI/PT	ES0138712031	12-06-1996
FONCESS FLEX FI/PT	ES0164949002	19-12-2008
FONDANETO FI/PT	ES0138772035	06-10-1997
FONDCIRCULO FI/PT	ES0138959038	23-11-1993
FONDCOYUNTURA FI/PT	ES0138969037	07-02-1995
FONDEMAR DE INV FI/PT	ES0138053030	26-03-2004
FONDESP-DUE BOL EUROP I2017 FI/PT	ES0138567039	05-10-2005
FDESP-PAÑA-DUERO DOL GTZDO FI/PT	ES0122066030	27-03-1998
FDESP-DUERO GTZDO 2022-II FI/PT	ES0182037038	22-07-2003
FDESP-DUERO GTZDO BOL I2022 FI/PT	ES0164713002	22-01-2010
FONESP-DUE GTZDO BOL IV2020 FI/PT	ES0138522034	26-07-2001
FE-DUERO GTZDO RF I/2022 FI/PT	ES0112834009	29-12-2014
FONDESP-DUERO GTZDO RF IMP FI/PT	ES0137909000	27-06-2014
FONDESP-DUE GTZDO RF IV2020 FI/PT	ES0138021003	21-03-2014
FONDES-DUE GTZDO RF VII2017 FI/PT	ES0138055035	22-11-2004
FONDESP-DUERO HORIZ 2018 FI/PT	ES0138562030	14-05-2003
FONDESP-DUERO HORIZ 2019 FI/PT	ES0138539038	25-05-1999
FONDESP-DUERO PREMIER RF FI/PT	ES0138679032	14-09-2000



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FDESP-DUERO RF IMPULSO FI/PT	ES0164494009	08-05-2009
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-ICOINFRAEST FICC/PT	ES0136464007	25-02-2011
FONDINAMICO FI/PT	ES0164526008	18-07-2008
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 DIN FI/PT	ES0138338035	22-07-2003
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 MIXTA INTNAL FI/PT B	ES0138047008	06-09-2013
FONDITEL RF MIXTA INTNAL FI/PT A	ES0138047032	22-07-2003
FONDITEL SMART BETA FI/PT A	ES0164466007	12-07-2013
FONDITEL SMART BETA FI/PT B	ES0164466015	12-07-2013
FONDITEL SMART BETA FI/PT C	ES0164466023	12-07-2013
FONDMAPFRE BOL AMERICA FI/PT	ES0138658036	06-03-1998
FONDMAPFRE BOL ASIA FI/PT	ES0138298031	11-10-2001
FONDMAPFRE BOL FI/PT	ES0138901030	26-07-1990
FONDMAPFRE DIVERSIF FI/PT	ES0147625034	11-07-1995
FONDMAPFRE DIV FI/PT	ES0178520039	22-12-1994
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 EMERG FI/PT	ES0164467005	20-12-2013
FONDMAPFRE ESTRAT 35 FI/PT	ES0165198039	18-01-1993
FONDMAPFRE MULTISELEC FI/PT	ES0138445038	28-12-2001
FONDMAPFRE RDTO I FI/PT	ES0138352036	23-10-2000
FONDMAPFRE RDTO II FI/PT	ES0115721005	22-02-2013
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 3 AC FI/PT	ES0168624007	04-04-2008
FONDO 3 DPTO FI/PT	ES0114996038	22-01-2007
FOND 3 GTZDO V FI/PT	ES0115106033	14-12-2005
FOND 3 PATRIM FI/PT	ES0115336036	29-09-1997
FONDO 3 RF FI/PT	ES0114844030	07-04-1994
FONDO ARTAC FI/PT	ES0138354032	26-02-2001
FOND BKT RF 8 GTZDO FI/PT	ES0113584009	22-09-2008

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FONDGESKOA FI/PT	ES0138869039	23-01-1987
FONDO PERMANENCIA FI/PT	ES0147609038	12-07-1993
FOND JALON FI/PT	ES0138223039	12-09-2003
FONDO LIQDEZ FI/PT	ES0137987006	25-04-2008
FOND MONET FI/PT	ES0118912031	06-07-1992
FONDO RF ESPAÑOLA FI/PT	ES0113723037	11-12-1996
FOND SENIORS FI/PT	ES0138623030	17-10-2002
FONDOCAJA DPTO FI/PT	ES0115846034	16-06-1993
FONDONORTE EUROBOLE FI/PT	ES0138494036	09-10-1998
FONDONORTE FI/PT	ES0138828035	10-11-1987
FONEMPORIUM FI/PT	ES0138907037	20-12-1990
FONENGIN ISR FI/PT	ES0138885035	24-09-1992
FONGRUM FI/PT RF MIXTA	ES0138876000	05-10-2012
FONGRUM FI/PT VALOR	ES0138876034	24-09-1992
FONMARCH FI/PT	ES0138841038	31-03-1986
FONMASTER 1 FI/PT	ES0138909033	12-09-1988
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
FONTALENTO FI/PT	ES0139958039	13-06-1997
FONTIBREFONDO FI/PT	ES0138918034	25-04-1991
FONVALCEM FI/PT B	ES0138930005	21-03-2014
FONVALCEM FI/PT A	ES0138930039	20-06-1991
GEF ALBORAN GLB FI/PT	ES0141176000	18-03-2016
GESCAFONDO FI/PT	ES0124506033	22-03-1994
GESCONSULT CP FI/PT	ES0138922036	14-06-1991
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 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 RV FI/PT B	ES0137381002	02-10-2015
GESCONSULT RV FI/PT A	ES0137381036	25-06-1992
GESCONSULT TALENTO FI/PT	ES0141991002	25-05-2012
GESCOOP DEU CORPT FI/PT	ES0158603037	25-05-2005
GESCOOP DEU SOBERANA EUR FI/PT	ES0174344038	27-02-2007
GESCOOP GTION AGRES FI/PT	ES0142045006	08-07-2016
GESCOOP GTION CONSER FI/PT	ES0174349037	30-08-2001
GESCOOP GTION DECID FI/PT	ES0174304032	30-08-2001
GESCOOP GTION MODER FI/PT	ES0142164005	08-07-2016
GESCOOP MULTIESTRAT ALTIVA FI/PT	ES0158602039	26-04-2004
GESCOOP RF HIGH YIELD FI/PT	ES0142100009	04-03-2016
GESCOOP SMALL CAPS EUR FI/PT	ES0141986002	23-05-2008

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GESDIVISA FI/PT	ES0142437039	19-04-1993
GESIURIS BALANCED EUR FI/PT	ES0133461030	14-05-2003
GESIURIS EQTY STRAT FI/PT	ES0141987000	01-02-2013
GESIURIS EUR EQTYS FI/PT	ES0116829039	17-01-2003
GESIURIS FXD IN SHT TERM FI/PT	ES0170863031	12-05-2006
GESIURIS FXD IN FI/PT	ES0109695033	08-11-2006
GESIURIS GLB STRAT FI/PT	ES0105234001	25-01-2008
GESIURIS HEALTHCARE FI/PT	ES0109874000	07-11-2014
GESIURIS IURISFOND FI/PT	ES0156322036	16-05-1986
GESIURIS MIXED CONSER LT FI/PT	ES0141988008	09-05-2014
GESIURIS MXD CONSERV FI/PT	ES0105235008	15-02-2013
GESIURIS PTRAL FI/PT	ES0116845035	17-01-2003
GESRIOJA FI/PT	ES0142440033	25-06-1997
GESTIFONSA PATRIM FI/PT	ES0142142001	23-12-2016
GESTIFONSA RET ABSOL FI/PT	ES0109697005	18-11-2016
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 FI/PT BISSAN VAL FD	ES0116831001	28-06-2013
GTION BOUTIQUE FI/PT C2 ESTRA DINAM	ES0116831019	28-06-2013
GTION BOUTIQUE FI/PT C2 ESTRAT EQDA	ES0116831027	28-06-2013
GTION BOUTIQUE FI/PT GINVEST SMART	ES0116831035	28-06-2013
GTION BOUTIQUE FI/PT GPI GLB INV	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 SEL RV I	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 DEL CICLO FI/PT	ES0116832009	18-07-2014
GTION MULTIPERFIL FI/PT MODER	ES0125322000	24-05-2013
GTION MULTIPERFIL FI/PT EQDO	ES0125322018	24-05-2013
GTION MULTIPERFIL FI/PT INV	ES0125322026	24-05-2013
GTION MULTIPERFIL FI/PT DINAM	ES0125322034	24-05-2013
GTION MULTIPERFIL FI/PT AGRES	ES0125322042	24-05-2013
GLB ALLOCATION FI/PT	ES0116848005	05-11-2010
GLB ALTERNATIVE FD IICIIL/PT	ES0156581003	14-03-2008
GLB BEST SELEC FI/PT	ES0142233032	05-02-2007
GLB DIVERSIFICATION FD FI/PT	ES0142459009	11-08-2011



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GLB ESTRAT FI/PT	ES0168657031	19-02-1997
GLB MNGR FD FI/PT	ES0131304034	22-12-2004
GLB TRENDS FI/PT	ES0142235003	03-06-2016
GLB VALUE OPP FI/PT	ES0142466004	18-12-2015
GLB VALUE SELEC FI/PT	ES0142338005	30-12-2010
GPM ABACUS FI/PT	ES0139099008	04-05-2012
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
GREDS BOL EUR FI/PT	ES0143231001	03-07-2015
GREDS BOL INTNAL FI/PT	ES0143221002	03-07-2015
GREDS MODER FI/PT	ES0143211003	03-07-2015
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 EUROP FI/PT	ES0140643034	08-06-1998
GVCGAESCO OP EMPR INMOB RV FI/PT A	ES0143628008	29-09-2011
GVCGAESCO OP EMPR INMOB RV FI/PT P	ES0143628016	29-09-2011
GVCGAESCO OP EMPR INMOB RV FI/PT I	ES0143628024	29-09-2011
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 SOSTENIBLE ISR FI/PT A	ES0164837009	14-11-2014
GVC GAESCO SOSTENIBLE ISR FI/PT R	ES0164837017	14-11-2014
GVCGAESCO BOLSALIDER FI/PT I	ES0115068001	28-06-2013
GVCGAESCO BOLSALIDER FI/PT P	ES0115068019	28-06-2013
GVCGAESCO BOLSALIDER FI/PT A	ES0115068035	03-05-1994
GVCGAESCO CONSTANTFONS FI/PT	ES0121776035	07-03-1996
GVCGAESCO EMERGENTFOND FI/PT	ES0140628035	17-12-1999
GVCGAESCO FOND DE FONDOS FI/PT	ES0140633035	06-10-1997
GVCGAESCO FOND FT CP FI/PT	ES0140642036	07-03-1991
GVCGAESCO JAPON FI/PT	ES0141113037	14-12-2005
GVCGAESCO MULTINAC FI/PT	ES0140634033	17-12-1999
GVCGAESCO PATRIMONIALISTA FI/PT A	ES0141114001	16-12-2011
GVCGAESCO PATRIMONIALISTA FI/PT P	ES0141114019	16-12-2011
GVCGAESCO PATRIMONIALISTA FI/PT I	ES0141114027	16-12-2011
GVCGAESCO SMALL CAPS FI/PT P	ES0113319000	23-09-2011
GVCGAESCO SMALL CAPS FI/PT I	ES0113319018	23-09-2011

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GVCGAESCO SMALL CAPS FI/PT A	ES0113319034	10-05-1995
GVCGAESCO T.F.T. FI/PT	ES0138984036	12-12-1997
HARMATAN CART CONSER FI/PT	ES0154974036	20-10-2004
HERCULES CP FI/PT	ES0144083039	08-02-2006
HIGH RATE FI/PT	ES0144886035	13-08-1993
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 FI/PT	ES0146945003	08-06-2012
IBERCAJA AH DINAM FI/PT B	ES0184002006	30-12-2010
IBERCAJA AH DINAM FI/PT A	ES0184002030	24-05-2004
IBERCAJA AH FI/PT	ES0147173035	12-09-1988
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 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 BOL FI/PT B	ES0147186003	24-09-2010
IBERCAJA BOL FI/PT A	ES0147186037	12-01-1995
IBERCAJA BP GLB BD FI/PT A	ES0146822004	15-03-2007
IBERCAJA BP GLB BD FI/PT B	ES0146822012	25-10-2010
IBERCAJA BP RF FI/PT A	ES0146791001	30-11-2007
IBERCAJA BP RF FI/PT B	ES0146791019	29-10-2010
IBERCAJA BP SELEC GLB FI/PT A	ES0146758000	25-03-2011
IBERCAJA BP SELEC GLB FI/PT B	ES0146758018	25-03-2011
IBERCAJA CAP EUROPA FI/PT	ES0102563030	28-07-1998
IBERCAJA CAP GTZDO 2 FI/PT	ES0146762002	06-09-2013
IBERCAJA CAP GTZDO 3 FI/PT	ES0146742012	23-05-2014
IBERCAJA CAP GTZDO 4 FI/PT	ES0146743002	17-10-2014
IBERCAJA CAP GTZDO 5 FI/PT	ES0146842036	02-03-2006
IBERCAJA CAP GTZDO FI/PT	ES0144254002	28-06-2013
IBERCAJA CAP FI/PT	ES0147165031	31-05-1989
IBERCAJA CCAA 2017 FI/PT	ES0146759008	01-03-2013
IBERCAJA CONSER FI/PT A	ES0146792009	25-04-2008
IBERCAJA CONSER FI/PT B	ES0146792017	27-05-2011
IBERCAJA CONSER FI/PT C	ES0146792025	27-05-2011
IBERCAJA CONSER FI/PT PREMIUM	ES0146792033	29-07-2016
IBERCAJA CRECIM DINAM FI/PT B	ES0146843000	30-12-2010

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IBERCAJA CRECIM DINAM FI/PT A	ES0146843034	05-07-2006
IBERCAJA DIN FI/PT	ES0147174033	12-09-1988
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 EUROP GTZDO FI/PT	ES0146825007	12-04-2013
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 FT CP FI/PT	ES0147177036	14-03-1991
IBERCAJA FUT FI/PT B	ES0147185005	24-09-2010
IBERCAJA FUT FI/PT A	ES0147185039	28-07-1994
IBERCAJA GTION EUROP FI/PT	ES0146826005	17-10-2014
IBERCAJA GTION GTZDO 3 FI/PT	ES0146845005	30-04-2009
IBERCAJA GTION GTZDO 5 FI/PT	ES0147106035	09-05-2003
IBERCAJA GTION GTZDO 6 FI/PT	ES0147107009	26-03-2010
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	ES0147642039	29-10-1997
IBERCAJA INTNAL FI/PT B	ES0147184008	25-10-2010
IBERCAJA INTNAL FI/PT A	ES0147184032	17-01-1994
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 MIXTO FLEX 15 FI/PT A	ES0146944006	12-02-2010
IBERCAJA MIXTO FLEX 15 FI/PT B	ES0146944014	25-10-2010
IBERCAJA NV OPORT FI/PT B	ES0147076006	16-09-2011
IBERCAJA NV OPORT FI/PT A	ES0147076030	23-10-2000
IBERCAJA OPORT RF FI/PT A	ES0184007005	13-02-2009
IBERCAJA OPORT RF FI/PT B	ES0184007013	24-09-2010
IBERCAJA PATRIM DINAM FI/PT	ES0147038030	20-01-2005
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 PREMIER FI/PT	ES0147022034	11-07-2003
IBERCAJA RTA EUROP FI/PT	ES0147146031	20-06-1997



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IBERCAJA RF 2016 FI/PT	ES0147027009	26-07-2012
IBERCAJA RF 2016-2 FI/PT	ES0147028007	01-03-2013
IBERCAJA RF 2017 FI/PT	ES0147029005	20-09-2013
IBERCAJA RF 2021 FI/PT	ES0147045001	08-02-2008
IBERCAJA RF 2024 FI/PT	ES0147051009	03-06-2016
IBERCAJA RTA INTNAL FI/PT	ES0102564038	30-12-1999
IBERCAJA RTA PLUS FI/PT	ES0147194031	24-06-1998
IBERCAJA RTA FI/PT	ES0147166039	31-05-1989
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 BOL FI/PT B	ES0147077004	30-01-2015
IBERCAJA SELEC BOL FI/PT A	ES0147077038	10-08-2001
IBERCAJA SELEC CAP FI/PT	ES0147197034	10-08-2001
IBERCAJA SELEC RF FI/PT	ES0147192035	31-07-1996
IBERCAJA SELEC RTA INTNAL FI/PT	ES0147149035	30-08-1999
IBERCAJA SMALL CAPS FI/PT B	ES0130708003	11-12-2015
IBERCAJA SMALL CAPS FI/PT A	ES0130708037	15-03-2004
IBERCAJA TECNOLÓGICO FI/PT B	ES0147644001	16-09-2011
IBERCAJA TECNOLÓGICO 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
IGVF FI/PT	ES0147411005	16-12-2011
IM 93 RTA FI/PT	ES0130588033	28-12-1992
IMANTIA CP FI/PT CP INSTAL	ES0107432009	28-02-2014
IMANTIA CP FI/PT CP	ES0107432033	13-08-1998
IMANTIA DECID FI/PT	ES0107512032	04-11-1986
IMANTIA FLEX FI/PT	ES0106949037	30-07-2004
IMANTIA FDEP FI/PT AH CORP INSTAL	ES0106933007	27-01-2012
IMANTIA FDEP FI/PT D	ES0106933015	06-05-2016
IMANTIA FDEP FI/PT INSTAL PREMI	ES0106933023	06-06-2016
IMANTIA FDEP FI/PT AH CORP FDEP	ES0106933031	08-02-2006
IMANTIA FONDTESORO LP FI/PT	ES0107531032	23-11-1993
IMANTIA GLB CONSERV FI/PT	ES0106951033	04-12-2006
IMANTIA GLB MODER FI/PT	ES0169082031	28-09-2006
IMANTIA IBEX 35 FI/PT	ES0149051007	10-06-2016
IMANTIA REITS GLB FI/PT C	ES0149052005	08-07-2016
IMANTIA REITS GLB FI/PT B	ES0149052013	08-07-2016
IMANTIA REITS GLB FI/PT A	ES0149052021	08-07-2016
IMANTIA REITS GLB FI/PT E	ES0149052039	02-12-2016
IMANTIA RF FLEX FI/PT INSTITUCIONAL	ES0107516009	23-12-2016
IMANTIA RF FLEX FI/PT MINORISTA	ES0107516033	16-08-1990

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IMANTIA RV IBERIA FI/PT	ES0107472039	07-04-1994
IMANTIA RV ZONA EUR FI/PT	ES0107492037	30-01-1997
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 FOND NAR EURO25 FI/PT	ES0152744001	06-05-2016
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	ES0131385009	06-06-2014
INTERMONEY RF CP FI/PT	ES0155171038	09-02-2001
INTERMONEY TRADING FI/PT	ES0154981031	07-04-2003
INTERMONEY VAR EUR FI/PT	ES0155142039	31-05-2001
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
INTERVALOR RTA MIXTO FI/PT	ES0155852033	18-02-1993
INVERACT CONFIANZA FI/PT	ES0147131033	09-12-1994
INVERBANSE FI/PT	ES0155844030	03-06-1986
INVERSABADELL 10 FI/PT CART	ES0155008008	20-02-2015
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 CART	ES0177124023	03-07-2015
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
INVERSABADELL 50 FI/PT PREMIER	ES0174391013	16-01-2015
INVERSABADELL 50 FI/PT CART	ES0174391021	03-07-2015
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 CART	ES0174434029	03-07-2015
INVERSABADELL 70 FI/PT BASE	ES0174434037	24-08-2001
INVERSABADELL 70 FI/PT EMPR	ES0174434045	22-07-2016





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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
KALAHARI FI/PT	ES0160623007	30-10-2009
KUTXABANK 0/100 CARTS FI/PT	ES0113053005	05-03-2010
KUTXABANK BOL EEUU FI/PT	ES0113191037	14-01-2000
KUTXA BOL EMERG FI/PT	ES0114233036	25-02-2000
KUTXA BOL EUROZONA FI/PT	ES0114221031	14-01-2000
KUTXA BOL INTNAL FI/PT	ES0113987038	07-08-1998
KUTXA BOL JAPON FI/PT	ES0114232038	14-01-2000
KUTXA BOLSA NUEVA ECON FI/PT	ES0114222039	25-02-2000
KUTXA BOL SECTORIAL FI/PT	ES0114237037	05-12-2001
KUTXA BOL FI/PT	ES0114388038	07-03-1996
KUTXA BO FI/PT	ES0114276035	02-04-1998
KUTXA DIV FI/PT	ES0133759037	15-06-2005
KUTXA FOND SOLIDARIO FI/PT	ES0114186036	15-06-2005
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
KUTXA GTZDO BOL EUROP 2 FI/PT	ES0114238035	26-12-2002
KUTXA GTZDO BOL EUROP 3 FI/PT	ES0184253005	21-02-2011
KUTXA GTZDO BOL EUROP FI/PT	ES0156727036	19-06-2006
KUTXA GTZDO BOL FI/PT	ES0166970006	29-04-2016
KUTXA GTION ACTIVA INV FI/PT	ES0113192035	06-08-2001
KUTXA GTION ACT PATRIM FI/PT	ES0114836036	07-03-1996
KUTXA GTION ACTIVA RDTO FI/PT	ES0114390034	28-12-1989
KUTXA HORIZONTE 2017 I FI/PT	ES0113404000	31-07-2009
KUTXA HORIZ 2017 II FI/PT	ES0156773006	01-06-2012
KUTXA HORIZ 2017 III FI/PT	ES0164224000	01-06-2012
KUTXA HORIZ 95/2018 PLUS FI/PT	ES0165902000	18-03-2015
KUTXA HORIZ ENERO 2017 FI/PT	ES0156774004	18-10-2013
KUTXA HORIZ EUROP 2021 FI/PT	ES0160626000	17-10-2014
KUTXA HORIZ EUROP PLUS FI/PT	ES0166777005	27-08-2014
KUTXA MONET FI/PT	ES0114262035	02-04-1998
KUTXA MULTISTRAT FI/PT	ES0114202031	31-03-2004
KUTXA RF CORTO FI/PT	ES0138591039	10-07-1996
KUTXA RF EMPR FI/PT	ES0157354038	26-11-1999
KUTXABANK RF LP FI/PT	ES0157023039	31-05-2000
KUTXA RTA GLB FI/PT	ES0114387030	28-12-1989
KUTXA RTA ABRIL 2021 FI/PT	ES0148892005	27-08-2014
KUTXA RTAS ENERO 2022 FI/PT	ES0148893003	24-10-2014



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KUTXA RTAS OCTUBRE 2018 FI/PT	ES0179465002	14-02-2014
KUTXA RTAS OCTUBRE 2019 FI/PT	ES0179466000	21-03-2014
KUTXA RTAS OCTUBRE 2020 FI/PT	ES0179467008	13-06-2014
KUTXA RF ABRIL 2020 FI/PT	ES0179468006	15-01-2016
KUTXA RF CART FI/PT	ES0125627002	05-03-2010
KUTXA RF ENERO 2017 FI/PT	ES0125626004	29-06-2009
KUTXA RF ENERO 2018 FI/PT	ES0156775001	15-11-2013
KUTXA RF ENERO 2022 FI/PT	ES0156776009	16-01-2015
KUTXA RF FEBRERO 2017 FI/PT	ES0184242008	19-04-2013
KUTXABANK RF HORIZ 2, FI/PT	ES0179469004	07-10-2016
KUTXA RF HORIZ FI/PT	ES0156777007	03-06-2016
KUTXA RF OCTUBRE 2016 FI/PT	ES0184251033	06-10-1997
KUTXA RF OCTUBRE 2020 FI/PT	ES0184244004	11-03-2016
KUTXA TRANSITO FI/PT	ES0114235031	04-05-2001
KUTXAESTRUCTURADO 3 FI/PT	ES0156891006	05-09-2008
LK AH FI/PT	ES0115466031	28-07-1994
LABORAL KUTXA AKTIBO FI/PT	ES0157071004	29-05-2015
LK AVANT FI/PT	ES0164735039	31-05-2001
LK BOL GTZDO XIX FI/PT	ES0147396008	08-06-2012
LK BOL GTZDO XVIII FI/PT	ES0125166035	05-12-1997
LK BOL GTZDO XX FI/PT	ES0115478036	02-10-1998
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 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 BOLS EUROPEAS FI/PT	ES0114812037	28-04-2000
LK DIN FI/PT	ES0115489033	30-04-1992
LK EURIBOR GTZDO II FI/PT	ES0164733034	07-04-2000
LABORAL KUTXA EURIBOR GTZDO FI/PT	ES0142528001	30-09-2016
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 VII FI/PT	ES0140611007	05-04-2013
LK RF GTZDO XIII FI	ES0147412003	16-03-2012
LK RF GTZDO XIV FI/PT	ES0114891031	11-03-1998
LK RF GTZDO XV FI/PT	ES0125164030	06-06-1997
LABORAL KUTXA RF GTZDO XVI FI/PT	ES0156894000	26-02-2016
LABORAL KUTXA SELEK BALANCE FI/PT	ES0157073000	22-01-2016
LK SELEK BASE FI/PT	ES0119489005	02-03-2012
LK SELEK EXTRAPLUS FI/PT	ES0157328008	02-03-2012
LK SELEK PLUS FI/PT	ES0158674004	02-03-2012
LAGUNA NEGRA FI/PT	ES0157633001	19-04-2011

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LEASETEN III FI/PT	ES0158021032	25-11-1998
LEASETEN RF CORTO FI/PT	ES0158022030	21-12-2001
LEBRIS GLB STRAT FI/PT	ES0158071003	27-05-2016
LIBERBANK AH FI/PT	ES0111037034	26-02-1997
LIBERBANK CART CONSER FI/PT	ES0113701033	16-01-2006
LIBERBANK CART MODER FI/PT	ES0115431035	16-01-2006
LIBERBANK CART PRUD FI/PT	ES0158314007	16-09-2016
LIBERBANK CART RDTO FI/PT	ES0109227035	16-01-2006
LIBERBANK CP FI/PT	ES0111013035	26-04-2001
LIBERBANK DIN FI/PT	ES0111046035	30-01-1997
LIBERBANK ESPAÑA 4 GTZDO FI/PT	ES0158342008	21-06-2013
LIBERBANK GLB FI/PT	ES0110952035	17-12-1999
LIBERBANK INV MUND GTZDO FI/PT	ES0119734004	29-10-2010
LIBERBANK M NEUTRAL FI/PT	ES0158343006	18-11-2016
LIBERBANK MIX-RF FI/PT	ES0111028033	21-05-1997
LIBERBANK MIX-RV FI/PT	ES0111029031	26-03-1999
LIBERBANK MUND 6 GTZDO FI/PT	ES0164737035	07-04-2003
LIBERBANK OBJ I FI/PT	ES0110953009	11-10-2013
LIBERBANK PLATIN FI/PT	ES0110929033	08-07-2005
LIBERBANK RDTO GTZDO II FI/PT	ES0110951037	28-07-1998
LIBERBANK RDTO GTZDO III FI/PT	ES0110955004	18-11-2016
LIBERBANK RDTO GTZDO FI/PT	ES0114819032	03-12-2004
LIBERBANK RF III FI/PT	ES0115380000	02-07-2010
LIBERBANK RF IV FI/PT	ES0111026037	13-11-1997
LIBERBANK RV ESPAÑA FI/PT	ES0111038032	21-05-1997
LIBERBANK RV EUR FI/PT	ES0111011039	21-11-1997
LIBERBANK RTAS FI/PT	ES0111049039	26-02-1997
LIBERTY EUR RTA FI/PT	ES0179171030	16-06-1999
LIBERTY EUR STK M FI/PT	ES0179172038	18-12-2001
LIBERTY SPANISH STK MKT IX FI/PT	ES0137999035	18-12-2001
LORETO SUMA FI/PT	ES0158577009	26-06-2015
LYXOR UCITS ETF CHINA ENTERPISE FI	FR0010204081	23-12-2005
LYXOR UCITS ETF COM. CRB EX-ENE. FI	FR0010346205	15-07-2010
LYXOR UCITS ETF COMMODITIES CRB FI	FR0010270033	15-07-2010
LYXOR UCITS ETF STOXX EU 600 HLT FI	FR0010344879	09-07-2010
LYXOR UCITS ETF STOXX EU 600 OIL FI	FR0010344960	09-07-2010
LYXOR UCITS ETF STOXX EU 600 TEL FI	FR0010344812	09-07-2010
LYXOR UCITS ETF STOXX EU 600 UTI FI	FR0010344853	09-07-2010
LYXOR UCITS ETF DOW JONES IA FI	FR0007056841	14-10-2005
LYXOR UCITS ETF EASTERN EUROPE FI	FR0010204073	23-12-2005
LYXOR UCITS ETF EURO CASH FI	FR0010510800	14-03-2008
LYXOR UCITS ETF EURO CORP BOND FI	FR0010737544	29-05-2009
LYXOR UCITS ETF EU STOXX50 D LEV FI	FR0010468983	15-02-2008
LYXOR UCITS ETF STOXX50 DAILY SH FI	FR0010424135	16-11-2012

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L. UCITS ETF EUROMTS GOVT BOND FI	FR0010820258	09-07-2010
L. UCITS ETF FTSE EP/NA ASIA EXJ FI	FR0010833541	09-07-2010
L. UCITS ETF FTSE EPRA/NAR USA FI	FR0010833566	09-07-2010
LYXOR UCITS ETF IBEX 35 FI	FR0010251744	28-09-2006
LYXOR UCITS ETF MSCI EM LATIN AM FI	FR0010410266	26-10-2007
LYXOR UCITS ETF MSCI EMERG MKTS FI	FR0010429068	26-10-2007
LYXOR UCITS ETF MSCI EMU GROWTH FI	FR0010168765	14-05-2008
LYXOR UCITS ETF MSCI EMU SM CAP FI	FR0010168773	26-10-2007
LYXOR UCITS ETF MSCI EMU VALUE FI	FR0010168781	14-05-2008
LYXOR UCITS ETF MSCI EUROPE FI	FR0010261198	09-07-2010
LYXOR UCITS ETF MSCI WORLD FI	FR0010315770	09-07-2010
LYXOR UCITS ETF NASDAQ 100 FI	FR0007063177	14-10-2005
LYXOR UCITS ETF NEW ENERGY FI	FR0010524777	15-02-2008
LYXOR UCITS ETF RUSSIA FI	FR0010326140	26-10-2007
LYXOR UCITS ETF STOXX 600 BANKS FI	FR0010345371	14-05-2008
LYXOR UCITS ETF STOXX SEL DIV 30 FI	FR0010378604	15-02-2008
LYXOR UCITS ETF WORLD WATER FI	FR0010527275	14-05-2008
LYXOR UCITS ETF BRAZIL IBOVESPA FI	FR0010408799	14-05-2008
LYXOR UCITS ETF EURO STOXX 50 -D FI	FR0007054358	14-10-2005
LYXOR UCITS IBEX35 DOB AP DIARIO FI	FR0011042753	14-10-2011
L. UCITS ETF IBEX35 DOB INV DIA FI	FR0011036268	14-10-2011
L. UCITS ETF IBEX35 INVER DIARIO FI	FR0010762492	10-07-2009
LYXOR UCITS ETF JAPAN TOPIX FI	FR0010245514	15-02-2008
LYXOR UCITS ETF MSCI INDIA FI	FR0010361683	26-10-2007
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
MAPFRE FT LP FI/PT	ES0160634038	02-11-1990
MAPFRE PUENTE GTIA 1 FI/PT	ES0160582005	16-11-2012
MAPFRE PUENTE GTIA 12 FI/PT	ES0138708039	14-03-1997
MAPFRE PUENTE GTIA 4 FI/PT	ES0138394038	02-02-2000
MAPFRE PUENTE GTIA 5 FI/PT	ES0138395035	26-05-2000
MAPFRE PUENTE GTIA 7 FI/PT	ES0138353034	09-02-2001
MARAL MACRO FI/PT	ES0160741007	10-06-2011
MARCH CART CONSER FI/PT	ES0123541007	08-10-2007
MARCH CART DECID FI/PT	ES0160747004	11-05-2007
MARCH CART MODER FI/PT	ES0123549000	08-10-2007
MARCH EUROP BOL FI/PT	ES0160746030	27-02-2007
MARCH GLB FI/PT	ES0160982031	10-09-1998
MARCH MONET FI/PT	ES0160873008	11-12-2015
MARCH NEW EMG WRLD FI/PT	ES0160933000	29-10-2010

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MARCH PATRIM CP FI/PT	ES0160990000	25-11-2011
MARCH PATRIM DEFENSIVO FI/PT	ES0160921039	20-10-2004
MARCH PREMIER RF CP FI/PT	ES0161032034	13-02-1998
MARCH RF 2016 GTZDO FI/PT	ES0160749000	18-05-2012
MARCH RF CP FI/PT	ES0160985034	08-08-1995
MARCH SOLIDEZ GTZDO FI/PT	ES0160932036	14-03-2003
MAVERICK FUND FI/PT B	ES0161621000	22-07-2016
MAVERICK FUND FI/PT A	ES0161621018	22-07-2016
MEDCORRENT FI/PT	ES0161999034	27-01-1989
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 ALPHA PLUS FI/PT L-A	ES0139008009	25-10-2010
MEDIOLANUM ALPHA PLUS FI/PT S-B	ES0139008017	07-09-2012
MEDIOLANUM ALPHA PLUS FI/PT L-B	ES0139008025	07-09-2012
MEDIOLANUM ALPHA PLUS FI/PT S-A	ES0139008033	13-06-1997
MEDIOLANUM ALPHA PLUS FI/PT E-A	ES0139008041	26-06-2015
MEDIOLANUM ALPHA PLUS FI/PT E-B	ES0139008058	26-06-2015
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 ESPAÑA RV FI/PT L	ES0136466002	25-10-2010
MEDIOLANUM ESPAÑA RV FI/PT E	ES0136466010	26-06-2015
MEDIOLANUM ESPAÑA RV FI/PT S	ES0136466036	06-02-1997
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
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 PREMIER FI/PT E	ES0148219001	17-07-2015
MEDIOLANUM PREMIER FI/PT S	ES0148219035	23-01-1995

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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-EUOUNION 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
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
MICROBANK FOND ECOLOGICO FI/PT	ES0162853008	05-04-2013
MICROBANK FOND ETICO FI/PT	ES0138516036	09-04-1999
MILLENIUM FD II FI/PT	ES0162916037	30-01-2006
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 SHT TERM ESP 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
MULTIACTIVO MIXTO RF FI/PT	ES0164977037	24-05-2001
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 RF M INTNAL	ES0164701023	15-07-2016
MULTIFONDO AMERICA FI/PT	ES0165092034	16-02-2005
MULTIFONDO EUROP FI/PT A	ES0138614039	27-04-1998



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MURANO PATRIM FI/PT A	ES0164723001	01-07-2016
MURANO PATRIM FI/PT B	ES0164723019	01-07-2016
MUTUAFONDO BOL FI/PT D	ES0165193006	28-05-2010
MUTUAFONDO BOL FI/PT A	ES0165193030	06-02-1997
MUTUAFOND BOL EMERG FI/PT D	ES0175805003	21-05-2010
MUTUAFOND BOL EMERG FI/PT A	ES0175805037	14-03-2002
MUTUAFONDO BO CONVLE FI/PT A	ES0106084009	16-03-2012
MUTUAFONDO BO CORPT EMERG FI/PT A	ES0164985006	25-10-2013
MUTUAFONDO BO CORPT EMERG FI/PT D	ES0164985014	25-10-2013
MUTUAFONDO BO FINAN FI/PT A	ES0124143001	24-09-2009
MUTUAFONDO BO FINAN FI/PT D	ES0124143019	07-03-2014
MUTUAFONDO BO SUBD FI/PT	ES0164743009	18-03-2016
MUTUAFONDO CP FI/PT D	ES0165142003	12-02-2010
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
MUTUAFONDO DEU SUBD FI/PT	ES0124144009	12-02-2010
MUTUAFONDO DIN FI/PT A	ES0165143001	07-11-2008
MUTUAFONDO DIN FI/PT D	ES0165143019	13-11-2009
MUTUAFONDO DOL FI/PT	ES0164986004	11-04-2014
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 FOND FI/PT D	ES0165194004	28-05-2010
MUTUAFONDO FOND FI/PT A	ES0165194038	22-01-1999
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
MUTUAF GTION OPTIMA CONSER FI/PT	ES0131366033	07-11-2000
MUTUAFONDO GTION OPTIMA DIN FI/PT	ES0165181035	07-11-2000
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 A	ES0165238033	28-12-1992
MUTUAFONDO INV & COOP FI/PT	ES0165269004	14-11-2008
MUTUAFONDO LP FI/PT D	ES0165240005	14-05-2010
MUTUAFONDO LP FI/PT A	ES0165240039	03-10-1996
MUTUAF MIXTO FLEX FI/PT	ES0131367007	12-07-2013
MUTUAFONDO MIXTO SELEC FI/PT	ES0165183007	20-12-2013
MUTUAFONDO RF ESPAÑOLA FI/PT A	ES0165182009	08-03-2013
MUTUAFONDO RF ESPAÑOLA FI/PT D	ES0165182017	27-02-2015
MUTUAFONDO TECNOLÓGICO FI/PT D	ES0141222002	28-05-2010
MUTUAFONDO TECNOLÓGICO FI/PT A	ES0141222036	17-12-1999



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MUTUAFONDO UNNEFAR FI/PT	ES0165184005	15-01-2016
MUTUAFONDO VAL FI/PT D	ES0165241003	28-05-2010
MUTUAFONDO VAL FI/PT A	ES0165241037	25-09-1998
MUTUAFONDO FI/PT D	ES0165237001	14-05-2010
MUTUAFONDO FI/PT A	ES0165237035	23-03-1987
NB 10 FI/PT	ES0138839032	13-04-1987
NB BEST MNGRS FI/PT	ES0115073035	07-02-1995
NB BOL IND 65 FI/PT	ES0158762007	28-02-2014
NB BOL SELEC FI/PT	ES0138517034	15-04-1999
NB BOL USA SELEC FI/PT	ES0133338030	31-01-1994
NB CAP PLUS FI/PT	ES0125240038	31-05-1989
NB CESTA ACC 2019 FI/PT	ES0131423008	06-05-2011
NB CESTA AC 2021 FI/PT	ES0168621037	29-09-2000
NB EUR/DOL 80 FI/PT	ES0138367000	22-07-2011
NB EUROP 25 FI/PT	ES0168656033	11-10-1996
NB EUROP 50 FI/PT	ES0158792004	19-11-2010
NB EUROP 70 FI/PT	ES0133093007	13-12-2013
NB FT LP FI/PT	ES0114911037	23-01-1992
NB GTZDO EUROP 100 FI/PT	ES0158773038	03-07-1997
NB GTZDO EUROP 70 FI/PT	ES0158774002	12-07-2013
NB GLB FLEX 0-100 FI/PT	ES0150036038	28-06-1994
NB GLB FLEX 0-50 FI/PT	ES0137942001	11-05-2007
NB GLB SOLIDARIO FI/PT	ES0131422000	04-09-2009
NB PATRIM FI/PT	ES0137765030	31-07-1998
NB PHARMAFUND FI/PT	ES0169778034	14-05-1997
NB PREMI FI/PT	ES0138366002	07-05-2010
NB RDTO 2018 FI/PT	ES0168669036	21-11-2000
NB RF LARGO FI/PT	ES0168662031	30-03-1999
NB VAL EUROP FI/PT	ES0114917034	27-06-1997
NOVAFONDISA FI/PT	ES0166453037	10-07-1998
NR FOND 1 FI/PT	ES0166474033	26-03-1998
NUCLEFON FI/PT	ES0166486037	21-07-2000
OHANA EUROPE FI/PT	ES0167198003	05-07-2013
OKAVANGO DELTA FI/PT I	ES0167211004	24-07-2009
OKAVANGO DELTA FI/PT A	ES0167211038	05-08-2005
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
OMEGA OPPORT FD FI/PT	ES0167399007	13-02-2015
OPENBANK CP FI/PT	ES0178172039	30-04-1992
OPORT GLB FI/PT	ES0173951031	12-06-1998
OPTIMA RF FLEX FI/PT	ES0133462004	04-04-2008
ORFEO FI/PT	ES0167540006	04-03-2016



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PANDA AGR & WTR FUND FI/PT	ES0114633003	30-04-2013
PATRIBOND FI/PT	ES0168745034	03-05-1994
PATRIM GLB FI/PT	ES0175807009	04-05-2012
PATRISA FI/PT	ES0168812032	03-05-1994
PATRIVAL FI/PT	ES0142404039	24-09-1992
PBP AH CP FI/PT	ES0147074035	23-12-1999
PBP ALPES FI/PT CONSER	ES0168703009	02-10-2015
PBP ALPES FI/PT EQUIL	ES0168703017	02-10-2015
PBP ALPES FI/PT DINAM	ES0168703025	02-10-2015
PBP BIOGEN FI/PT	ES0147032033	11-08-2000
PBP BOL ESPAÑA FI/PT	ES0115063036	28-10-1988
PBP BOL EUROP FI/PT	ES0147101036	04-12-1998
PBP BO FLOTANTES FI/PT	ES0168844035	06-04-2005
PBP CART ACTIVA FI/PT ACTIVA 30	ES0157037005	23-01-2015
PBP CART ACTIVA FI/PT ACTIVA 50	ES0157037013	23-01-2015
PBP CART ACTIVA FI/PT ACTIVA 70	ES0157037021	23-01-2015
PBP DIN FT CP FI/PT	ES0147167037	27-08-1991
PBP DIVERSIFICACION GLB FI/PT	ES0147041034	23-06-1999
PBP ESTRAT FI/PT	ES0147033031	16-11-2001
PBP FOND DE AUTOR SEL GBL FI/PT	ES0168851030	10-05-2004
PBP GTION FLEX FI/PT	ES0110158039	22-09-1997
PBP GRAN SELEC FI/PT	ES0168831032	12-05-2006
PBP MERCADOS GLBLES FI/PT	ES0106097035	18-12-2001
PBP RF FLEX FI/PT	ES0147140034	18-06-1991
PBP RTA MULTIACT FI/PT	ES0113321030	14-07-2000
PENTA INV FI/PT A	ES0168997007	30-07-2010
PENTA INV FI/PT B	ES0168997015	18-07-2014
PENTATHLON FI/PT CPE	ES0162858007	06-07-2015
PENTATHLON FI/PT	ES0162858031	04-02-1999
POLAR RF FI/PT	ES0182631004	20-01-2012
POPULAR INCOME FI/PT	ES0170382008	29-07-2016
POPULAR SELEC FI/PT I	ES0170417002	15-01-2010
POPULAR SELEC FI/PT A	ES0170417010	28-05-2010
PREMIUM JB BOL EUR FI/PT CPE	ES0170643003	06-07-2015
PREMIUM JB BOL EUR FI/PT	ES0170643037	15-07-2004
PREMIUM JB BOL INTNAL FI/PT CPE	ES0170616009	06-07-2015
PREMIUM JB BOL INTNAL FI/PT	ES0170616033	08-06-2005
PREMIUM JB MODER FI/PT P ESPEC	ES0115217004	06-07-2015
PREMIUM JB MODER FI/PT	ES0115217038	23-01-1992
PREMIUM PLAN RENT IV FI/PT	ES0170653002	15-03-2013
PREMIUM PLAN RENT IV FI/PT CPE	ES0170653010	06-07-2015
PREMIUM PLAN RENT V FI/PT	ES0170654000	29-08-2013
PREMIUM PLAN RENT V FI/PT CPE	ES0170654018	06-07-2015
PREMI PLAN RENT VI FI/PT	ES0112819000	20-12-2013



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PREMI PLAN RENT VI FI/PT PROP ESPEC	ES0112819018	06-07-2015
PREMI PLAN RENT VII FI/PT	ES0112820008	04-04-2014
PREMI PLAN RENT VII FI/PT P ESPEC	ES0112820016	06-07-2015
PRINCIPIUM FI/PT	ES0178016038	10-01-2001
PRIVARY F1 DISCRECIONAL FI/PT	ES0170900031	24-09-2004
PRIVARY F2 DISCRECIONAL FI/PT	ES0170862033	24-09-2004
PROFIT BOL FI/PT	ES0171571039	09-05-2003
PROFIT CP FI/PT	ES0171629035	04-07-1991
QUALITY COMD FI/PT	ES0172243000	02-06-2010
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
QLTY VALOR FI/PT	ES0114122031	03-06-1999
RV 30 FOND FI/PT	ES0173856032	15-06-1994
R4 CTA TRADING FI/PT	ES0173857030	29-08-2003
RADAR INV FI/PT A	ES0172603005	14-12-2007
RADAR INV FI/PT B	ES0172603013	29-04-2016
RENTA 4 ACC GLB FI/PT	ES0173128002	10-07-2015
RENTA 4 ACT GLB FI/PT	ES0173286032	31-07-1998
RENTA 4 BOL FI/PT	ES0173394034	12-11-1993
R4 CART SELEC DIV FI/PT	ES0173362031	22-10-1997
RENTA 4 DELTA FI/PT	ES0173317035	22-10-1998
RENTA 4 EMERG GLB FI/PT	ES0173313034	21-01-2000
RENTA 4 FT CP FI/PT	ES0173372030	30-01-1997
RENTA 4 GLB FI/PT	ES0173392038	30-10-1996
RENTA 4 JAPON FI/PT	ES0173356033	27-03-1998
RENTA 4 LATAM FI/PT	ES0173320039	03-12-1999
RENTA 4 MONET FI/PT	ES0128520006	04-09-2009
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
R4 MGTION 3 FI/PT GESINVER GLB	ES0113117008	04-03-2016
R4 MGTION 3 FI/PT PROM GLB FD B	ES0113117016	03-06-2016
R4 MGTION 3 FI/PT PROM GLB FD A	ES0113117024	03-06-2016
R4 MULTIGTION FI/PT 1 ALLOCATION	ES0173311004	05-09-2014
R4 MULTIGTION FI/PT FRACTAL GLB	ES0173311012	05-09-2014
R4 MULTIGTION FI/PT GCAP GLB	ES0173311020	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

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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 INV ABSOL RET	ES0173311103	12-06-2015
RENTA 4 NEXUS FI/PT	ES0173268006	21-01-2011
RENTA 4 PEGASUS FI/PT	ES0173321003	01-06-2007
RENTA 4 RF CP FI/PT	ES0176954008	19-04-2013
RENTA 4 RF EUR FI/PT	ES0173319031	17-09-1999
RENTA 4 RF INTNAL FI/PT	ES0173269004	15-07-2011
RENTA 4 RF MIXTO FI/PT	ES0108207038	19-12-1989
RENTA 4 RET DINAM FI/PT	ES0128521004	23-10-2009
RENTA 4 TOP SELEC CONSER FI/PT	ES0173270002	17-07-2015
RENTA 4 TOP SELEC MODER FI/PT	ES0176955005	17-07-2015
RENTA 4 TOP SELEC TOLERANTE FI/PT	ES0173284003	17-07-2015
RENTA 4 USA FI/PT	ES0173364037	30-03-1999
RENTA 4 VAL EUROP FI/PT	ES0173322001	23-10-2009
RENTA 4 VAL RELATIVO FI/PT	ES0128522002	16-04-2010
RENTA 4 WERTEFINDER FI/PT	ES0173323009	03-06-2011
RF MIXTA ESPAÑA FLEX FI/PT	ES0173366008	21-02-2014
RF MIXTA ESPAÑA FLEX FI/PT CPE	ES0173366016	06-07-2015
RFMI MULTIGTION FI/PT	ES0122762000	11-06-2010
RSR GLB FI/PT	ES0174193005	29-04-2016
RSR RV INTNAL FI/PT	ES0174115008	02-12-2016
RURAL 2017 GTIA FI/PT	ES0174407033	09-01-1997
RURAL 2018 GTIA FI/PT	ES0174185001	13-09-2013
RURAL 2025 GTIA BOL FI/PT	ES0174116006	23-12-2016
RURAL 6 GTIA RF FI/PT	ES0174086001	23-12-2016
RURAL 9,51 GTIA RF FI/PT	ES0174343030	18-11-2005
RURAL AH PLUS FI/PT	ES0174305039	25-04-2003
RURAL BOL ESPAÑOLA GTZDO FI/PT	ES0174433039	11-11-1998
RURAL BOL GTIA 2024 FI/PT	ES0156831036	07-09-2006
RURAL BO 2 AÑOS FI/PT	ES0174372039	18-06-1998
RURAL CAST-MANCHA RET ABS FI/PT	ES0174186009	30-05-2014
RURAL CASTILLA LA MANCHA FI/PT	ES0174388035	13-02-1997
RURAL EMERG RTA VAR FI/PT	ES0174365033	17-03-2000
RURAL EUR RV FI/PT	ES0174367039	21-05-1999
RURAL EUROP 2018 GTZDO FI/PT	ES0156834006	23-05-2014
RURAL EUROP 2025 GTIA FI/PT	ES0174194003	28-10-2016
RURAL EUROP 24 GTIA FI/PT	ES0174187007	05-02-2016
RURAL EUROP GTIA FI/PT	ES0174399032	21-07-1997
RURAL GTIA 2025 FI/PT	ES0174212003	21-10-2016
RURAL GTZDO 2021 FI/PT	ES0174188005	15-04-2016
RURAL GTZDO 9,70 FI/PT	ES0174371031	05-12-1997
RURAL GTZDO BOL EUROPEA FI/PT	ES0174189003	10-06-2016
RURAL GTZDO EUROP 20 FI/PT	ES0156835003	27-11-2014

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RURAL INT GTZDO 2017 FI/PT	ES0174383036	25-05-1999
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 PEQUEÑAS CIAS IBERIA FI/PT	ES0123979009	09-01-2015
RURAL RDTO FI/PT	ES0174394033	19-12-1996
RURAL RF 1 FI/PT	ES0126535030	26-09-1991
RURAL RF 3 FI/PT	ES0123971030	13-10-1992
RURAL RF 5 FI/PT	ES0175735036	19-01-1999
RURAL RF INTNAL FI/PT	ES0174368037	31-03-2000
RURAL RV ESPAÑA FI/PT	ES0175734039	20-04-1998
RURAL RV INTNAL FI/PT	ES0175736034	20-10-1999
RURAL RTA GTZDO FI/PT	ES0174339038	30-09-2004
RURAL TECNOLOGICO RV FI/PT	ES0175738030	17-03-2000
RV EUROP FI/PT	ES0156568000	15-06-2012
SAB 90 CAP BOL EUR 1 FI/PT	ES0174310005	30-05-2014
SAB 90 CAP BOL EUR 2 FI/PT	ES0174311003	31-07-2014
SAB 90 CAP BOL EUR 3 FI/PT	ES0174312001	14-11-2014
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



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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
SAB BO EUR FI/PT PYME	ES0173828056	24-06-2016
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 BS SELEC HEDG TOP IICICIL/PT	ES0158289001	20-06-2008
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
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 EMERG MIXTO FLEX FI/PT CARTERA	ES0105142006	10-04-2015
SAB EMERG MIXTO FLEX FI/PT PLUS	ES0105142014	10-04-2015
SAB EMERG MIXTO FLEX FI/PT PREMIER	ES0105142022	10-04-2015
SAB EMERG MIXTO FLEX FI/PT BASE	ES0105142030	09-02-1999



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SAB EMERG MIXTO FLEX FI/PT EMPR	ES0105142048	29-07-2016
SAB EMERG MIXTO 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
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

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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 12 FI/PT	ES0175090002	01-03-2013
SABADELL GTIA EXTRA 14 FI/PT	ES0114613005	19-04-2007
SAB GTIA EXTRA 15 FI/PT	ES0175091000	03-12-2013
SAB GTIA EXTRA 16 FI/PT	ES0175092008	28-03-2014
SAB GTIA EXTRA 17 FI/PT	ES0140982036	03-02-1998
SABADELL GTIA EXTRA 18 FI/PT	ES0115231039	13-09-2001
SAB GTIA EXTRA 19 FI/PT	ES0175093006	03-10-2014
SAB GTIA EXTRA 20 FI/PT	ES0136786037	13-06-1997
SAB GTIA EXTRA 21 FI/PT	ES0178521037	10-04-1996
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
SABADELL GTIA FIJA 11 FI/PT	ES0111094001	06-11-2009
SAB GTIA FIJA 12 FI/PT	ES0175089004	04-05-2012
SAB GTIA FIJA 15 FI/PT	ES0174232035	16-06-2003
SAB GTIA FIJA 16 FI/PT	ES0175095001	11-03-2016
SABADELL GTZDO SELEC I FI/PT	ES0122074034	06-06-2003
SABADELL GTZDO SELEC II FI/PT	ES0122075031	29-08-2003
SABADELL HORIZONTE 2021 FI/PT	ES0138502002	29-07-2016
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

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Name	ISIN	Registration Date
SAB INT EUR FI/PT PREMIER	ES0174403040	06-11-2015
SAB INT EUR FI/PT PYME	ES0174403057	06-11-2015
SABADELL INT GTZDO 1 FI/PT	ES0117015034	29-09-2000
SAB INV ETICA Y SOLIDARIA FI/PT	ES0182543035	09-12-2003
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
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 RF MIXTA ESPAÑA FI/PT PLUS	ES0111145001	14-11-2014
SAB RF MIXTA ESPAÑA FI/PT PREMIER	ES0111145019	14-11-2014
SAB RF MIXTA ESPAÑA FI/PT CART	ES0111145027	10-07-2015
SAB RF MIXTA ESPAÑA FI/PT BASE	ES0111145035	13-03-1997
SAB RF MIXTA ESPAÑA FI/PT EMPR	ES0111145043	10-06-2016
SAB RF MIXTA ESPAÑA FI/PT PYME	ES0111145050	10-06-2016
SAB RV MIXTA ESPAÑA FI/PT PLUS	ES0111124006	14-11-2014
SAB RV MIXTA ESPAÑA FI/PT PREMIER	ES0111124014	14-11-2014
SAB RV MIXTA ESPAÑA FI/PT CART	ES0111124022	10-07-2015
SAB RV MIXTA ESPAÑA FI/PT BASE	ES0111124030	25-06-1997
SAB RV MIXTA ESPAÑA FI/PT EMPR	ES0111124048	29-07-2016
SAB RV MIXTA ESPAÑA FI/PT PYME	ES0111124055	29-07-2016
SABADELL RTA FI/PT	ES0158321036	17-10-1997
SAB RVA FI/PT	ES0114626007	21-10-2016
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





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Name	ISIN	Registration Date
SAB URQUIJO PATRIM PVDO 5 FI/PT	ES0161847035	24-05-1996
SAN 100 POR 100 13 FI/PT A	ES0174865008	11-01-2013
SAN 100 POR 100 13 FI/PT B	ES0174865016	11-01-2013
SAN 100 POR 100 13 FI/PT C	ES0174865024	11-01-2013
SAN 100 POR 100 14 FI/PT A	ES0174866006	12-04-2013
SAN 100 POR 100 14 FI/PT B	ES0174866014	12-04-2013
SAN 100 VAL CREC 2 FI/PT	ES0174742009	18-12-2015
SAN 100 VAL CREC FI/PT	ES0174774002	16-10-2015
SAN 100 VAL GLB 2 FI/PT	ES0174704009	26-02-2016
SAN 100 VAL GLB 3 FI/PT	ES0174705006	15-04-2016
SAN 100 VAL GLB 4 FI/PT	ES0174732000	27-05-2016
SAN 100 VAL GLB FI/PT	ES0174743007	01-02-2016
SAN 95 DOLAR FI/PT	ES0174733008	15-07-2016
SAN 95 GRANDES CIAS 2 FI/PT	ES0174722001	01-04-2016
SAN 95 GRANDES CIAS FI/PT	ES0174744005	19-02-2016
SAN 95 IND EUROP 2 FI/PT	ES0174706004	27-05-2016
SAN 95 IND EUROP 3 FI/PT	ES0174691008	10-08-2016
SAN 95 IND EUROP FI/PT	ES0174745002	15-04-2016
SAN 95 MEJOR OPC FI/PT	ES0174925000	17-05-2013
SANTANDER 95 OBJ EUROP FI/PT	ES0174692006	16-12-2016
SAN 95 VAL CREC PLUS 2 FI/PT	ES0174775009	18-12-2015
SAN 95 VAL CREC PLUS FI/PT	ES0174761009	16-10-2015
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
SANTANDER AC ESPAÑOLAS FI/PT D	ES0138823044	04-11-2016
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	ES0105930038	25-07-1991
SAN AH GTZDO 5 FI/PT A	ES0174939001	11-01-2013
SAN AH GTZDO 5 FI/PT B	ES0174939019	11-01-2013
SANT AH GTZDO 6 FI/PT A	ES0174937005	21-01-2011
SANT AH GTZDO 6 FI/PT B	ES0174937013	21-01-2011
SAN AH GTZDO 7 FI/PT A	ES0174936007	10-12-2010
SAN AH GTZDO 7 FI/PT B	ES0174936015	10-12-2010
SAN AH RTAS 2 FI/PT	ES0114456033	19-12-1996
SAN BOL EUR ASEGURADO 3 FI/PT	ES0175201039	04-09-1997
SAN BOL EUROP 2018 FI/PT	ES0174867004	23-05-2014
SAN BOL EUR 2019 2 FI/PT	ES0174893000	03-10-2014
SAN BOL EUROP 2019 FI/PT	ES0174868002	11-07-2014
SAN CP DOL FI/PT	ES0121748034	14-01-2000
SAN CUMBRE 2018 PLUS 2 FI/PT A	ES0174926008	29-08-2013
SAN CUMBRE 2018 PLUS 2 FI/PT B	ES0174926016	29-08-2013

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SAN CUMBRE 2018 PLUS 2 FI/PT C	ES0174926024	29-08-2013
SAN CUMBRE 2018 PLUS 3 FI/PT A	ES0174927006	11-10-2013
SAN CUMBRE 2018 PLUS 3 FI/PT B	ES0174927014	11-10-2013
SAN CUMBRE 2018 PLUS 3 FI/PT C	ES0174927022	11-10-2013
SAN CUMBRE 2018 PLUS 3 FI/PT TB	ES0174927030	11-10-2013
SAN CUMBRE 2018 PLUS 3 FI/PT TC	ES0174927048	11-10-2013
SAN CUMBRE 2018 PLUS FI/PT B	ES0176936005	07-06-2013
SAN CUMBRE 2018 PLUS FI/PT C	ES0176936013	07-06-2013
SAN CUMBRE 2018 FI/PT	ES0175005000	07-06-2013
SAN CUMBRE 2019 PLUS 2 FI/PT A	ES0174928004	07-02-2014
SAN CUMBRE 2019 PLUS 2 FI/PT B	ES0174928012	07-02-2014
SAN CUMBRE 2019 PLUS 2 FI/PT C	ES0174928020	07-02-2014
SAN CUMBRE 2019 PLUS 2 FI/PT TB	ES0174928038	07-02-2014
SAN CUMBRE 2019 PLUS 2 FI/PT TC	ES0174928046	07-02-2014
SAN CUMBRE 2019 PLUS FI/PT A	ES0176937003	10-01-2014
SAN CUMBRE 2019 PLUS FI/PT B	ES0176937011	10-01-2014
SAN CUMBRE 2019 PLUS FI/PT C	ES0176937029	10-01-2014
SAN CUMBRE 2019 PLUS FI/PT TB	ES0176937037	10-01-2014
SAN CUMBRE 2019 PLUS FI/PT TC	ES0176937045	10-01-2014
SAN DIV EUROPA FI/PT B	ES0109360000	12-04-2013
SANTANDER DIV EUROP FI/PT D	ES0109360018	04-11-2016
SAN DIV EUROPA FI/PT A	ES0109360034	07-07-2000
SAN DUO EUROP 2018 FI/PT	ES0175006008	13-12-2013
SAN DUO EUROP 2019 FI/PT	ES0175007006	28-02-2014
SAN EUROREDITO FI/PT	ES0176938001	04-05-2015
SAN EVOL 20 FI/PT	ES0174723009	03-06-2016
SAN EVOL 40 FI/PT	ES0174746000	03-06-2016
SAN EVOL 60 FI/PT	ES0174776007	03-06-2016
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 FDEPS FI/PT C	ES0107762033	26-10-2001
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 SISTEMATICA EUROP FI/PT	ES0174929002	30-07-2015
SAN GRANDES CIAS 2018 FI/PT	ES0176939009	24-07-2015

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SAN GRANDES CIAS 2019 2 FI/PT	ES0175008004	27-11-2014
SAN GRANDES CIAS 2019 3 FI/PT	ES0175009002	09-10-2015
SAN GRANDES CIAS 2019 FI/PT	ES0166493009	03-10-2014
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 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 A	ES0168651034	26-04-2004
SAN IND CREC FI/PT	ES0168652008	25-09-2015
SAN INV CP 10 FI/PT	ES0107774038	21-12-2001
SAN INV CP 2 FI/PT	ES0113764007	03-06-2011
SAN INV CP 3 FI/PT	ES0174942005	24-06-2010
SAN INV CP 7 FI/PT	ES0138361037	30-12-2003
SAN INV CP 8 FI/PT	ES0138308038	28-10-2004
SAN INV CP 9 FI/PT	ES0113060000	11-05-2012
SAN INV CP FI/PT	ES0145822005	22-05-2009
SAN INV FLEX FI/PT C	ES0175078007	29-05-2015
SAN INV FLEX FI/PT A	ES0175078031	03-10-2000
SAN MONET FI/PT	ES0145823003	07-02-2014
SAN MULTIGTION FI/PT	ES0114271036	03-10-2000
SAN OBJ RDTO EUROP II FI/PT	ES0176102004	24-01-2014
SAN OBJ RDTO EUROP III FI/PT	ES0176103002	28-02-2014
SAN OBJ RDTO EUROP FI/PT	ES0174977001	08-11-2013
SAN PB CART 20 FI/PT	ES0113444006	26-11-2010
SAN PB CART 40 FI/PT	ES0115242036	03-04-1996
SAN PB CART 60 FI/PT	ES0113412003	26-11-2010
SAN PB CART 90 FI/PT	ES0166333031	17-05-1989
SAN PB CART FLEX 95 FI/PT	ES0113981007	26-11-2010
SAN PB CART SELEC CONSER FI/PT	ES0174978009	04-03-2016
SAN PB INV GLB FI/PT	ES0114033006	17-02-2012
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 2017 FI/PT B	ES0107991004	26-07-2012
SAN RF 2017 FI/PT A	ES0107991038	07-09-2005
SAN RF ACUMULACION 2018 FI/PT	ES0107941009	27-09-2013
SANTANDER RF CP FI/PT A	ES0105931002	18-03-2015
SANTANDER RF CP FI/PT I	ES0105931036	26-09-1996
SAN RF FLEX FI/PT	ES0107942007	24-07-2015
SAN RF LATINOAMERICA FI/PT	ES0121772034	04-02-2000

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SAN RF PVDA FI/PT	ES0175164039	21-01-2000
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 RV OBJ ESPAÑA FI/PT	ES0174957003	27-09-2013
SAN RESPONS SOLIDARIO/PT	ES0145821031	06-06-2003
SAN REVAL EUROPA EUR II FI/PT	ES0113487005	02-11-2012
SAN REVAL EUROPA EUR III FI/PT	ES0105942009	28-06-2013
SAN REVAL IBEX FI/PT	ES0175183005	22-02-2013
SAN RF CONVLES FI/PT	ES0113661039	24-06-1998
SAN RV ESPAÑA FI/PT B	ES0114039003	23-05-2014
SAN RV ESPAÑA FI/PT A	ES0114039037	18-07-1994
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 SELECT DECID FI/PT S	ES0113605002	23-07-2010
SAN SELECT DECID FI/PT A	ES0113605010	30-03-2012
SAN SELECT MODER FI/PT S	ES0107781009	23-07-2010
SAN SELECT MODER FI/PT A	ES0107781017	30-03-2012
SAN SELECT PATRIM FI/PT S	ES0175835000	23-07-2010
SAN SELECT PATRIM FI/PT A	ES0175835018	30-03-2012
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 EUROPA FI/PT	ES0107987036	23-06-2000
SAN SOLIDARIO DIV EUROP FI/PT	ES0114350038	03-06-1999
SAN TANDEM 0-30 FI/PT	ES0155818034	09-12-1994
SAN TANDEM 20-60 FI/PT	ES0145814036	28-01-1987
SAN TESORERO FI/PT A	ES0112744000	17-07-2009
SAN TESORERO FI/PT B	ES0112744018	17-07-2009
SAN TESORERO FI/PT C	ES0112744026	17-07-2009
SAN TESORERO FI/PT I	ES0112744034	16-06-2003
SEGUNDA GENERACION RTA FI/PT	ES0175426032	27-11-1998
SEGURFOND ETICO CART FLEX FI/PT A	ES0175316001	15-06-2012
SEGURFOND ETICO CART FLEX FI/PT B	ES0175316019	26-07-2013
SEGURFOND GTION DINAM FI/PT	ES0175437039	09-02-1988
SEGURFOND RF FLEX FI/PT A	ES0175414004	22-03-2011
SEGURFOND RF FLEX FI/PT B	ES0175414012	29-08-2013
SEGURFOND RTA VAR FI/PT	ES0175445032	19-12-1996
SEGURFOND S&P 100 CUB FI/PT	ES0175404005	21-11-2013

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Name	ISIN	Registration Date
SELECT GLB MNGRS IICIICIL/PT	ES0113748000	27-07-2007
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
SMART GTION FLEX FI/PT	ES0176313007	04-05-2015
SMART-ISH FOND GESTORES FI/PT	ES0152505006	18-01-2008
SPB RF CP FI/PT A	ES0112793007	18-03-2015
SPB RF CP FI/PT I	ES0112793031	13-12-1993
TARFONDO FI/PT	ES0177975036	26-09-1991
TEMPERANTIA FI/PT	ES0178487007	20-05-2016
TOGAEST INV FI/PT	ES0179346004	17-04-2015
TRAMONTANA RET ABS AUDAZ FI/PT	ES0179692001	20-02-2015
TREA ABSOLUTE 6 FI/PT	ES0180677009	18-06-2014
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	ES0180622005	11-12-2015
TREA CAJAMAR RV ESPAÑA FI/PT	ES0180666002	11-12-2015
TREA CAJAMAR RV EUROP FI/PT	ES0180642003	11-12-2015
TREA CAJAMAR RV INTNAL FI/PT	ES0180551006	11-12-2015
TREA GLBL BD FI/PT A	ES0105297008	09-07-2007
TREA GLBL BD FI/PT B	ES0105297016	21-12-2012
TREA GLBL BD FI/PT C	ES0105297024	13-06-2014
TREA GLBL BD FI/PT D	ES0105297032	13-06-2014
TREA RTAS EMERG FI/PT	ES0105298006	11-07-2014
TRUE VALUE FI/PT	ES0180792006	20-12-2013
UBS BO GTION ACTIVA FI/PT	ES0180914006	19-12-2008
UBS CAP 2 PLUS FI/PT	ES0180948038	30-01-2006
UBS CP EUR FI/PT	ES0180913008	03-10-2008
UBS ESPAÑA GTION ACTIVA FI/PT	ES0180943039	31-05-2004
UBS MIXTO GTION ACTIVA FI/PT P	ES0158316002	12-03-2010
UBS MIXTO GTION ACTIVA FI/PT I	ES0158316036	11-06-1987
UBS RTA GTION ACTIVA FI/PT	ES0180933006	04-07-2008
UBS RET ACT FI/PT	ES0180931034	12-08-2004
UBS VAL FI/PT I	ES0180942007	29-04-2011
UBS VAL FI/PT P	ES0180942031	31-03-2003
UNICORP SELEC DINAMICO FI/PT	ES0180852008	29-07-2016
UNICORP SELEC MODERADO FI/PT	ES0180872006	29-07-2016
UNICORP SELEC PRUDENTE FI/PT	ES0180842009	29-07-2016
UNIFOND 2016-IX FI/PT	ES0181051030	08-06-1998
UNIFOND 2016-VI FI/PT	ES0181050032	26-02-1997
UNIFOND 2016-VII FI/PT	ES0181396005	16-09-2011
UNIFOND 2016-XI FI/PT	ES0180994032	03-10-2000



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UNIFOND 2017-I FI/PT	ES0181069032	26-02-1997
UNIFOND 2017-II FI/PT	ES0181064033	12-08-2004
UNIFOND 2017-III FI/PT	ES0181011034	22-03-2001
UNIFOND 2017-VI FI/PT	ES0181395007	29-04-2011
UNIFOND 2017-X FI/PT	ES0181033038	16-06-1999
UNIFOND 2017-XI FI/PT	ES0178235000	12-04-2007
UNIFOND 2018-II FI/PT	ES0178234037	12-01-2005
UNIFOND 2018-IX FI/PT	ES0178237006	02-12-2010
UNIFOND 2018-VI FI/PT	ES0181009038	10-07-1997
UNIFOND 2018-X FI/PT	ES0178233039	22-11-2004
UNIFOND 2019-I FI/PT	ES0181001035	22-11-2004
UNIFOND 2020-II FI/PT	ES0181062037	22-03-2001
UNIFOND 2020-III FI/PT	ES0181073034	07-03-1996
UNIFOND 2020-IX FI/PT	ES0181397003	04-11-2011
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 4X4 GTZDO FI/PT	ES0176902007	13-03-2009
UNIFOND AUDAZ FI/PT	ES0138173036	22-03-2002
UNIFOND BOL 2018-I FI/PT	ES0180861009	18-07-2014
UNIFOND BOL 2018-III FI/PT	ES0180862007	03-10-2014
UNIFOND BOL 2020-V FI/PT	ES0180863005	14-11-2014
UNIFOND BOL GTZDO 2016-IX FI/PT	ES0181063035	05-04-2004
UNIFOND BOL GTZDO 2017-IV FI/PT	ES0181400005	25-10-2013
UNIFOND BOL GTZDO 2017-XI FI/PT	ES0180984033	30-03-2005
UNIFOND BOL GTZDO 2018-IV FI/PT	ES0181401003	14-02-2014
UNIFOND BOL GTZDO 2019-II FI/PT	ES0180909006	11-07-2014
UNIFOND BOL GTZDO 2019-V FI/PT	ES0181402001	23-05-2014
UNIFOND BOL GTZDO 2020-I FI/PT	ES0181403009	03-10-2014
UNIFOND BOL GTZDO 2020-IV FI/PT	ES0181065030	23-02-2005
UNIFOND BOL GTZDO 2023-X FI/PT	ES0138514031	16-09-1998
UNIFOND BOL INTNAL FI/PT	ES0180890008	27-05-2016
UNIFOND CARTERA DECIDIDA FI/PT	ES0180891006	09-09-2016
UNIFOND CART DEFENSIVA FI/PT	ES0180864003	06-05-2016
UNIFOND CART DINAM FI/PT	ES0180865000	01-07-2016
UNIFOND CONSERV FI/PT	ES0138046034	23-05-2003
UNIFOND CRECIM 2017-VI FI/PT	ES0181394000	10-12-2010
UNIFOND CRECIM 2019-IV FI/PT	ES0180986004	28-03-2014
UNIFOND CRECIM 2025-IV FI/PT	ES0180866008	16-09-2016
UNIFOND CRECIM FI/PT	ES0178238004	05-07-2013
UNIFOND DIVISA FI/PT	ES0122065032	08-05-1997
UNIFOND EMERG FI/PT	ES0138443033	28-07-2000

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UNIFOND EMPREND FI/PT	ES0138337037	22-03-2002
UNIFOND EUROP DIV FI/PT	ES0181405004	20-05-2016
UNIFOND FONDTEORO LP FI/PT	ES0138588035	12-09-1997
UNIFOND GTZDO MAS 3 II FI/PT	ES0176903005	22-07-2011
UNIFOND GLB MACRO FI/PT	ES0127073031	06-06-1997
UNIFOND MIX EQDO FI/PT	ES0180988000	22-04-2016
UNIFOND MIX RF FI/PT	ES0175858036	19-11-1991
UNIFOND MIXTO RV FI/PT	ES0138666039	05-03-1999
UNIFOND MODER FI/PT	ES0182035032	22-03-2002
UNIFOND RF EUR FI/PT	ES0181074032	13-10-1992
UNIFOND RF LP FI/PT	ES0138656030	08-05-1997
UNIFOND RV ESPAÑA FI/PT	ES0138628039	30-07-2004
UNIFOND RV EUR FI/PT	ES0147496030	27-04-1998
UNIFOND RTA GTZDO 2024-X FI/PT	ES0180985006	21-06-2013
UNIFOND RET PRUD FI/PT	ES0164714000	02-06-2010
UNIFOND SELEC BOL FI/PT	ES0180998009	22-07-2016
UNIFOND TESR FI/PT	ES0181036031	16-02-2005
UNIFOND VALOR RELATIVO FI/PT	ES0181037005	22-07-2016
UNNIM GARANTIT 12 FI/PT	ES0182137002	21-12-2012
UNNIM GARANTIT 13 FI/PT	ES0182138000	15-02-2013
UNNIM GARANTIT 6 FI/PT	ES0125131005	12-03-2010
VALENTUM FI/PT	ES0182769002	21-02-2014
VAL GLB FI/PT	ES0182772006	18-11-2016
VENTURE GLB FI/PT	ES0183342031	13-01-2003
W4I EUROP DIV FI/PT A	ES0184501007	30-01-2015
W4I EUROP DIV FI/PT B	ES0184501015	30-01-2015
W4I EUROP DIV FI/PT C	ES0184501023	30-01-2015
W4I EUROP OPP FI/PT A	ES0184526004	30-01-2015
W4I EUROP OPP FI/PT B	ES0184526012	30-01-2015
W4I EUROP OPP FI/PT C	ES0184526020	30-01-2015
W4I IBERIA OPPORT FI/PT A	ES0176407007	30-01-2015
W4I IBERIA OPPORT FI/PT B	ES0176407015	30-01-2015
W4I IBERIA OPPORT FI/PT C	ES0176407023	30-01-2015
WELZIA AH 5 FI/PT	ES0184694034	08-06-2005
WELZIA BANKS FI/PT	ES0184592030	13-02-2007
WELZIA CP FI/PT	ES0184683037	08-06-2005
WELZIA CRECIM 15 FI/PT	ES0184676031	08-06-2005
WELZIA DINAM 20 FI/PT	ES0184677039	08-02-2006
WELZIA FLEX 10 FI/PT	ES0184684035	08-02-2006
WELZIA GLB ACT FI/PT A	ES0184583005	28-07-2011
WELZIA GLB ACT FI/PT B	ES0184583013	28-07-2011
WELZIA USA EQTY FI/PT	ES0184593004	11-05-2007
WRLD SOLIDARITY FD FI/PT CPE	ES0170646006	06-07-2015
WRLD SOLIDARITY FD FI/PT	ES0170646030	06-06-2003



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Name	ISIN	Registration Date
XENIA FLEXIBLE FI/PT	ES0105312005	09-07-2007



Name	ISIN	Registration Date
ADLER FIL/PT	ES0105984001	13-07-2012
ALPHAVILLE FIL/PT	ES0108703002	24-09-2009
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
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
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 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
ATTITUDE GLB FIL/PT	ES0111174001	16-09-2016
BESTINVER HEDGE VALUE FD FIL/PT	ES0114578000	21-09-2007
BRIGHTGATE ABSOL RETURN FIL/PT A	ES0114904008	25-03-2009
BRIGHTGATE ABSOL RETURN FIL/PT I	ES0114904016	30-05-2014
BRIGHTGATE ABSOL RETURN FIL/PT F	ES0114904024	15-01-2016
CYGNUS UTIL INFRA & RENOV FIL/PT S	ES0125319006	22-04-2010
CYGNUS UTIL INFRA & RENOV FIL/PT I	ES0125319014	19-09-2014
CYGNUS UTIL INFRA & RENOV FIL/PT A	ES0125319030	05-12-2006
EQMC FIL/PT A	ES0131236004	30-06-2011
EQMC FIL/PT B	ES0131236012	30-06-2011
EQMC FIL/PT C	ES0131236020	24-06-2016
FIDENTIIS SPANISH BK OPP FIL/PT A	ES0175923004	05-12-2014
FIDENTIIS SPANISH BK OPP FIL/PT B	ES0175923012	05-12-2014
FIDENTIIS TORDESILLAS FIL/PT	ES0175989039	27-02-2007
FOND GRE FIL/PT	ES0138094000	25-06-2007
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
LAREDO INV LIBRE FIL/PT	ES0158644007	28-12-2007
MARCH PATRIM RTA FIL/PT	ES0160922003	24-02-2012
MIGNON FIL/PT A	ES0154223004	08-07-2016
MIGNON FIL/PT B	ES0154223012	08-07-2016
MUTUAFONDO DIV FIL/PT	ES0175809005	27-03-2015
MUTUAFONDO ESTRAT GLB FIL/PT	ES0165112006	18-12-2009
MUTUAFONDO FINANCIACION FIL/PT	ES0164987002	14-08-2014
PENINSULA CAP FIL/PT	ES0168992008	08-11-2012

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<b>Name</b>	<b>ISIN</b>	<b>Registration Date</b>
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 II IBERIAN CAP FD FIL/PT A	ES0172224000	05-07-2013
QMC II IBERIAN CAP FD FIL/PT B	ES0172224018	05-07-2013
QMC II IBERIAN CAP FD FIL/PT C	ES0172224026	05-07-2013
QMC II IBERIAN CAP FD FIL/PT D	ES0172224034	05-07-2013
RENTA 4 MINERVA FIL/PT	ES0176953000	16-12-2010
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
SAB SELEC EPSILON FI/PT BASE	ES0111149003	31-07-2014
SAB SELEC EPSILON FI/PT PLUS	ES0111149011	31-07-2014
SAB SELEC EPSILON FI/PT PREMIER	ES0111149029	31-07-2014
SAB SELEC EPSILON FI/PT CART	ES0111149037	17-04-2015
SAB SELEC EPSILON FI/PT EMPR	ES0111149045	29-07-2016
SAB SELEC EPSILON FI/PT PYME	ES0111149052	29-07-2016
SCENT INV LIBRE FIL/PT	ES0157799000	07-11-2014
SPANISH DIR LEAS FD FIL/PT INS PLUS	ES0176259002	15-07-2016
SPANISH DIR LEAS FD FIL/PT INS	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



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AC PATR INMOBILIARIO FIII/PT	ES0106929039	07-09-2004
CX PROPIETAT FIII/PT	ES0113248035	24-05-2006
SEGUROFONDO INVER FII/PT	ES0175444035	21-02-1995

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Name	ISIN	Registration Date
AC CAP PREMIER II FCR/PT	ES0105233037	08-03-2006
AC JESSICA ANDALUCIA FCR/PT	ES0105206009	16-12-2011
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
AL ANDALUS CAP FCR/PT	ES0168722009	11-04-2014
ALEPH 2016 FCR/PT	ES0107713002	30-07-2015
ALMA MUNDI INNVIERTE FD FCRE/PT	ES0108383003	19-02-2016
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	ES0107575005	10-06-2016
ALTAMAR INFRASTRUCTURE IN FCR/PT	ES0157101009	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
AMERIGO INNVIERTE SPAIN TE FCR/PT	ES0109199002	03-08-2012
AMERIGO INNVIERTE SPAIN V FCR/PT	ES0167053000	21-05-2010
ANDALUCIA CAP DESAR FCR/PT	ES0109284036	17-01-2003
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 AI	ES0109868002	23-09-2016
ARCANO CAP XI FCR/PT A2	ES0109868010	23-09-2016
ARCANO CAP XI FCR/PT A3	ES0109868028	23-09-2016
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 GLB OPPORT II FCR/PT	ES0109934002	23-05-2008
ARCANO SECONDARY FD BP II FCR/PT	ES0109925000	26-12-2013
ARCANO SECONDARY FD II FCR/PT	ES0109935009	08-08-2013
ARTA CAP FD II FCR/PT	ES0110503002	08-07-2016
ATLAS CAP I FCR/PT	ES0111173003	14-12-2007
AURICA III FCR/PT	ES0111227007	15-07-2016
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

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Name	ISIN	Registration Date
BASQUE FCR/PT	ES0179394004	07-02-2014
BBVA CAP PVDO 2016 FCR/PT	ES0179397007	27-05-2016
BBVA CAP PVDO FCR/PT	ES0180660039	04-12-2006
BEABLE INNVIERTE KETS FD FCR/PT	ES0146148004	03-06-2016
CAIXA CAP MICRO II FCR/PT	ES0140950009	25-04-2014
CAIXA CAP TIC II FCR/PT	ES0140951007	05-09-2014
CAIXA INNVIERTE BIOMED II FCR/PT	ES0125477002	14-03-2014
CAIXA INNVIERTE 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
C LEON CAP DESARROLLO I FCR/PT	ES0116813009	25-04-2008
COLUMBUS INNVIERTE LIFE FCR/PT	ES0119463000	01-04-2016
COMVAL EMPRENDE FCRPY/PT	ES0121129037	28-06-2006
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
CRB BIO II FCR/PT	ES0124502008	29-06-2012
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
EBM ALISMA FCR/PT	ES0125488033	17-03-2000
EBN VACCARIA FCR/PT	ES0161583036	23-01-2006
EKINTZAILE XXI FCR/PT	ES0155098033	15-11-2002
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
EMPRENDE FCRPY/PT	ES0130431036	16-06-1999
ENDURANCE FD I FCR/PT	ES0130992003	11-12-2015
ESPIGA EQTY FD FCR/PT	ES0133068009	07-11-2014
EVERWOOD FOTOVOL IV FCR/PT	ES0133624009	23-12-2016
EXTREMADURA AVANTE I FCR/PT	ES0134679002	27-12-2012
EZTEN FCR/PT	ES0134698036	27-01-1989
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
FOND AXON I FCR/PT	ES0138119005	13-07-2007
FOND AXON ICT I FCR/PT	ES0164835003	12-02-2010
FONDO AXON ICT II FCR/PT	ES0164836001	07-03-2014
FOND AXON ICT III FCR/PT	ES0158017006	22-12-2014
FOND CLM INV EMPR CLM FCR/PT	ES0138092038	03-08-2006

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FOND CPE CAP CV FCR/PT	ES0138056033	14-10-2005
EMPREND E INNOV SOC FCR/PT	ES0134614009	04-04-2014
FOND ENISA FESPyme SEPIDES FCR/PT	ES0137948008	08-10-2010
FOND INGENIO CLM FCR/PT	ES0137715001	27-06-2014
FOND NAZCA II FCR/PT	ES0138095007	21-09-2007
FOND NAZCA III FCR/PT	ES0138096005	30-07-2010
FOND NAZCA IV FCR/PT	ES0138097003	08-07-2016
FOND TECNOLÓGICO 12C FCRPY/PT	ES0140824006	29-12-2011
FOND TECNOL SEGURANZA FCR/PT	ES0138084001	14-03-2008
FONS MEDITERRANIA CAP FCR/PT	ES0138611001	27-06-2008
FONSINNOCAT FCR/PT	ES0165203037	15-07-2002
GALDANA VENTURES I FCR/PT	ES0140637002	11-08-2015
GALICIA INIC EMPREND FCRPY/PT	ES0140691009	31-01-2014
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
GIJON INVIERTE I FCR/PT	ES0116847007	22-04-2010
HIGHGROWTH INNOVACION FCR/PT	ES0144887009	27-07-2007
HIPERION TURNAROUND FD I FCR/PT	ES0145641009	19-12-2008
I+D UNIFONDO FCR/PT	ES0146841038	15-02-2006
INDIA OPPORT FD I FCR/PT	ES0148123005	25-03-2011
INNOTEC DESARR FCR/PT	ES0154764007	13-02-2009
INNVAL INNOVACION Y DESAR FCR/PT	ES0175227000	10-09-2010
INVERCAT EXTERIOR FCR/PT	ES0155143037	11-05-2001
INV EN TELECOM FCR/PT	ES0155612031	12-01-2000
INV EN INNOV A CATALUNYA FCR/PT	ES0155549035	11-07-2003
JEREMIE ANDALUCIA FCR/PT	ES0156498000	29-10-2010
K FD FCRE/PT	ES0156551006	15-07-2016
KIBO V INNVIERTE OPEN F FCRPY/PT	ES0156570006	20-05-2016
LANPAR 2013 FCR/PT	ES0157868003	28-02-2014
MCH IBERIAN FD II FCR/PT	ES0161855038	08-07-2005
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
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
NAUTA TECH INVEST IV FCR/PT	ES0165318009	10-09-2015
NEXT CAP FD I FCR/PT	ES0166228009	23-01-2009
NMAS1 PVTE EQTY FDII ERISA FCR/PT	ES0161563004	30-05-2008

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Name	ISIN	Registration Date
NMAS1 PVT EQ II NON-ERISA FCR/PT	ES0166294001	30-05-2008
NMAS1 PVT EQTY FD III FCR/PT	ES0166084006	10-07-2015
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
PORTFOLIO ESTACIONAMIENT FCR/PT	ES0170556007	24-07-2015
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
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
PUNTO FUT FCR/PT	ES0172258032	18-03-2005
Q CAP 360 CORA CAP PVDO FCR/PT	ES0172162002	23-12-2016
Q GROWTH FD FCR/PT	ES0172192009	19-06-2015
QEP MUT PVTE EQTY PROG I FCR/PT	ES0172193007	16-10-2015
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
RONDA INNOVACION FCR/PT	ES0174191033	02-06-2006
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
SAMAIPATA I FCRPY/PT	ES0174731002	29-01-2016
SAN INFRAESTRUCTURAS FCR/PT	ES0109365033	20-10-2004
SAN PVT EQTY I FCR/PT	ES0105940037	28-04-2006
SC ENERGY EFFICIENCY FD I FCR/PT	ES0143236000	21-12-2012
SEAYA VENTURES II, FCR	ES0175872003	16-12-2016
SEAYA VENTURES FCR/PT	ES0175875006	05-04-2013
SEED CAP BIZKAIA BI FCR/PT	ES0175402009	29-06-2007
SEED CAP DE BIZKAIA FCR/PT	ES0175417031	12-06-1991
SENDOGI CAP FCR/PT	ES0175487034	08-11-2006
SESD FCR/PT	ES0113268033	14-09-2005
SHERPA CAP II FCR/PT	ES0175719006	23-01-2015
SDAD UNICA MADRID FCR/PT	ES0176193003	19-02-2010
SOLARIA ALEPH GENERACION FCR/PT	ES0156133003	20-11-2009
SUAN BIOTECH FCR/PT	ES0176405001	21-09-2007
SUZTAPEN FCR/PT	ES0176951038	06-07-2001
SWANLAAB GIZA INNVIERTE I FCR/PT	ES0176923003	03-06-2016
TAIGA V FCR/PT	ES0162737003	21-12-2007
TALDE CAP CRECIM FCR/PT	ES0177084003	10-01-2014

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Name	ISIN	Registration Date
TALDE CAP II FCR/PT	ES0177111038	15-03-2006
TALDE CAP FCR/PT	ES0177116037	31-01-2001
TECH TRANSFER UPV FCR/PT	ES0178032001	22-01-2016
TIRANT INV FCR/PT	ES0179212032	27-02-2007
UN I+D+I TECH. TRANSFER FCR/PT	ES0180889000	30-11-2015
VIVERGI SOCIAL IMPACT FD FCR/PT	ES0173097009	15-11-2013
XES-IMPULSA FERROL 10 FCRPY/PT	ES0137321008	27-02-2009
XES-INNOVA FCRPY/PT	ES0175451006	25-04-2008
YSIOS BIOFUND I FCR/PT	ES0184812008	12-09-2008
YSIOS BIOFUND II INNVIERTE FCR/PT	ES0184765008	26-09-2014



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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ABERTIS	ES0A00993618	20-01-2017	11,90	CABEAM 1190F17105
CALL Options on ABERTIS	ES0A00997312	20-01-2017	12,38	CABEAM 1238F17105
CALL Options on ABERTIS	ES0A01006824	20-01-2017	13,81	CABEAM 1381F17105
CALL Options on ABERTIS	ES0A01006832	17-02-2017	13,81	CABEAM 1381G17105
CALL Options on ABERTIS	ES0A00996371	17-03-2017	11,90	CABEAM 1190H17105
CALL Options on ABERTIS	ES0A00988931	17-03-2017	13,33	CABEAM 1333H17105
CALL Options on ABERTIS	ES0A01003805	17-03-2017	13,81	CABEAM 1381H17105
CALL Options on ABERTIS	ES0A00959569	17-03-2017	14,29	CABEAM 1429H17105
CALL Options on ABERTIS	ES0A00976472	17-03-2017	14,76	CABEAM 1476H17105
CALL Options on ABERTIS	ES0A00974626	17-03-2017	15,24	CABEAM 1524H17105
CALL Options on ABERTIS	ES0A00959577	17-03-2017	15,71	CABEAM 1571H17105
CALL Options on ABERTIS	ES0A00960112	17-03-2017	16,19	CABEAM 1619H17105
CALL Options on ABERTIS	ES0A00960484	17-03-2017	16,67	CABEAM 1667H17105
CALL Options on ABERTIS	ES0A00986406	16-06-2017	12,86	CABEAM 1286M17105
CALL Options on ABERTIS	ES0A01002013	16-06-2017	13,33	CABEAM 1333M17105
CALL Options on ABERTIS	ES0A00995605	16-06-2017	13,81	CABEAM 1381M17105
CALL Options on ABERTIS	ES0A00959551	16-06-2017	15,24	CABEAM 1524M17105
CALL Options on ABERTIS	ES0A00960120	16-06-2017	16,19	CABEAM 1619M17105
CALL Options on ABERTIS	ES0A01000686	15-09-2017	11,43	CABEAM 1143U17105
CALL Options on ABERTIS	ES0A00972000	15-09-2017	13,33	CABEAM 1333U17105
CALL Options on ABERTIS	ES0A00993006	15-09-2017	15,24	CABEAM 1524U17105
CALL Options on ABERTIS	ES0A00984286	15-09-2017	16,67	CABEAM 1667U17105
CALL Options on ABERTIS	ES0A01005784	15-12-2017	13,50	CABEAM 1350Z17
CALL Options on ABERTIS	ES0A01006436	15-12-2017	14,00	CABEAM 1400Z17
CALL Options on ABERTIS	ES0A00978122	15-12-2017	16,00	CABEAM 1600Z17
CALL Options on ABERTIS	ES0A00996082	16-03-2018	11,50	CABEAM 1150H18
CALL Options on ABERTIS	ES0A01003789	16-03-2018	14,00	CABEAM 1400H18
CALL Options on ABERTIS	ES0A01000900	16-03-2018	14,50	CABEAM 1450H18
CALL Options on ABERTIS	ES0A01003177	16-03-2018	15,00	CABEAM 1500H18
CALL Options on ABERTIS	ES0A00985374	16-03-2018	16,00	CABEAM 1600H18
PUT Options on ABERTIS	ES0A00995704	20-01-2017	11,90	PABEAM 1190F17105
PUT Options on ABERTIS	ES0A00993816	20-01-2017	12,38	PABEAM 1238F17105
PUT Options on ABERTIS	ES0A00993535	20-01-2017	12,86	PABEAM 1286F17105
PUT Options on ABERTIS	ES0A00997031	20-01-2017	13,33	PABEAM 1333F17105
PUT Options on ABERTIS	ES0A01006279	20-01-2017	13,81	PABEAM 1381F17105
PUT Options on ABERTIS	ES0A0098831	17-02-2017	11,90	PABEAM 1190G17105
PUT Options on ABERTIS	ES0A01003896	17-02-2017	12,86	PABEAM 1286G17105
PUT Options on ABERTIS	ES0A01006576	17-02-2017	13,33	PABEAM 1333G17105
PUT Options on ABERTIS	ES0A00960179	17-03-2017	10,48	PABEAM 1048H17105
PUT Options on ABERTIS	ES0A00960096	17-03-2017	10,95	PABEAM 1095H17105
PUT Options on ABERTIS	ES0A00963926	17-03-2017	11,43	PABEAM 1143H17105
PUT Options on ABERTIS	ES0A00966911	17-03-2017	11,90	PABEAM 1190H17105
PUT Options on ABERTIS	ES0A00972786	17-03-2017	12,38	PABEAM 1238H17105
PUT Options on ABERTIS	ES0A00959635	17-03-2017	12,86	PABEAM 1286H17105
PUT Options on ABERTIS	ES0A00959619	17-03-2017	13,33	PABEAM 1333H17105
PUT Options on ABERTIS	ES0A00984609	17-03-2017	13,81	PABEAM 1381H17105
PUT Options on ABERTIS	ES0A00960245	16-06-2017	9,52	PABEAM 952M17105
PUT Options on ABERTIS	ES0A00960187	16-06-2017	10,48	PABEAM 1048M17105
PUT Options on ABERTIS	ES0A00960039	16-06-2017	11,43	PABEAM 1143M17105
PUT Options on ABERTIS	ES0A00959692	16-06-2017	11,90	PABEAM 1190M17105
PUT Options on ABERTIS	ES0A00959676	16-06-2017	12,38	PABEAM 1238M17105
PUT Options on ABERTIS	ES0A00976670	16-06-2017	12,86	PABEAM 1286M17105
PUT Options on ABERTIS	ES0A00959627	16-06-2017	13,33	PABEAM 1333M17105
PUT Options on ABERTIS	ES0A00967463	16-06-2017	13,81	PABEAM 1381M17105
PUT Options on ABERTIS	ES0A00976944	16-06-2017	14,76	PABEAM 1476M17105
PUT Options on ABERTIS	ES0A00973685	16-06-2017	15,24	PABEAM 1524M17105
PUT Options on ABERTIS	ES0A00979005	16-06-2017	15,71	PABEAM 1571M17105

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PUT Options on ABERTIS	ES0A00981738	16-06-2017	16,67	PABEAM 1667M17105
PUT Options on ABERTIS	ES0A00981746	16-06-2017	17,14	PABEAM 1714M17105
PUT Options on ABERTIS	ES0A00986299	15-09-2017	10,95	PABEAM 1095U17105
PUT Options on ABERTIS	ES0A00995431	15-09-2017	11,43	PABEAM 1143U17105
PUT Options on ABERTIS	ES0A01006907	15-09-2017	11,90	PABEAM 1190U17105
PUT Options on ABERTIS	ES0A00997973	15-09-2017	12,38	PABEAM 1238U17105
PUT Options on ABERTIS	ES0A00959643	15-09-2017	13,33	PABEAM 1333U17105
PUT Options on ABERTIS	ES0A00987321	15-09-2017	14,29	PABEAM 1429U17105
PUT Options on ABERTIS	ES0A00993477	15-09-2017	15,71	PABEAM 1571U17105
PUT Options on ABERTIS	ES0A00967752	15-12-2017	10,00	PABEAM 1000Z17
PUT Options on ABERTIS	ES0A00967711	15-12-2017	10,50	PABEAM 1050Z17
PUT Options on ABERTIS	ES0A00987131	15-12-2017	11,00	PABEAM 1100Z17
PUT Options on ABERTIS	ES0A01000751	15-12-2017	11,50	PABEAM 1150Z17
PUT Options on ABERTIS	ES0A00993907	15-12-2017	12,50	PABEAM 1250Z17
PUT Options on ABERTIS	ES0A00999631	15-12-2017	13,50	PABEAM 1350Z17
PUT Options on ABERTIS	ES0A00991067	16-03-2018	11,00	PABEAM 1100H18
PUT Options on ABERTIS	ES0A00999607	16-03-2018	12,50	PABEAM 1250H18
PUT Options on ABERTIS	ES0A00992743	16-03-2018	13,00	PABEAM 1300H18
PUT Options on ABERTIS	ES0A00999680	16-03-2018	13,50	PABEAM 1350H18
CALL Options on ACCIONA	ES0A01004902	20-01-2017	68,00	CANAAM 6800F17
CALL Options on ACCIONA	ES0A01006840	20-01-2017	70,00	CANAAM 7000F17
CALL Options on ACCIONA	ES0A01007467	17-02-2017	72,00	CANAAM 7200G17
CALL Options on ACCIONA	ES0A00988451	17-03-2017	76,00	CANAAM 7600H17
CALL Options on ACCIONA	ES0A00974832	16-06-2017	82,00	CANAAM 8200M17
CALL Options on ACCIONA	ES0A00990747	15-09-2017	84,00	CANAAM 8400U17
PUT Options on ACCIONA	ES0A01007111	20-01-2017	58,00	PANAAM 5800F17
PUT Options on ACCIONA	ES0A01006931	20-01-2017	68,00	PANAAM 6800F17
PUT Options on ACCIONA	ES0A01007459	20-01-2017	70,00	PANAAM 7000F17
PUT Options on ACCIONA	ES0A01006923	17-02-2017	66,00	PANAAM 6600G17
PUT Options on ACCIONA	ES0A00999821	17-03-2017	54,00	PANAAM 5400H17
PUT Options on ACCIONA	ES0A00999243	17-03-2017	62,00	PANAAM 6200H17
PUT Options on ACCIONA	ES0A00977587	16-06-2017	58,00	PANAAM 5800M17
PUT Options on ACCIONA	ES0A00993147	16-06-2017	60,00	PANAAM 6000M17
PUT Options on ACCIONA	ES0A00985606	15-09-2017	58,00	PANAAM 5800U17
PUT Options on ACCIONA	ES0A01001114	15-12-2017	62,00	PANAAM 6200Z17
CALL Options on ACERINOX	ES0A00990879	20-01-2017	11,50	CACXAM 1150F17
CALL Options on ACERINOX	ES0A01001544	17-02-2017	13,00	CACXAM 1300G17
CALL Options on ACERINOX	ES0A01006683	17-02-2017	13,50	CACXAM 1350G17
CALL Options on ACERINOX	ES0A00952929	17-03-2017	8,00	CACXAM 800H17
CALL Options on ACERINOX	ES0A00935890	17-03-2017	8,75	CACXAM 875H17
CALL Options on ACERINOX	ES0A00964908	17-03-2017	9,75	CACXAM 975H17
CALL Options on ACERINOX	ES0A00949800	17-03-2017	11,50	CACXAM 1150H17
CALL Options on ACERINOX	ES0A00975490	17-03-2017	12,00	CACXAM 1200H17
CALL Options on ACERINOX	ES0A00981399	17-03-2017	12,50	CACXAM 1250H17
CALL Options on ACERINOX	ES0A00983684	17-03-2017	13,00	CACXAM 1300H17
CALL Options on ACERINOX	ES0A00976415	17-03-2017	13,50	CACXAM 1350H17
CALL Options on ACERINOX	ES0A00953539	17-03-2017	14,00	CACXAM 1400H17
CALL Options on ACERINOX	ES0A00989442	16-06-2017	10,00	CACXAM 1000M17
CALL Options on ACERINOX	ES0A00973560	16-06-2017	11,00	CACXAM 1100M17
CALL Options on ACERINOX	ES0A00952242	16-06-2017	11,50	CACXAM 1150M17
CALL Options on ACERINOX	ES0A00943803	16-06-2017	12,00	CACXAM 1200M17
CALL Options on ACERINOX	ES0A00955856	16-06-2017	12,50	CACXAM 1250M17
CALL Options on ACERINOX	ES0A00998039	16-06-2017	13,00	CACXAM 1300M17
CALL Options on ACERINOX	ES0A00995290	16-06-2017	13,50	CACXAM 1350M17
CALL Options on ACERINOX	ES0A01006592	16-06-2017	14,00	CACXAM 1400M17
CALL Options on ACERINOX	ES0A00970905	16-06-2017	14,50	CACXAM 1450M17
CALL Options on ACERINOX	ES0A01001601	15-09-2017	14,00	CACXAM 1400U17

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CALL Options on ACERINOX	ES0A00984252	15-09-2017	14,50	CACXAM 1450U17
CALL Options on ACERINOX	ES0A01003946	15-09-2017	15,00	CACXAM 1500U17
CALL Options on ACERINOX	ES0A01006600	15-12-2017	14,50	CACXAM 1450Z17
CALL Options on ACERINOX	ES0A01005214	15-12-2017	15,00	CACXAM 1500Z17
PUT Options on ACERINOX	ES0A00993980	20-01-2017	10,00	PACXAM 1000F17
PUT Options on ACERINOX	ES0A00995621	20-01-2017	11,50	PACXAM 1150F17
PUT Options on ACERINOX	ES0A01007418	20-01-2017	12,50	PACXAM 1250F17
PUT Options on ACERINOX	ES0A01001866	17-02-2017	11,50	PACXAM 1150G17
PUT Options on ACERINOX	ES0A00999102	17-02-2017	12,00	PACXAM 1200G17
PUT Options on ACERINOX	ES0A01003268	17-02-2017	12,50	PACXAM 1250G17
PUT Options on ACERINOX	ES0A01005529	17-02-2017	13,50	PACXAM 1350G17
PUT Options on ACERINOX	ES0A00949313	17-03-2017	7,25	PACXAM 725H17
PUT Options on ACERINOX	ES0A00951715	17-03-2017	8,50	PACXAM 850H17
PUT Options on ACERINOX	ES0A00965525	17-03-2017	9,25	PACXAM 925H17
PUT Options on ACERINOX	ES0A00976639	17-03-2017	10,50	PACXAM 1050H17
PUT Options on ACERINOX	ES0A00996868	17-03-2017	11,00	PACXAM 1100H17
PUT Options on ACERINOX	ES0A00963900	17-03-2017	11,50	PACXAM 1150H17
PUT Options on ACERINOX	ES0A01001932	17-03-2017	12,00	PACXAM 1200H17
PUT Options on ACERINOX	ES0A00989103	17-03-2017	13,00	PACXAM 1300H17
PUT Options on ACERINOX	ES0A00982751	17-03-2017	14,00	PACXAM 1400H17
PUT Options on ACERINOX	ES0A01004894	17-03-2017	14,50	PACXAM 1450H17
PUT Options on ACERINOX	ES0A00956763	16-06-2017	8,75	PACXAM 875M17
PUT Options on ACERINOX	ES0A00943753	16-06-2017	9,50	PACXAM 950M17
PUT Options on ACERINOX	ES0A00943746	16-06-2017	10,00	PACXAM 1000M17
PUT Options on ACERINOX	ES0A00941542	16-06-2017	10,50	PACXAM 1050M17
PUT Options on ACERINOX	ES0A00953976	16-06-2017	11,00	PACXAM 1100M17
PUT Options on ACERINOX	ES0A01006113	16-06-2017	11,50	PACXAM 1150M17
PUT Options on ACERINOX	ES0A01002021	16-06-2017	14,00	PACXAM 1400M17
PUT Options on ACERINOX	ES0A00985036	15-09-2017	8,25	PACXAM 825U17
PUT Options on ACERINOX	ES0A00985887	15-09-2017	10,00	PACXAM 1000U17
PUT Options on ACERINOX	ES0A01004001	15-09-2017	11,00	PACXAM 1100U17
PUT Options on ACERINOX	ES0A01003920	15-09-2017	13,00	PACXAM 1300U17
PUT Options on ACERINOX	ES0A01003649	15-09-2017	15,00	PACXAM 1500U17
PUT Options on ACERINOX	ES0A01003912	15-12-2017	12,50	PACXAM 1250Z17
CALL Options on ACS	ES0A00992891	20-01-2017	29,00	CACSAM 2900F17
CALL Options on ACS	ES0A00995753	20-01-2017	30,00	CACSAM 3000F17
CALL Options on ACS	ES0A00997403	20-01-2017	31,00	CACSAM 3100F17
CALL Options on ACS	ES0A00998724	17-02-2017	28,00	CACSAM 2800G17
CALL Options on ACS	ES0A01001502	17-02-2017	30,00	CACSAM 3000G17
CALL Options on ACS	ES0A01000405	17-02-2017	31,00	CACSAM 3100G17
CALL Options on ACS	ES0A01000439	17-02-2017	32,00	CACSAM 3200G17
CALL Options on ACS	ES0A00983643	17-03-2017	22,00	CACSAM 2200H17
CALL Options on ACS	ES0A00947721	17-03-2017	26,00	CACSAM 2600H17
CALL Options on ACS	ES0A00984864	17-03-2017	31,00	CACSAM 3100H17
CALL Options on ACS	ES0A00997379	17-03-2017	32,00	CACSAM 3200H17
CALL Options on ACS	ES0A00995050	17-03-2017	33,00	CACSAM 3300H17
CALL Options on ACS	ES0A01005230	17-03-2017	34,00	CACSAM 3400H17
CALL Options on ACS	ES0A00996306	16-06-2017	24,00	CACSAM 2400M17
CALL Options on ACS	ES0A00996801	16-06-2017	31,00	CACSAM 3100M17
CALL Options on ACS	ES0A01006006	16-06-2017	33,00	CACSAM 3300M17
CALL Options on ACS	ES0A01003987	16-06-2017	35,00	CACSAM 3500M17
CALL Options on ACS	ES0A01007095	16-06-2017	36,00	CACSAM 3600M17
CALL Options on ACS	ES0A00996181	15-09-2017	23,00	CACSAM 2300U17
CALL Options on ACS	ES0A01002393	15-09-2017	30,00	CACSAM 3000U17
CALL Options on ACS	ES0A00985622	15-09-2017	32,00	CACSAM 3200U17
CALL Options on ACS	ES0A01005594	15-09-2017	33,00	CACSAM 3300U17
CALL Options on ACS	ES0A00996033	15-12-2017	24,00	CACSAM 2400Z17

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACS	ES0A01004662	15-12-2017	34,00	CACSAM 3400Z17
CALL Options on ACS	ES0A00996207	16-03-2018	22,00	CACSAM 2200H18
CALL Options on ACS	ES0A00996025	16-03-2018	24,00	CACSAM 2400H18
PUT Options on ACS	ES0A00989624	20-01-2017	23,00	PACSAM 2300F17
PUT Options on ACS	ES0A00989616	20-01-2017	24,00	PACSAM 2400F17
PUT Options on ACS	ES0A00993402	20-01-2017	25,00	PACSAM 2500F17
PUT Options on ACS	ES0A01000694	20-01-2017	26,00	PACSAM 2600F17
PUT Options on ACS	ES0A01000587	20-01-2017	27,00	PACSAM 2700F17
PUT Options on ACS	ES0A01001486	20-01-2017	28,00	PACSAM 2800F17
PUT Options on ACS	ES0A01004399	20-01-2017	29,00	PACSAM 2900F17
PUT Options on ACS	ES0A01006915	20-01-2017	30,00	PACSAM 3000F17
PUT Options on ACS	ES0A01005370	20-01-2017	31,00	PACSAM 3100F17
PUT Options on ACS	ES0A00999185	17-02-2017	23,00	PACSAM 2300G17
PUT Options on ACS	ES0A01004985	17-02-2017	27,00	PACSAM 2700G17
PUT Options on ACS	ES0A01003458	17-02-2017	28,00	PACSAM 2800G17
PUT Options on ACS	ES0A01005313	17-02-2017	30,00	PACSAM 3000G17
PUT Options on ACS	ES0A01005321	17-02-2017	31,00	PACSAM 3100G17
PUT Options on ACS	ES0A00988071	17-03-2017	20,00	PACSAM 2000H17
PUT Options on ACS	ES0A00969055	17-03-2017	22,00	PACSAM 2200H17
PUT Options on ACS	ES0A00957555	17-03-2017	24,00	PACSAM 2400H17
PUT Options on ACS	ES0A00966259	17-03-2017	25,00	PACSAM 2500H17
PUT Options on ACS	ES0A00966267	17-03-2017	26,00	PACSAM 2600H17
PUT Options on ACS	ES0A01001890	17-03-2017	28,00	PACSAM 2800H17
PUT Options on ACS	ES0A00981191	17-03-2017	30,00	PACSAM 3000H17
PUT Options on ACS	ES0A00983114	16-06-2017	22,00	PACSAM 2200M17
PUT Options on ACS	ES0A00966465	16-06-2017	23,00	PACSAM 2300M17
PUT Options on ACS	ES0A01007376	16-06-2017	24,00	PACSAM 2400M17
PUT Options on ACS	ES0A00966150	16-06-2017	26,00	PACSAM 2600M17
PUT Options on ACS	ES0A01006287	16-06-2017	28,00	PACSAM 2800M17
PUT Options on ACS	ES0A00917310	16-06-2017	29,00	PACSAM 2900M17
PUT Options on ACS	ES0A00987347	15-09-2017	20,00	PACSAM 2000U17
PUT Options on ACS	ES0A00998096	15-09-2017	22,00	PACSAM 2200U17
PUT Options on ACS	ES0A00986471	15-09-2017	23,00	PACSAM 2300U17
PUT Options on ACS	ES0A01005602	15-09-2017	27,00	PACSAM 2700U17
PUT Options on ACS	ES0A00996173	15-12-2017	25,00	PACSAM 2500Z17
PUT Options on ACS	ES0A00995795	16-03-2018	29,00	PACSAM 2900H18
PUT Options on ACS	ES0A00995803	16-03-2018	32,00	PACSAM 3200H18
PUT Options on ACS	ES0A00996157	16-03-2018	33,00	PACSAM 3300H18
CALL Options on AENA	ES0A01003151	20-01-2017	135,00	CAENAM13500F17
CALL Options on AENA	ES0A01004688	17-03-2017	130,00	CAENAM13000H17
CALL Options on AENA	ES0A00999664	16-06-2017	150,00	CAENAM15000M17
CALL Options on AENA	ES0A00995407	15-09-2017	135,00	CAENAM13500U17
PUT Options on AENA	ES0A01003169	20-01-2017	125,00	PAENAM12500F17
PUT Options on AENA	ES0A01004936	20-01-2017	130,00	PAENAM13000F17
PUT Options on AENA	ES0A00975664	17-03-2017	105,00	PAENAM10500H17
PUT Options on AENA	ES0A01004670	17-03-2017	130,00	PAENAM13000H17
PUT Options on AENA	ES0A00999656	16-06-2017	100,00	PAENAM10000M17
PUT Options on AENA	ES0A00981548	16-06-2017	110,00	PAENAM11000M17
PUT Options on AENA	ES0A01005966	16-06-2017	125,00	PAENAM12500M17
CALL Options on AMADEUS	ES0A01004274	20-01-2017	41,00	CAMSAM 4100F17
CALL Options on AMADEUS	ES0A00995746	20-01-2017	43,00	CAMSAM 4300F17
CALL Options on AMADEUS	ES0A01005149	20-01-2017	45,00	CAMSAM 4500F17
CALL Options on AMADEUS	ES0A01004696	20-01-2017	47,00	CAMSAM 4700F17
CALL Options on AMADEUS	ES0A01006253	17-02-2017	43,00	CAMSAM 4300G17
CALL Options on AMADEUS	ES0A01005123	17-02-2017	46,00	CAMSAM 4600G17
CALL Options on AMADEUS	ES0A01005156	17-02-2017	47,00	CAMSAM 4700G17
CALL Options on AMADEUS	ES0A00996918	17-03-2017	38,00	CAMSAM 3800H17

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CALL Options on AMADEUS	ES0A00996934	17-03-2017	39,00	CAMSAM 3900H17
CALL Options on AMADEUS	ES0A00996926	17-03-2017	40,00	CAMSAM 4000H17
CALL Options on AMADEUS	ES0A01006121	17-03-2017	49,00	CAMSAM 4900H17
CALL Options on AMADEUS	ES0A00986265	17-03-2017	50,00	CAMSAM 5000H17
CALL Options on AMADEUS	ES0A00986430	17-03-2017	52,00	CAMSAM 5200H17
CALL Options on AMADEUS	ES0A00997155	16-06-2017	37,00	CAMSAM 3700M17
CALL Options on AMADEUS	ES0A00997098	16-06-2017	38,00	CAMSAM 3800M17
CALL Options on AMADEUS	ES0A00997114	16-06-2017	39,00	CAMSAM 3900M17
CALL Options on AMADEUS	ES0A00997122	16-06-2017	40,00	CAMSAM 4000M17
CALL Options on AMADEUS	ES0A00975037	16-06-2017	45,00	CAMSAM 4500M17
CALL Options on AMADEUS	ES0A00978999	16-06-2017	50,00	CAMSAM 5000M17
CALL Options on AMADEUS	ES0A00967810	15-09-2017	42,00	CAMSAM 4200U17
CALL Options on AMADEUS	ES0A00956227	15-09-2017	45,00	CAMSAM 4500U17
CALL Options on AMADEUS	ES0A00975011	15-09-2017	46,00	CAMSAM 4600U17
CALL Options on AMADEUS	ES0A00975029	15-09-2017	47,00	CAMSAM 4700U17
PUT Options on AMADEUS	ES0A01005073	20-01-2017	38,00	PAMSAM 3800F17
PUT Options on AMADEUS	ES0A01005065	20-01-2017	39,00	PAMSAM 3900F17
PUT Options on AMADEUS	ES0A01005040	20-01-2017	40,00	PAMSAM 4000F17
PUT Options on AMADEUS	ES0A01005115	20-01-2017	41,00	PAMSAM 4100F17
PUT Options on AMADEUS	ES0A01004407	20-01-2017	42,00	PAMSAM 4200F17
PUT Options on AMADEUS	ES0A01005131	20-01-2017	43,00	PAMSAM 4300F17
PUT Options on AMADEUS	ES0A01005057	17-02-2017	36,00	PAMSAM 3600G17
PUT Options on AMADEUS	ES0A01005032	17-02-2017	37,00	PAMSAM 3700G17
PUT Options on AMADEUS	ES0A01003441	17-02-2017	38,00	PAMSAM 3800G17
PUT Options on AMADEUS	ES0A01005081	17-02-2017	39,00	PAMSAM 3900G17
PUT Options on AMADEUS	ES0A01005016	17-02-2017	40,00	PAMSAM 4000G17
PUT Options on AMADEUS	ES0A01005099	17-02-2017	41,00	PAMSAM 4100G17
PUT Options on AMADEUS	ES0A01005107	17-02-2017	42,00	PAMSAM 4200G17
PUT Options on AMADEUS	ES0A00996900	17-03-2017	35,00	PAMSAM 3500H17
PUT Options on AMADEUS	ES0A00986398	17-03-2017	36,00	PAMSAM 3600H17
PUT Options on AMADEUS	ES0A01004415	17-03-2017	37,00	PAMSAM 3700H17
PUT Options on AMADEUS	ES0A00996942	17-03-2017	38,00	PAMSAM 3800H17
PUT Options on AMADEUS	ES0A00988014	17-03-2017	40,00	PAMSAM 4000H17
PUT Options on AMADEUS	ES0A00994293	17-03-2017	42,00	PAMSAM 4200H17
PUT Options on AMADEUS	ES0A00993196	16-06-2017	35,00	PAMSAM 3500M17
PUT Options on AMADEUS	ES0A00997106	16-06-2017	38,00	PAMSAM 3800M17
PUT Options on AMADEUS	ES0A00997130	16-06-2017	39,00	PAMSAM 3900M17
PUT Options on AMADEUS	ES0A00997148	16-06-2017	40,00	PAMSAM 4000M17
PUT Options on AMADEUS	ES0A00956730	15-09-2017	35,00	PAMSAM 3500U17
PUT Options on AMADEUS	ES0A00967844	15-09-2017	41,00	PAMSAM 4100U17
PUT Options on AMADEUS	ES0A00956235	15-09-2017	43,00	PAMSAM 4300U17
PUT Options on AMADEUS	ES0A00967836	15-12-2017	39,00	PAMSAM 3900Z17
PUT Options on AMADEUS	ES0A00967828	15-12-2017	40,00	PAMSAM 4000Z17
PUT Options on ANTENA 3 TV	ES0A00968735	17-03-2017	8,00	PA3TAM 800H17
PUT Options on ANTENA 3 TV	ES0A01006527	16-06-2017	10,00	PA3TAM 1000M17
CALL Options on ARCELORMITTAL	ES0A00996199	20-01-2017	5,04	CMTSAM 504F17129
CALL Options on ARCELORMITTAL	ES0A00994277	20-01-2017	5,43	CMTSAM 543F17129
CALL Options on ARCELORMITTAL	ES0A00995035	20-01-2017	6,20	CMTSAM 620F17129
CALL Options on ARCELORMITTAL	ES0A00994251	20-01-2017	6,39	CMTSAM 639F17129
CALL Options on ARCELORMITTAL	ES0A00997163	20-01-2017	6,78	CMTSAM 678F17129
CALL Options on ARCELORMITTAL	ES0A00996744	20-01-2017	6,98	CMTSAM 698F17129
CALL Options on ARCELORMITTAL	ES0A01006667	20-01-2017	7,17	CMTSAM 717F17129
CALL Options on ARCELORMITTAL	ES0A00998427	20-01-2017	7,75	CMTSAM 775F17129
CALL Options on ARCELORMITTAL	ES0A01004126	20-01-2017	8,14	CMTSAM 814F17129
CALL Options on ARCELORMITTAL	ES0A00952457	17-03-2017	4,07	CMTSAM 407H17129
CALL Options on ARCELORMITTAL	ES0A00987834	17-03-2017	4,65	CMTSAM 465H17129
CALL Options on ARCELORMITTAL	ES0A00952150	17-03-2017	4,84	CMTSAM 484H17129

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CALL Options on ARCELORMITTAL	ES0A00963538	17-03-2017	5,04	CMTSAM 504H17129
CALL Options on ARCELORMITTAL	ES0A00970491	17-03-2017	5,23	CMTSAM 523H17129
CALL Options on ARCELORMITTAL	ES0A00970483	17-03-2017	5,43	CMTSAM 543H17129
CALL Options on ARCELORMITTAL	ES0A00973552	17-03-2017	5,62	CMTSAM 562H17129
CALL Options on ARCELORMITTAL	ES0A00963611	17-03-2017	5,81	CMTSAM 581H17129
CALL Options on ARCELORMITTAL	ES0A00984724	17-03-2017	6,01	CMTSAM 601H17129
CALL Options on ARCELORMITTAL	ES0A00994988	17-03-2017	6,39	CMTSAM 639H17129
CALL Options on ARCELORMITTAL	ES0A00986943	17-03-2017	6,59	CMTSAM 659H17129
CALL Options on ARCELORMITTAL	ES0A00993154	17-03-2017	6,78	CMTSAM 678H17129
CALL Options on ARCELORMITTAL	ES0A00987859	17-03-2017	6,98	CMTSAM 698H17129
CALL Options on ARCELORMITTAL	ES0A00998443	17-03-2017	7,36	CMTSAM 736H17129
CALL Options on ARCELORMITTAL	ES0A01003243	17-03-2017	7,56	CMTSAM 756H17129
CALL Options on ARCELORMITTAL	ES0A00998716	17-03-2017	7,75	CMTSAM 775H17129
CALL Options on ARCELORMITTAL	ES0A01002476	17-03-2017	8,53	CMTSAM 853H17129
CALL Options on ARCELORMITTAL	ES0A00966820	16-06-2017	3,41	CMTSAM 341M17129
CALL Options on ARCELORMITTAL	ES0A00986034	16-06-2017	4,07	CMTSAM 407M17129
CALL Options on ARCELORMITTAL	ES0A00970558	16-06-2017	5,04	CMTSAM 504M17129
CALL Options on ARCELORMITTAL	ES0A00996165	16-06-2017	6,98	CMTSAM 698M17129
CALL Options on ARCELORMITTAL	ES0A01001536	16-06-2017	7,56	CMTSAM 756M17129
CALL Options on ARCELORMITTAL	ES0A00999151	16-06-2017	7,75	CMTSAM 775M17129
CALL Options on ARCELORMITTAL	ES0A01004266	16-06-2017	9,69	CMTSAM 969M17129
CALL Options on ARCELORMITTAL	ES0A00988469	15-09-2017	6,98	CMTSAM 698U17129
CALL Options on ARCELORMITTAL	ES0A00995738	15-09-2017	7,36	CMTSAM 736U17129
CALL Options on ARCELORMITTAL	ES0A01001916	15-09-2017	8,91	CMTSAM 891U17129
CALL Options on ARCELORMITTAL	ES0A00999193	15-12-2017	8,14	CMTSAM 814Z17129
CALL Options on ARCELORMITTAL	ES0A00944900	15-12-2017	12,40	CMTSAM 1240Z17129
CALL Options on ARCELORMITTAL	ES0A01006634	15-06-2018	7,00	CMTSAM 700M18
CALL Options on ARCELORMITTAL	ES0A01005420	15-06-2018	9,00	CMTSAM 900M18
PUT Options on ARCELORMITTAL	ES0A00993311	20-01-2017	4,84	PMTSAM 484F17129
PUT Options on ARCELORMITTAL	ES0A00991026	20-01-2017	5,04	PMTSAM 504F17129
PUT Options on ARCELORMITTAL	ES0A00990929	20-01-2017	5,62	PMTSAM 562F17129
PUT Options on ARCELORMITTAL	ES0A01006998	20-01-2017	6,20	PMTSAM 620F17129
PUT Options on ARCELORMITTAL	ES0A01006790	20-01-2017	6,39	PMTSAM 639F17129
PUT Options on ARCELORMITTAL	ES0A01003375	20-01-2017	6,59	PMTSAM 659F17129
PUT Options on ARCELORMITTAL	ES0A01007236	20-01-2017	6,78	PMTSAM 678F17129
PUT Options on ARCELORMITTAL	ES0A01003011	20-01-2017	6,98	PMTSAM 698F17129
PUT Options on ARCELORMITTAL	ES0A01003326	20-01-2017	7,17	PMTSAM 717F17129
PUT Options on ARCELORMITTAL	ES0A01004829	20-01-2017	7,56	PMTSAM 756F17129
PUT Options on ARCELORMITTAL	ES0A01005453	17-02-2017	6,01	PMTSAM 601G17129
PUT Options on ARCELORMITTAL	ES0A01003748	17-02-2017	6,20	PMTSAM 620G17129
PUT Options on ARCELORMITTAL	ES0A01005974	17-02-2017	6,59	PMTSAM 659G17129
PUT Options on ARCELORMITTAL	ES0A01002781	17-02-2017	6,98	PMTSAM 698G17129
PUT Options on ARCELORMITTAL	ES0A01005867	17-02-2017	7,36	PMTSAM 736G17129
PUT Options on ARCELORMITTAL	ES0A00967596	17-03-2017	3,41	PMTSAM 341H17129
PUT Options on ARCELORMITTAL	ES0A00981761	17-03-2017	4,26	PMTSAM 426H17129
PUT Options on ARCELORMITTAL	ES0A00950980	17-03-2017	4,46	PMTSAM 446H17129
PUT Options on ARCELORMITTAL	ES0A00967646	17-03-2017	4,65	PMTSAM 465H17129
PUT Options on ARCELORMITTAL	ES0A00982801	17-03-2017	4,84	PMTSAM 484H17129
PUT Options on ARCELORMITTAL	ES0A00971754	17-03-2017	5,04	PMTSAM 504H17129
PUT Options on ARCELORMITTAL	ES0A00994632	17-03-2017	5,43	PMTSAM 543H17129
PUT Options on ARCELORMITTAL	ES0A00993899	17-03-2017	5,62	PMTSAM 562H17129
PUT Options on ARCELORMITTAL	ES0A00991117	17-03-2017	6,01	PMTSAM 601H17129
PUT Options on ARCELORMITTAL	ES0A01005941	17-03-2017	6,20	PMTSAM 620H17129
PUT Options on ARCELORMITTAL	ES0A00993360	17-03-2017	6,39	PMTSAM 639H17129
PUT Options on ARCELORMITTAL	ES0A01004613	17-03-2017	6,59	PMTSAM 659H17129
PUT Options on ARCELORMITTAL	ES0A01007178	17-03-2017	7,36	PMTSAM 736H17129
PUT Options on ARCELORMITTAL	ES0A00982082	16-06-2017	4,46	PMTSAM 446M17129

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PUT Options on ARCELORMITTAL	ES0A00981969	16-06-2017	4,65	PMTSAM 465M17129
PUT Options on ARCELORMITTAL	ES0A00993113	16-06-2017	5,04	PMTSAM 504M17129
PUT Options on ARCELORMITTAL	ES0A00992784	16-06-2017	5,62	PMTSAM 562M17129
PUT Options on ARCELORMITTAL	ES0A01007293	16-06-2017	5,81	PMTSAM 581M17129
PUT Options on ARCELORMITTAL	ES0A01005842	16-06-2017	6,01	PMTSAM 601M17129
PUT Options on ARCELORMITTAL	ES0A01003292	16-06-2017	6,39	PMTSAM 639M17129
PUT Options on ARCELORMITTAL	ES0A00986109	16-06-2017	6,59	PMTSAM 659M17129
PUT Options on ARCELORMITTAL	ES0A01005826	16-06-2017	7,36	PMTSAM 736M17129
PUT Options on ARCELORMITTAL	ES0A00989319	15-09-2017	4,65	PMTSAM 465U17129
PUT Options on ARCELORMITTAL	ES0A01007244	15-09-2017	5,81	PMTSAM 581U17129
PUT Options on ARCELORMITTAL	ES0A00995175	15-09-2017	6,20	PMTSAM 620U17129
PUT Options on ARCELORMITTAL	ES0A01007301	15-12-2017	5,81	PMTSAM 581Z17129
PUT Options on ARCELORMITTAL	ES0A01003870	15-12-2017	6,78	PMTSAM 678Z17129
PUT Options on ARCELORMITTAL	ES0A01004308	15-12-2017	8,14	PMTSEU 814Z17129
PUT Options on ARCELORMITTAL	ES0A01006659	15-06-2018	8,50	PMTSAM 850M18
CALL Options on BANCO POPULAR	ES0A00999953	20-01-2017	0,76	CPOPAM 76F17022
CALL Options on BANCO POPULAR	ES0A00992685	20-01-2017	0,85	CPOPAM 85F17022
CALL Options on BANCO POPULAR	ES0A01006428	20-01-2017	0,99	CPOPAM 99F17022
CALL Options on BANCO POPULAR	ES0A01002187	17-03-2017	0,81	CPOPAM 81H17022
CALL Options on BANCO POPULAR	ES0A00993105	17-03-2017	0,90	CPOPAM 90H17022
CALL Options on BANCO POPULAR	ES0A00960567	17-03-2017	1,35	CPOPAM 135H17022
CALL Options on BANCO POPULAR	ES0A00974717	17-03-2017	1,44	CPOPAM 144H17022
CALL Options on BANCO POPULAR	ES0A00960260	17-03-2017	1,79	CPOPAM 179H17022
CALL Options on BANCO POPULAR	ES0A00961276	17-03-2017	1,97	CPOPAM 197H17022
CALL Options on BANCO POPULAR	ES0A01000652	16-06-2017	0,72	CPOPAM 72M17022
CALL Options on BANCO POPULAR	ES0A01000926	16-06-2017	0,76	CPOPAM 76M17022
CALL Options on BANCO POPULAR	ES0A01001635	16-06-2017	0,81	CPOPAM 81M17022
CALL Options on BANCO POPULAR	ES0A01002864	16-06-2017	0,90	CPOPAM 90M17022
CALL Options on BANCO POPULAR	ES0A00985812	16-06-2017	1,08	CPOPAM 108M17022
CALL Options on BANCO POPULAR	ES0A00967505	16-06-2017	1,17	CPOPAM 117M17022
CALL Options on BANCO POPULAR	ES0A00962803	16-06-2017	1,26	CPOPAM 126M17022
CALL Options on BANCO POPULAR	ES0A00961078	16-06-2017	1,44	CPOPAM 144M17022
CALL Options on BANCO POPULAR	ES0A00959403	16-06-2017	3,36	CPOPAM 336M17022
CALL Options on BANCO POPULAR	ES0A00999979	15-09-2017	0,67	CPOPAM 67U17111
CALL Options on BANCO POPULAR	ES0A00996793	15-09-2017	0,76	CPOPAM 76U17111
CALL Options on BANCO POPULAR	ES0A01000256	15-09-2017	0,81	CPOPAM 81U17111
CALL Options on BANCO POPULAR	ES0A01001007	15-09-2017	0,85	CPOPAM 85U17111
CALL Options on BANCO POPULAR	ES0A00960583	15-09-2017	1,26	CPOPAM 126U17111
CALL Options on BANCO POPULAR	ES0A00988212	15-12-2017	0,67	CPOPAM 67Z17111
CALL Options on BANCO POPULAR	ES0A01000041	15-12-2017	0,72	CPOPAM 72Z17111
CALL Options on BANCO POPULAR	ES0A00988345	15-12-2017	1,08	CPOPAM 108Z17111
CALL Options on BANCO POPULAR	ES0A01002179	15-12-2017	1,26	CPOPAM 126Z17111
CALL Options on BANCO POPULAR	ES0A00959429	15-12-2017	3,14	CPOPAM 314Z17111
CALL Options on BANCO POPULAR	ES0A01006386	16-03-2018	0,70	CPOPAM 70H18
CALL Options on BANCO POPULAR	ES0A01005818	16-03-2018	0,95	CPOPAM 95H18
CALL Options on BANCO POPULAR	ES0A00994202	16-03-2018	1,00	CPOPAM 100H18
CALL Options on BANCO POPULAR	ES0A00986307	16-03-2018	1,60	CPOPAM 160H18
PUT Options on BANCO POPULAR	ES0A01006329	20-01-2017	0,90	PPOPAM 90F17022
PUT Options on BANCO POPULAR	ES0A01000314	17-02-2017	0,76	PPOPAM 76G17022
PUT Options on BANCO POPULAR	ES0A00993758	17-03-2017	0,90	PPOPAM 90H17022
PUT Options on BANCO POPULAR	ES0A00979096	17-03-2017	1,08	PPOPAM 108H17022
PUT Options on BANCO POPULAR	ES0A00979898	17-03-2017	1,26	PPOPAM 126H17022
PUT Options on BANCO POPULAR	ES0A00971028	17-03-2017	1,90	PPOPAM 190H17022
PUT Options on BANCO POPULAR	ES0A00960401	17-03-2017	2,42	PPOPAM 242H17022
PUT Options on BANCO POPULAR	ES0A00960450	17-03-2017	2,87	PPOPAM 287H17022
PUT Options on BANCO POPULAR	ES0A00992941	16-06-2017	0,99	PPOPAM 99M17022
PUT Options on BANCO POPULAR	ES0A01003631	16-06-2017	1,08	PPOPAM 108M17022



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PUT Options on BANCO POPULAR	ES0A00971721	16-06-2017	1,26	PPOPAM 126M17022
PUT Options on BANCO POPULAR	ES0A00997577	16-06-2017	1,44	PPOPAM 144M17022
PUT Options on BANCO POPULAR	ES0A00962076	16-06-2017	2,24	PPOPAM 224M17022
PUT Options on BANCO POPULAR	ES0A01000637	15-09-2017	0,72	PPOPAM 72U17111
PUT Options on BANCO POPULAR	ES0A00997437	15-09-2017	0,90	PPOPAM 90U17111
PUT Options on BANCO POPULAR	ES0A00987248	15-09-2017	1,08	PPOPAM 108U17111
PUT Options on BANCO POPULAR	ES0A00983460	15-09-2017	1,44	PPOPAM 144U17111
PUT Options on BANCO POPULAR	ES0A00959411	15-12-2017	1,79	PPOPAM 179Z17111
CALL Options on BANCO SABADELL	ES0A00990051	20-01-2017	1,20	CSABAM 120F17
CALL Options on BANCO SABADELL	ES0A01005651	20-01-2017	1,40	CSABAM 140F17
CALL Options on BANCO SABADELL	ES0A00995951	17-03-2017	0,90	CSABAM 90H17
CALL Options on BANCO SABADELL	ES0A00903823	17-03-2017	1,30	CSABAM 130H17
CALL Options on BANCO SABADELL	ES0A00947655	17-03-2017	1,70	CSABAM 170H17
CALL Options on BANCO SABADELL	ES0A00938936	16-06-2017	1,80	CSABAM 180M17
CALL Options on BANCO SABADELL	ES0A00985507	15-12-2017	1,00	CSABAM 100Z17
CALL Options on BANCO SABADELL	ES0A00977116	15-12-2017	1,20	CSABEU 120Z17
CALL Options on BANCO SABADELL	ES0A00975789	15-12-2017	1,20	CSABAM 120Z17
CALL Options on BANCO SABADELL	ES0A00987636	15-12-2017	1,30	CSABAM 130Z17
CALL Options on BANCO SABADELL	ES0A01002401	15-12-2017	1,50	CSABAM 150Z17
CALL Options on BANCO SABADELL	ES0A00986802	16-03-2018	1,20	CSABAM 120H18
PUT Options on BANCO SABADELL	ES0A00999920	20-01-2017	1,10	PSABAM 110F17
PUT Options on BANCO SABADELL	ES0A00998435	20-01-2017	1,20	PSABAM 120F17
PUT Options on BANCO SABADELL	ES0A00985341	17-03-2017	1,10	PSABAM 110H17
PUT Options on BANCO SABADELL	ES0A00990077	17-03-2017	1,20	PSABAM 120H17
PUT Options on BANCO SABADELL	ES0A00943340	17-03-2017	1,40	PSABAM 140H17
PUT Options on BANCO SABADELL	ES0A00950436	17-03-2017	1,80	PSABAM 180H17
PUT Options on BANCO SABADELL	ES0A00969139	16-06-2017	0,95	PSABAM 95M17
PUT Options on BANCO SABADELL	ES0A00967075	16-06-2017	1,00	PSABAM 100M17
PUT Options on BANCO SABADELL	ES0A00980748	16-06-2017	1,10	PSABAM 110M17
PUT Options on BANCO SABADELL	ES0A00991158	16-06-2017	1,20	PSABAM 120M17
PUT Options on BANCO SABADELL	ES0A00982462	16-06-2017	1,40	PSABAM 140M17
PUT Options on BANCO SABADELL	ES0A01004860	16-06-2017	1,60	PSABAM 160M17
PUT Options on BANCO SABADELL	ES0A01004290	16-06-2017	1,70	PSABAM 170M17
PUT Options on BANCO SABADELL	ES0A00990069	15-09-2017	1,20	PSABAM 120U17
PUT Options on BANCO SABADELL	ES0A01000116	15-12-2017	1,10	PSABAM 110Z17
PUT Options on BANCO SABADELL	ES0A00975771	15-12-2017	1,30	PSABAM 130Z17
PUT Options on BANCO SABADELL	ES0A00898858	15-12-2017	1,90	PSABAM 190Z17
PUT Options on BANCO SABADELL	ES0A01002559	16-03-2018	1,10	PSABAM 110H18
PUT Options on BANCO SABADELL	ES0A01004159	16-03-2018	1,70	PSABAM 170H18
CALL Options on BANCO SANTANDER	ES0A01007368	06-01-2017	4,90	CSANAM 490W1F17
CALL Options on BANCO SANTANDER	ES0A00997890	20-01-2017	4,00	CSANEU 400F17
CALL Options on BANCO SANTANDER	ES0A00997981	20-01-2017	4,20	CSANAM 420F17
CALL Options on BANCO SANTANDER	ES0A00994178	20-01-2017	4,30	CSANAM 430F17
CALL Options on BANCO SANTANDER	ES0A00993261	20-01-2017	4,40	CSANAM 440F17
CALL Options on BANCO SANTANDER	ES0A00995969	20-01-2017	4,50	CSANAM 450F17
CALL Options on BANCO SANTANDER	ES0A00990325	20-01-2017	4,50	CSANEU 450F17
CALL Options on BANCO SANTANDER	ES0A00991166	20-01-2017	4,60	CSANAM 460F17
CALL Options on BANCO SANTANDER	ES0A00990408	20-01-2017	4,70	CSANEU 470F17
CALL Options on BANCO SANTANDER	ES0A00990465	20-01-2017	4,70	CSANAM 470F17
CALL Options on BANCO SANTANDER	ES0A01001593	20-01-2017	4,80	CSANAM 480F17
CALL Options on BANCO SANTANDER	ES0A01001569	20-01-2017	4,90	CSANAM 490F17
CALL Options on BANCO SANTANDER	ES0A00995217	20-01-2017	5,00	CSANAM 500F17
CALL Options on BANCO SANTANDER	ES0A01002435	20-01-2017	5,25	CSANAM 525F17
CALL Options on BANCO SANTANDER	ES0A01005792	20-01-2017	5,50	CSANAM 550F17
CALL Options on BANCO SANTANDER	ES0A01000108	17-02-2017	4,00	CSANAM 400G17
CALL Options on BANCO SANTANDER	ES0A00999011	17-02-2017	4,00	CSANEU 400G17
CALL Options on BANCO SANTANDER	ES0A01000322	17-02-2017	4,30	CSANAM 430G17



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CALL Options on BANCO SANTANDER	ES0A00999003	17-02-2017	4,50	CSANEU 450G17
CALL Options on BANCO SANTANDER	ES0A00998997	17-02-2017	4,50	CSANAM 450G17
CALL Options on BANCO SANTANDER	ES0A00998807	17-02-2017	4,60	CSANAM 460G17
CALL Options on BANCO SANTANDER	ES0A01004647	17-02-2017	4,70	CSANAM 470G17
CALL Options on BANCO SANTANDER	ES0A01000272	17-02-2017	4,80	CSANAM 480G17
CALL Options on BANCO SANTANDER	ES0A01006485	17-02-2017	4,90	CSANAM 490G17
CALL Options on BANCO SANTANDER	ES0A01004621	17-02-2017	5,00	CSANEU 500G17
CALL Options on BANCO SANTANDER	ES0A01001999	17-02-2017	5,00	CSANAM 500G17
CALL Options on BANCO SANTANDER	ES0A01002237	17-02-2017	5,25	CSANAM 525G17
CALL Options on BANCO SANTANDER	ES0A01004779	17-02-2017	5,75	CSANAM 575G17
CALL Options on BANCO SANTANDER	ES0A00948877	17-03-2017	3,00	CSANAM 300H17
CALL Options on BANCO SANTANDER	ES0A00993568	17-03-2017	3,30	CSANAM 330H17
CALL Options on BANCO SANTANDER	ES0A00967562	17-03-2017	3,40	CSANAM 340H17
CALL Options on BANCO SANTANDER	ES0A00968271	17-03-2017	3,50	CSANEU 350H17
CALL Options on BANCO SANTANDER	ES0A00963496	17-03-2017	3,50	CSANAM 350H17
CALL Options on BANCO SANTANDER	ES0A00984021	17-03-2017	3,60	CSANEU 360H17
CALL Options on BANCO SANTANDER	ES0A00966515	17-03-2017	3,60	CSANAM 360H17
CALL Options on BANCO SANTANDER	ES0A00940189	17-03-2017	3,70	CSANAM 370H17
CALL Options on BANCO SANTANDER	ES0A00984542	17-03-2017	3,70	CSANEU 370H17
CALL Options on BANCO SANTANDER	ES0A00988386	17-03-2017	3,80	CSANEU 380H17
CALL Options on BANCO SANTANDER	ES0A00933390	17-03-2017	3,80	CSANAM 380H17
CALL Options on BANCO SANTANDER	ES0A00955302	17-03-2017	3,90	CSANAM 390H17
CALL Options on BANCO SANTANDER	ES0A00988733	17-03-2017	4,00	CSANEU 400H17
CALL Options on BANCO SANTANDER	ES0A00934067	17-03-2017	4,00	CSANAM 400H17
CALL Options on BANCO SANTANDER	ES0A00925248	17-03-2017	4,10	CSANAM 410H17
CALL Options on BANCO SANTANDER	ES0A00968206	17-03-2017	4,20	CSANAM 420H17
CALL Options on BANCO SANTANDER	ES0A00988493	17-03-2017	4,20	CSANEU 420H17
CALL Options on BANCO SANTANDER	ES0A00978619	17-03-2017	4,30	CSANEU 430H17
CALL Options on BANCO SANTANDER	ES0A00934091	17-03-2017	4,30	CSANAM 430H17
CALL Options on BANCO SANTANDER	ES0A00966424	17-03-2017	4,40	CSANAM 440H17
CALL Options on BANCO SANTANDER	ES0A00982223	17-03-2017	4,40	CSANEU 440H17
CALL Options on BANCO SANTANDER	ES0A00973479	17-03-2017	4,50	CSANEU 450H17
CALL Options on BANCO SANTANDER	ES0A00935718	17-03-2017	4,50	CSANAM 450H17
CALL Options on BANCO SANTANDER	ES0A00948315	17-03-2017	4,60	CSANAM 460H17
CALL Options on BANCO SANTANDER	ES0A00896464	17-03-2017	4,70	CSANAM 470H17
CALL Options on BANCO SANTANDER	ES0A00957688	17-03-2017	4,80	CSANAM 480H17
CALL Options on BANCO SANTANDER	ES0A00948208	17-03-2017	4,90	CSANEU 490H17
CALL Options on BANCO SANTANDER	ES0A00951707	17-03-2017	4,90	CSANAM 490H17
CALL Options on BANCO SANTANDER	ES0A00948125	17-03-2017	5,00	CSANEU 500H17
CALL Options on BANCO SANTANDER	ES0A00951194	17-03-2017	5,00	CSANAM 500H17
CALL Options on BANCO SANTANDER	ES0A00847814	17-03-2017	5,25	CSANAM 525H17
CALL Options on BANCO SANTANDER	ES0A00902940	17-03-2017	5,50	CSANAM 550H17
CALL Options on BANCO SANTANDER	ES0A00944694	17-03-2017	5,50	CSANEU 550H17
CALL Options on BANCO SANTANDER	ES0A00879684	17-03-2017	6,00	CSANAM 600H17
CALL Options on BANCO SANTANDER	ES0A00869743	17-03-2017	6,25	CSANAM 625H17
CALL Options on BANCO SANTANDER	ES0A00899005	17-03-2017	6,50	CSANAM 650H17
CALL Options on BANCO SANTANDER	ES0A00838508	17-03-2017	7,50	CSANAM 750H17
CALL Options on BANCO SANTANDER	ES0A00841296	17-03-2017	7,75	CSANAM 775H17
CALL Options on BANCO SANTANDER	ES0A00841312	17-03-2017	8,00	CSANAM 800H17
CALL Options on BANCO SANTANDER	ES0A00966333	16-06-2017	3,00	CSANAM 300M17
CALL Options on BANCO SANTANDER	ES0A00984534	16-06-2017	3,20	CSANAM 320M17
CALL Options on BANCO SANTANDER	ES0A00972596	16-06-2017	3,30	CSANAM 330M17
CALL Options on BANCO SANTANDER	ES0A00969337	16-06-2017	3,50	CSANAM 350M17
CALL Options on BANCO SANTANDER	ES0A00953596	16-06-2017	3,70	CSANAM 370M17
CALL Options on BANCO SANTANDER	ES0A00976282	16-06-2017	3,80	CSANAM 380M17
CALL Options on BANCO SANTANDER	ES0A00950196	16-06-2017	3,90	CSANAM 390M17
CALL Options on BANCO SANTANDER	ES0A00988527	16-06-2017	4,00	CSANEU 400M17

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CALL Options on BANCO SANTANDER	ES0A00940510	16-06-2017	4,00	CSANAM 400M17
CALL Options on BANCO SANTANDER	ES0A00984716	16-06-2017	4,10	CSANAM 410M17
CALL Options on BANCO SANTANDER	ES0A00941484	16-06-2017	4,20	CSANAM 420M17
CALL Options on BANCO SANTANDER	ES0A00971150	16-06-2017	4,30	CSANEU 430M17
CALL Options on BANCO SANTANDER	ES0A00989368	16-06-2017	4,30	CSANAM 430M17
CALL Options on BANCO SANTANDER	ES0A00985127	16-06-2017	4,40	CSANAM 440M17
CALL Options on BANCO SANTANDER	ES0A00975870	16-06-2017	4,50	CSANAM 450M17
CALL Options on BANCO SANTANDER	ES0A00978668	16-06-2017	4,50	CSANEU 450M17
CALL Options on BANCO SANTANDER	ES0A00971069	16-06-2017	4,60	CSANAM 460M17
CALL Options on BANCO SANTANDER	ES0A00976241	16-06-2017	4,70	CSANAM 470M17
CALL Options on BANCO SANTANDER	ES0A00988899	16-06-2017	4,70	CSANEU 470M17
CALL Options on BANCO SANTANDER	ES0A00902932	16-06-2017	4,80	CSANAM 480M17
CALL Options on BANCO SANTANDER	ES0A01004837	16-06-2017	4,80	CSANEU 480M17
CALL Options on BANCO SANTANDER	ES0A00894642	16-06-2017	4,90	CSANAM 490M17
CALL Options on BANCO SANTANDER	ES0A00894667	16-06-2017	5,00	CSANAM 500M17
CALL Options on BANCO SANTANDER	ES0A00953869	16-06-2017	5,25	CSANAM 525M17
CALL Options on BANCO SANTANDER	ES0A00894683	16-06-2017	5,50	CSANAM 550M17
CALL Options on BANCO SANTANDER	ES0A00848234	16-06-2017	5,75	CSANAM 575M17
CALL Options on BANCO SANTANDER	ES0A00875112	16-06-2017	6,00	CSANAM 600M17
CALL Options on BANCO SANTANDER	ES0A00890053	16-06-2017	6,25	CSANAM 625M17
CALL Options on BANCO SANTANDER	ES0A00869941	16-06-2017	6,50	CSANAM 650M17
CALL Options on BANCO SANTANDER	ES0A00895920	16-06-2017	7,00	CSANAM 700M17
CALL Options on BANCO SANTANDER	ES0A00841304	16-06-2017	7,75	CSANAM 775M17
CALL Options on BANCO SANTANDER	ES0A00841320	16-06-2017	8,00	CSANAM 800M17
CALL Options on BANCO SANTANDER	ES0A00861864	16-06-2017	8,25	CSANAM 825M17
CALL Options on BANCO SANTANDER	ES0A00870535	16-06-2017	8,50	CSANAM 850M17
CALL Options on BANCO SANTANDER	ES0A00936906	15-09-2017	2,40	CSANAM 240U17
CALL Options on BANCO SANTANDER	ES0A00936898	15-09-2017	2,70	CSANAM 270U17
CALL Options on BANCO SANTANDER	ES0A00963314	15-09-2017	3,00	CSANAM 300U17
CALL Options on BANCO SANTANDER	ES0A00963355	15-09-2017	3,10	CSANAM 310U17
CALL Options on BANCO SANTANDER	ES0A00947044	15-09-2017	3,50	CSANAM 350U17
CALL Options on BANCO SANTANDER	ES0A00970681	15-09-2017	3,80	CSANAM 380U17
CALL Options on BANCO SANTANDER	ES0A00973909	15-09-2017	3,90	CSANAM 390U17
CALL Options on BANCO SANTANDER	ES0A00950758	15-09-2017	4,00	CSANAM 400U17
CALL Options on BANCO SANTANDER	ES0A00971200	15-09-2017	4,10	CSANAM 410U17
CALL Options on BANCO SANTANDER	ES0A00968719	15-09-2017	4,20	CSANAM 420U17
CALL Options on BANCO SANTANDER	ES0A00971176	15-09-2017	4,30	CSANAM 430U17
CALL Options on BANCO SANTANDER	ES0A00965160	15-09-2017	4,40	CSANAM 440U17
CALL Options on BANCO SANTANDER	ES0A00968727	15-09-2017	4,50	CSANAM 450U17
CALL Options on BANCO SANTANDER	ES0A00965764	15-09-2017	4,60	CSANAM 460U17
CALL Options on BANCO SANTANDER	ES0A00965988	15-09-2017	4,70	CSANAM 470U17
CALL Options on BANCO SANTANDER	ES0A00965954	15-09-2017	4,80	CSANAM 480U17
CALL Options on BANCO SANTANDER	ES0A00988907	15-09-2017	4,80	CSANEU 480U17
CALL Options on BANCO SANTANDER	ES0A00965962	15-09-2017	4,90	CSANAM 490U17
CALL Options on BANCO SANTANDER	ES0A00965749	15-09-2017	5,00	CSANAM 500U17
CALL Options on BANCO SANTANDER	ES0A00953943	15-09-2017	5,25	CSANAM 525U17
CALL Options on BANCO SANTANDER	ES0A00953737	15-09-2017	5,50	CSANAM 550U17
CALL Options on BANCO SANTANDER	ES0A01002120	15-09-2017	5,75	CSANAM 575U17
CALL Options on BANCO SANTANDER	ES0A01003953	15-09-2017	6,00	CSANAM 600U17
CALL Options on BANCO SANTANDER	ES0A00870741	15-09-2017	6,25	CSANAM 625U17
CALL Options on BANCO SANTANDER	ES0A00968578	15-12-2017	3,00	CSANAM 300Z17
CALL Options on BANCO SANTANDER	ES0A00989251	15-12-2017	3,10	CSANAM 310Z17
CALL Options on BANCO SANTANDER	ES0A00937029	15-12-2017	3,40	CSANAM 340Z17
CALL Options on BANCO SANTANDER	ES0A00967489	15-12-2017	3,60	CSANAM 360Z17
CALL Options on BANCO SANTANDER	ES0A00972984	15-12-2017	3,70	CSANAM 370Z17
CALL Options on BANCO SANTANDER	ES0A00972505	15-12-2017	3,80	CSANAM 380Z17
CALL Options on BANCO SANTANDER	ES0A00966937	15-12-2017	3,90	CSANAM 390Z17

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CALL Options on BANCO SANTANDER	ES0A00926329	15-12-2017	4,00	CSANAM 400Z17
CALL Options on BANCO SANTANDER	ES0A00966374	15-12-2017	4,10	CSANAM 410Z17
CALL Options on BANCO SANTANDER	ES0A00932848	15-12-2017	4,20	CSANAM 420Z17
CALL Options on BANCO SANTANDER	ES0A00985002	15-12-2017	4,30	CSANAM 430Z17
CALL Options on BANCO SANTANDER	ES0A00946624	15-12-2017	4,40	CSANAM 440Z17
CALL Options on BANCO SANTANDER	ES0A00933366	15-12-2017	4,50	CSANAM 450Z17
CALL Options on BANCO SANTANDER	ES0A00985309	15-12-2017	4,60	CSANAM 460Z17
CALL Options on BANCO SANTANDER	ES0A00986737	15-12-2017	4,70	CSANEU 470Z17
CALL Options on BANCO SANTANDER	ES0A00918060	15-12-2017	4,70	CSANAM 470Z17
CALL Options on BANCO SANTANDER	ES0A00852764	15-12-2017	4,80	CSANAM 480Z17
CALL Options on BANCO SANTANDER	ES0A00917542	15-12-2017	4,90	CSANAM 490Z17
CALL Options on BANCO SANTANDER	ES0A01002245	15-12-2017	5,00	CSANEU 500Z17
CALL Options on BANCO SANTANDER	ES0A00905141	15-12-2017	5,00	CSANAM 500Z17
CALL Options on BANCO SANTANDER	ES0A00916833	15-12-2017	5,25	CSANAM 525Z17
CALL Options on BANCO SANTANDER	ES0A00900050	15-12-2017	5,50	CSANAM 550Z17
CALL Options on BANCO SANTANDER	ES0A00916841	15-12-2017	5,75	CSANAM 575Z17
CALL Options on BANCO SANTANDER	ES0A00767491	15-12-2017	6,00	CSANAM 600Z17
CALL Options on BANCO SANTANDER	ES0A01004324	15-12-2017	6,25	CSANAM 625Z17
CALL Options on BANCO SANTANDER	ES0A00836536	15-12-2017	6,50	CSANEU 650Z17
CALL Options on BANCO SANTANDER	ES0A00869131	15-12-2017	6,50	CSANAM 650Z17
CALL Options on BANCO SANTANDER	ES0A00831487	15-12-2017	7,00	CSANAM 700Z17
CALL Options on BANCO SANTANDER	ES0A00818971	15-12-2017	7,25	CSANEU 725Z17
CALL Options on BANCO SANTANDER	ES0A00869933	15-12-2017	7,50	CSANAM 750Z17
CALL Options on BANCO SANTANDER	ES0A00813576	15-12-2017	7,50	CSANEU 750Z17
CALL Options on BANCO SANTANDER	ES0A00825679	15-12-2017	7,75	CSANEU 775Z17
CALL Options on BANCO SANTANDER	ES0A00934240	16-03-2018	3,00	CSANAM 300H18
CALL Options on BANCO SANTANDER	ES0A00963322	16-03-2018	3,10	CSANAM 310H18
CALL Options on BANCO SANTANDER	ES0A00929273	16-03-2018	3,30	CSANAM 330H18
CALL Options on BANCO SANTANDER	ES0A00934554	16-03-2018	3,50	CSANAM 350H18
CALL Options on BANCO SANTANDER	ES0A00906891	16-03-2018	3,70	CSANAM 370H18
CALL Options on BANCO SANTANDER	ES0A00929430	16-03-2018	3,80	CSANAM 380H18
CALL Options on BANCO SANTANDER	ES0A00954172	16-03-2018	4,20	CSANAM 420H18
CALL Options on BANCO SANTANDER	ES0A00954156	16-03-2018	4,30	CSANAM 430H18
CALL Options on BANCO SANTANDER	ES0A00954180	16-03-2018	4,40	CSANAM 440H18
CALL Options on BANCO SANTANDER	ES0A00953927	16-03-2018	4,50	CSANAM 450H18
CALL Options on BANCO SANTANDER	ES0A00953935	16-03-2018	4,60	CSANAM 460H18
CALL Options on BANCO SANTANDER	ES0A00953950	16-03-2018	4,70	CSANAM 470H18
CALL Options on BANCO SANTANDER	ES0A00954164	16-03-2018	4,80	CSANAM 480H18
CALL Options on BANCO SANTANDER	ES0A00956300	16-03-2018	5,25	CSANAM 525H18
CALL Options on BANCO SANTANDER	ES0A01007038	16-03-2018	5,50	CSANAM 550H18
CALL Options on BANCO SANTANDER	ES0A00950121	15-06-2018	3,30	CSANAM 330M18
CALL Options on BANCO SANTANDER	ES0A00964338	15-06-2018	4,00	CSANAM 400M18
CALL Options on BANCO SANTANDER	ES0A00932335	15-06-2018	4,40	CSANAM 440M18
CALL Options on BANCO SANTANDER	ES0A01007087	15-06-2018	4,70	CSANAM 470M18
CALL Options on BANCO SANTANDER	ES0A00913467	15-06-2018	5,00	CSANAM 500M18
CALL Options on BANCO SANTANDER	ES0A00917203	15-06-2018	5,50	CSANAM 550M18
CALL Options on BANCO SANTANDER	ES0A00972802	21-12-2018	3,70	CSANAM 370Z18
CALL Options on BANCO SANTANDER	ES0A00928465	21-12-2018	4,00	CSANAM 400Z18
CALL Options on BANCO SANTANDER	ES0A00995472	21-12-2018	4,50	CSANAM 450Z18
CALL Options on BANCO SANTANDER	ES0A00972810	21-12-2018	4,60	CSANAM 460Z18
CALL Options on BANCO SANTANDER	ES0A00990283	21-12-2018	4,70	CSANAM 470Z18
CALL Options on BANCO SANTANDER	ES0A00923177	21-12-2018	4,80	CSANAM 480Z18
CALL Options on BANCO SANTANDER	ES0A00904474	21-12-2018	5,00	CSANAM 500Z18
CALL Options on BANCO SANTANDER	ES0A01004712	21-12-2018	5,25	CSANAM 525Z18
CALL Options on BANCO SANTANDER	ES0A00855619	21-12-2018	5,50	CSANAM 550Z18
CALL Options on BANCO SANTANDER	ES0A00901751	21-12-2018	6,00	CSANAM 600Z18
CALL Options on BANCO SANTANDER	ES0A00847848	21-12-2018	6,25	CSANAM 625Z18

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CALL Options on BANCO SANTANDER	ES0A00899229	21-12-2018	6,50	CSANAM 650Z18
CALL Options on BANCO SANTANDER	ES0A00831065	21-12-2018	6,75	CSANEU 675Z18
CALL Options on BANCO SANTANDER	ES0A00877506	21-12-2018	7,00	CSANAM 700Z18
CALL Options on BANCO SANTANDER	ES0A00840595	21-12-2018	7,50	CSANAM 750Z18
CALL Options on BANCO SANTANDER	ES0A00857433	21-06-2019	5,00	CSANAM 500M19
CALL Options on BANCO SANTANDER	ES0A00857763	21-06-2019	6,00	CSANAM 600M19
CALL Options on BANCO SANTANDER	ES0A00844936	21-06-2019	6,25	CSANAM 625M19
CALL Options on BANCO SANTANDER	ES0A00872143	21-06-2019	6,50	CSANAM 650M19
CALL Options on BANCO SANTANDER	ES0A00843268	21-06-2019	6,75	CSANAM 675M19
CALL Options on BANCO SANTANDER	ES0A00840553	21-06-2019	7,00	CSANAM 700M19
CALL Options on BANCO SANTANDER	ES0A00839654	21-06-2019	7,25	CSANAM 725M19
CALL Options on BANCO SANTANDER	ES0A00840611	21-06-2019	7,50	CSANEU 750M19
CALL Options on BANCO SANTANDER	ES0A00840587	21-06-2019	7,50	CSANAM 750M19
CALL Options on BANCO SANTANDER	ES0A00840603	21-06-2019	7,75	CSANAM 775M19
CALL Options on BANCO SANTANDER	ES0A00938514	20-12-2019	2,70	CSANAM 270Z19
CALL Options on BANCO SANTANDER	ES0A00936179	20-12-2019	2,90	CSANAM 290Z19
CALL Options on BANCO SANTANDER	ES0A00928804	20-12-2019	3,20	CSANAM 320Z19
CALL Options on BANCO SANTANDER	ES0A00942599	20-12-2019	3,30	CSANAM 330Z19
CALL Options on BANCO SANTANDER	ES0A00934158	20-12-2019	3,50	CSANAM 350Z19
CALL Options on BANCO SANTANDER	ES0A00933473	20-12-2019	3,60	CSANAM 360Z19
CALL Options on BANCO SANTANDER	ES0A00904052	20-12-2019	3,70	CSANAM 370Z19
CALL Options on BANCO SANTANDER	ES0A00963827	20-12-2019	3,80	CSANAM 380Z19
CALL Options on BANCO SANTANDER	ES0A00985614	20-12-2019	3,90	CSANAM 390Z19
CALL Options on BANCO SANTANDER	ES0A00950857	20-12-2019	4,00	CSANAM 400Z19
CALL Options on BANCO SANTANDER	ES0A00901736	20-12-2019	4,10	CSANAM 410Z19
CALL Options on BANCO SANTANDER	ES0A00902288	20-12-2019	4,50	CSANAM 450Z19
CALL Options on BANCO SANTANDER	ES0A00900407	20-12-2019	4,90	CSANAM 490Z19
CALL Options on BANCO SANTANDER	ES0A00900720	20-12-2019	5,00	CSANAM 500Z19
CALL Options on BANCO SANTANDER	ES0A00889543	20-12-2019	5,50	CSANAM 550Z19
CALL Options on BANCO SANTANDER	ES0A00895961	20-12-2019	6,00	CSANEU 600Z19
CALL Options on BANCO SANTANDER	ES0A00901769	20-12-2019	6,00	CSANAM 600Z19
CALL Options on BANCO SANTANDER	ES0A00866889	20-12-2019	6,25	CSANEU 625Z19
CALL Options on BANCO SANTANDER	ES0A00872432	20-12-2019	7,00	CSANEU 700Z19
CALL Options on BANCO SANTANDER	ES0A00854919	20-12-2019	7,00	CSANAM 700Z19
CALL Options on BANCO SANTANDER	ES0A00870733	20-12-2019	7,25	CSANAM 725Z19
CALL Options on BANCO SANTANDER	ES0A00854927	20-12-2019	7,50	CSANEU 750Z19
CALL Options on BANCO SANTANDER	ES0A01001064	18-12-2020	4,30	CSANAM 430Z20
PUT Options on BANCO SANTANDER	ES0A01007319	06-01-2017	4,90	PSANAM 490W1F17
PUT Options on BANCO SANTANDER	ES0A01007434	13-01-2017	4,80	PSANAM 480W2F17
PUT Options on BANCO SANTANDER	ES0A01007004	13-01-2017	4,90	PSANAM 490W2F17
PUT Options on BANCO SANTANDER	ES0A00997205	20-01-2017	3,20	PSANAM 320F17
PUT Options on BANCO SANTANDER	ES0A00993329	20-01-2017	3,30	PSANAM 330F17
PUT Options on BANCO SANTANDER	ES0A00997056	20-01-2017	3,60	PSANAM 360F17
PUT Options on BANCO SANTANDER	ES0A00999094	20-01-2017	3,80	PSANAM 380F17
PUT Options on BANCO SANTANDER	ES0A00999995	20-01-2017	3,90	PSANAM 390F17
PUT Options on BANCO SANTANDER	ES0A00992909	20-01-2017	4,00	PSANEU 400F17
PUT Options on BANCO SANTANDER	ES0A00989665	20-01-2017	4,00	PSANAM 400F17
PUT Options on BANCO SANTANDER	ES0A00989699	20-01-2017	4,10	PSANAM 410F17
PUT Options on BANCO SANTANDER	ES0A00990721	20-01-2017	4,20	PSANAM 420F17
PUT Options on BANCO SANTANDER	ES0A00990713	20-01-2017	4,30	PSANAM 430F17
PUT Options on BANCO SANTANDER	ES0A00991141	20-01-2017	4,40	PSANAM 440F17
PUT Options on BANCO SANTANDER	ES0A00990317	20-01-2017	4,50	PSANEU 450F17
PUT Options on BANCO SANTANDER	ES0A00994012	20-01-2017	4,50	PSANAM 450F17
PUT Options on BANCO SANTANDER	ES0A00995068	20-01-2017	4,60	PSANAM 460F17
PUT Options on BANCO SANTANDER	ES0A01002047	20-01-2017	4,70	PSANAM 470F17
PUT Options on BANCO SANTANDER	ES0A00990358	20-01-2017	4,70	PSANEU 470F17
PUT Options on BANCO SANTANDER	ES0A01004563	20-01-2017	4,80	PSANAM 480F17

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PUT Options on BANCO SANTANDER	ES0A01004605	20-01-2017	4,90	PSANAM 490F17
PUT Options on BANCO SANTANDER	ES0A01003300	20-01-2017	5,00	PSANAM 500F17
PUT Options on BANCO SANTANDER	ES0A01006188	20-01-2017	5,25	PSANAM 525F17
PUT Options on BANCO SANTANDER	ES0A00994459	20-01-2017	5,50	PSANAM 550F17
PUT Options on BANCO SANTANDER	ES0A00998658	17-02-2017	3,60	PSANAM 360G17
PUT Options on BANCO SANTANDER	ES0A01006048	17-02-2017	3,80	PSANAM 380G17
PUT Options on BANCO SANTANDER	ES0A00998534	17-02-2017	3,90	PSANAM 390G17
PUT Options on BANCO SANTANDER	ES0A00998948	17-02-2017	4,00	PSANAM 400G17
PUT Options on BANCO SANTANDER	ES0A00999649	17-02-2017	4,00	PSANEU 400G17
PUT Options on BANCO SANTANDER	ES0A00999235	17-02-2017	4,10	PSANAM 410G17
PUT Options on BANCO SANTANDER	ES0A01001650	17-02-2017	4,20	PSANAM 420G17
PUT Options on BANCO SANTANDER	ES0A01000330	17-02-2017	4,30	PSANAM 430G17
PUT Options on BANCO SANTANDER	ES0A01002328	17-02-2017	4,40	PSANAM 440G17
PUT Options on BANCO SANTANDER	ES0A01002385	17-02-2017	4,50	PSANAM 450G17
PUT Options on BANCO SANTANDER	ES0A01001940	17-02-2017	4,60	PSANAM 460G17
PUT Options on BANCO SANTANDER	ES0A01006535	17-02-2017	4,70	PSANAM 470G17
PUT Options on BANCO SANTANDER	ES0A01002427	17-02-2017	4,80	PSANAM 480G17
PUT Options on BANCO SANTANDER	ES0A01004142	17-02-2017	4,90	PSANAM 490G17
PUT Options on BANCO SANTANDER	ES0A01001882	17-02-2017	5,00	PSANAM 500G17
PUT Options on BANCO SANTANDER	ES0A01003227	17-02-2017	5,25	PSANAM 525G17
PUT Options on BANCO SANTANDER	ES0A00970806	17-03-2017	2,40	PSANAM 240H17
PUT Options on BANCO SANTANDER	ES0A00950337	17-03-2017	2,60	PSANAM 260H17
PUT Options on BANCO SANTANDER	ES0A00967059	17-03-2017	2,70	PSANEU 270H17
PUT Options on BANCO SANTANDER	ES0A00934216	17-03-2017	2,70	PSANAM 270H17
PUT Options on BANCO SANTANDER	ES0A00938605	17-03-2017	2,80	PSANAM 280H17
PUT Options on BANCO SANTANDER	ES0A00966747	17-03-2017	2,80	PSANEU 280H17
PUT Options on BANCO SANTANDER	ES0A00956359	17-03-2017	2,90	PSANAM 290H17
PUT Options on BANCO SANTANDER	ES0A00924902	17-03-2017	3,00	PSANAM 300H17
PUT Options on BANCO SANTANDER	ES0A00934497	17-03-2017	3,10	PSANAM 310H17
PUT Options on BANCO SANTANDER	ES0A00926071	17-03-2017	3,20	PSANAM 320H17
PUT Options on BANCO SANTANDER	ES0A00932723	17-03-2017	3,30	PSANAM 330H17
PUT Options on BANCO SANTANDER	ES0A00969345	17-03-2017	3,40	PSANAM 340H17
PUT Options on BANCO SANTANDER	ES0A00971309	17-03-2017	3,50	PSANEU 350H17
PUT Options on BANCO SANTANDER	ES0A00924878	17-03-2017	3,50	PSANAM 350H17
PUT Options on BANCO SANTANDER	ES0A00981217	17-03-2017	3,60	PSANEU 360H17
PUT Options on BANCO SANTANDER	ES0A00948117	17-03-2017	3,60	PSANAM 360H17
PUT Options on BANCO SANTANDER	ES0A00984518	17-03-2017	3,70	PSANEU 370H17
PUT Options on BANCO SANTANDER	ES0A00927319	17-03-2017	3,70	PSANAM 370H17
PUT Options on BANCO SANTANDER	ES0A00948554	17-03-2017	3,80	PSANAM 380H17
PUT Options on BANCO SANTANDER	ES0A00961524	17-03-2017	3,90	PSANAM 390H17
PUT Options on BANCO SANTANDER	ES0A00924837	17-03-2017	4,00	PSANAM 400H17
PUT Options on BANCO SANTANDER	ES0A00955054	17-03-2017	4,10	PSANAM 410H17
PUT Options on BANCO SANTANDER	ES0A00964866	17-03-2017	4,10	PSANEU 410H17
PUT Options on BANCO SANTANDER	ES0A00994467	17-03-2017	4,20	PSANAM 420H17
PUT Options on BANCO SANTANDER	ES0A00954776	17-03-2017	4,30	PSANAM 430H17
PUT Options on BANCO SANTANDER	ES0A00963058	17-03-2017	4,40	PSANAM 440H17
PUT Options on BANCO SANTANDER	ES0A01002534	17-03-2017	4,40	PSANEU 440H17
PUT Options on BANCO SANTANDER	ES0A00938811	17-03-2017	4,50	PSANAM 450H17
PUT Options on BANCO SANTANDER	ES0A00948232	17-03-2017	4,50	PSANEU 450H17
PUT Options on BANCO SANTANDER	ES0A00963272	17-03-2017	4,60	PSANAM 460H17
PUT Options on BANCO SANTANDER	ES0A01001262	17-03-2017	4,60	PSANEU 460H17
PUT Options on BANCO SANTANDER	ES0A00893099	17-03-2017	4,70	PSANAM 470H17
PUT Options on BANCO SANTANDER	ES0A00954941	17-03-2017	4,80	PSANEU 480H17
PUT Options on BANCO SANTANDER	ES0A00963652	17-03-2017	4,80	PSANAM 480H17
PUT Options on BANCO SANTANDER	ES0A00913772	17-03-2017	4,90	PSANAM 490H17
PUT Options on BANCO SANTANDER	ES0A00929133	17-03-2017	5,00	PSANAM 500H17
PUT Options on BANCO SANTANDER	ES0A01004258	17-03-2017	5,00	PSANEU 500H17

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PUT Options on BANCO SANTANDER	ES0A00961953	17-03-2017	5,25	PSANAM 525H17
PUT Options on BANCO SANTANDER	ES0A00947374	17-03-2017	5,25	PSANEU 525H17
PUT Options on BANCO SANTANDER	ES0A00855759	17-03-2017	5,50	PSANAM 550H17
PUT Options on BANCO SANTANDER	ES0A00916478	17-03-2017	5,50	PSANEU 550H17
PUT Options on BANCO SANTANDER	ES0A00923656	17-03-2017	5,75	PSANAM 575H17
PUT Options on BANCO SANTANDER	ES0A00982744	17-03-2017	6,00	PSANAM 600H17
PUT Options on BANCO SANTANDER	ES0A00838243	17-03-2017	6,25	PSANAM 625H17
PUT Options on BANCO SANTANDER	ES0A00943092	17-03-2017	7,75	PSANAM 775H17
PUT Options on BANCO SANTANDER	ES0A00968396	16-06-2017	2,40	PSANAM 240M17
PUT Options on BANCO SANTANDER	ES0A00938753	16-06-2017	2,50	PSANAM 250M17
PUT Options on BANCO SANTANDER	ES0A00976142	16-06-2017	2,60	PSANAM 260M17
PUT Options on BANCO SANTANDER	ES0A00974931	16-06-2017	2,80	PSANAM 280M17
PUT Options on BANCO SANTANDER	ES0A00967547	16-06-2017	2,90	PSANAM 290M17
PUT Options on BANCO SANTANDER	ES0A00924886	16-06-2017	3,00	PSANAM 300M17
PUT Options on BANCO SANTANDER	ES0A00946996	16-06-2017	3,10	PSANAM 310M17
PUT Options on BANCO SANTANDER	ES0A00949628	16-06-2017	3,20	PSANAM 320M17
PUT Options on BANCO SANTANDER	ES0A00970947	16-06-2017	3,20	PSANEU 320M17
PUT Options on BANCO SANTANDER	ES0A00932699	16-06-2017	3,30	PSANAM 330M17
PUT Options on BANCO SANTANDER	ES0A00965533	16-06-2017	3,30	PSANEU 330M17
PUT Options on BANCO SANTANDER	ES0A00975193	16-06-2017	3,40	PSANAM 340M17
PUT Options on BANCO SANTANDER	ES0A00971457	16-06-2017	3,50	PSANEU 350M17
PUT Options on BANCO SANTANDER	ES0A00938894	16-06-2017	3,50	PSANAM 350M17
PUT Options on BANCO SANTANDER	ES0A00956805	16-06-2017	3,60	PSANAM 360M17
PUT Options on BANCO SANTANDER	ES0A00996108	16-06-2017	3,70	PSANAM 370M17
PUT Options on BANCO SANTANDER	ES0A00943449	16-06-2017	3,80	PSANAM 380M17
PUT Options on BANCO SANTANDER	ES0A00963710	16-06-2017	3,90	PSANAM 390M17
PUT Options on BANCO SANTANDER	ES0A00988246	16-06-2017	4,00	PSANEU 400M17
PUT Options on BANCO SANTANDER	ES0A00927384	16-06-2017	4,00	PSANAM 400M17
PUT Options on BANCO SANTANDER	ES0A00989814	16-06-2017	4,10	PSANAM 410M17
PUT Options on BANCO SANTANDER	ES0A00970418	16-06-2017	4,20	PSANAM 420M17
PUT Options on BANCO SANTANDER	ES0A00995415	16-06-2017	4,30	PSANAM 430M17
PUT Options on BANCO SANTANDER	ES0A00971861	16-06-2017	4,40	PSANAM 440M17
PUT Options on BANCO SANTANDER	ES0A00800292	16-06-2017	4,50	PSANAM 450M17
PUT Options on BANCO SANTANDER	ES0A00981233	16-06-2017	4,60	PSANAM 460M17
PUT Options on BANCO SANTANDER	ES0A01001403	16-06-2017	4,60	PSANEU 460M17
PUT Options on BANCO SANTANDER	ES0A00857359	16-06-2017	4,70	PSANAM 470M17
PUT Options on BANCO SANTANDER	ES0A00894147	16-06-2017	4,80	PSANAM 480M17
PUT Options on BANCO SANTANDER	ES0A00911982	16-06-2017	4,90	PSANAM 490M17
PUT Options on BANCO SANTANDER	ES0A00848358	16-06-2017	5,00	PSANAM 500M17
PUT Options on BANCO SANTANDER	ES0A00994061	16-06-2017	5,25	PSANEU 525M17
PUT Options on BANCO SANTANDER	ES0A00848366	16-06-2017	5,25	PSANAM 525M17
PUT Options on BANCO SANTANDER	ES0A00800904	16-06-2017	5,50	PSANAM 550M17
PUT Options on BANCO SANTANDER	ES0A00942318	16-06-2017	5,50	PSANEU 550M17
PUT Options on BANCO SANTANDER	ES0A01002740	16-06-2017	5,75	PSANEU 575M17
PUT Options on BANCO SANTANDER	ES0A00962985	16-06-2017	5,75	PSANAM 575M17
PUT Options on BANCO SANTANDER	ES0A00848374	16-06-2017	6,00	PSANAM 600M17
PUT Options on BANCO SANTANDER	ES0A01001189	16-06-2017	6,25	PSANAM 625M17
PUT Options on BANCO SANTANDER	ES0A00878207	16-06-2017	6,50	PSANAM 650M17
PUT Options on BANCO SANTANDER	ES0A00865832	16-06-2017	7,50	PSANAM 750M17
PUT Options on BANCO SANTANDER	ES0A01001478	16-06-2017	8,25	PSANAM 825M17
PUT Options on BANCO SANTANDER	ES0A00976068	15-09-2017	2,50	PSANAM 250U17
PUT Options on BANCO SANTANDER	ES0A00983205	15-09-2017	2,60	PSANAM 260U17
PUT Options on BANCO SANTANDER	ES0A00975128	15-09-2017	2,70	PSANAM 270U17
PUT Options on BANCO SANTANDER	ES0A00934968	15-09-2017	2,80	PSANAM 280U17
PUT Options on BANCO SANTANDER	ES0A00985978	15-09-2017	2,90	PSANAM 290U17
PUT Options on BANCO SANTANDER	ES0A00984070	15-09-2017	3,00	PSANEU 300U17
PUT Options on BANCO SANTANDER	ES0A00933002	15-09-2017	3,00	PSANAM 300U17

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PUT Options on BANCO SANTANDER	ES0A00975425	15-09-2017	3,10	PSANAM 310U17
PUT Options on BANCO SANTANDER	ES0A00968701	15-09-2017	3,20	PSANAM 320U17
PUT Options on BANCO SANTANDER	ES0A00932756	15-09-2017	3,30	PSANAM 330U17
PUT Options on BANCO SANTANDER	ES0A00997221	15-09-2017	3,40	PSANAM 340U17
PUT Options on BANCO SANTANDER	ES0A00974949	15-09-2017	3,50	PSANAM 350U17
PUT Options on BANCO SANTANDER	ES0A00944223	15-09-2017	3,60	PSANAM 360U17
PUT Options on BANCO SANTANDER	ES0A00990663	15-09-2017	3,70	PSANAM 370U17
PUT Options on BANCO SANTANDER	ES0A00994236	15-09-2017	3,80	PSANAM 380U17
PUT Options on BANCO SANTANDER	ES0A00944249	15-09-2017	3,90	PSANAM 390U17
PUT Options on BANCO SANTANDER	ES0A00944215	15-09-2017	4,00	PSANAM 400U17
PUT Options on BANCO SANTANDER	ES0A00944231	15-09-2017	4,10	PSANAM 410U17
PUT Options on BANCO SANTANDER	ES0A00944306	15-09-2017	4,20	PSANAM 420U17
PUT Options on BANCO SANTANDER	ES0A01001577	15-09-2017	4,30	PSANAM 430U17
PUT Options on BANCO SANTANDER	ES0A00960641	15-09-2017	4,40	PSANAM 440U17
PUT Options on BANCO SANTANDER	ES0A00962613	15-09-2017	4,50	PSANAM 450U17
PUT Options on BANCO SANTANDER	ES0A00991133	15-09-2017	4,60	PSANAM 460U17
PUT Options on BANCO SANTANDER	ES0A01002153	15-09-2017	4,70	PSANAM 470U17
PUT Options on BANCO SANTANDER	ES0A00913780	15-09-2017	4,80	PSANAM 480U17
PUT Options on BANCO SANTANDER	ES0A00984997	15-09-2017	4,90	PSANAM 490U17
PUT Options on BANCO SANTANDER	ES0A00909218	15-09-2017	5,00	PSANAM 500U17
PUT Options on BANCO SANTANDER	ES0A00982926	15-09-2017	5,25	PSANAM 525U17
PUT Options on BANCO SANTANDER	ES0A00997197	15-09-2017	5,50	PSANAM 550U17
PUT Options on BANCO SANTANDER	ES0A01003367	15-09-2017	5,75	PSANAM 575U17
PUT Options on BANCO SANTANDER	ES0A01002542	15-09-2017	6,00	PSANAM 600U17
PUT Options on BANCO SANTANDER	ES0A00978049	15-12-2017	2,90	PSANAM 290Z17
PUT Options on BANCO SANTANDER	ES0A00956748	15-12-2017	3,00	PSANAM 300Z17
PUT Options on BANCO SANTANDER	ES0A00983833	15-12-2017	3,10	PSANAM 310Z17
PUT Options on BANCO SANTANDER	ES0A00968750	15-12-2017	3,20	PSANAM 320Z17
PUT Options on BANCO SANTANDER	ES0A00981662	15-12-2017	3,30	PSANAM 330Z17
PUT Options on BANCO SANTANDER	ES0A00971697	15-12-2017	3,40	PSANAM 340Z17
PUT Options on BANCO SANTANDER	ES0A00855734	15-12-2017	3,50	PSANAM 350Z17
PUT Options on BANCO SANTANDER	ES0A00950212	15-12-2017	3,60	PSANAM 360Z17
PUT Options on BANCO SANTANDER	ES0A00974204	15-12-2017	3,70	PSANAM 370Z17
PUT Options on BANCO SANTANDER	ES0A00972497	15-12-2017	3,80	PSANAM 380Z17
PUT Options on BANCO SANTANDER	ES0A00984294	15-12-2017	3,90	PSANAM 390Z17
PUT Options on BANCO SANTANDER	ES0A00927269	15-12-2017	4,00	PSANEU 400Z17
PUT Options on BANCO SANTANDER	ES0A00910679	15-12-2017	4,00	PSANAM 400Z17
PUT Options on BANCO SANTANDER	ES0A00954388	15-12-2017	4,10	PSANAM 410Z17
PUT Options on BANCO SANTANDER	ES0A00949735	15-12-2017	4,20	PSANAM 420Z17
PUT Options on BANCO SANTANDER	ES0A00903559	15-12-2017	4,30	PSANAM 430Z17
PUT Options on BANCO SANTANDER	ES0A00954362	15-12-2017	4,40	PSANAM 440Z17
PUT Options on BANCO SANTANDER	ES0A00855742	15-12-2017	4,50	PSANAM 450Z17
PUT Options on BANCO SANTANDER	ES0A01004225	15-12-2017	4,60	PSANAM 460Z17
PUT Options on BANCO SANTANDER	ES0A00936963	15-12-2017	4,70	PSANAM 470Z17
PUT Options on BANCO SANTANDER	ES0A00894154	15-12-2017	4,80	PSANAM 480Z17
PUT Options on BANCO SANTANDER	ES0A01004217	15-12-2017	4,90	PSANAM 490Z17
PUT Options on BANCO SANTANDER	ES0A00848036	15-12-2017	5,00	PSANAM 500Z17
PUT Options on BANCO SANTANDER	ES0A01002906	15-12-2017	5,00	PSANEU 500Z17
PUT Options on BANCO SANTANDER	ES0A00848044	15-12-2017	5,25	PSANAM 525Z17
PUT Options on BANCO SANTANDER	ES0A01002898	15-12-2017	5,50	PSANEU 550Z17
PUT Options on BANCO SANTANDER	ES0A00846824	15-12-2017	5,50	PSANAM 550Z17
PUT Options on BANCO SANTANDER	ES0A00855023	15-12-2017	5,75	PSANAM 575Z17
PUT Options on BANCO SANTANDER	ES0A01002799	15-12-2017	5,75	PSANEU 575Z17
PUT Options on BANCO SANTANDER	ES0A00790428	15-12-2017	6,00	PSANAM 600Z17
PUT Options on BANCO SANTANDER	ES0A01002831	15-12-2017	6,00	PSANEU 600Z17
PUT Options on BANCO SANTANDER	ES0A01003060	15-12-2017	6,25	PSANAM 625Z17
PUT Options on BANCO SANTANDER	ES0A00836767	15-12-2017	6,50	PSANEU 650Z17



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PUT Options on BANCO SANTANDER	ES0A00834119	15-12-2017	6,50	PSANAM 650Z17
PUT Options on BANCO SANTANDER	ES0A00831669	15-12-2017	6,75	PSANAM 675Z17
PUT Options on BANCO SANTANDER	ES0A00830844	15-12-2017	7,00	PSANAM 700Z17
PUT Options on BANCO SANTANDER	ES0A00819078	15-12-2017	7,25	PSANEU 725Z17
PUT Options on BANCO SANTANDER	ES0A00813675	15-12-2017	7,50	PSANEU 750Z17
PUT Options on BANCO SANTANDER	ES0A00800250	15-12-2017	7,50	PSANAM 750Z17
PUT Options on BANCO SANTANDER	ES0A00825869	15-12-2017	7,75	PSANEU 775Z17
PUT Options on BANCO SANTANDER	ES0A01000835	15-12-2017	8,00	PSANEU 800Z17
PUT Options on BANCO SANTANDER	ES0A01001411	15-12-2017	8,25	PSANEU 825Z17
PUT Options on BANCO SANTANDER	ES0A00987628	15-12-2017	10,00	PSANAM 1000Z17
PUT Options on BANCO SANTANDER	ES0A00964437	16-03-2018	3,00	PSANAM 300H18
PUT Options on BANCO SANTANDER	ES0A00977900	16-03-2018	3,20	PSANAM 320H18
PUT Options on BANCO SANTANDER	ES0A01001825	16-03-2018	3,30	PSANAM 330H18
PUT Options on BANCO SANTANDER	ES0A00964411	16-03-2018	3,50	PSANAM 350H18
PUT Options on BANCO SANTANDER	ES0A00998286	16-03-2018	3,70	PSANAM 370H18
PUT Options on BANCO SANTANDER	ES0A00985382	16-03-2018	3,80	PSANAM 380H18
PUT Options on BANCO SANTANDER	ES0A00988105	16-03-2018	3,90	PSANAM 390H18
PUT Options on BANCO SANTANDER	ES0A01003508	16-03-2018	4,40	PSANAM 440H18
PUT Options on BANCO SANTANDER	ES0A00986604	16-03-2018	4,50	PSANAM 450H18
PUT Options on BANCO SANTANDER	ES0A01003474	16-03-2018	4,60	PSANAM 460H18
PUT Options on BANCO SANTANDER	ES0A01004233	16-03-2018	4,70	PSANAM 470H18
PUT Options on BANCO SANTANDER	ES0A01003524	16-03-2018	4,80	PSANAM 480H18
PUT Options on BANCO SANTANDER	ES0A01004209	16-03-2018	4,90	PSANAM 490H18
PUT Options on BANCO SANTANDER	ES0A00913848	16-03-2018	5,00	PSANAM 500H18
PUT Options on BANCO SANTANDER	ES0A00994335	15-06-2018	3,30	PSANAM 330M18
PUT Options on BANCO SANTANDER	ES0A00979914	15-06-2018	4,10	PSANAM 410M18
PUT Options on BANCO SANTANDER	ES0A01003532	15-06-2018	4,40	PSANAM 440M18
PUT Options on BANCO SANTANDER	ES0A01003516	15-06-2018	4,50	PSANAM 450M18
PUT Options on BANCO SANTANDER	ES0A01003490	15-06-2018	4,60	PSANAM 460M18
PUT Options on BANCO SANTANDER	ES0A01003482	15-06-2018	4,70	PSANAM 470M18
PUT Options on BANCO SANTANDER	ES0A01003540	15-06-2018	4,80	PSANAM 480M18
PUT Options on BANCO SANTANDER	ES0A01003466	15-06-2018	4,90	PSANAM 490M18
PUT Options on BANCO SANTANDER	ES0A00907212	15-06-2018	5,00	PSANAM 500M18
PUT Options on BANCO SANTANDER	ES0A00982942	21-09-2018	3,40	PSANAM 340U18
PUT Options on BANCO SANTANDER	ES0A00982934	21-09-2018	3,50	PSANAM 350U18
PUT Options on BANCO SANTANDER	ES0A00982959	21-09-2018	3,60	PSANAM 360U18
PUT Options on BANCO SANTANDER	ES0A00982967	21-09-2018	3,70	PSANAM 370U18
PUT Options on BANCO SANTANDER	ES0A00982975	21-09-2018	3,80	PSANAM 380U18
PUT Options on BANCO SANTANDER	ES0A00982983	21-09-2018	3,90	PSANAM 390U18
PUT Options on BANCO SANTANDER	ES0A00982991	21-09-2018	4,00	PSANAM 400U18
PUT Options on BANCO SANTANDER	ES0A00977074	21-12-2018	2,80	PSANAM 280Z18
PUT Options on BANCO SANTANDER	ES0A00941294	21-12-2018	3,00	PSANAM 300Z18
PUT Options on BANCO SANTANDER	ES0A00978239	21-12-2018	3,10	PSANAM 310Z18
PUT Options on BANCO SANTANDER	ES0A00983007	21-12-2018	3,40	PSANAM 340Z18
PUT Options on BANCO SANTANDER	ES0A00983015	21-12-2018	3,50	PSANAM 350Z18
PUT Options on BANCO SANTANDER	ES0A00983023	21-12-2018	3,60	PSANAM 360Z18
PUT Options on BANCO SANTANDER	ES0A00983031	21-12-2018	3,70	PSANAM 370Z18
PUT Options on BANCO SANTANDER	ES0A00983049	21-12-2018	3,80	PSANAM 380Z18
PUT Options on BANCO SANTANDER	ES0A00983056	21-12-2018	3,90	PSANAM 390Z18
PUT Options on BANCO SANTANDER	ES0A00899328	21-12-2018	4,00	PSANAM 400Z18
PUT Options on BANCO SANTANDER	ES0A00904573	21-12-2018	4,20	PSANAM 420Z18
PUT Options on BANCO SANTANDER	ES0A00983197	21-12-2018	4,50	PSANAM 450Z18
PUT Options on BANCO SANTANDER	ES0A00990614	21-12-2018	4,60	PSANAM 460Z18
PUT Options on BANCO SANTANDER	ES0A01002880	21-12-2018	4,80	PSANAM 480Z18
PUT Options on BANCO SANTANDER	ES0A00899336	21-12-2018	5,25	PSANAM 525Z18
PUT Options on BANCO SANTANDER	ES0A00897793	21-12-2018	5,50	PSANAM 550Z18
PUT Options on BANCO SANTANDER	ES0A00877696	21-12-2018	6,00	PSANAM 600Z18



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PUT Options on BANCO SANTANDER	ES0A01004381	21-12-2018	6,25	PSANAM 625Z18
PUT Options on BANCO SANTANDER	ES0A00863761	21-12-2018	6,50	PSANAM 650Z18
PUT Options on BANCO SANTANDER	ES0A00831354	21-12-2018	6,75	PSANEU 675Z18
PUT Options on BANCO SANTANDER	ES0A00794305	21-12-2018	7,00	PSANAM 700Z18
PUT Options on BANCO SANTANDER	ES0A01001767	21-12-2018	7,25	PSANAM 725Z18
PUT Options on BANCO SANTANDER	ES0A00834747	21-06-2019	6,25	PSANAM 625M19
PUT Options on BANCO SANTANDER	ES0A00834754	21-06-2019	6,50	PSANAM 650M19
PUT Options on BANCO SANTANDER	ES0A00852541	21-06-2019	8,00	PSANAM 800M19
PUT Options on BANCO SANTANDER	ES0A00834127	21-06-2019	8,50	PSANAM 850M19
PUT Options on BANCO SANTANDER	ES0A00933317	20-12-2019	3,00	PSANAM 300Z19
PUT Options on BANCO SANTANDER	ES0A00946707	20-12-2019	4,00	PSANAM 400Z19
PUT Options on BANCO SANTANDER	ES0A01003565	20-12-2019	4,70	PSANAM 470Z19
PUT Options on BANCO SANTANDER	ES0A01003557	20-12-2019	4,80	PSANAM 480Z19
PUT Options on BANCO SANTANDER	ES0A00900860	20-12-2019	5,00	PSANAM 500Z19
PUT Options on BANCO SANTANDER	ES0A00878744	20-12-2019	5,50	PSANAM 550Z19
PUT Options on BANCO SANTANDER	ES0A00930453	20-12-2019	5,75	PSANAM 575Z19
PUT Options on BANCO SANTANDER	ES0A00930081	20-12-2019	6,00	PSANAM 600Z19
PUT Options on BANCO SANTANDER	ES0A00957043	18-12-2020	3,80	PSANAM 380Z20
CALL Options on BANKIA	ES0A01003193	20-01-2017	1,00	CBKIAM 100F17
CALL Options on BANKIA	ES0A01004597	17-02-2017	1,00	CBKIAM 100G17
CALL Options on BANKIA	ES0A00955286	17-03-2017	0,65	CBKIAM 65H17
CALL Options on BANKIA	ES0A00989632	17-03-2017	0,70	CBKIAM 70H17
CALL Options on BANKIA	ES0A00973545	17-03-2017	0,75	CBKIAM 75H17
CALL Options on BANKIA	ES0A00954024	17-03-2017	0,80	CBKIAM 80H17
CALL Options on BANKIA	ES0A00969246	16-06-2017	0,60	CBKIAM 60M17
CALL Options on BANKIA	ES0A00973875	16-06-2017	0,75	CBKIAM 75M17
PUT Options on BANKIA	ES0A00962795	17-03-2017	0,75	PBKIAM 75H17
PUT Options on BANKIA	ES0A01006618	17-03-2017	1,00	PBKIAM 100H17
PUT Options on BANKIA	ES0A00973651	16-06-2017	0,70	PBKIAM 70M17
PUT Options on BANKIA	ES0A00986562	16-06-2017	0,75	PBKIAM 75M17
PUT Options on BANKIA	ES0A00989244	16-06-2017	0,80	PBKIAM 80M17
PUT Options on BANKIA	ES0A00995860	16-06-2017	0,85	PBKIAM 85M17
PUT Options on BANKIA	ES0A00996439	16-06-2017	0,90	PBKIAM 90M17
PUT Options on BANKIA	ES0A00995852	15-09-2017	0,85	PBKIAM 85U17
PUT Options on BANKIA	ES0A00996413	15-09-2017	0,95	PBKIAM 95U17
PUT Options on BANKIA	ES0A01005750	15-12-2017	1,00	PBKIAM 100Z17
CALL Options on BANKINTER	ES0A00988634	17-03-2017	5,00	CBKTAM 500H17
CALL Options on BANKINTER	ES0A00985135	17-03-2017	6,75	CBKTAM 675H17
CALL Options on BANKINTER	ES0A00989657	17-03-2017	7,00	CBKTAM 700H17
CALL Options on BANKINTER	ES0A00988592	16-06-2017	7,00	CBKTAM 700M17
CALL Options on BANKINTER	ES0A00988998	15-09-2017	7,50	CBKTAM 750U17
PUT Options on BANKINTER	ES0A00991182	16-06-2017	6,75	PBKTAM 675M17
PUT Options on BANKINTER	ES0A01001809	15-09-2017	7,00	PBKTAM 700U17
CALL Options on BBVA	ES0A01006857	06-01-2017	6,50	CBBVAM 650W1F17
CALL Options on BBVA	ES0A01000819	20-01-2017	5,50	CBBVAM 550F17
CALL Options on BBVA	ES0A00998021	20-01-2017	5,75	CBBVAM 575F17
CALL Options on BBVA	ES0A00996785	20-01-2017	6,00	CBBVEU 600F17
CALL Options on BBVA	ES0A00990861	20-01-2017	6,00	CBBVAM 600F17
CALL Options on BBVA	ES0A00993303	20-01-2017	6,25	CBBVAM 625F17
CALL Options on BBVA	ES0A00997270	20-01-2017	6,50	CBBVAM 650F17
CALL Options on BBVA	ES0A01002146	20-01-2017	6,50	CBBVEU 650F17
CALL Options on BBVA	ES0A00989756	20-01-2017	6,75	CBBVAM 675F17
CALL Options on BBVA	ES0A00991109	20-01-2017	6,75	CBBVEU 675F17
CALL Options on BBVA	ES0A00990903	20-01-2017	7,00	CBBVAM 700F17
CALL Options on BBVA	ES0A00998625	17-02-2017	5,50	CBBVEU 550G17
CALL Options on BBVA	ES0A00998260	17-02-2017	5,50	CBBVAM 550G17
CALL Options on BBVA	ES0A01006022	17-02-2017	5,75	CBBVAM 575G17

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CALL Options on BBVA	ES0A00999375	17-02-2017	6,00	CBBVAM 600G17
CALL Options on BBVA	ES0A00998393	17-02-2017	6,25	CBBVAM 625G17
CALL Options on BBVA	ES0A01002567	17-02-2017	6,50	CBBVEU 650G17
CALL Options on BBVA	ES0A00999706	17-02-2017	6,50	CBBVAM 650G17
CALL Options on BBVA	ES0A01002054	17-02-2017	6,75	CBBVAM 675G17
CALL Options on BBVA	ES0A01002310	17-02-2017	7,00	CBBVAM 700G17
CALL Options on BBVA	ES0A00937557	17-03-2017	3,70	CBBVAM 370H17
CALL Options on BBVA	ES0A00963991	17-03-2017	4,00	CBBVAM 400H17
CALL Options on BBVA	ES0A00955872	17-03-2017	4,00	CBBVEU 400H17
CALL Options on BBVA	ES0A00967687	17-03-2017	4,70	CBBVAM 470H17
CALL Options on BBVA	ES0A00983726	17-03-2017	4,80	CBBVAM 480H17
CALL Options on BBVA	ES0A00969097	17-03-2017	4,90	CBBVAM 490H17
CALL Options on BBVA	ES0A00975441	17-03-2017	5,00	CBBVAM 500H17
CALL Options on BBVA	ES0A00970657	17-03-2017	5,00	CBBVEU 500H17
CALL Options on BBVA	ES0A00982215	17-03-2017	5,25	CBBVEU 525H17
CALL Options on BBVA	ES0A00955831	17-03-2017	5,25	CBBVAM 525H17
CALL Options on BBVA	ES0A00985655	17-03-2017	5,50	CBBVEU 550H17
CALL Options on BBVA	ES0A00948984	17-03-2017	5,50	CBBVAM 550H17
CALL Options on BBVA	ES0A00961623	17-03-2017	5,75	CBBVAM 575H17
CALL Options on BBVA	ES0A00961680	17-03-2017	6,00	CBBVAM 600H17
CALL Options on BBVA	ES0A00988477	17-03-2017	6,00	CBBVEU 600H17
CALL Options on BBVA	ES0A00953422	17-03-2017	6,25	CBBVAM 625H17
CALL Options on BBVA	ES0A00989020	17-03-2017	6,50	CBBVEU 650H17
CALL Options on BBVA	ES0A00938399	17-03-2017	6,50	CBBVAM 650H17
CALL Options on BBVA	ES0A00949032	17-03-2017	6,75	CBBVAM 675H17
CALL Options on BBVA	ES0A00938407	17-03-2017	7,00	CBBVAM 700H17
CALL Options on BBVA	ES0A00948547	17-03-2017	7,25	CBBVAM 725H17
CALL Options on BBVA	ES0A00960823	17-03-2017	7,25	CBBVEU 725H17
CALL Options on BBVA	ES0A00921361	17-03-2017	7,50	CBBVAM 750H17
CALL Options on BBVA	ES0A00906685	17-03-2017	8,00	CBBVAM 800H17
CALL Options on BBVA	ES0A00898189	17-03-2017	8,50	CBBVAM 850H17
CALL Options on BBVA	ES0A00898197	17-03-2017	8,75	CBBVAM 875H17
CALL Options on BBVA	ES0A00898205	17-03-2017	9,00	CBBVAM 900H17
CALL Options on BBVA	ES0A00898213	17-03-2017	9,25	CBBVAM 925H17
CALL Options on BBVA	ES0A00846006	17-03-2017	10,00	CBBVAM 1000H17
CALL Options on BBVA	ES0A00962936	16-06-2017	4,50	CBBVEU 450M17
CALL Options on BBVA	ES0A00966713	16-06-2017	4,80	CBBVAM 480M17
CALL Options on BBVA	ES0A00933614	16-06-2017	5,00	CBBVAM 500M17
CALL Options on BBVA	ES0A00970608	16-06-2017	5,25	CBBVAM 525M17
CALL Options on BBVA	ES0A00956532	16-06-2017	5,50	CBBVAM 550M17
CALL Options on BBVA	ES0A00955849	16-06-2017	5,75	CBBVAM 575M17
CALL Options on BBVA	ES0A00954610	16-06-2017	6,00	CBBVAM 600M17
CALL Options on BBVA	ES0A00971168	16-06-2017	6,00	CBBVEU 600M17
CALL Options on BBVA	ES0A00937326	16-06-2017	6,25	CBBVAM 625M17
CALL Options on BBVA	ES0A00937185	16-06-2017	6,50	CBBVAM 650M17
CALL Options on BBVA	ES0A00958082	16-06-2017	6,75	CBBVAM 675M17
CALL Options on BBVA	ES0A00970962	16-06-2017	7,00	CBBVAM 700M17
CALL Options on BBVA	ES0A00953513	16-06-2017	7,25	CBBVAM 725M17
CALL Options on BBVA	ES0A00912428	16-06-2017	7,50	CBBVAM 750M17
CALL Options on BBVA	ES0A00990432	16-06-2017	7,75	CBBVAM 775M17
CALL Options on BBVA	ES0A00876326	16-06-2017	8,00	CBBVAM 800M17
CALL Options on BBVA	ES0A00858423	16-06-2017	9,00	CBBVAM 900M17
CALL Options on BBVA	ES0A00834838	16-06-2017	9,25	CBBVAM 925M17
CALL Options on BBVA	ES0A00988261	15-09-2017	4,10	CBBVAM 410U17
CALL Options on BBVA	ES0A00988857	15-09-2017	4,40	CBBVAM 440U17
CALL Options on BBVA	ES0A00963033	15-09-2017	5,00	CBBVAM 500U17
CALL Options on BBVA	ES0A00969279	15-09-2017	5,25	CBBVAM 525U17

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CALL Options on BBVA	ES0A00957738	15-09-2017	5,50	CBBVAM 550U17
CALL Options on BBVA	ES0A00912774	15-09-2017	5,75	CBBVAM 575U17
CALL Options on BBVA	ES0A00952341	15-09-2017	6,00	CBBVAM 600U17
CALL Options on BBVA	ES0A00943480	15-09-2017	6,25	CBBVAM 625U17
CALL Options on BBVA	ES0A00944439	15-09-2017	6,50	CBBVAM 650U17
CALL Options on BBVA	ES0A00972752	15-09-2017	6,75	CBBVAM 675U17
CALL Options on BBVA	ES0A00985028	15-09-2017	7,00	CBBVAM 700U17
CALL Options on BBVA	ES0A00987438	15-09-2017	7,25	CBBVAM 725U17
CALL Options on BBVA	ES0A00988972	15-09-2017	7,50	CBBVAM 750U17
CALL Options on BBVA	ES0A00988873	15-09-2017	7,75	CBBVAM 775U17
CALL Options on BBVA	ES0A00989855	15-09-2017	8,00	CBBVAM 800U17
CALL Options on BBVA	ES0A00989830	15-09-2017	8,25	CBBVAM 825U17
CALL Options on BBVA	ES0A00938878	15-12-2017	4,00	CBBVAM 400Z17
CALL Options on BBVA	ES0A00942649	15-12-2017	4,50	CBBVAM 450Z17
CALL Options on BBVA	ES0A00969253	15-12-2017	5,25	CBBVAM 525Z17
CALL Options on BBVA	ES0A00969378	15-12-2017	5,50	CBBVAM 550Z17
CALL Options on BBVA	ES0A00981498	15-12-2017	5,75	CBBVAM 575Z17
CALL Options on BBVA	ES0A00932244	15-12-2017	6,00	CBBVAM 600Z17
CALL Options on BBVA	ES0A00939850	15-12-2017	6,25	CBBVAM 625Z17
CALL Options on BBVA	ES0A00981076	15-12-2017	6,50	CBBVAM 650Z17
CALL Options on BBVA	ES0A00997791	15-12-2017	6,75	CBBVAM 675Z17
CALL Options on BBVA	ES0A00938134	15-12-2017	7,00	CBBVAM 700Z17
CALL Options on BBVA	ES0A00987875	15-12-2017	7,25	CBBVAM 725Z17
CALL Options on BBVA	ES0A00995811	15-12-2017	7,50	CBBVAM 750Z17
CALL Options on BBVA	ES0A00846014	15-12-2017	7,75	CBBVEU 775Z17
CALL Options on BBVA	ES0A01002138	15-12-2017	7,75	CBBVAM 775Z17
CALL Options on BBVA	ES0A00874834	15-12-2017	8,00	CBBVAM 800Z17
CALL Options on BBVA	ES0A01004373	15-12-2017	8,25	CBBVAM 825Z17
CALL Options on BBVA	ES0A00994244	15-12-2017	8,50	CBBVAM 850Z17
CALL Options on BBVA	ES0A00829150	15-12-2017	9,00	CBBVAM 900Z17
CALL Options on BBVA	ES0A00834853	15-12-2017	9,25	CBBVAM 925Z17
CALL Options on BBVA	ES0A00954065	15-12-2017	10,00	CBBVAM 1000Z17
CALL Options on BBVA	ES0A00937789	16-03-2018	3,80	CBBVAM 380H18
CALL Options on BBVA	ES0A00936146	16-03-2018	4,00	CBBVAM 400H18
CALL Options on BBVA	ES0A00954305	16-03-2018	4,90	CBBVAM 490H18
CALL Options on BBVA	ES0A00949123	16-03-2018	5,25	CBBVAM 525H18
CALL Options on BBVA	ES0A00929398	16-03-2018	5,50	CBBVAM 550H18
CALL Options on BBVA	ES0A00958066	16-03-2018	5,75	CBBVAM 575H18
CALL Options on BBVA	ES0A00927012	16-03-2018	6,00	CBBVAM 600H18
CALL Options on BBVA	ES0A00944108	16-03-2018	6,25	CBBVAM 625H18
CALL Options on BBVA	ES0A00984211	15-06-2018	4,80	CBBVAM 480M18
CALL Options on BBVA	ES0A00984203	15-06-2018	5,00	CBBVAM 500M18
CALL Options on BBVA	ES0A00969386	15-06-2018	5,50	CBBVAM 550M18
CALL Options on BBVA	ES0A00984575	15-06-2018	5,75	CBBVAM 575M18
CALL Options on BBVA	ES0A00851550	15-06-2018	6,00	CBBVAM 600M18
CALL Options on BBVA	ES0A00991083	15-06-2018	7,00	CBBVAM 700M18
CALL Options on BBVA	ES0A00990986	15-06-2018	7,25	CBBVAM 725M18
CALL Options on BBVA	ES0A00991000	15-06-2018	7,50	CBBVAM 750M18
CALL Options on BBVA	ES0A00990994	15-06-2018	7,75	CBBVAM 775M18
CALL Options on BBVA	ES0A00879288	15-06-2018	8,00	CBBVAM 800M18
CALL Options on BBVA	ES0A00937243	21-12-2018	5,50	CBBVEU 550Z18
CALL Options on BBVA	ES0A00981084	21-12-2018	6,00	CBBVAM 600Z18
CALL Options on BBVA	ES0A00990952	21-12-2018	6,50	CBBVAM 650Z18
CALL Options on BBVA	ES0A00912444	21-12-2018	7,50	CBBVEU 750Z18
CALL Options on BBVA	ES0A01007335	21-12-2018	7,75	CBBVAM 775Z18
CALL Options on BBVA	ES0A00913194	21-12-2018	8,00	CBBVAM 800Z18
CALL Options on BBVA	ES0A00885053	21-12-2018	9,00	CBBVAM 900Z18

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CALL Options on BBVA	ES0A00883785	21-12-2018	9,25	CBBVAM 925Z18
CALL Options on BBVA	ES0A00869990	21-12-2018	9,50	CBBVAM 950Z18
CALL Options on BBVA	ES0A00931394	21-06-2019	4,50	CBBVAM 450M19
CALL Options on BBVA	ES0A00931741	21-06-2019	5,50	CBBVAM 550M19
CALL Options on BBVA	ES0A00983718	21-06-2019	6,00	CBBVAM 600M19
CALL Options on BBVA	ES0A00983700	21-06-2019	6,75	CBBVAM 675M19
CALL Options on BBVA	ES0A00994897	21-06-2019	7,25	CBBVAM 725M19
CALL Options on BBVA	ES0A01004084	21-06-2019	7,50	CBBVAM 750M19
CALL Options on BBVA	ES0A01004118	21-06-2019	7,75	CBBVAM 775M19
CALL Options on BBVA	ES0A00845701	21-06-2019	8,25	CBBVAM 825M19
CALL Options on BBVA	ES0A00918714	21-06-2019	8,50	CBBVAM 850M19
CALL Options on BBVA	ES0A00822171	21-06-2019	10,00	CBBVAM 1000M19
CALL Options on BBVA	ES0A00989178	20-12-2019	7,25	CBBVAM 725Z19
CALL Options on BBVA	ES0A00912014	20-12-2019	8,00	CBBVAM 800Z19
CALL Options on BBVA	ES0A00862599	20-12-2019	10,00	CBBVAM 1000Z19
CALL Options on BBVA	ES0A00981365	18-06-2021	5,75	CBBVAM 575M21
PUT Options on BBVA	ES0A00997858	20-01-2017	4,20	PBBVAM 420F17
PUT Options on BBVA	ES0A00994715	20-01-2017	4,70	PBBVAM 470F17
PUT Options on BBVA	ES0A01001205	20-01-2017	4,90	PBBVAM 490F17
PUT Options on BBVA	ES0A00994772	20-01-2017	5,00	PBBVAM 500F17
PUT Options on BBVA	ES0A00990424	20-01-2017	5,25	PBBVAM 525F17
PUT Options on BBVA	ES0A00989848	20-01-2017	5,50	PBBVAM 550F17
PUT Options on BBVA	ES0A00990143	20-01-2017	5,75	PBBVAM 575F17
PUT Options on BBVA	ES0A00989806	20-01-2017	6,00	PBBVAM 600F17
PUT Options on BBVA	ES0A00990119	20-01-2017	6,25	PBBVAM 625F17
PUT Options on BBVA	ES0A00989509	20-01-2017	6,50	PBBVAM 650F17
PUT Options on BBVA	ES0A00990804	20-01-2017	6,75	PBBVAM 675F17
PUT Options on BBVA	ES0A00990911	20-01-2017	7,00	PBBVAM 700F17
PUT Options on BBVA	ES0A00989871	20-01-2017	7,25	PBBVAM 725F17
PUT Options on BBVA	ES0A01005248	20-01-2017	7,75	PBBVAM 775F17
PUT Options on BBVA	ES0A00998849	17-02-2017	4,20	PBBVAM 420G17
PUT Options on BBVA	ES0A00999714	17-02-2017	4,70	PBBVAM 470G17
PUT Options on BBVA	ES0A00999490	17-02-2017	4,80	PBBVAM 480G17
PUT Options on BBVA	ES0A01004753	17-02-2017	4,90	PBBVAM 490G17
PUT Options on BBVA	ES0A00999169	17-02-2017	5,00	PBBVAM 500G17
PUT Options on BBVA	ES0A00999474	17-02-2017	5,25	PBBVAM 525G17
PUT Options on BBVA	ES0A00998302	17-02-2017	5,50	PBBVAM 550G17
PUT Options on BBVA	ES0A01000181	17-02-2017	5,75	PBBVAM 575G17
PUT Options on BBVA	ES0A01001791	17-02-2017	6,00	PBBVAM 600G17
PUT Options on BBVA	ES0A01002211	17-02-2017	6,25	PBBVAM 625G17
PUT Options on BBVA	ES0A01002765	17-02-2017	6,50	PBBVAM 650G17
PUT Options on BBVA	ES0A01002443	17-02-2017	6,50	PBBVAM 650G17
PUT Options on BBVA	ES0A01004555	17-02-2017	6,75	PBBVAM 675G17
PUT Options on BBVA	ES0A01004910	17-02-2017	7,25	PBBVAM 725G17
PUT Options on BBVA	ES0A00971739	17-03-2017	3,40	PBBVAM 340H17
PUT Options on BBVA	ES0A00974147	17-03-2017	3,60	PBBVAM 360H17
PUT Options on BBVA	ES0A00971093	17-03-2017	3,70	PBBVAM 370H17
PUT Options on BBVA	ES0A00938761	17-03-2017	3,80	PBBVAM 380H17
PUT Options on BBVA	ES0A00957852	17-03-2017	3,90	PBBVAM 390H17
PUT Options on BBVA	ES0A00964114	17-03-2017	4,00	PBBVAM 400H17
PUT Options on BBVA	ES0A00977470	17-03-2017	4,10	PBBVAM 410H17
PUT Options on BBVA	ES0A00954511	17-03-2017	4,20	PBBVAM 420H17
PUT Options on BBVA	ES0A00954453	17-03-2017	4,30	PBBVAM 430H17
PUT Options on BBVA	ES0A00939108	17-03-2017	4,40	PBBVAM 440H17
PUT Options on BBVA	ES0A00948885	17-03-2017	4,50	PBBVAM 450H17
PUT Options on BBVA	ES0A00982207	17-03-2017	4,50	PBBVAM 450H17
PUT Options on BBVA	ES0A00953430	17-03-2017	4,60	PBBVAM 460H17

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PUT Options on BBVA	ES0A00950253	17-03-2017	4,70	PBBVAM 470H17
PUT Options on BBVA	ES0A00954800	17-03-2017	4,80	PBBVAM 480H17
PUT Options on BBVA	ES0A00933820	17-03-2017	4,90	PBBVAM 490H17
PUT Options on BBVA	ES0A00949248	17-03-2017	5,00	PBBVAM 500H17
PUT Options on BBVA	ES0A00982876	17-03-2017	5,25	PBBVEU 525H17
PUT Options on BBVA	ES0A00929232	17-03-2017	5,25	PBBVAM 525H17
PUT Options on BBVA	ES0A00985580	17-03-2017	5,50	PBBVEU 550H17
PUT Options on BBVA	ES0A00930859	17-03-2017	5,50	PBBVAM 550H17
PUT Options on BBVA	ES0A00923599	17-03-2017	5,75	PBBVAM 575H17
PUT Options on BBVA	ES0A00982892	17-03-2017	5,75	PBBVEU 575H17
PUT Options on BBVA	ES0A00988485	17-03-2017	6,00	PBBVEU 600H17
PUT Options on BBVA	ES0A00923854	17-03-2017	6,00	PBBVAM 600H17
PUT Options on BBVA	ES0A00937433	17-03-2017	6,25	PBBVAM 625H17
PUT Options on BBVA	ES0A00919308	17-03-2017	6,50	PBBVAM 650H17
PUT Options on BBVA	ES0A00919019	17-03-2017	6,75	PBBVAM 675H17
PUT Options on BBVA	ES0A00938449	17-03-2017	7,00	PBBVAM 700H17
PUT Options on BBVA	ES0A00938415	17-03-2017	7,25	PBBVAM 725H17
PUT Options on BBVA	ES0A00944442	17-03-2017	7,50	PBBVAM 750H17
PUT Options on BBVA	ES0A00838581	17-03-2017	7,75	PBBVAM 775H17
PUT Options on BBVA	ES0A00954115	17-03-2017	8,00	PBBVAM 800H17
PUT Options on BBVA	ES0A00964296	17-03-2017	8,50	PBBVAM 850H17
PUT Options on BBVA	ES0A00944793	17-03-2017	8,75	PBBVAM 875H17
PUT Options on BBVA	ES0A00918961	17-03-2017	14,50	PBBVEU 1450H17
PUT Options on BBVA	ES0A00975060	16-06-2017	3,40	PBBVAM 340M17
PUT Options on BBVA	ES0A00967653	16-06-2017	3,50	PBBVAM 350M17
PUT Options on BBVA	ES0A00961573	16-06-2017	3,60	PBBVAM 360M17
PUT Options on BBVA	ES0A00985986	16-06-2017	3,70	PBBVAM 370M17
PUT Options on BBVA	ES0A00978072	16-06-2017	3,80	PBBVAM 380M17
PUT Options on BBVA	ES0A00974139	16-06-2017	3,90	PBBVAM 390M17
PUT Options on BBVA	ES0A00973750	16-06-2017	4,00	PBBVAM 400M17
PUT Options on BBVA	ES0A00980797	16-06-2017	4,10	PBBVAM 410M17
PUT Options on BBVA	ES0A00935635	16-06-2017	4,20	PBBVAM 420M17
PUT Options on BBVA	ES0A00925479	16-06-2017	4,40	PBBVAM 440M17
PUT Options on BBVA	ES0A00962944	16-06-2017	4,50	PBBVEU 450M17
PUT Options on BBVA	ES0A00978015	16-06-2017	4,50	PBBVAM 450M17
PUT Options on BBVA	ES0A00939405	16-06-2017	4,60	PBBVAM 460M17
PUT Options on BBVA	ES0A00955062	16-06-2017	4,70	PBBVAM 470M17
PUT Options on BBVA	ES0A00949974	16-06-2017	4,80	PBBVAM 480M17
PUT Options on BBVA	ES0A00934430	16-06-2017	4,90	PBBVAM 490M17
PUT Options on BBVA	ES0A00925446	16-06-2017	4,90	PBBVEU 490M17
PUT Options on BBVA	ES0A00932624	16-06-2017	5,00	PBBVAM 500M17
PUT Options on BBVA	ES0A00928986	16-06-2017	5,25	PBBVAM 525M17
PUT Options on BBVA	ES0A00851246	16-06-2017	5,50	PBBVAM 550M17
PUT Options on BBVA	ES0A00857474	16-06-2017	5,75	PBBVAM 575M17
PUT Options on BBVA	ES0A00853564	16-06-2017	6,00	PBBVAM 600M17
PUT Options on BBVA	ES0A00947028	16-06-2017	6,25	PBBVAM 625M17
PUT Options on BBVA	ES0A01001288	16-06-2017	6,50	PBBVEU 650M17
PUT Options on BBVA	ES0A00994285	16-06-2017	6,50	PBBVAM 650M17
PUT Options on BBVA	ES0A00989863	16-06-2017	6,75	PBBVAM 675M17
PUT Options on BBVA	ES0A00827196	16-06-2017	7,00	PBBVAM 700M17
PUT Options on BBVA	ES0A00981571	16-06-2017	7,25	PBBVAM 725M17
PUT Options on BBVA	ES0A00964767	16-06-2017	7,50	PBBVEU 750M17
PUT Options on BBVA	ES0A00874636	16-06-2017	7,50	PBBVAM 750M17
PUT Options on BBVA	ES0A00894758	16-06-2017	7,75	PBBVAM 775M17
PUT Options on BBVA	ES0A00884379	16-06-2017	8,00	PBBVAM 800M17
PUT Options on BBVA	ES0A00827204	16-06-2017	8,75	PBBVAM 875M17
PUT Options on BBVA	ES0A00858670	16-06-2017	9,00	PBBVAM 900M17

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PUT Options on BBVA	ES0A00983270	15-09-2017	3,60	PBBVAM 360U17
PUT Options on BBVA	ES0A00983361	15-09-2017	3,70	PBBVAM 370U17
PUT Options on BBVA	ES0A00984393	15-09-2017	4,00	PBBVAM 400U17
PUT Options on BBVA	ES0A00983981	15-09-2017	4,10	PBBVAM 410U17
PUT Options on BBVA	ES0A00987792	15-09-2017	4,20	PBBVAM 420U17
PUT Options on BBVA	ES0A00987446	15-09-2017	4,30	PBBVAM 430U17
PUT Options on BBVA	ES0A00988816	15-09-2017	4,40	PBBVAM 440U17
PUT Options on BBVA	ES0A00954248	15-09-2017	4,50	PBBVAM 450U17
PUT Options on BBVA	ES0A00964049	15-09-2017	4,60	PBBVAM 460U17
PUT Options on BBVA	ES0A00987727	15-09-2017	4,70	PBBVAM 470U17
PUT Options on BBVA	ES0A00974873	15-09-2017	4,80	PBBVAM 480U17
PUT Options on BBVA	ES0A00988089	15-09-2017	4,90	PBBVAM 490U17
PUT Options on BBVA	ES0A00930891	15-09-2017	5,00	PBBVAM 500U17
PUT Options on BBVA	ES0A00958512	15-09-2017	5,25	PBBVAM 525U17
PUT Options on BBVA	ES0A00965947	15-09-2017	5,50	PBBVAM 550U17
PUT Options on BBVA	ES0A00954339	15-09-2017	5,75	PBBVAM 575U17
PUT Options on BBVA	ES0A00983668	15-09-2017	6,00	PBBVAM 600U17
PUT Options on BBVA	ES0A00957753	15-09-2017	6,25	PBBVAM 625U17
PUT Options on BBVA	ES0A00970467	15-09-2017	6,50	PBBVAM 650U17
PUT Options on BBVA	ES0A00987701	15-09-2017	6,75	PBBVAM 675U17
PUT Options on BBVA	ES0A00972281	15-09-2017	7,00	PBBVAM 700U17
PUT Options on BBVA	ES0A01006451	15-09-2017	7,25	PBBVAM 725U17
PUT Options on BBVA	ES0A01003136	15-09-2017	8,00	PBBVAM 800U17
PUT Options on BBVA	ES0A00988378	15-12-2017	3,70	PBBVAM 370Z17
PUT Options on BBVA	ES0A00963629	15-12-2017	3,80	PBBVAM 380Z17
PUT Options on BBVA	ES0A00950311	15-12-2017	3,90	PBBVAM 390Z17
PUT Options on BBVA	ES0A00972141	15-12-2017	4,00	PBBVAM 400Z17
PUT Options on BBVA	ES0A00963819	15-12-2017	4,30	PBBVAM 430Z17
PUT Options on BBVA	ES0A00963785	15-12-2017	4,40	PBBVAM 440Z17
PUT Options on BBVA	ES0A00970541	15-12-2017	4,50	PBBVAM 450Z17
PUT Options on BBVA	ES0A00968768	15-12-2017	4,60	PBBVAM 460Z17
PUT Options on BBVA	ES0A00971655	15-12-2017	4,70	PBBVAM 470Z17
PUT Options on BBVA	ES0A00982025	15-12-2017	4,80	PBBVAM 480Z17
PUT Options on BBVA	ES0A00970848	15-12-2017	4,90	PBBVAM 490Z17
PUT Options on BBVA	ES0A00950394	15-12-2017	5,00	PBBVAM 500Z17
PUT Options on BBVA	ES0A00965913	15-12-2017	5,25	PBBVAM 525Z17
PUT Options on BBVA	ES0A00933069	15-12-2017	5,50	PBBVAM 550Z17
PUT Options on BBVA	ES0A00981837	15-12-2017	5,75	PBBVAM 575Z17
PUT Options on BBVA	ES0A00926105	15-12-2017	6,00	PBBVAM 600Z17
PUT Options on BBVA	ES0A00987909	15-12-2017	6,25	PBBVAM 625Z17
PUT Options on BBVA	ES0A00970525	15-12-2017	6,50	PBBVAM 650Z17
PUT Options on BBVA	ES0A00964965	15-12-2017	6,75	PBBVAM 675Z17
PUT Options on BBVA	ES0A00857060	15-12-2017	7,00	PBBVAM 700Z17
PUT Options on BBVA	ES0A00893446	15-12-2017	7,25	PBBVAM 725Z17
PUT Options on BBVA	ES0A00868539	15-12-2017	7,50	PBBVAM 750Z17
PUT Options on BBVA	ES0A00846295	15-12-2017	7,75	PBBVEU 775Z17
PUT Options on BBVA	ES0A00874230	15-12-2017	8,00	PBBVAM 800Z17
PUT Options on BBVA	ES0A01005354	15-12-2017	8,50	PBBVEU 850Z17
PUT Options on BBVA	ES0A00829218	15-12-2017	8,50	PBBVAM 850Z17
PUT Options on BBVA	ES0A00834978	15-12-2017	9,00	PBBVAM 900Z17
PUT Options on BBVA	ES0A00868521	15-12-2017	9,50	PBBVAM 950Z17
PUT Options on BBVA	ES0A00963694	16-03-2018	4,50	PBBVAM 450H18
PUT Options on BBVA	ES0A00989095	16-03-2018	5,00	PBBVAM 500H18
PUT Options on BBVA	ES0A00954198	16-03-2018	5,75	PBBVAM 575H18
PUT Options on BBVA	ES0A00954016	16-03-2018	6,00	PBBVAM 600H18
PUT Options on BBVA	ES0A00953992	16-03-2018	6,25	PBBVAM 625H18
PUT Options on BBVA	ES0A00984484	15-06-2018	3,80	PBBVAM 380M18

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PUT Options on BBVA	ES0A00984435	15-06-2018	3,90	PBBVAM 390M18
PUT Options on BBVA	ES0A00984476	15-06-2018	4,10	PBBVAM 410M18
PUT Options on BBVA	ES0A00984468	15-06-2018	4,20	PBBVAM 420M18
PUT Options on BBVA	ES0A00984377	15-06-2018	4,30	PBBVAM 430M18
PUT Options on BBVA	ES0A00984443	15-06-2018	4,40	PBBVAM 440M18
PUT Options on BBVA	ES0A00984369	15-06-2018	4,50	PBBVAM 450M18
PUT Options on BBVA	ES0A00984351	15-06-2018	4,60	PBBVAM 460M18
PUT Options on BBVA	ES0A00984344	15-06-2018	4,70	PBBVAM 470M18
PUT Options on BBVA	ES0A00984336	15-06-2018	4,80	PBBVAM 480M18
PUT Options on BBVA	ES0A00984328	15-06-2018	4,90	PBBVAM 490M18
PUT Options on BBVA	ES0A00984310	15-06-2018	5,00	PBBVAM 500M18
PUT Options on BBVA	ES0A00984302	15-06-2018	5,25	PBBVAM 525M18
PUT Options on BBVA	ES0A00949750	15-06-2018	5,50	PBBVAM 550M18
PUT Options on BBVA	ES0A00984229	15-06-2018	5,75	PBBVAM 575M18
PUT Options on BBVA	ES0A00942797	15-06-2018	6,00	PBBVAM 600M18
PUT Options on BBVA	ES0A01003714	15-06-2018	6,25	PBBVAM 625M18
PUT Options on BBVA	ES0A01003722	15-06-2018	6,50	PBBVAM 650M18
PUT Options on BBVA	ES0A01003573	15-06-2018	6,75	PBBVAM 675M18
PUT Options on BBVA	ES0A00911941	15-06-2018	7,50	PBBVAM 750M18
PUT Options on BBVA	ES0A00879437	15-06-2018	8,00	PBBVAM 800M18
PUT Options on BBVA	ES0A00957050	21-09-2018	5,25	PBBVAM 525U18
PUT Options on BBVA	ES0A00988865	21-09-2018	5,50	PBBVAM 550U18
PUT Options on BBVA	ES0A00999722	21-09-2018	5,75	PBBVAM 575U18
PUT Options on BBVA	ES0A01003664	21-09-2018	6,00	PBBVAM 600U18
PUT Options on BBVA	ES0A01003672	21-09-2018	6,50	PBBVAM 650U18
PUT Options on BBVA	ES0A01001874	21-12-2018	4,80	PBBVAM 480Z18
PUT Options on BBVA	ES0A00955260	21-12-2018	5,25	PBBVAM 525Z18
PUT Options on BBVA	ES0A00937235	21-12-2018	5,50	PBBVEU 550Z18
PUT Options on BBVA	ES0A00944009	21-12-2018	5,50	PBBVAM 550Z18
PUT Options on BBVA	ES0A00981092	21-12-2018	6,00	PBBVAM 600Z18
PUT Options on BBVA	ES0A00990960	21-12-2018	6,50	PBBVAM 650Z18
PUT Options on BBVA	ES0A00912485	21-12-2018	7,50	PBBVEU 750Z18
PUT Options on BBVA	ES0A00834671	21-12-2018	8,00	PBBVAM 800Z18
PUT Options on BBVA	ES0A00869909	21-12-2018	9,50	PBBVAM 950Z18
PUT Options on BBVA	ES0A01004548	15-03-2019	4,30	PBBVAM 430H19
PUT Options on BBVA	ES0A01003847	15-03-2019	6,25	PBBVAM 625H19
PUT Options on BBVA	ES0A01003862	15-03-2019	6,50	PBBVAM 650H19
PUT Options on BBVA	ES0A01003854	15-03-2019	6,75	PBBVAM 675H19
PUT Options on BBVA	ES0A00994426	21-06-2019	6,25	PBBVAM 625M19
PUT Options on BBVA	ES0A00994400	21-06-2019	6,50	PBBVAM 650M19
PUT Options on BBVA	ES0A00994392	21-06-2019	6,75	PBBVAM 675M19
PUT Options on BBVA	ES0A00834663	21-06-2019	8,00	PBBVAM 800M19
PUT Options on BBVA	ES0A01002948	20-12-2019	5,50	PBBVAM 550Z19
PUT Options on BBVA	ES0A01003680	20-12-2019	5,75	PBBVAM 575Z19
PUT Options on BBVA	ES0A00994384	20-12-2019	6,00	PBBVAM 600Z19
PUT Options on BBVA	ES0A00994376	20-12-2019	6,25	PBBVAM 625Z19
PUT Options on BBVA	ES0A00994368	20-12-2019	6,50	PBBVAM 650Z19
PUT Options on BBVA	ES0A00994350	20-12-2019	6,75	PBBVAM 675Z19
PUT Options on BBVA	ES0A00912121	20-12-2019	7,50	PBBVAM 750Z19
CALL Options on BME	ES0A01006360	20-01-2017	29,00	CBMEAM 2900F17
CALL Options on BME	ES0A01000140	17-02-2017	30,00	CBMEAM 3000G17
CALL Options on BME	ES0A00983635	17-03-2017	26,00	CBMEAM 2600H17
CALL Options on BME	ES0A00964056	17-03-2017	27,00	CBMEAM 2700H17
CALL Options on BME	ES0A00997916	17-03-2017	30,00	CBMEAM 3000H17
CALL Options on BME	ES0A00962787	17-03-2017	31,00	CBMEAM 3100H17
CALL Options on BME	ES0A00950907	17-03-2017	33,00	CBMEAM 3300H17
CALL Options on BME	ES0A00947705	17-03-2017	37,00	CBMEAM 3700H17

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CALL Options on BME	ES0A00967232	16-06-2017	26,00	CBMEAM 2600M17
CALL Options on BME	ES0A01005925	16-06-2017	29,00	CBMEAM 2900M17
CALL Options on BME	ES0A01006816	16-06-2017	30,00	CBMEAM 3000M17
CALL Options on BME	ES0A00973024	16-06-2017	32,00	CBMEAM 3200M17
CALL Options on BME	ES0A00988006	15-09-2017	25,00	CBMEAM 2500U17
CALL Options on BME	ES0A00983528	15-09-2017	27,00	CBMEAM 2700U17
CALL Options on BME	ES0A00993972	15-12-2017	27,00	CBMEAM 2700Z17
CALL Options on BME	ES0A01005388	15-12-2017	30,00	CBMEAM 3000Z17
CALL Options on BME	ES0A01004977	16-03-2018	26,00	CBMEAM 2600H18
CALL Options on BME	ES0A01001080	16-03-2018	35,00	CBMEAM 3500H18
CALL Options on BME	ES0A01005560	15-06-2018	35,00	CBMEAM 3500M18
PUT Options on BME	ES0A00993352	20-01-2017	25,00	PBMEAM 2500F17
PUT Options on BME	ES0A00993048	20-01-2017	26,00	PBMEAM 2600F17
PUT Options on BME	ES0A00994327	20-01-2017	27,00	PBMEAM 2700F17
PUT Options on BME	ES0A01004803	20-01-2017	28,00	PBMEAM 2800F17
PUT Options on BME	ES0A00997767	20-01-2017	29,00	PBMEAM 2900F17
PUT Options on BME	ES0A00996504	20-01-2017	34,00	PBMEAM 3400F17
PUT Options on BME	ES0A00999342	20-01-2017	35,00	PBMEAM 3500F17
PUT Options on BME	ES0A00999573	17-02-2017	26,00	PBMEAM 2600G17
PUT Options on BME	ES0A00999771	17-02-2017	27,00	PBMEAM 2700G17
PUT Options on BME	ES0A00999433	17-02-2017	28,00	PBMEAM 2800G17
PUT Options on BME	ES0A01007160	17-02-2017	35,00	PBMEAM 3500G17
PUT Options on BME	ES0A00947309	17-03-2017	21,00	PBMEAM 2100H17
PUT Options on BME	ES0A00962001	17-03-2017	22,00	PBMEAM 2200H17
PUT Options on BME	ES0A00949081	17-03-2017	23,00	PBMEAM 2300H17
PUT Options on BME	ES0A00962019	17-03-2017	24,00	PBMEAM 2400H17
PUT Options on BME	ES0A00957613	17-03-2017	25,00	PBMEAM 2500H17
PUT Options on BME	ES0A00949982	17-03-2017	26,00	PBMEAM 2600H17
PUT Options on BME	ES0A00955708	17-03-2017	27,00	PBMEAM 2700H17
PUT Options on BME	ES0A00955716	17-03-2017	28,00	PBMEAM 2800H17
PUT Options on BME	ES0A00953018	17-03-2017	29,00	PBMEAM 2900H17
PUT Options on BME	ES0A00998062	17-03-2017	30,00	PBMEAM 3000H17
PUT Options on BME	ES0A00951970	17-03-2017	32,00	PBMEAM 3200H17
PUT Options on BME	ES0A00948851	17-03-2017	34,00	PBMEAM 3400H17
PUT Options on BME	ES0A00973735	16-06-2017	19,50	PBMEAM 1950M17
PUT Options on BME	ES0A00983213	16-06-2017	22,00	PBMEAM 2200M17
PUT Options on BME	ES0A00979328	16-06-2017	23,00	PBMEAM 2300M17
PUT Options on BME	ES0A00967174	16-06-2017	24,00	PBMEAM 2400M17
PUT Options on BME	ES0A00968008	16-06-2017	25,00	PBMEAM 2500M17
PUT Options on BME	ES0A00967992	16-06-2017	25,00	PBMEAM 2500M17
PUT Options on BME	ES0A00976902	16-06-2017	26,00	PBMEAM 2600M17
PUT Options on BME	ES0A00972570	16-06-2017	27,00	PBMEAM 2700M17
PUT Options on BME	ES0A00994087	16-06-2017	28,00	PBMEAM 2800M17
PUT Options on BME	ES0A00978270	16-06-2017	29,00	PBMEAM 2900M17
PUT Options on BME	ES0A00980490	16-06-2017	30,00	PBMEAM 3000M17
PUT Options on BME	ES0A00979450	16-06-2017	34,00	PBMEAM 3400M17
PUT Options on BME	ES0A00986091	15-09-2017	21,00	PBMEAM 2100U17
PUT Options on BME	ES0A00983841	15-09-2017	22,00	PBMEAM 2200U17
PUT Options on BME	ES0A00994608	15-09-2017	23,00	PBMEAM 2300U17
PUT Options on BME	ES0A00983692	15-09-2017	24,00	PBMEAM 2400U17
PUT Options on BME	ES0A01000868	15-09-2017	25,00	PBMEAM 2500U17
PUT Options on BME	ES0A00986521	15-09-2017	26,00	PBMEAM 2600U17
PUT Options on BME	ES0A00986505	15-09-2017	27,00	PBMEAM 2700U17
PUT Options on BME	ES0A00986216	15-09-2017	28,00	PBMEAM 2800U17
PUT Options on BME	ES0A01007285	15-12-2017	23,00	PBMEAM 2300Z17
PUT Options on BME	ES0A01006782	15-12-2017	24,00	PBMEAM 2400Z17
PUT Options on BME	ES0A00998500	15-12-2017	27,00	PBMEAM 2700Z17



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PUT Options on BME	ES0A00998211	15-12-2017	28,00	PBMEAM 2800Z17
PUT Options on BME	ES0A00997825	15-12-2017	29,00	PBMEAM 2900Z17
PUT Options on BME	ES0A01005362	15-12-2017	30,00	PBMEAM 3000Z17
PUT Options on BME	ES0A01005883	15-12-2017	35,00	PBMEAM 3500Z17
PUT Options on BME	ES0A01000710	16-03-2018	23,00	PBMEAM 2300H18
PUT Options on BME	ES0A00999557	16-03-2018	24,00	PBMEAM 2400H18
PUT Options on BME	ES0A00997874	16-03-2018	25,00	PBMEAM 2500H18
PUT Options on BME	ES0A01001437	16-03-2018	26,00	PBMEAM 2600H18
PUT Options on BME	ES0A01005552	15-06-2018	23,00	PBMEAM 2300M18
PUT Options on BME	ES0A01006501	15-06-2018	24,00	PBMEAM 2400M18
CALL Options on CAIXABANK	ES0A01001643	20-01-2017	3,10	CCABAM 310F17
CALL Options on CAIXABANK	ES0A01006246	20-01-2017	3,20	CCABAM 320F17
CALL Options on CAIXABANK	ES0A01006220	17-02-2017	3,10	CCABAM 310G17
CALL Options on CAIXABANK	ES0A01006238	17-02-2017	3,20	CCABAM 320G17
CALL Options on CAIXABANK	ES0A00965475	17-03-2017	2,20	CCABAM 220H17
CALL Options on CAIXABANK	ES0A00951046	17-03-2017	2,50	CCABAM 250H17
CALL Options on CAIXABANK	ES0A00988832	17-03-2017	2,70	CCABAM 270H17
CALL Options on CAIXABANK	ES0A00998856	17-03-2017	2,80	CCABAM 280H17
CALL Options on CAIXABANK	ES0A00988774	17-03-2017	2,90	CCABAM 290H17
CALL Options on CAIXABANK	ES0A00966317	16-06-2017	1,90	CCABAM 190M17
CALL Options on CAIXABANK	ES0A00966101	16-06-2017	2,00	CCABAM 200M17
CALL Options on CAIXABANK	ES0A00986547	16-06-2017	2,10	CCABAM 210M17
CALL Options on CAIXABANK	ES0A00966028	16-06-2017	2,40	CCABAM 240M17
CALL Options on CAIXABANK	ES0A00975748	16-06-2017	2,50	CCABAM 250M17
CALL Options on CAIXABANK	ES0A00974410	16-06-2017	2,60	CCABAM 260M17
CALL Options on CAIXABANK	ES0A00981779	16-06-2017	2,80	CCABAM 280M17
CALL Options on CAIXABANK	ES0A01006774	16-06-2017	3,40	CCABAM 340M17
CALL Options on CAIXABANK	ES0A00988303	15-09-2017	2,60	CCABAM 260U17
CALL Options on CAIXABANK	ES0A00995324	15-09-2017	3,30	CCABAM 330U17
CALL Options on CAIXABANK	ES0A00995340	15-09-2017	3,40	CCABAM 340U17
CALL Options on CAIXABANK	ES0A00986422	15-12-2017	2,60	CCABAM 260Z17
CALL Options on CAIXABANK	ES0A00873364	15-12-2017	4,60	CCABAM 460Z17
CALL Options on CAIXABANK	ES0A01002096	16-03-2018	3,10	CCABAM 310H18
PUT Options on CAIXABANK	ES0A01006212	20-01-2017	3,00	PCABAM 300F17
PUT Options on CAIXABANK	ES0A01002112	17-02-2017	3,20	PCABAM 320G17
PUT Options on CAIXABANK	ES0A00985325	17-03-2017	2,20	PCABAM 220H17
PUT Options on CAIXABANK	ES0A00998872	17-03-2017	2,50	PCABAM 250H17
PUT Options on CAIXABANK	ES0A00962241	17-03-2017	2,90	PCABAM 290H17
PUT Options on CAIXABANK	ES0A01005289	17-03-2017	3,30	PCABAM 330H17
PUT Options on CAIXABANK	ES0A00968255	16-06-2017	1,80	PCABAM 180M17
PUT Options on CAIXABANK	ES0A00968222	16-06-2017	1,90	PCABAM 190M17
PUT Options on CAIXABANK	ES0A00985317	16-06-2017	2,10	PCABAM 210M17
PUT Options on CAIXABANK	ES0A00981795	16-06-2017	2,20	PCABAM 220M17
PUT Options on CAIXABANK	ES0A00976761	16-06-2017	2,50	PCABAM 250M17
PUT Options on CAIXABANK	ES0A01004019	16-06-2017	2,90	PCABAM 290M17
PUT Options on CAIXABANK	ES0A01004456	16-06-2017	3,00	PCABAM 300M17
PUT Options on CAIXABANK	ES0A01004449	16-06-2017	3,10	PCABAM 310M17
PUT Options on CAIXABANK	ES0A00982157	16-06-2017	3,50	PCABAM 350M17
PUT Options on CAIXABANK	ES0A00984872	15-09-2017	2,00	PCABAM 200U17
PUT Options on CAIXABANK	ES0A00998542	15-09-2017	2,60	PCABAM 260U17
PUT Options on CAIXABANK	ES0A01004035	15-09-2017	2,70	PCABAM 270U17
PUT Options on CAIXABANK	ES0A01002997	15-12-2017	2,60	PCABAM 260Z17
PUT Options on CAIXABANK	ES0A01001759	15-12-2017	3,10	PCABAM 310Z17
CALL Options on DIA	ES0A01000538	20-01-2017	4,10	CDIAAM 410F17
CALL Options on DIA	ES0A01000579	20-01-2017	4,50	CDIAAM 450F17
CALL Options on DIA	ES0A01006014	20-01-2017	4,60	CDIAAM 460F17
CALL Options on DIA	ES0A00991091	20-01-2017	4,90	CDIAAM 490F17

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CALL Options on DIA	ES0A00989798	20-01-2017	5,00	CDIAAM 500F17
CALL Options on DIA	ES0A01001494	17-03-2017	4,30	CDIAAM 430H17
CALL Options on DIA	ES0A00999565	17-03-2017	4,40	CDIAAM 440H17
CALL Options on DIA	ES0A00998732	17-03-2017	4,50	CDIAAM 450H17
CALL Options on DIA	ES0A00999144	17-03-2017	4,60	CDIAAM 460H17
CALL Options on DIA	ES0A00992701	17-03-2017	4,90	CDIAAM 490H17
CALL Options on DIA	ES0A00998559	17-03-2017	5,00	CDIAAM 500H17
CALL Options on DIA	ES0A00973883	17-03-2017	6,00	CDIAAM 600H17
CALL Options on DIA	ES0A00990259	16-06-2017	4,60	CDIAAM 460M17
CALL Options on DIA	ES0A00990267	16-06-2017	4,70	CDIAAM 470M17
CALL Options on DIA	ES0A00996462	16-06-2017	5,00	CDIAAM 500M17
CALL Options on DIA	ES0A00992917	16-06-2017	5,25	CDIAAM 525M17
CALL Options on DIA	ES0A00980888	16-06-2017	5,75	CDIAAM 575M17
CALL Options on DIA	ES0A01000702	15-09-2017	4,00	CDIAAM 400U17
CALL Options on DIA	ES0A01000546	15-09-2017	4,30	CDIAAM 430U17
CALL Options on DIA	ES0A00994103	15-09-2017	4,50	CDIAAM 450U17
CALL Options on DIA	ES0A00990135	15-09-2017	5,25	CDIAAM 525U17
CALL Options on DIA	ES0A00994814	16-03-2018	5,25	CDIAAM 525H18
PUT Options on DIA	ES0A01001221	20-01-2017	4,20	PDIAAM 420F17
PUT Options on DIA	ES0A01003961	20-01-2017	4,50	PDIAAM 450F17
PUT Options on DIA	ES0A01005776	20-01-2017	4,60	PDIAAM 460F17
PUT Options on DIA	ES0A01006089	20-01-2017	4,70	PDIAAM 470F17
PUT Options on DIA	ES0A01006071	20-01-2017	4,80	PDIAAM 480F17
PUT Options on DIA	ES0A00989608	20-01-2017	5,00	PDIAAM 500F17
PUT Options on DIA	ES0A00990515	20-01-2017	5,25	PDIAAM 525F17
PUT Options on DIA	ES0A01001098	17-02-2017	4,20	PDIAAM 420G17
PUT Options on DIA	ES0A01002773	17-03-2017	3,60	PDIAAM 360H17
PUT Options on DIA	ES0A01002666	17-03-2017	4,20	PDIAAM 420H17
PUT Options on DIA	ES0A00993139	17-03-2017	4,30	PDIAAM 430H17
PUT Options on DIA	ES0A00999599	17-03-2017	4,40	PDIAAM 440H17
PUT Options on DIA	ES0A00998278	17-03-2017	4,50	PDIAAM 450H17
PUT Options on DIA	ES0A00990127	17-03-2017	4,70	PDIAAM 470H17
PUT Options on DIA	ES0A01004514	17-03-2017	5,00	PDIAAM 500H17
PUT Options on DIA	ES0A00984781	17-03-2017	5,25	PDIAAM 525H17
PUT Options on DIA	ES0A01003730	16-06-2017	4,00	PDIAAM 400M17
PUT Options on DIA	ES0A01000371	16-06-2017	4,10	PDIAAM 410M17
PUT Options on DIA	ES0A01005800	16-06-2017	4,20	PDIAAM 420M17
PUT Options on DIA	ES0A00975094	16-06-2017	4,40	PDIAAM 440M17
PUT Options on DIA	ES0A00995936	16-06-2017	4,50	PDIAAM 450M17
PUT Options on DIA	ES0A00992990	16-06-2017	5,00	PDIAAM 500M17
PUT Options on DIA	ES0A00980847	16-06-2017	5,25	PDIAAM 525M17
PUT Options on DIA	ES0A00999318	15-09-2017	4,00	PDIAAM 400U17
PUT Options on DIA	ES0A00995225	15-09-2017	4,20	PDIAAM 420U17
PUT Options on DIA	ES0A00993014	15-09-2017	4,90	PDIAAM 490U17
PUT Options on DIA	ES0A00985903	15-09-2017	5,25	PDIAAM 525U17
PUT Options on DIA	ES0A01004316	15-12-2017	4,00	PDIAAM 400Z17
PUT Options on DIA	ES0A01006949	15-12-2017	4,20	PDIAAM 420Z17
CALL Options on EBRO FOODS	ES0A00996280	20-01-2017	19,50	CEBRAM 1950F17
CALL Options on EBRO FOODS	ES0A00999052	17-03-2017	19,00	CEBRAM 1900H17
CALL Options on EBRO FOODS	ES0A00998740	17-03-2017	19,50	CEBRAM 1950H17
CALL Options on EBRO FOODS	ES0A00992727	17-03-2017	20,00	CEBRAM 2000H17
CALL Options on EBRO FOODS	ES0A00985192	17-03-2017	22,00	CEBRAM 2200H17
PUT Options on EBRO FOODS	ES0A00996652	20-01-2017	17,50	PEBRAM 1750F17
PUT Options on EBRO FOODS	ES0A00998922	20-01-2017	18,50	PEBRAM 1850F17
PUT Options on EBRO FOODS	ES0A00989939	20-01-2017	19,50	PEBRAM 1950F17
PUT Options on EBRO FOODS	ES0A00989962	20-01-2017	20,00	PEBRAM 2000F17
PUT Options on EBRO FOODS	ES0A00999441	17-02-2017	18,00	PEBRAM 1800G17

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PUT Options on EBRO FOODS	ES0A00976167	17-03-2017	17,50	PEBRAM 1750H17
PUT Options on EBRO FOODS	ES0A00973289	17-03-2017	19,00	PEBRAM 1900H17
PUT Options on EBRO FOODS	ES0A01004654	17-03-2017	19,50	PEBRAM 1950H17
PUT Options on EBRO FOODS	ES0A00973172	17-03-2017	20,00	PEBRAM 2000H17
PUT Options on EBRO FOODS	ES0A00976712	16-06-2017	19,50	PEBRAM 1950M17
PUT Options on EBRO FOODS	ES0A01000421	15-12-2017	19,00	PEBRAM 1900Z17
CALL Options on ENAGAS	ES0A01002716	20-01-2017	22,00	CENAAM 2200F17
CALL Options on ENAGAS	ES0A01000975	20-01-2017	23,00	CENAAM 2300F17
CALL Options on ENAGAS	ES0A00995555	20-01-2017	24,00	CENAAM 2400F17
CALL Options on ENAGAS	ES0A00993022	20-01-2017	27,00	CENAAM 2700F17
CALL Options on ENAGAS	ES0A01000199	17-02-2017	24,00	CENAAM 2400G17
CALL Options on ENAGAS	ES0A01004969	17-02-2017	25,00	CENAAM 2500G17
CALL Options on ENAGAS	ES0A01006642	17-02-2017	26,00	CENAAM 2600G17
CALL Options on ENAGAS	ES0A00996629	17-03-2017	23,00	CENAAM 2300H17
CALL Options on ENAGAS	ES0A01002872	17-03-2017	24,00	CENAAM 2400H17
CALL Options on ENAGAS	ES0A00981878	17-03-2017	25,00	CENAAM 2500H17
CALL Options on ENAGAS	ES0A00996827	17-03-2017	26,00	CENAAM 2600H17
CALL Options on ENAGAS	ES0A00873752	17-03-2017	27,00	CENAAM 2700H17
CALL Options on ENAGAS	ES0A00873760	17-03-2017	28,00	CENAAM 2800H17
CALL Options on ENAGAS	ES0A00971481	17-03-2017	29,00	CENAAM 2900H17
CALL Options on ENAGAS	ES0A00980623	17-03-2017	31,00	CENAAM 3100H17
CALL Options on ENAGAS	ES0A01005685	16-06-2017	23,00	CENAAM 2300M17
CALL Options on ENAGAS	ES0A01000777	16-06-2017	25,00	CENAAM 2500M17
CALL Options on ENAGAS	ES0A00972976	16-06-2017	26,00	CENAAM 2600M17
CALL Options on ENAGAS	ES0A00994970	16-06-2017	27,00	CENAAM 2700M17
CALL Options on ENAGAS	ES0A00993485	16-06-2017	28,00	CENAAM 2800M17
CALL Options on ENAGAS	ES0A00952515	16-06-2017	29,00	CENAAM 2900M17
CALL Options on ENAGAS	ES0A00985440	16-06-2017	31,00	CENAAM 3100M17
CALL Options on ENAGAS	ES0A00995449	15-09-2017	25,00	CENAAM 2500U17
CALL Options on ENAGAS	ES0A00995928	15-09-2017	26,00	CENAAM 2600U17
CALL Options on ENAGAS	ES0A01003409	15-09-2017	27,00	CENAAM 2700U17
CALL Options on ENAGAS	ES0A00984880	15-09-2017	30,00	CENAAM 3000U17
CALL Options on ENAGAS	ES0A01001619	15-12-2017	26,00	CENAAM 2600Z17
CALL Options on ENAGAS	ES0A01007020	15-12-2017	28,00	CENAAM 2800Z17
CALL Options on ENAGAS	ES0A00985630	15-12-2017	29,00	CENAAM 2900Z17
CALL Options on ENAGAS	ES0A00996116	16-03-2018	22,00	CENAAM 2200H18
CALL Options on ENAGAS	ES0A01002757	16-03-2018	27,00	CENAAM 2700H18
PUT Options on ENAGAS	ES0A00996678	20-01-2017	20,00	PENAAM 2000F17
PUT Options on ENAGAS	ES0A00995670	20-01-2017	21,00	PENAAM 2100F17
PUT Options on ENAGAS	ES0A00996553	20-01-2017	22,00	PENAAM 2200F17
PUT Options on ENAGAS	ES0A00990184	20-01-2017	23,00	PENAAM 2300F17
PUT Options on ENAGAS	ES0A00993634	20-01-2017	24,00	PENAAM 2400F17
PUT Options on ENAGAS	ES0A01000066	20-01-2017	25,00	PENAAM 2500F17
PUT Options on ENAGAS	ES0A00996561	20-01-2017	26,00	PENAAM 2600F17
PUT Options on ENAGAS	ES0A00999870	17-02-2017	21,00	PENAAM 2100G17
PUT Options on ENAGAS	ES0A01002104	17-02-2017	22,00	PENAAM 2200G17
PUT Options on ENAGAS	ES0A01001841	17-02-2017	23,00	PENAAM 2300G17
PUT Options on ENAGAS	ES0A01005024	17-02-2017	24,00	PENAAM 2400G17
PUT Options on ENAGAS	ES0A01005438	17-02-2017	25,00	PENAAM 2500G17
PUT Options on ENAGAS	ES0A00995530	17-03-2017	21,00	PENAAM 2100H17
PUT Options on ENAGAS	ES0A00954636	17-03-2017	22,00	PENAAM 2200H17
PUT Options on ENAGAS	ES0A00924290	17-03-2017	23,00	PENAAM 2300H17
PUT Options on ENAGAS	ES0A00929794	17-03-2017	24,00	PENAAM 2400H17
PUT Options on ENAGAS	ES0A00924308	17-03-2017	25,00	PENAAM 2500H17
PUT Options on ENAGAS	ES0A00963264	17-03-2017	26,00	PENAAM 2600H17
PUT Options on ENAGAS	ES0A01001445	17-03-2017	27,00	PENAAM 2700H17
PUT Options on ENAGAS	ES0A00996736	16-06-2017	19,00	PENAAM 1900M17

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PUT Options on ENAGAS	ES0A01002583	16-06-2017	19,50	PENAAM 1950M17
PUT Options on ENAGAS	ES0A01000793	16-06-2017	20,00	PENAAM 2000M17
PUT Options on ENAGAS	ES0A00996546	16-06-2017	21,00	PENAAM 2100M17
PUT Options on ENAGAS	ES0A00977405	16-06-2017	22,00	PENAAM 2200M17
PUT Options on ENAGAS	ES0A00998377	16-06-2017	22,00	PENAEU 2200M17
PUT Options on ENAGAS	ES0A00979757	16-06-2017	23,00	PENAAM 2300M17
PUT Options on ENAGAS	ES0A00982371	16-06-2017	24,00	PENAAM 2400M17
PUT Options on ENAGAS	ES0A01004191	16-06-2017	25,00	PENAAM 2500M17
PUT Options on ENAGAS	ES0A00977132	16-06-2017	26,00	PENAAM 2600M17
PUT Options on ENAGAS	ES0A00972711	16-06-2017	27,00	PENAAM 2700M17
PUT Options on ENAGAS	ES0A00961508	16-06-2017	29,00	PENAAM 2900M17
PUT Options on ENAGAS	ES0A01007475	15-09-2017	20,00	PENAAM 2000U17
PUT Options on ENAGAS	ES0A00984138	15-09-2017	21,00	PENAAM 2100U17
PUT Options on ENAGAS	ES0A00988253	15-09-2017	22,00	PENAAM 2200U17
PUT Options on ENAGAS	ES0A00985895	15-09-2017	23,00	PENAAM 2300U17
PUT Options on ENAGAS	ES0A00984526	15-09-2017	24,00	PENAAM 2400U17
PUT Options on ENAGAS	ES0A00995001	15-09-2017	25,00	PENAAM 2500U17
PUT Options on ENAGAS	ES0A00976506	15-09-2017	26,00	PENAAM 2600U17
PUT Options on ENAGAS	ES0A00989152	15-09-2017	27,00	PENAAM 2700U17
PUT Options on ENAGAS	ES0A01001031	15-12-2017	19,00	PENAAM 1900Z17
PUT Options on ENAGAS	ES0A00996769	15-12-2017	19,50	PENAAM 1950Z17
PUT Options on ENAGAS	ES0A00995985	15-12-2017	20,00	PENAAM 2000Z17
PUT Options on ENAGAS	ES0A00995464	15-12-2017	21,00	PENAAM 2100Z17
PUT Options on ENAGAS	ES0A00988188	15-12-2017	22,00	PENAAM 2200Z17
PUT Options on ENAGAS	ES0A00987123	15-12-2017	24,00	PENAAM 2400Z17
PUT Options on ENAGAS	ES0A01004522	16-03-2018	18,50	PENAAM 1850H18
PUT Options on ENAGAS	ES0A01003078	16-03-2018	20,00	PENAAM 2000H18
PUT Options on ENAGAS	ES0A00995357	16-03-2018	21,00	PENAAM 2100H18
PUT Options on ENAGAS	ES0A01003094	16-03-2018	22,00	PENAAM 2200H18
PUT Options on ENAGAS	ES0A01002500	16-03-2018	23,00	PENAAM 2300H18
CALL Options on ENDESA	ES0A00999748	20-01-2017	19,50	CELEAM 1950F17
CALL Options on ENDESA	ES0A01003318	20-01-2017	20,00	CELEAM 2000F17
CALL Options on ENDESA	ES0A00998906	17-02-2017	19,50	CELEAM 1950G17
CALL Options on ENDESA	ES0A00999847	17-02-2017	20,00	CELEAM 2000G17
CALL Options on ENDESA	ES0A00873737	17-03-2017	18,50	CELEAM 1850H17
CALL Options on ENDESA	ES0A00873745	17-03-2017	19,00	CELEAM 1900H17
CALL Options on ENDESA	ES0A00962480	17-03-2017	19,50	CELEAM 1950H17
CALL Options on ENDESA	ES0A00993683	17-03-2017	20,00	CELEAM 2000H17
CALL Options on ENDESA	ES0A01005347	17-03-2017	21,00	CELEAM 2100H17
CALL Options on ENDESA	ES0A00985705	16-06-2017	21,00	CELEAM 2100M17
CALL Options on ENDESA	ES0A00984245	15-09-2017	21,00	CELEAM 2100U17
CALL Options on ENDESA	ES0A01006550	15-12-2017	22,00	CELEAM 2200Z17
CALL Options on ENDESA	ES0A01006717	15-12-2017	23,00	CELEAM 2300Z17
PUT Options on ENDESA	ES0A00998864	20-01-2017	18,00	PELEAM 1800F17
PUT Options on ENDESA	ES0A01002278	20-01-2017	19,00	PELEAM 1900F17
PUT Options on ENDESA	ES0A00999672	17-02-2017	18,50	PELEAM 1850G17
PUT Options on ENDESA	ES0A00999540	17-02-2017	19,00	PELEAM 1900G17
PUT Options on ENDESA	ES0A00999813	17-02-2017	20,00	PELEAM 2000G17
PUT Options on ENDESA	ES0A01005487	17-02-2017	21,00	PELEAM 2100G17
PUT Options on ENDESA	ES0A00999805	17-03-2017	18,50	PELEAM 1850H17
PUT Options on ENDESA	ES0A00979708	17-03-2017	19,00	PELEAM 1900H17
PUT Options on ENDESA	ES0A01005412	17-03-2017	19,50	PELEAM 1950H17
PUT Options on ENDESA	ES0A01007046	17-03-2017	20,00	PELEAM 2000H17
PUT Options on ENDESA	ES0A01005503	17-03-2017	21,00	PELEAM 2100H17
PUT Options on ENDESA	ES0A00986638	16-06-2017	16,00	PELEAM 1600M17
PUT Options on ENDESA	ES0A00999987	16-06-2017	16,50	PELEAM 1650M17
PUT Options on ENDESA	ES0A00999284	16-06-2017	18,50	PELEAM 1850M17

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PUT Options on ENDESA	ES0A01003276	16-06-2017	19,00	PELEAM 1900M17
PUT Options on ENDESA	ES0A01005933	16-06-2017	19,50	PELEAM 1950M17
PUT Options on ENDESA	ES0A00994764	15-09-2017	15,00	PELEAM 1500U17
PUT Options on ENDESA	ES0A01001247	15-09-2017	17,00	PELEAM 1700U17
PUT Options on ENDESA	ES0A00984500	15-09-2017	17,50	PELEAM 1750U17
PUT Options on ENDESA	ES0A01007228	15-12-2017	16,50	PELEAM 1650Z17
PUT Options on ENDESA	ES0A01007202	15-12-2017	19,00	PELEAM 1900Z17
CALL Options on FCC	ES0A01005909	17-02-2017	7,75	CFCCAM 775G17
CALL Options on FCC	ES0A01005644	17-02-2017	8,00	CFCCAM 800G17
CALL Options on FCC	ES0A01002351	17-02-2017	8,25	CFCCAM 825G17
CALL Options on FCC	ES0A00996967	17-03-2017	8,00	CFCCAM 800H17
CALL Options on FCC	ES0A00988311	17-03-2017	8,50	CFCCAM 850H17
CALL Options on FCC	ES0A00981290	17-03-2017	10,00	CFCCAM 1000H17
CALL Options on FCC	ES0A00967901	16-06-2017	8,50	CFCCAM 850M17
PUT Options on FCC	ES0A00990788	20-01-2017	7,25	PFCCAM 725F17
PUT Options on FCC	ES0A00996876	20-01-2017	8,00	PFCCAM 800F17
PUT Options on FCC	ES0A00988444	17-03-2017	7,00	PFCCAM 700H17
PUT Options on FCC	ES0A00987818	16-06-2017	7,25	PFCCAM 725M17
PUT Options on FCC	ES0A00994749	16-06-2017	7,75	PFCCAM 775M17
PUT Options on FCC	ES0A00980987	16-06-2017	8,50	PFCCAM 850M17
PUT Options on FCC	ES0A01003813	15-09-2017	8,00	PFCCAM 800U17
PUT Options on FCC	ES0A01002195	15-09-2017	8,50	PFCCAM 850U17
PUT Options on FCC	ES0A01004241	15-12-2017	7,50	PFCCAM 750Z17
PUT Options on FCC	ES0A01004639	15-12-2017	9,25	PFCCAM 925Z17
CALL Options on FERROVIAL	ES0A00997510	20-01-2017	17,00	CFERAM 1700F17
CALL Options on FERROVIAL	ES0A00997742	20-01-2017	17,50	CFERAM 1750F17
CALL Options on FERROVIAL	ES0A00998914	17-02-2017	16,50	CFERAM 1650G17
CALL Options on FERROVIAL	ES0A00999391	17-02-2017	18,50	CFERAM 1850G17
CALL Options on FERROVIAL	ES0A00993527	17-03-2017	16,00	CFERAM 1600H17
CALL Options on FERROVIAL	ES0A01007251	17-03-2017	17,00	CFERAM 1700H17
CALL Options on FERROVIAL	ES0A00957886	17-03-2017	18,00	CFERAM 1800H17
CALL Options on FERROVIAL	ES0A01003623	17-03-2017	19,00	CFERAM 1900H17
CALL Options on FERROVIAL	ES0A00965665	17-03-2017	22,00	CFERAM 2200H17
CALL Options on FERROVIAL	ES0A00997189	16-06-2017	16,00	CFERAM 1600M17
CALL Options on FERROVIAL	ES0A00998047	16-06-2017	16,50	CFERAM 1650M17
CALL Options on FERROVIAL	ES0A01004183	16-06-2017	17,00	CFERAM 1700M17
CALL Options on FERROVIAL	ES0A01003979	16-06-2017	18,50	CFERAM 1850M17
CALL Options on FERROVIAL	ES0A01000124	16-06-2017	19,00	CFERAM 1900M17
CALL Options on FERROVIAL	ES0A00981001	16-06-2017	20,00	CFERAM 2000M17
CALL Options on FERROVIAL	ES0A00927186	16-06-2017	22,00	CFERAM 2200M17
CALL Options on FERROVIAL	ES0A01004076	15-12-2017	15,50	CFERAM 1550Z17
CALL Options on FERROVIAL	ES0A01005743	15-12-2017	19,00	CFERAM 1900Z17
PUT Options on FERROVIAL	ES0A00995977	20-01-2017	15,00	PFERAM 1500F17
PUT Options on FERROVIAL	ES0A00990705	20-01-2017	16,50	PFERAM 1650F17
PUT Options on FERROVIAL	ES0A00990689	20-01-2017	17,00	PFERAM 1700F17
PUT Options on FERROVIAL	ES0A01001056	17-02-2017	15,50	PFERAM 1550G17
PUT Options on FERROVIAL	ES0A01007327	17-02-2017	17,00	PFERAM 1700G17
PUT Options on FERROVIAL	ES0A01005479	17-02-2017	17,50	PFERAM 1750G17
PUT Options on FERROVIAL	ES0A01003615	17-02-2017	18,50	PFERAM 1850G17
PUT Options on FERROVIAL	ES0A00996520	17-03-2017	15,00	PFERAM 1500H17
PUT Options on FERROVIAL	ES0A00999383	17-03-2017	15,50	PFERAM 1550H17
PUT Options on FERROVIAL	ES0A00971077	17-03-2017	16,00	PFERAM 1600H17
PUT Options on FERROVIAL	ES0A00984773	17-03-2017	16,50	PFERAM 1650H17
PUT Options on FERROVIAL	ES0A00964932	17-03-2017	17,00	PFERAM 1700H17
PUT Options on FERROVIAL	ES0A00967802	17-03-2017	17,50	PFERAM 1750H17
PUT Options on FERROVIAL	ES0A00951962	17-03-2017	18,00	PFERAM 1800H17
PUT Options on FERROVIAL	ES0A00949529	17-03-2017	18,50	PFERAM 1850H17

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PUT Options on FERROVIAL	ES0A00996579	16-06-2017	13,50	PFERAM 1350M17
PUT Options on FERROVIAL	ES0A00996132	16-06-2017	14,00	PFERAM 1400M17
PUT Options on FERROVIAL	ES0A01004100	16-06-2017	14,50	PFERAM 1450M17
PUT Options on FERROVIAL	ES0A00975284	16-06-2017	15,00	PFERAM 1500M17
PUT Options on FERROVIAL	ES0A00978536	16-06-2017	15,50	PFERAM 1550M17
PUT Options on FERROVIAL	ES0A00997601	16-06-2017	16,00	PFERAM 1600M17
PUT Options on FERROVIAL	ES0A01004175	16-06-2017	16,50	PFERAM 1650M17
PUT Options on FERROVIAL	ES0A01004092	16-06-2017	17,00	PFERAM 1700M17
PUT Options on FERROVIAL	ES0A00965640	16-06-2017	17,50	PFERAM 1750M17
PUT Options on FERROVIAL	ES0A00976357	16-06-2017	18,00	PFERAM 1800M17
PUT Options on FERROVIAL	ES0A00992966	15-09-2017	15,50	PFERAM 1550U17
PUT Options on FERROVIAL	ES0A01003359	15-09-2017	16,00	PFERAM 1600U17
PUT Options on FERROVIAL	ES0A00985697	15-09-2017	17,50	PFERAM 1750U17
PUT Options on FERROVIAL	ES0A00988352	15-09-2017	18,00	PFERAM 1800U17
PUT Options on FERROVIAL	ES0A01005735	15-12-2017	15,00	PFERAM 1500Z17
PUT Options on FERROVIAL	ES0A00996447	15-12-2017	16,00	PFERAM 1600Z17
PUT Options on FERROVIAL	ES0A01003839	15-12-2017	17,00	PFERAM 1700Z17
CALL Options on GAMESA	ES0A01003342	20-01-2017	19,00	CGAMAM 1900F17
CALL Options on GAMESA	ES0A01007525	20-01-2017	19,50	CGAMAM 1950F17
CALL Options on GAMESA	ES0A00997593	20-01-2017	20,00	CGAMAM 2000F17
CALL Options on GAMESA	ES0A00990192	20-01-2017	23,00	CGAMAM 2300F17
CALL Options on GAMESA	ES0A01001627	17-02-2017	19,00	CGAMAM 1900G17
CALL Options on GAMESA	ES0A01004761	17-02-2017	19,50	CGAMAM 1950G17
CALL Options on GAMESA	ES0A00999755	17-02-2017	21,00	CGAMAM 2100G17
CALL Options on GAMESA	ES0A00954461	17-03-2017	16,00	CGAMAM 1600H17
CALL Options on GAMESA	ES0A01006865	17-03-2017	19,00	CGAMAM 1900H17
CALL Options on GAMESA	ES0A01006519	17-03-2017	20,00	CGAMAM 2000H17
CALL Options on GAMESA	ES0A00980441	17-03-2017	22,00	CGAMAM 2200H17
CALL Options on GAMESA	ES0A00980524	16-06-2017	16,50	CGAMAM 1650M17
CALL Options on GAMESA	ES0A00967893	16-06-2017	21,00	CGAMAM 2100M17
CALL Options on GAMESA	ES0A00973701	16-06-2017	22,00	CGAMAM 2200M17
CALL Options on GAMESA	ES0A00996314	16-06-2017	23,00	CGAMAM 2300M17
CALL Options on GAMESA	ES0A00981241	16-06-2017	25,00	CGAMAM 2500M17
CALL Options on GAMESA	ES0A01002690	15-09-2017	19,00	CGAMAM 1900U17
CALL Options on GAMESA	ES0A00984278	15-09-2017	25,00	CGAMAM 2500U17
CALL Options on GAMESA	ES0A01006626	15-12-2017	22,00	CGAMAM 2200Z17
PUT Options on GAMESA	ES0A00994616	20-01-2017	15,50	PGAMAM 1550F17
PUT Options on GAMESA	ES0A00994418	20-01-2017	16,00	PGAMAM 1600F17
PUT Options on GAMESA	ES0A01003144	20-01-2017	17,50	PGAMAM 1750F17
PUT Options on GAMESA	ES0A01002526	20-01-2017	18,00	PGAMAM 1800F17
PUT Options on GAMESA	ES0A00994855	20-01-2017	18,00	PGAMEU 1800F17
PUT Options on GAMESA	ES0A00990234	20-01-2017	19,00	PGAMAM 1900F17
PUT Options on GAMESA	ES0A00990226	20-01-2017	19,50	PGAMAM 1950F17
PUT Options on GAMESA	ES0A00996017	20-01-2017	20,00	PGAMAM 2000F17
PUT Options on GAMESA	ES0A00994475	17-03-2017	16,00	PGAMAM 1600H17
PUT Options on GAMESA	ES0A00982132	17-03-2017	17,00	PGAMAM 1700H17
PUT Options on GAMESA	ES0A01005008	17-03-2017	17,50	PGAMAM 1750H17
PUT Options on GAMESA	ES0A01004027	17-03-2017	18,00	PGAMAM 1800H17
PUT Options on GAMESA	ES0A01001783	17-03-2017	19,00	PGAMAM 1900H17
PUT Options on GAMESA	ES0A00995662	16-06-2017	15,00	PGAMAM 1500M17
PUT Options on GAMESA	ES0A01006956	16-06-2017	16,00	PGAMAM 1600M17
PUT Options on GAMESA	ES0A00982140	16-06-2017	17,00	PGAMAM 1700M17
PUT Options on GAMESA	ES0A01003029	16-06-2017	18,00	PGAMAM 1800M17
PUT Options on GAMESA	ES0A00932210	15-09-2017	11,50	PGAMAM 1150U17
PUT Options on GAMESA	ES0A00995092	15-09-2017	15,00	PGAMAM 1500U17
PUT Options on GAMESA	ES0A00995480	15-09-2017	17,50	PGAMAM 1750U17
PUT Options on GAMESA	ES0A00997338	15-09-2017	20,00	PGAMAM 2000U17

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CALL Options on GAS NATURAL	ES0A00997320	20-01-2017	16,00	CGASAM 1600F17
CALL Options on GAS NATURAL	ES0A00998161	20-01-2017	17,00	CGASAM 1700F17
CALL Options on GAS NATURAL	ES0A01007210	20-01-2017	18,00	CGASAM 1800F17
CALL Options on GAS NATURAL	ES0A00999912	17-02-2017	17,50	CGASAM 1750G17
CALL Options on GAS NATURAL	ES0A01006873	17-02-2017	18,00	CGASAM 1800G17
CALL Options on GAS NATURAL	ES0A01006345	17-02-2017	18,50	CGASAM 1850G17
CALL Options on GAS NATURAL	ES0A00993519	17-03-2017	17,00	CGASAM 1700H17
CALL Options on GAS NATURAL	ES0A00962142	17-03-2017	17,50	CGASAM 1750H17
CALL Options on GAS NATURAL	ES0A00996603	17-03-2017	18,00	CGASAM 1800H17
CALL Options on GAS NATURAL	ES0A00952655	17-03-2017	18,50	CGASAM 1850H17
CALL Options on GAS NATURAL	ES0A00957423	17-03-2017	19,00	CGASAM 1900H17
CALL Options on GAS NATURAL	ES0A00974089	17-03-2017	19,50	CGASAM 1950H17
CALL Options on GAS NATURAL	ES0A00951236	17-03-2017	20,00	CGASAM 2000H17
CALL Options on GAS NATURAL	ES0A00977090	17-03-2017	21,00	CGASAM 2100H17
CALL Options on GAS NATURAL	ES0A00966176	16-06-2017	15,50	CGASAM 1550M17
CALL Options on GAS NATURAL	ES0A00987040	16-06-2017	16,00	CGASAM 1600M17
CALL Options on GAS NATURAL	ES0A00987057	16-06-2017	17,00	CGASAM 1700M17
CALL Options on GAS NATURAL	ES0A00975482	16-06-2017	17,50	CGASAM 1750M17
CALL Options on GAS NATURAL	ES0A00985176	16-06-2017	18,00	CGASAM 1800M17
CALL Options on GAS NATURAL	ES0A00994962	16-06-2017	18,50	CGASAM 1850M17
CALL Options on GAS NATURAL	ES0A00970921	16-06-2017	19,00	CGASAM 1900M17
CALL Options on GAS NATURAL	ES0A00965186	16-06-2017	19,50	CGASAM 1950M17
CALL Options on GAS NATURAL	ES0A00965442	16-06-2017	20,00	CGASAM 2000M17
CALL Options on GAS NATURAL	ES0A00970616	16-06-2017	21,00	CGASAM 2100M17
CALL Options on GAS NATURAL	ES0A00976274	16-06-2017	22,00	CGASAM 2200M17
CALL Options on GAS NATURAL	ES0A00965228	15-09-2017	16,50	CGASAM 1650U17
CALL Options on GAS NATURAL	ES0A00965194	15-09-2017	17,00	CGASAM 1700U17
CALL Options on GAS NATURAL	ES0A00965236	15-09-2017	17,50	CGASAM 1750U17
CALL Options on GAS NATURAL	ES0A00965244	15-09-2017	18,00	CGASAM 1800U17
CALL Options on GAS NATURAL	ES0A00984708	15-09-2017	18,50	CGASAM 1850U17
CALL Options on GAS NATURAL	ES0A00970988	15-09-2017	19,50	CGASAM 1950U17
CALL Options on GAS NATURAL	ES0A00989269	15-09-2017	20,00	CGASAM 2000U17
CALL Options on GAS NATURAL	ES0A00978262	15-09-2017	21,00	CGASAM 2100U17
CALL Options on GAS NATURAL	ES0A00980326	15-09-2017	22,00	CGASAM 2200U17
CALL Options on GAS NATURAL	ES0A01007384	15-12-2017	18,00	CGASAM 1800Z17
CALL Options on GAS NATURAL	ES0A00988162	15-12-2017	18,50	CGASAM 1850Z17
CALL Options on GAS NATURAL	ES0A01001551	15-12-2017	19,50	CGASAM 1950Z17
CALL Options on GAS NATURAL	ES0A00980151	15-12-2017	20,00	CGASAM 2000Z17
CALL Options on GAS NATURAL	ES0A00996140	16-03-2018	16,00	CGASAM 1600H18
PUT Options on GAS NATURAL	ES0A00999417	20-01-2017	15,00	PGASAM 1500F17
PUT Options on GAS NATURAL	ES0A01001908	20-01-2017	15,50	PGASAM 1550F17
PUT Options on GAS NATURAL	ES0A01001700	20-01-2017	16,00	PGASAM 1600F17
PUT Options on GAS NATURAL	ES0A00994186	20-01-2017	17,00	PGASAM 1700F17
PUT Options on GAS NATURAL	ES0A01005461	20-01-2017	17,50	PGASAM 1750F17
PUT Options on GAS NATURAL	ES0A00999136	17-02-2017	16,00	PGASAM 1600G17
PUT Options on GAS NATURAL	ES0A01003995	17-02-2017	17,00	PGASAM 1700G17
PUT Options on GAS NATURAL	ES0A00955773	17-03-2017	14,00	PGASAM 1400H17
PUT Options on GAS NATURAL	ES0A00966283	17-03-2017	14,50	PGASAM 1450H17
PUT Options on GAS NATURAL	ES0A00938233	17-03-2017	15,00	PGASAM 1500H17
PUT Options on GAS NATURAL	ES0A00927806	17-03-2017	15,50	PGASAM 1550H17
PUT Options on GAS NATURAL	ES0A00980763	17-03-2017	16,00	PGASAM 1600H17
PUT Options on GAS NATURAL	ES0A00989228	17-03-2017	16,50	PGASAM 1650H17
PUT Options on GAS NATURAL	ES0A00952978	17-03-2017	17,00	PGASAM 1700H17
PUT Options on GAS NATURAL	ES0A00953133	17-03-2017	17,50	PGASAM 1750H17
PUT Options on GAS NATURAL	ES0A00976647	17-03-2017	18,00	PGASAM 1800H17
PUT Options on GAS NATURAL	ES0A00963637	17-03-2017	18,50	PGASAM 1850H17
PUT Options on GAS NATURAL	ES0A00989129	17-03-2017	19,00	PGASAM 1900H17



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PUT Options on GAS NATURAL	ES0A00997924	16-06-2017	13,50	PGASAM 1350M17
PUT Options on GAS NATURAL	ES0A00998385	16-06-2017	14,00	PGASAM 1400M17
PUT Options on GAS NATURAL	ES0A01001395	16-06-2017	14,50	PGASAM 1450M17
PUT Options on GAS NATURAL	ES0A00999086	16-06-2017	15,00	PGASAM 1500M17
PUT Options on GAS NATURAL	ES0A00950469	16-06-2017	15,50	PGASAM 1550M17
PUT Options on GAS NATURAL	ES0A00956953	16-06-2017	16,00	PGASAM 1600M17
PUT Options on GAS NATURAL	ES0A00956961	16-06-2017	16,50	PGASAM 1650M17
PUT Options on GAS NATURAL	ES0A00956979	16-06-2017	17,00	PGASAM 1700M17
PUT Options on GAS NATURAL	ES0A00956995	16-06-2017	17,50	PGASAM 1750M17
PUT Options on GAS NATURAL	ES0A00956987	16-06-2017	18,00	PGASAM 1800M17
PUT Options on GAS NATURAL	ES0A00961516	16-06-2017	18,50	PGASAM 1850M17
PUT Options on GAS NATURAL	ES0A00962738	16-06-2017	19,00	PGASAM 1900M17
PUT Options on GAS NATURAL	ES0A00994434	16-06-2017	21,00	PGASAM 2100M17
PUT Options on GAS NATURAL	ES0A00995423	15-09-2017	14,50	PGASAM 1450U17
PUT Options on GAS NATURAL	ES0A00989202	15-09-2017	15,00	PGASAM 1500U17
PUT Options on GAS NATURAL	ES0A00998930	15-09-2017	15,50	PGASAM 1550U17
PUT Options on GAS NATURAL	ES0A00986554	15-09-2017	16,00	PGASAM 1600U17
PUT Options on GAS NATURAL	ES0A01004845	15-09-2017	16,50	PGASAM 1650U17
PUT Options on GAS NATURAL	ES0A00983791	15-09-2017	17,00	PGASAM 1700U17
PUT Options on GAS NATURAL	ES0A00977710	15-09-2017	18,00	PGASAM 1800U17
PUT Options on GAS NATURAL	ES0A00977702	15-09-2017	18,50	PGASAM 1850U17
PUT Options on GAS NATURAL	ES0A01003607	15-12-2017	13,00	PGASAM 1300Z17
PUT Options on GAS NATURAL	ES0A00997999	15-12-2017	14,50	PGASAM 1450Z17
PUT Options on GAS NATURAL	ES0A00999227	15-12-2017	15,00	PGASAM 1500Z17
PUT Options on GAS NATURAL	ES0A00993550	15-12-2017	15,50	PGASAM 1550Z17
PUT Options on GAS NATURAL	ES0A00989475	15-12-2017	16,00	PGASAM 1600Z17
PUT Options on GAS NATURAL	ES0A00999177	15-12-2017	16,50	PGASAM 1650Z17
PUT Options on GAS NATURAL	ES0A01000678	15-12-2017	17,50	PGASAM 1750Z17
PUT Options on GAS NATURAL	ES0A00996074	15-12-2017	18,00	PGASAM 1800Z17
PUT Options on GAS NATURAL	ES0A00980029	15-12-2017	18,50	PGASAM 1850Z17
PUT Options on GAS NATURAL	ES0A01000629	16-03-2018	16,00	PGASAM 1600H18
PUT Options on GAS NATURAL	ES0A01004787	16-03-2018	17,50	PGASAM 1750H18
PUT Options on GAS NATURAL	ES0A01000611	16-03-2018	18,00	PGASAM 1800H18
CALL Options on GRIFOLS	ES0A01003755	20-01-2017	18,00	CGRFAM 1800F17
CALL Options on GRIFOLS	ES0A00996223	20-01-2017	19,00	CGRFAM 1900F17
CALL Options on GRIFOLS	ES0A00998757	17-02-2017	19,00	CGRFAM 1900G17
CALL Options on GRIFOLS	ES0A01002286	17-03-2017	18,00	CGRFAM 1800H17
CALL Options on GRIFOLS	ES0A00993055	17-03-2017	19,00	CGRFAM 1900H17
CALL Options on GRIFOLS	ES0A00994913	17-03-2017	19,50	CGRFAM 1950H17
CALL Options on GRIFOLS	ES0A00961060	17-03-2017	20,00	CGRFAM 2000H17
CALL Options on GRIFOLS	ES0A00954594	17-03-2017	21,00	CGRFAM 2100H17
CALL Options on GRIFOLS	ES0A00957514	17-03-2017	22,00	CGRFAM 2200H17
CALL Options on GRIFOLS	ES0A00958363	17-03-2017	23,00	CGRFAM 2300H17
CALL Options on GRIFOLS	ES0A00994830	16-06-2017	17,00	CGRFAM 1700M17
CALL Options on GRIFOLS	ES0A00989913	16-06-2017	20,00	CGRFAM 2000M17
CALL Options on GRIFOLS	ES0A00985275	16-06-2017	21,00	CGRFAM 2100M17
CALL Options on GRIFOLS	ES0A01001304	15-09-2017	19,50	CGRFAM 1950U17
CALL Options on GRIFOLS	ES0A00994210	15-09-2017	20,00	CGRFAM 2000U17
CALL Options on GRIFOLS	ES0A00989566	15-09-2017	23,00	CGRFAM 2300U17
CALL Options on GRIFOLS	ES0A01000876	15-12-2017	21,00	CGRFAM 2100Z17
CALL Options on GRIFOLS	ES0A01003284	16-03-2018	20,00	CGRFAM 2000H18
PUT Options on GRIFOLS	ES0A01004431	20-01-2017	17,50	PGRFAM 1750F17
PUT Options on GRIFOLS	ES0A00997429	20-01-2017	18,50	PGRFAM 1850F17
PUT Options on GRIFOLS	ES0A01006964	20-01-2017	19,00	PGRFAM 1900F17
PUT Options on GRIFOLS	ES0A01000488	17-02-2017	16,50	PGRFAM 1650G17
PUT Options on GRIFOLS	ES0A01005305	17-02-2017	17,50	PGRFAM 1750G17
PUT Options on GRIFOLS	ES0A01002005	17-03-2017	14,50	PGRFAM 1450H17



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PUT Options on GRIFOLS	ES0A01001734	17-03-2017	15,00	PGRFAM 1500H17
PUT Options on GRIFOLS	ES0A00990499	17-03-2017	15,50	PGRFAM 1550H17
PUT Options on GRIFOLS	ES0A01002484	17-03-2017	16,00	PGRFAM 1600H17
PUT Options on GRIFOLS	ES0A01004472	17-03-2017	16,50	PGRFAM 1650H17
PUT Options on GRIFOLS	ES0A00951087	17-03-2017	18,00	PGRFAM 1800H17
PUT Options on GRIFOLS	ES0A00955476	17-03-2017	19,00	PGRFAM 1900H17
PUT Options on GRIFOLS	ES0A00983817	17-03-2017	19,50	PGRFAM 1950H17
PUT Options on GRIFOLS	ES0A00972869	16-06-2017	16,00	PGRFAM 1600M17
PUT Options on GRIFOLS	ES0A00990093	16-06-2017	17,00	PGRFAM 1700M17
PUT Options on GRIFOLS	ES0A00978783	16-06-2017	18,00	PGRFAM 1800M17
PUT Options on GRIFOLS	ES0A01004720	16-06-2017	19,50	PGRFAM 1950M17
PUT Options on GRIFOLS	ES0A00971234	16-06-2017	20,00	PGRFAM 2000M17
PUT Options on GRIFOLS	ES0A01005859	15-09-2017	15,50	PGRFAM 1550U17
PUT Options on GRIFOLS	ES0A00990838	15-09-2017	16,00	PGRFAM 1600U17
PUT Options on GRIFOLS	ES0A00995332	15-09-2017	16,50	PGRFAM 1650U17
PUT Options on GRIFOLS	ES0A00987594	15-09-2017	18,00	PGRFAM 1800U17
CALL Options on IAG	ES0A00992644	20-01-2017	4,80	CIAGAM 480F17
CALL Options on IAG	ES0A01006162	20-01-2017	5,25	CIAGAM 525F17
CALL Options on IAG	ES0A00988113	17-03-2017	4,20	CIAGAM 420H17
CALL Options on IAG	ES0A00985523	17-03-2017	4,30	CIAGAM 430H17
CALL Options on IAG	ES0A00985267	17-03-2017	4,60	CIAGAM 460H17
CALL Options on IAG	ES0A00978346	17-03-2017	4,70	CIAGAM 470H17
CALL Options on IAG	ES0A00977793	17-03-2017	5,25	CIAGAM 525H17
CALL Options on IAG	ES0A00963843	17-03-2017	7,00	CIAGAM 700H17
CALL Options on IAG	ES0A00955179	17-03-2017	7,50	CIAGAM 750H17
CALL Options on IAG	ES0A00987297	16-06-2017	3,30	CIAGAM 330M17
CALL Options on IAG	ES0A00987024	16-06-2017	3,80	CIAGAM 380M17
CALL Options on IAG	ES0A00987263	16-06-2017	4,20	CIAGAM 420M17
CALL Options on IAG	ES0A01006493	16-06-2017	4,90	CIAGAM 490M17
CALL Options on IAG	ES0A00993709	16-06-2017	5,50	CIAGAM 550M17
CALL Options on IAG	ES0A00986901	15-09-2017	4,00	CIAGAM 400U17
CALL Options on IAG	ES0A01001429	15-09-2017	4,50	CIAGAM 450U17
CALL Options on IAG	ES0A00989046	15-09-2017	5,50	CIAGAM 550U17
CALL Options on IAG	ES0A00995282	16-03-2018	4,80	CIAGAM 480H18
CALL Options on IAG	ES0A00930867	16-03-2018	5,75	CIAGAM 575H18
PUT Options on IAG	ES0A01001296	20-01-2017	4,80	PIAGAM 480F17
PUT Options on IAG	ES0A01005834	20-01-2017	5,25	PIAGAM 525F17
PUT Options on IAG	ES0A01006543	17-02-2017	5,00	PIAGAM 500G17
PUT Options on IAG	ES0A00990440	17-03-2017	3,70	PIAGAM 370H17
PUT Options on IAG	ES0A00986869	17-03-2017	4,00	PIAGAM 400H17
PUT Options on IAG	ES0A00986372	17-03-2017	4,20	PIAGAM 420H17
PUT Options on IAG	ES0A00986646	17-03-2017	4,30	PIAGAM 430H17
PUT Options on IAG	ES0A00986075	17-03-2017	4,40	PIAGAM 440H17
PUT Options on IAG	ES0A00986570	17-03-2017	4,50	PIAGAM 450H17
PUT Options on IAG	ES0A00993501	17-03-2017	4,60	PIAGAM 460H17
PUT Options on IAG	ES0A00981597	17-03-2017	5,00	PIAGAM 500H17
PUT Options on IAG	ES0A00984385	17-03-2017	5,50	PIAGAM 550H17
PUT Options on IAG	ES0A00981670	17-03-2017	5,75	PIAGAM 575H17
PUT Options on IAG	ES0A00986828	16-06-2017	3,90	PIAGAM 390M17
PUT Options on IAG	ES0A00986786	16-06-2017	4,00	PIAGAM 400M17
PUT Options on IAG	ES0A00986463	16-06-2017	4,10	PIAGAM 410M17
PUT Options on IAG	ES0A00980870	16-06-2017	4,40	PIAGAM 440M17
PUT Options on IAG	ES0A00999409	16-06-2017	4,50	PIAGAM 450M17
PUT Options on IAG	ES0A00978379	16-06-2017	4,60	PIAGAM 460M17
PUT Options on IAG	ES0A00988428	16-06-2017	5,50	PIAGAM 550M17
PUT Options on IAG	ES0A00984815	16-06-2017	5,75	PIAGAM 575M17
PUT Options on IAG	ES0A00986927	15-09-2017	3,60	PIAGAM 360U17

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PUT Options on IAG	ES0A00987180	15-09-2017	4,10	PIAGAM 410U17
PUT Options on IAG	ES0A01000728	15-09-2017	4,30	PIAGAM 430U17
PUT Options on IAG	ES0A01006303	15-09-2017	4,80	PIAGAM 480U17
PUT Options on IAG	ES0A00994517	15-09-2017	5,50	PIAGAM 550U17
PUT Options on IAG	ES0A00966598	15-12-2017	5,50	PIAGAM 550Z17
PUT Options on IAG	ES0A01006394	15-12-2017	6,25	PIAGAM 625Z17
CALL Options on IBERDROLA	ES0A01004589	06-01-2017	6,00	CIBEAM 600W1F17
CALL Options on IBERDROLA	ES0A00996330	20-01-2017	4,90	CIBEAM 490F17
CALL Options on IBERDROLA	ES0A00998344	20-01-2017	5,00	CIBEAM 500F17
CALL Options on IBERDROLA	ES0A00996215	20-01-2017	5,75	CIBEAM 575F17
CALL Options on IBERDROLA	ES0A00994533	20-01-2017	6,00	CIBEAM 600F17
CALL Options on IBERDROLA	ES0A01006261	20-01-2017	6,25	CIBEAM 625F17
CALL Options on IBERDROLA	ES0A01000991	17-02-2017	5,75	CIBEAM 575G17
CALL Options on IBERDROLA	ES0A01002088	17-02-2017	6,00	CIBEAM 600G17
CALL Options on IBERDROLA	ES0A01006725	17-02-2017	6,25	CIBEAM 625G17
CALL Options on IBERDROLA	ES0A01006766	17-03-2017	4,30	CIBEAM 430H17
CALL Options on IBERDROLA	ES0A00838029	17-03-2017	5,50	CIBEAM 550H17
CALL Options on IBERDROLA	ES0A00838045	17-03-2017	5,75	CIBEAM 575H17
CALL Options on IBERDROLA	ES0A00837757	17-03-2017	6,00	CIBEAM 600H17
CALL Options on IBERDROLA	ES0A00837765	17-03-2017	6,25	CIBEAM 625H17
CALL Options on IBERDROLA	ES0A00837773	17-03-2017	6,50	CIBEAM 650H17
CALL Options on IBERDROLA	ES0A00837781	17-03-2017	6,75	CIBEAM 675H17
CALL Options on IBERDROLA	ES0A00837799	17-03-2017	7,00	CIBEAM 700H17
CALL Options on IBERDROLA	ES0A00979419	17-03-2017	7,25	CIBEAM 725H17
CALL Options on IBERDROLA	ES0A00892018	17-03-2017	7,50	CIBEAM 750H17
CALL Options on IBERDROLA	ES0A00978718	16-06-2017	4,20	CIBEAM 420M17
CALL Options on IBERDROLA	ES0A00964809	16-06-2017	5,00	CIBEAM 500M17
CALL Options on IBERDROLA	ES0A00986174	16-06-2017	5,50	CIBEAM 550M17
CALL Options on IBERDROLA	ES0A00940163	16-06-2017	5,75	CIBEAM 575M17
CALL Options on IBERDROLA	ES0A00851089	16-06-2017	6,00	CIBEAM 600M17
CALL Options on IBERDROLA	ES0A00840215	16-06-2017	6,25	CIBEAM 625M17
CALL Options on IBERDROLA	ES0A00875807	16-06-2017	6,50	CIBEAM 650M17
CALL Options on IBERDROLA	ES0A00892190	16-06-2017	6,75	CIBEAM 675M17
CALL Options on IBERDROLA	ES0A00975672	16-06-2017	7,00	CIBEAM 700M17
CALL Options on IBERDROLA	ES0A00892026	16-06-2017	7,50	CIBEAM 750M17
CALL Options on IBERDROLA	ES0A00895136	15-09-2017	5,00	CIBEAM 500U17
CALL Options on IBERDROLA	ES0A00996322	15-09-2017	5,25	CIBEAM 525U17
CALL Options on IBERDROLA	ES0A00978478	15-09-2017	5,75	CIBEAM 575U17
CALL Options on IBERDROLA	ES0A00990218	15-09-2017	6,00	CIBEAM 600U17
CALL Options on IBERDROLA	ES0A01003706	15-09-2017	6,25	CIBEAM 625U17
CALL Options on IBERDROLA	ES0A00918888	15-09-2017	6,50	CIBEAM 650U17
CALL Options on IBERDROLA	ES0A00888610	15-09-2017	6,75	CIBEAM 675U17
CALL Options on IBERDROLA	ES0A00895722	15-09-2017	7,25	CIBEAM 725U17
CALL Options on IBERDROLA	ES0A00930552	15-09-2017	7,50	CIBEAM 750U17
CALL Options on IBERDROLA	ES0A00837096	15-12-2017	5,00	CIBEEU 500Z17
CALL Options on IBERDROLA	ES0A01000660	15-12-2017	5,25	CIBEAM 525Z17
CALL Options on IBERDROLA	ES0A00853705	15-12-2017	5,50	CIBEAM 550Z17
CALL Options on IBERDROLA	ES0A00978486	15-12-2017	5,75	CIBEAM 575Z17
CALL Options on IBERDROLA	ES0A00884882	15-12-2017	6,00	CIBEAM 600Z17
CALL Options on IBERDROLA	ES0A00853028	15-12-2017	6,25	CIBEAM 625Z17
CALL Options on IBERDROLA	ES0A00884908	15-12-2017	6,50	CIBEAM 650Z17
CALL Options on IBERDROLA	ES0A00978494	15-12-2017	6,75	CIBEAM 675Z17
CALL Options on IBERDROLA	ES0A00861369	15-12-2017	7,00	CIBEAM 700Z17
CALL Options on IBERDROLA	ES0A00985713	15-12-2017	7,25	CIBEAM 725Z17
CALL Options on IBERDROLA	ES0A00985754	15-12-2017	7,50	CIBEAM 750Z17
CALL Options on IBERDROLA	ES0A00955864	16-03-2018	5,00	CIBEAM 500H18
CALL Options on IBERDROLA	ES0A01001338	16-03-2018	5,25	CIBEAM 525H18

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CALL Options on IBERDROLA	ES0A00966986	16-03-2018	5,50	CIBEAM 550H18
CALL Options on IBERDROLA	ES0A00955906	16-03-2018	5,75	CIBEAM 575H18
CALL Options on IBERDROLA	ES0A00999037	16-03-2018	6,00	CIBEAM 600H18
CALL Options on IBERDROLA	ES0A00983080	16-03-2018	6,50	CIBEAM 650H18
CALL Options on IBERDROLA	ES0A00980144	16-03-2018	6,75	CIBEAM 675H18
CALL Options on IBERDROLA	ES0A01001379	15-06-2018	5,25	CIBEAM 525M18
CALL Options on IBERDROLA	ES0A00988550	15-06-2018	6,25	CIBEAM 625M18
CALL Options on IBERDROLA	ES0A00984401	15-06-2018	6,50	CIBEAM 650M18
CALL Options on IBERDROLA	ES0A00984419	15-06-2018	6,75	CIBEAM 675M18
CALL Options on IBERDROLA	ES0A00977603	21-09-2018	6,50	CIBEAM 650U18
CALL Options on IBERDROLA	ES0A00966192	21-12-2018	5,25	CIBEAM 525Z18
CALL Options on IBERDROLA	ES0A00876391	21-12-2018	5,75	CIBEAM 575Z18
CALL Options on IBERDROLA	ES0A00981886	21-12-2018	6,00	CIBEEU 600Z18
CALL Options on IBERDROLA	ES0A00912048	21-12-2018	6,00	CIBEAM 600Z18
CALL Options on IBERDROLA	ES0A00868281	21-12-2018	6,25	CIBEAM 625Z18
CALL Options on IBERDROLA	ES0A00969170	21-12-2018	6,50	CIBEAM 650Z18
CALL Options on IBERDROLA	ES0A00912279	21-06-2019	5,25	CIBEAM 525M19
CALL Options on IBERDROLA	ES0A00855569	21-06-2019	5,50	CIBEAM 550M19
CALL Options on IBERDROLA	ES0A00841528	21-06-2019	5,75	CIBEAM 575M19
CALL Options on IBERDROLA	ES0A00852707	21-06-2019	5,75	CIBEEU 575M19
CALL Options on IBERDROLA	ES0A00841551	21-06-2019	6,00	CIBEEU 600M19
CALL Options on IBERDROLA	ES0A00841536	21-06-2019	6,00	CIBEAM 600M19
CALL Options on IBERDROLA	ES0A00853978	21-06-2019	6,25	CIBEAM 625M19
CALL Options on IBERDROLA	ES0A00852681	21-06-2019	6,50	CIBEAM 650M19
CALL Options on IBERDROLA	ES0A00851097	21-06-2019	6,75	CIBEAM 675M19
PUT Options on IBERDROLA	ES0A01004886	06-01-2017	6,00	PIBEAM 600W1F17
PUT Options on IBERDROLA	ES0A01006352	13-01-2017	6,00	PIBEAM 600W2F17
PUT Options on IBERDROLA	ES0A01000769	20-01-2017	4,80	PIBEAM 480F17
PUT Options on IBERDROLA	ES0A00996710	20-01-2017	5,25	PIBEAM 525F17
PUT Options on IBERDROLA	ES0A00995126	20-01-2017	5,50	PIBEAM 550F17
PUT Options on IBERDROLA	ES0A00994731	20-01-2017	5,75	PIBEAM 575F17
PUT Options on IBERDROLA	ES0A00992651	20-01-2017	6,00	PIBEAM 600F17
PUT Options on IBERDROLA	ES0A00992677	20-01-2017	6,25	PIBEAM 625F17
PUT Options on IBERDROLA	ES0A00995944	20-01-2017	6,50	PIBEAM 650F17
PUT Options on IBERDROLA	ES0A00999219	17-02-2017	5,25	PIBEAM 525G17
PUT Options on IBERDROLA	ES0A01000520	17-02-2017	5,50	PIBEAM 550G17
PUT Options on IBERDROLA	ES0A01005990	17-02-2017	5,75	PIBEAM 575G17
PUT Options on IBERDROLA	ES0A00999946	17-02-2017	6,00	PIBEAM 600G17
PUT Options on IBERDROLA	ES0A01005511	17-02-2017	6,25	PIBEAM 625G17
PUT Options on IBERDROLA	ES0A00950386	17-03-2017	4,40	PIBEAM 440H17
PUT Options on IBERDROLA	ES0A00949297	17-03-2017	4,50	PIBEAM 450H17
PUT Options on IBERDROLA	ES0A00948166	17-03-2017	4,60	PIBEAM 460H17
PUT Options on IBERDROLA	ES0A00949610	17-03-2017	4,70	PIBEAM 470H17
PUT Options on IBERDROLA	ES0A01002849	17-03-2017	4,80	PIBEAM 480H17
PUT Options on IBERDROLA	ES0A00950543	17-03-2017	4,90	PIBEAM 490H17
PUT Options on IBERDROLA	ES0A00950899	17-03-2017	5,00	PIBEAM 500H17
PUT Options on IBERDROLA	ES0A00961789	17-03-2017	5,25	PIBEAM 525H17
PUT Options on IBERDROLA	ES0A00950832	17-03-2017	5,50	PIBEAM 550H17
PUT Options on IBERDROLA	ES0A00837864	17-03-2017	5,75	PIBEAM 575H17
PUT Options on IBERDROLA	ES0A00837872	17-03-2017	6,00	PIBEAM 600H17
PUT Options on IBERDROLA	ES0A00837880	17-03-2017	6,25	PIBEAM 625H17
PUT Options on IBERDROLA	ES0A00837898	17-03-2017	6,50	PIBEAM 650H17
PUT Options on IBERDROLA	ES0A00837906	17-03-2017	6,75	PIBEAM 675H17
PUT Options on IBERDROLA	ES0A00837914	17-03-2017	7,00	PIBEAM 700H17
PUT Options on IBERDROLA	ES0A00954768	17-03-2017	8,00	PIBEAM 800H17
PUT Options on IBERDROLA	ES0A00918979	17-03-2017	15,00	PIBEEU 1500H17
PUT Options on IBERDROLA	ES0A00965830	16-06-2017	4,30	PIBEAM 430M17

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PUT Options on IBERDROLA	ES0A00996454	16-06-2017	4,50	PIBEAM 450M17
PUT Options on IBERDROLA	ES0A00926899	16-06-2017	4,60	PIBEAM 460M17
PUT Options on IBERDROLA	ES0A00995118	16-06-2017	4,70	PIBEAM 470M17
PUT Options on IBERDROLA	ES0A00966887	16-06-2017	4,80	PIBEAM 480M17
PUT Options on IBERDROLA	ES0A00976720	16-06-2017	4,90	PIBEAM 490M17
PUT Options on IBERDROLA	ES0A00966036	16-06-2017	5,00	PIBEAM 500M17
PUT Options on IBERDROLA	ES0A00963892	16-06-2017	5,25	PIBEAM 525M17
PUT Options on IBERDROLA	ES0A00874917	16-06-2017	5,50	PIBEAM 550M17
PUT Options on IBERDROLA	ES0A00951368	16-06-2017	5,75	PIBEAM 575M17
PUT Options on IBERDROLA	ES0A00961722	16-06-2017	6,00	PIBEAM 600M17
PUT Options on IBERDROLA	ES0A00950840	16-06-2017	6,25	PIBEAM 625M17
PUT Options on IBERDROLA	ES0A00980037	16-06-2017	6,50	PIBEAM 650M17
PUT Options on IBERDROLA	ES0A00986240	15-09-2017	4,20	PIBEAM 420U17
PUT Options on IBERDROLA	ES0A00948356	15-09-2017	4,40	PIBEAM 440U17
PUT Options on IBERDROLA	ES0A00995142	15-09-2017	4,50	PIBEAM 450U17
PUT Options on IBERDROLA	ES0A00983346	15-09-2017	4,70	PIBEAM 470U17
PUT Options on IBERDROLA	ES0A01001312	15-09-2017	4,80	PIBEAM 480U17
PUT Options on IBERDROLA	ES0A00962233	15-09-2017	4,90	PIBEAM 490U17
PUT Options on IBERDROLA	ES0A00962225	15-09-2017	5,00	PIBEAM 500U17
PUT Options on IBERDROLA	ES0A00967182	15-09-2017	5,25	PIBEAM 525U17
PUT Options on IBERDROLA	ES0A00967190	15-09-2017	5,50	PIBEAM 550U17
PUT Options on IBERDROLA	ES0A00965905	15-09-2017	5,75	PIBEAM 575U17
PUT Options on IBERDROLA	ES0A00965897	15-09-2017	6,00	PIBEAM 600U17
PUT Options on IBERDROLA	ES0A00947879	15-09-2017	6,25	PIBEAM 625U17
PUT Options on IBERDROLA	ES0A00990770	15-09-2017	8,00	PIBEAM 800U17
PUT Options on IBERDROLA	ES0A00832881	15-12-2017	3,30	PIBEAM 330Z17
PUT Options on IBERDROLA	ES0A00949768	15-12-2017	4,00	PIBEAM 400Z17
PUT Options on IBERDROLA	ES0A00995134	15-12-2017	4,30	PIBEAM 430Z17
PUT Options on IBERDROLA	ES0A00998708	15-12-2017	4,40	PIBEAM 440Z17
PUT Options on IBERDROLA	ES0A00968966	15-12-2017	4,50	PIBEAM 450Z17
PUT Options on IBERDROLA	ES0A01004332	15-12-2017	4,60	PIBEAM 460Z17
PUT Options on IBERDROLA	ES0A01006444	15-12-2017	4,70	PIBEAM 470Z17
PUT Options on IBERDROLA	ES0A00869677	15-12-2017	4,80	PIBEAM 480Z17
PUT Options on IBERDROLA	ES0A00869669	15-12-2017	4,90	PIBEAM 490Z17
PUT Options on IBERDROLA	ES0A00837229	15-12-2017	5,00	PIBEEU 500Z17
PUT Options on IBERDROLA	ES0A00869651	15-12-2017	5,00	PIBEAM 500Z17
PUT Options on IBERDROLA	ES0A00869644	15-12-2017	5,25	PIBEAM 525Z17
PUT Options on IBERDROLA	ES0A00869636	15-12-2017	5,50	PIBEAM 550Z17
PUT Options on IBERDROLA	ES0A00869628	15-12-2017	5,75	PIBEAM 575Z17
PUT Options on IBERDROLA	ES0A00859249	15-12-2017	6,00	PIBEAM 600Z17
PUT Options on IBERDROLA	ES0A00949776	15-12-2017	6,50	PIBEAM 650Z17
PUT Options on IBERDROLA	ES0A00989590	15-12-2017	7,75	PIBEAM 775Z17
PUT Options on IBERDROLA	ES0A00983882	16-03-2018	4,40	PIBEAM 440H18
PUT Options on IBERDROLA	ES0A00983890	16-03-2018	4,70	PIBEAM 470H18
PUT Options on IBERDROLA	ES0A00983908	16-03-2018	4,80	PIBEAM 480H18
PUT Options on IBERDROLA	ES0A00961458	16-03-2018	4,90	PIBEAM 490H18
PUT Options on IBERDROLA	ES0A01001320	16-03-2018	5,00	PIBEAM 500H18
PUT Options on IBERDROLA	ES0A01001346	16-03-2018	5,25	PIBEAM 525H18
PUT Options on IBERDROLA	ES0A00946673	16-03-2018	5,75	PIBEAM 575H18
PUT Options on IBERDROLA	ES0A00961441	16-03-2018	6,00	PIBEAM 600H18
PUT Options on IBERDROLA	ES0A00961425	16-03-2018	6,25	PIBEAM 625H18
PUT Options on IBERDROLA	ES0A01001353	15-06-2018	4,80	PIBEAM 480M18
PUT Options on IBERDROLA	ES0A01001361	15-06-2018	4,90	PIBEAM 490M18
PUT Options on IBERDROLA	ES0A01001387	15-06-2018	5,00	PIBEAM 500M18
PUT Options on IBERDROLA	ES0A00989780	15-06-2018	5,25	PIBEAM 525M18
PUT Options on IBERDROLA	ES0A00997411	15-06-2018	5,50	PIBEAM 550M18
PUT Options on IBERDROLA	ES0A00993659	21-09-2018	5,25	PIBEAM 525U18

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PUT Options on IBERDROLA	ES0A00969204	21-12-2018	4,80	PIBEAM 480Z18
PUT Options on IBERDROLA	ES0A00976530	21-12-2018	5,00	PIBEAM 500Z18
PUT Options on IBERDROLA	ES0A01007277	21-12-2018	5,75	PIBEAM 575Z18
PUT Options on IBERDROLA	ES0A00950204	21-12-2018	6,00	PIBEAM 600Z18
PUT Options on IBERDROLA	ES0A00981894	21-12-2018	6,00	PIBEU 600Z18
PUT Options on IBERDROLA	ES0A00950113	21-06-2019	5,50	PIBEAM 550M19
PUT Options on IBERDROLA	ES0A00995548	21-06-2019	6,00	PIBEAM 600M19
CALL Options on INDITEX	ES0A01002294	20-01-2017	30,76	CITXAM 3076F17100
CALL Options on INDITEX	ES0A00998229	20-01-2017	31,75	CITXAM 3175F17100
CALL Options on INDITEX	ES0A00994954	20-01-2017	32,75	CITXAM 3275F17100
CALL Options on INDITEX	ES0A00992602	20-01-2017	33,73	CITXAM 3373F17100
CALL Options on INDITEX	ES0A00997395	20-01-2017	34,73	CITXAM 3473F17100
CALL Options on INDITEX	ES0A00993493	20-01-2017	35,71	CITXAM 3571F17100
CALL Options on INDITEX	ES0A01007152	20-01-2017	37,71	CITXAM 3771F17100
CALL Options on INDITEX	ES0A01003128	17-02-2017	30,76	CITXAM 3076G17100
CALL Options on INDITEX	ES0A01002989	17-02-2017	32,75	CITXAM 3275G17100
CALL Options on INDITEX	ES0A01002252	17-02-2017	33,73	CITXAM 3373G17100
CALL Options on INDITEX	ES0A01002229	17-02-2017	34,73	CITXAM 3473G17100
CALL Options on INDITEX	ES0A01000462	17-02-2017	35,71	CITXAM 3571G17100
CALL Options on INDITEX	ES0A01000454	17-02-2017	36,71	CITXAM 3671G17100
CALL Options on INDITEX	ES0A00991356	17-03-2017	24,80	CITXAM 2480H17100
CALL Options on INDITEX	ES0A00991364	17-03-2017	27,78	CITXAM 2778H17100
CALL Options on INDITEX	ES0A00991372	17-03-2017	28,77	CITXAM 2877H17100
CALL Options on INDITEX	ES0A00991380	17-03-2017	29,77	CITXAM 2977H17100
CALL Options on INDITEX	ES0A00991398	17-03-2017	30,76	CITXAM 3076H17100
CALL Options on INDITEX	ES0A00991406	17-03-2017	31,75	CITXAM 3175H17100
CALL Options on INDITEX	ES0A00991414	17-03-2017	32,75	CITXAM 3275H17100
CALL Options on INDITEX	ES0A00991422	17-03-2017	33,73	CITXAM 3373H17100
CALL Options on INDITEX	ES0A00991430	17-03-2017	34,73	CITXAM 3473H17100
CALL Options on INDITEX	ES0A00991448	17-03-2017	35,71	CITXAM 3571H17100
CALL Options on INDITEX	ES0A00991455	17-03-2017	36,71	CITXAM 3671H17100
CALL Options on INDITEX	ES0A00991463	17-03-2017	37,71	CITXAM 3771H17100
CALL Options on INDITEX	ES0A00992339	17-03-2017	38,69	CITXAM 3869H17100
CALL Options on INDITEX	ES0A00992347	17-03-2017	39,69	CITXAM 3969H17100
CALL Options on INDITEX	ES0A00991471	16-06-2017	28,77	CITXAM 2877M17100
CALL Options on INDITEX	ES0A00991489	16-06-2017	29,77	CITXAM 2977M17100
CALL Options on INDITEX	ES0A00991497	16-06-2017	30,76	CITXAM 3076M17100
CALL Options on INDITEX	ES0A00991505	16-06-2017	31,75	CITXAM 3175M17100
CALL Options on INDITEX	ES0A00991513	16-06-2017	33,73	CITXAM 3373M17100
CALL Options on INDITEX	ES0A00991521	16-06-2017	34,73	CITXAM 3473M17100
CALL Options on INDITEX	ES0A01006899	16-06-2017	35,71	CITXAM 3571M17100
CALL Options on INDITEX	ES0A00999730	16-06-2017	36,71	CITXAM 3671M17100
CALL Options on INDITEX	ES0A00992321	16-06-2017	37,71	CITXAM 3771M17100
CALL Options on INDITEX	ES0A00992354	16-06-2017	39,69	CITXAM 3969M17100
CALL Options on INDITEX	ES0A00991539	15-09-2017	24,80	CITXAM 2480U17100
CALL Options on INDITEX	ES0A00991547	15-09-2017	26,79	CITXAM 2679U17100
CALL Options on INDITEX	ES0A00991554	15-09-2017	29,77	CITXAM 2977U17100
CALL Options on INDITEX	ES0A00991562	15-09-2017	30,76	CITXAM 3076U17100
CALL Options on INDITEX	ES0A00991570	15-09-2017	31,75	CITXAM 3175U17100
CALL Options on INDITEX	ES0A00991588	15-09-2017	32,75	CITXAM 3275U17100
CALL Options on INDITEX	ES0A00991596	15-09-2017	33,73	CITXAM 3373U17100
CALL Options on INDITEX	ES0A01006758	15-09-2017	34,73	CITXAM 3473U17100
CALL Options on INDITEX	ES0A00992529	15-09-2017	41,67	CITXAM 4167U17100
CALL Options on INDITEX	ES0A00992560	15-09-2017	42,66	CITXAM 4266U17100
CALL Options on INDITEX	ES0A00991604	15-12-2017	29,77	CITXAM 2977Z17100
CALL Options on INDITEX	ES0A00991612	15-12-2017	30,76	CITXAM 3076Z17100
CALL Options on INDITEX	ES0A00991620	15-12-2017	32,75	CITXAM 3275Z17100

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CALL Options on INDITEX	ES0A00992537	15-12-2017	32,86	CITXAM 3286Z17100
CALL Options on INDITEX	ES0A00995647	15-12-2017	33,73	CITXAM 3373Z17100
CALL Options on INDITEX	ES0A01006733	15-12-2017	34,73	CITXAM 3473Z17100
CALL Options on INDITEX	ES0A00992362	15-12-2017	39,69	CITXAM 3969Z17100
CALL Options on INDITEX	ES0A00992503	15-12-2017	40,68	CITXAM 4068Z17100
CALL Options on INDITEX	ES0A00991638	15-12-2017	41,67	CITXAM 4167Z17100
CALL Options on INDITEX	ES0A00992578	15-12-2017	42,66	CITXAM 4266Z17100
CALL Options on INDITEX	ES0A00992313	21-09-2018	33,73	CITXAM 3373U18100
PUT Options on INDITEX	ES0A00994756	20-01-2017	23,82	PITXAM 2382F17100
PUT Options on INDITEX	ES0A01007145	20-01-2017	25,80	PITXAM 2580F17100
PUT Options on INDITEX	ES0A00995498	20-01-2017	26,79	PITXAM 2679F17100
PUT Options on INDITEX	ES0A00995233	20-01-2017	27,78	PITXAM 2778F17100
PUT Options on INDITEX	ES0A00992610	20-01-2017	28,77	PITXAM 2877F17100
PUT Options on INDITEX	ES0A00995274	20-01-2017	29,77	PITXAM 2977F17100
PUT Options on INDITEX	ES0A00992628	20-01-2017	30,76	PITXAM 3076F17100
PUT Options on INDITEX	ES0A00992636	20-01-2017	31,75	PITXAM 3175F17100
PUT Options on INDITEX	ES0A00997932	20-01-2017	32,75	PITXAM 3275F17100
PUT Options on INDITEX	ES0A01004357	20-01-2017	33,73	PITXAM 3373F17100
PUT Options on INDITEX	ES0A01002070	17-02-2017	26,79	PITXAM 2679G17100
PUT Options on INDITEX	ES0A01003904	17-02-2017	27,78	PITXAM 2778G17100
PUT Options on INDITEX	ES0A01004506	17-02-2017	28,77	PITXAM 2877G17100
PUT Options on INDITEX	ES0A01005719	17-02-2017	29,77	PITXAM 2977G17100
PUT Options on INDITEX	ES0A01001239	17-02-2017	30,76	PITXAM 3076G17100
PUT Options on INDITEX	ES0A01001817	17-02-2017	31,75	PITXAM 3175G17100
PUT Options on INDITEX	ES0A01004365	17-02-2017	32,75	PITXAM 3275G17100
PUT Options on INDITEX	ES0A00992297	17-03-2017	20,84	PITXAM 2084H17100
PUT Options on INDITEX	ES0A00991828	17-03-2017	21,82	PITXAM 2182H17100
PUT Options on INDITEX	ES0A00992248	17-03-2017	22,82	PITXAM 2282H17100
PUT Options on INDITEX	ES0A00991836	17-03-2017	23,82	PITXAM 2382H17100
PUT Options on INDITEX	ES0A00991844	17-03-2017	24,80	PITXAM 2480H17100
PUT Options on INDITEX	ES0A00991851	17-03-2017	25,80	PITXAM 2580H17100
PUT Options on INDITEX	ES0A00991869	17-03-2017	26,79	PITXAM 2679H17100
PUT Options on INDITEX	ES0A00991877	17-03-2017	27,78	PITXAM 2778H17100
PUT Options on INDITEX	ES0A00991885	17-03-2017	28,77	PITXAM 2877H17100
PUT Options on INDITEX	ES0A00991893	17-03-2017	29,77	PITXAM 2977H17100
PUT Options on INDITEX	ES0A00991901	17-03-2017	30,76	PITXAM 3076H17100
PUT Options on INDITEX	ES0A00991919	17-03-2017	31,75	PITXAM 3175H17100
PUT Options on INDITEX	ES0A00991927	17-03-2017	32,75	PITXAM 3275H17100
PUT Options on INDITEX	ES0A00991935	17-03-2017	33,73	PITXAM 3373H17100
PUT Options on INDITEX	ES0A00992305	16-06-2017	20,84	PITXAM 2084M17100
PUT Options on INDITEX	ES0A00992255	16-06-2017	22,82	PITXAM 2282M17100
PUT Options on INDITEX	ES0A00991943	16-06-2017	23,82	PITXAM 2382M17100
PUT Options on INDITEX	ES0A00991950	16-06-2017	24,80	PITXAM 2480M17100
PUT Options on INDITEX	ES0A00991968	16-06-2017	25,80	PITXAM 2580M17100
PUT Options on INDITEX	ES0A00991976	16-06-2017	26,79	PITXAM 2679M17100
PUT Options on INDITEX	ES0A00991984	16-06-2017	27,78	PITXAM 2778M17100
PUT Options on INDITEX	ES0A00991992	16-06-2017	28,77	PITXAM 2877M17100
PUT Options on INDITEX	ES0A00992008	16-06-2017	29,77	PITXAM 2977M17100
PUT Options on INDITEX	ES0A00992016	16-06-2017	30,76	PITXAM 3076M17100
PUT Options on INDITEX	ES0A01005339	16-06-2017	31,75	PITXAM 3175M17100
PUT Options on INDITEX	ES0A00994319	16-06-2017	32,75	PITXEU 3275M17100
PUT Options on INDITEX	ES0A00992024	16-06-2017	33,73	PITXAM 3373M17100
PUT Options on INDITEX	ES0A01004746	16-06-2017	35,71	PITXAM 3571M17100
PUT Options on INDITEX	ES0A00992552	16-06-2017	35,71	PITXEU 3571M17100
PUT Options on INDITEX	ES0A00992263	15-09-2017	22,82	PITXAM 2282U17100
PUT Options on INDITEX	ES0A00992032	15-09-2017	23,82	PITXAM 2382U17100
PUT Options on INDITEX	ES0A00992040	15-09-2017	24,80	PITXAM 2480U17100

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PUT Options on INDITEX	ES0A00992057	15-09-2017	25,80	PITXAM 2580U17100
PUT Options on INDITEX	ES0A00992065	15-09-2017	26,79	PITXAM 2679U17100
PUT Options on INDITEX	ES0A01006972	15-09-2017	27,78	PITXAM 2778U17100
PUT Options on INDITEX	ES0A00996090	15-09-2017	28,77	PITXAM 2877U17100
PUT Options on INDITEX	ES0A00992073	15-09-2017	29,77	PITXAM 2977U17100
PUT Options on INDITEX	ES0A00992081	15-09-2017	30,76	PITXAM 3076U17100
PUT Options on INDITEX	ES0A00992099	15-09-2017	31,75	PITXAM 3175U17100
PUT Options on INDITEX	ES0A01000504	15-09-2017	32,75	PITXAM 3275U17100
PUT Options on INDITEX	ES0A00992107	15-09-2017	34,73	PITXAM 3473U17100
PUT Options on INDITEX	ES0A00992370	15-12-2017	19,84	PITXAM 1984Z17100
PUT Options on INDITEX	ES0A00992115	15-12-2017	21,82	PITXAM 2182Z17100
PUT Options on INDITEX	ES0A00992271	15-12-2017	22,82	PITXAM 2282Z17100
PUT Options on INDITEX	ES0A00999938	15-12-2017	23,82	PITXAM 2382Z17100
PUT Options on INDITEX	ES0A01006741	15-12-2017	24,80	PITXAM 2480Z17100
PUT Options on INDITEX	ES0A00992123	15-12-2017	25,80	PITXAM 2580Z17100
PUT Options on INDITEX	ES0A00992131	15-12-2017	26,79	PITXAM 2679Z17100
PUT Options on INDITEX	ES0A00992149	15-12-2017	28,77	PITXAM 2877Z17100
PUT Options on INDITEX	ES0A00995241	15-12-2017	29,77	PITXAM 2977Z17100
PUT Options on INDITEX	ES0A00992156	15-12-2017	30,76	PITXAM 3076Z17100
PUT Options on INDITEX	ES0A00992164	15-12-2017	31,75	PITXAM 3175Z17100
PUT Options on INDITEX	ES0A00992172	15-12-2017	32,75	PITXAM 3275Z17100
PUT Options on INDITEX	ES0A00992545	15-12-2017	32,86	PITXAM 3286Z17100
PUT Options on INDITEX	ES0A00992180	15-12-2017	33,73	PITXAM 3373Z17100
PUT Options on INDITEX	ES0A01005495	15-12-2017	36,71	PITXAM 3671Z17100
PUT Options on INDITEX	ES0A01006980	15-12-2017	37,71	PITXAM 3771Z17100
PUT Options on INDITEX	ES0A01004050	21-12-2018	22,82	PITXAM 2282Z18100
PUT Options on INDITEX	ES0A00992198	21-06-2019	22,82	PITXAM 2282M19100
PUT Options on INDITEX	ES0A00992206	20-12-2019	22,82	PITXAM 2282Z19100
PUT Options on INDITEX	ES0A00992511	18-06-2021	34,85	PITXEU 3485M21100
CALL Options on INDRA	ES0A00993030	20-01-2017	11,50	CIDRAM 1150F17
CALL Options on INDRA	ES0A00997866	17-03-2017	10,50	CIDRAM 1050H17
CALL Options on INDRA	ES0A00976704	17-03-2017	11,00	CIDRAM 1100H17
CALL Options on INDRA	ES0A00988154	17-03-2017	11,50	CIDRAM 1150H17
CALL Options on INDRA	ES0A00973412	17-03-2017	12,00	CIDRAM 1200H17
CALL Options on INDRA	ES0A00973826	17-03-2017	12,50	CIDRAM 1250H17
CALL Options on INDRA	ES0A00976373	17-03-2017	13,00	CIDRAM 1300H17
CALL Options on INDRA	ES0A00982512	17-03-2017	13,50	CIDRAM 1350H17
CALL Options on INDRA	ES0A00997452	16-06-2017	8,50	CIDRAM 850M17
CALL Options on INDRA	ES0A00954735	16-06-2017	9,75	CIDRAM 975M17
CALL Options on INDRA	ES0A00997783	16-06-2017	11,00	CIDRAM 1100M17
CALL Options on INDRA	ES0A01005198	16-06-2017	11,50	CIDRAM 1150M17
CALL Options on INDRA	ES0A00948257	16-06-2017	12,00	CIDRAM 1200M17
CALL Options on INDRA	ES0A00976134	16-06-2017	13,50	CIDRAM 1350M17
CALL Options on INDRA	ES0A00981415	16-06-2017	14,00	CIDRAM 1400M17
CALL Options on INDRA	ES0A01006105	15-09-2017	12,00	CIDRAM 1200U17
CALL Options on INDRA	ES0A00988204	15-09-2017	14,50	CIDRAM 1450U17
CALL Options on INDRA	ES0A01006808	15-12-2017	12,50	CIDRAM 1250Z17
CALL Options on INDRA	ES0A00983130	15-12-2017	13,00	CIDRAM 1300Z17
CALL Options on INDRA	ES0A00983106	15-12-2017	14,00	CIDRAM 1400Z17
PUT Options on INDRA	ES0A00997080	20-01-2017	8,50	PIDRAM 850F17
PUT Options on INDRA	ES0A01000082	20-01-2017	9,75	PIDRAM 975F17
PUT Options on INDRA	ES0A01003037	20-01-2017	10,00	PIDRAM 1000F17
PUT Options on INDRA	ES0A01007103	17-02-2017	9,75	PIDREU 975G17
PUT Options on INDRA	ES0A00996819	17-03-2017	8,50	PIDRAM 850H17
PUT Options on INDRA	ES0A00997064	17-03-2017	8,75	PIDRAM 875H17
PUT Options on INDRA	ES0A00953455	17-03-2017	9,25	PIDRAM 925H17
PUT Options on INDRA	ES0A00998955	17-03-2017	9,50	PIDRAM 950H17



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PUT Options on INDRA	ES0A00952127	17-03-2017	10,50	PIDRAM 1050H17
PUT Options on INDRA	ES0A00993626	17-03-2017	12,00	PIDRAM 1200H17
PUT Options on INDRA	ES0A00998112	16-06-2017	7,75	PIDRAM 775M17
PUT Options on INDRA	ES0A00996835	16-06-2017	8,50	PIDRAM 850M17
PUT Options on INDRA	ES0A00952051	16-06-2017	9,25	PIDRAM 925M17
PUT Options on INDRA	ES0A00952119	16-06-2017	9,50	PIDRAM 950M17
PUT Options on INDRA	ES0A00986992	16-06-2017	10,00	PIDRAM 1000M17
PUT Options on INDRA	ES0A01005180	16-06-2017	12,00	PIDRAM 1200M17
PUT Options on INDRA	ES0A00996975	15-09-2017	8,75	PIDRAM 875U17
PUT Options on INDRA	ES0A00993832	15-09-2017	9,00	PIDRAM 900U17
PUT Options on INDRA	ES0A00993220	15-09-2017	9,25	PIDRAM 925U17
PUT Options on INDRA	ES0A00986356	15-09-2017	9,50	PIDRAM 950U17
PUT Options on INDRA	ES0A01006204	15-09-2017	10,00	PIDRAM 1000U17
CALL Options on MAPFRE	ES0A00989285	20-01-2017	2,60	CMAFAM 260F17
CALL Options on MAPFRE	ES0A00989277	20-01-2017	2,70	CMAFAM 270F17
CALL Options on MAPFRE	ES0A00993089	20-01-2017	2,80	CMAFAM 280F17
CALL Options on MAPFRE	ES0A01000553	17-02-2017	2,90	CMAFAM 290G17
CALL Options on MAPFRE	ES0A01001668	17-02-2017	3,00	CMAFAM 300G17
CALL Options on MAPFRE	ES0A00951947	17-03-2017	1,80	CMAFAM 180H17
CALL Options on MAPFRE	ES0A00973248	17-03-2017	2,20	CMAFAM 220H17
CALL Options on MAPFRE	ES0A00980904	17-03-2017	2,50	CMAFAM 250H17
CALL Options on MAPFRE	ES0A00976019	17-03-2017	2,60	CMAFAM 260H17
CALL Options on MAPFRE	ES0A00966705	16-06-2017	1,80	CMAFAM 180M17
CALL Options on MAPFRE	ES0A00975649	16-06-2017	2,40	CMAFAM 240M17
CALL Options on MAPFRE	ES0A00980409	16-06-2017	2,60	CMAFAM 260M17
CALL Options on MAPFRE	ES0A00996348	16-06-2017	2,80	CMAFAM 280M17
CALL Options on MAPFRE	ES0A00994657	16-06-2017	3,00	CMAFAM 300M17
CALL Options on MAPFRE	ES0A00986455	15-09-2017	2,00	CMAFAM 200U17
CALL Options on MAPFRE	ES0A00986133	15-09-2017	2,70	CMAFAM 270U17
CALL Options on MAPFRE	ES0A00988808	15-09-2017	2,80	CMAFAM 280U17
CALL Options on MAPFRE	ES0A01002419	15-12-2017	3,30	CMAFAM 330Z17
CALL Options on MAPFRE	ES0A01002450	16-03-2018	3,40	CMAFAM 340H18
PUT Options on MAPFRE	ES0A00996397	20-01-2017	2,90	PMAPAM 290F17
PUT Options on MAPFRE	ES0A01005982	17-02-2017	2,90	PMAPAM 290G17
PUT Options on MAPFRE	ES0A00968974	17-03-2017	1,70	PMAPAM 170H17
PUT Options on MAPFRE	ES0A00963249	17-03-2017	1,80	PMAPAM 180H17
PUT Options on MAPFRE	ES0A00956094	17-03-2017	1,90	PMAPAM 190H17
PUT Options on MAPFRE	ES0A00964387	17-03-2017	2,00	PMAPAM 200H17
PUT Options on MAPFRE	ES0A00964023	17-03-2017	2,30	PMAPAM 230H17
PUT Options on MAPFRE	ES0A00987230	17-03-2017	2,60	PMAPAM 260H17
PUT Options on MAPFRE	ES0A00987222	17-03-2017	2,70	PMAPAM 270H17
PUT Options on MAPFRE	ES0A01001692	17-03-2017	2,90	PMAPAM 290H17
PUT Options on MAPFRE	ES0A00968883	16-06-2017	1,70	PMAPAM 170M17
PUT Options on MAPFRE	ES0A00967091	16-06-2017	1,80	PMAPAM 180M17
PUT Options on MAPFRE	ES0A00974634	16-06-2017	2,20	PMAPAM 220M17
PUT Options on MAPFRE	ES0A00968487	16-06-2017	2,50	PMAPAM 250M17
PUT Options on MAPFRE	ES0A00965301	16-06-2017	2,80	PMAPAM 280M17
PUT Options on MAPFRE	ES0A01001973	16-06-2017	3,00	PMAPAM 300M17
PUT Options on MAPFRE	ES0A01004340	16-06-2017	3,50	PMAPAM 350M17
PUT Options on MAPFRE	ES0A00988279	15-09-2017	3,10	PMAPAM 310U17
PUT Options on MAPFRE	ES0A00993071	15-09-2017	3,20	PMAPAM 320U17
PUT Options on NH HOTELES	ES0A00990648	16-06-2017	4,00	PNHHAM 400M17
CALL Options on OHL	ES0A00997817	20-01-2017	3,00	COHLAM 300F17
CALL Options on OHL	ES0A00997841	20-01-2017	3,10	COHLAM 310F17
CALL Options on OHL	ES0A00997296	20-01-2017	3,20	COHLAM 320F17
CALL Options on OHL	ES0A00996751	20-01-2017	3,40	COHLAM 340F17
CALL Options on OHL	ES0A01006402	20-01-2017	3,50	COHLAM 350F17



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CALL Options on OHL	ES0A00995829	20-01-2017	3,70	COHLAM 370F17
CALL Options on OHL	ES0A00999904	17-02-2017	2,90	COHLAM 290G17
CALL Options on OHL	ES0A01000298	17-02-2017	3,00	COHLAM 300G17
CALL Options on OHL	ES0A01001528	17-02-2017	3,20	COHLAM 320G17
CALL Options on OHL	ES0A01002708	17-03-2017	2,90	COHLAM 290H17
CALL Options on OHL	ES0A00987685	17-03-2017	4,10	COHLAM 410H17
CALL Options on OHL	ES0A00997759	16-06-2017	2,50	COHLAM 250M17
CALL Options on OHL	ES0A00975045	16-06-2017	2,70	COHLAM 270M17
CALL Options on OHL	ES0A00997288	15-09-2017	2,70	COHLAM 270U17
CALL Options on OHL	ES0A00991075	15-09-2017	3,00	COHLAM 300U17
CALL Options on OHL	ES0A00986729	15-09-2017	3,50	COHLAM 350U17
CALL Options on OHL	ES0A00987156	15-09-2017	4,00	COHLAM 400U17
CALL Options on OHL	ES0A01000645	15-12-2017	2,50	COHLAM 250Z17
CALL Options on OHL	ES0A01002609	16-03-2018	2,70	COHLAM 270H18
CALL Options on OHL	ES0A01005636	15-06-2018	3,50	COHLAM 350M18
PUT Options on OHL	ES0A00997536	20-01-2017	2,30	POHLAM 230F17
PUT Options on OHL	ES0A00997262	20-01-2017	2,50	POHLAM 250F17
PUT Options on OHL	ES0A00996892	20-01-2017	2,70	POHLAM 270F17
PUT Options on OHL	ES0A00993675	20-01-2017	2,90	POHLAM 290F17
PUT Options on OHL	ES0A00993469	20-01-2017	3,00	POHLAM 300F17
PUT Options on OHL	ES0A00991059	20-01-2017	3,10	POHLAM 310F17
PUT Options on OHL	ES0A01005628	20-01-2017	3,20	POHLAM 320F17
PUT Options on OHL	ES0A00994723	20-01-2017	3,30	POHLAM 330F17
PUT Options on OHL	ES0A00998120	20-01-2017	3,50	POHLAM 350F17
PUT Options on OHL	ES0A00999763	17-02-2017	2,10	POHLAM 210G17
PUT Options on OHL	ES0A01005875	17-02-2017	2,60	POHLAM 260G17
PUT Options on OHL	ES0A01006311	17-02-2017	2,90	POHLAM 290G17
PUT Options on OHL	ES0A01001049	17-02-2017	3,00	POHLAM 300G17
PUT Options on OHL	ES0A01003797	17-02-2017	3,30	POHLAM 330G17
PUT Options on OHL	ES0A01006154	17-02-2017	3,70	POHLAM 370G17
PUT Options on OHL	ES0A00975144	17-03-2017	2,30	POHLAM 230H17
PUT Options on OHL	ES0A01001981	17-03-2017	2,40	POHLAM 240H17
PUT Options on OHL	ES0A01000264	17-03-2017	2,60	POHLAM 260H17
PUT Options on OHL	ES0A01002633	17-03-2017	2,70	POHLAM 270H17
PUT Options on OHL	ES0A00967695	17-03-2017	3,00	POHLAM 300H17
PUT Options on OHL	ES0A00984674	17-03-2017	3,20	POHLAM 320H17
PUT Options on OHL	ES0A01005586	17-03-2017	3,30	POHLAM 330H17
PUT Options on OHL	ES0A01005578	17-03-2017	3,40	POHLAM 340H17
PUT Options on OHL	ES0A00964783	17-03-2017	3,50	POHLAM 350H17
PUT Options on OHL	ES0A00964544	17-03-2017	3,60	POHLAM 360H17
PUT Options on OHL	ES0A00988600	17-03-2017	4,60	POHLAM 460H17
PUT Options on OHL	ES0A00967414	17-03-2017	4,80	POHLAM 480H17
PUT Options on OHL	ES0A00976894	16-06-2017	1,70	POHLAM 170M17
PUT Options on OHL	ES0A00980318	16-06-2017	2,20	POHLAM 220M17
PUT Options on OHL	ES0A00999854	16-06-2017	2,40	POHLAM 240M17
PUT Options on OHL	ES0A00996884	16-06-2017	2,70	POHLAM 270M17
PUT Options on OHL	ES0A00978296	16-06-2017	2,80	POHLAM 280M17
PUT Options on OHL	ES0A00978288	16-06-2017	2,90	POHLAM 290M17
PUT Options on OHL	ES0A01003185	16-06-2017	3,00	POHLAM 300M17
PUT Options on OHL	ES0A01005172	16-06-2017	3,40	POHLAM 340M17
PUT Options on OHL	ES0A00985572	16-06-2017	3,50	POHLAM 350M17
PUT Options on OHL	ES0A00998492	16-06-2017	4,40	POHLAM 440M17
PUT Options on OHL	ES0A00988337	16-06-2017	4,60	POHLAM 460M17
PUT Options on OHL	ES0A01001171	16-06-2017	14,50	POHLEU 1450M17
PUT Options on OHL	ES0A00997734	15-09-2017	2,30	POHLAM 230U17
PUT Options on OHL	ES0A01003383	15-09-2017	3,40	POHLAM 340U17
PUT Options on OHL	ES0A00987677	15-09-2017	4,60	POHLAM 460U17

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PUT Options on OHL	ES0A00963439	15-12-2017	3,50	POHLAM 350Z17
CALL Options on RED ELECTRICA CORPORACION	ES0A00995878	20-01-2017	16,50	CREEAM 1650F17100
CALL Options on RED ELECTRICA CORPORACION	ES0A01002724	20-01-2017	17,00	CREEAM 1700F17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00995696	20-01-2017	17,50	CREEAM 1750F17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00997387	20-01-2017	18,00	CREEAM 1800F17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00989996	20-01-2017	20,00	CREEAM 2000F17100
CALL Options on RED ELECTRICA CORPORACION	ES0A01000892	17-02-2017	18,00	CREEAM 1800G17100
CALL Options on RED ELECTRICA CORPORACION	ES0A01007079	17-02-2017	19,00	CREEAM 1900G17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00998690	17-03-2017	16,50	CREEAM 1650H17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00995639	17-03-2017	18,00	CREEAM 1800H17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00980698	17-03-2017	18,50	CREEAM 1850H17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00980672	17-03-2017	19,00	CREEAM 1900H17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00969667	17-03-2017	19,50	CREEAM 1950H17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00969717	17-03-2017	20,00	CREEAM 2000H17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00969774	17-03-2017	20,50	CREEAM 2050H17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00969824	17-03-2017	21,00	CREEAM 2100H17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00969915	17-03-2017	21,50	CREEAM 2150H17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00969956	17-03-2017	22,00	CREEAM 2200H17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00969998	17-03-2017	22,50	CREEAM 2250H17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00970012	17-03-2017	23,00	CREEAM 2300H17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00969527	16-06-2017	16,50	CREEAM 1650M17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00993410	16-06-2017	17,50	CREEAM 1750M17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00993428	16-06-2017	18,00	CREEAM 1800M17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00980706	16-06-2017	18,50	CREEAM 1850M17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00980680	16-06-2017	19,00	CREEAM 1900M17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00980714	16-06-2017	19,50	CREEAM 1950M17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00994160	16-06-2017	20,00	CREEAM 2000M17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00993253	16-06-2017	20,50	CREEAM 2050M17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00986711	16-06-2017	21,00	CREEAM 2100M17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00969923	16-06-2017	21,50	CREEAM 2150M17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00979021	16-06-2017	22,00	CREEAM 2200M17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00970020	16-06-2017	23,00	CREEAM 2300M17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00996041	15-09-2017	15,00	CREEAM 1500U17100
CALL Options on RED ELECTRICA CORPORACION	ES0A01005677	15-09-2017	16,00	CREEAM 1600U17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00998401	15-09-2017	18,00	CREEAM 1800U17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00969832	15-09-2017	19,00	CREEAM 1900U17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00969840	15-09-2017	19,50	CREEAM 1950U17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00969857	15-09-2017	20,00	CREEAM 2000U17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00993543	15-09-2017	20,50	CREEAM 2050U17100
CALL Options on RED ELECTRICA CORPORACION	ES0A00996009	15-12-2017	18,00	CREEAM 1800Z17
CALL Options on RED ELECTRICA CORPORACION	ES0A00982637	15-12-2017	19,00	CREEAM 1900Z17
CALL Options on RED ELECTRICA CORPORACION	ES0A00982629	15-12-2017	19,50	CREEAM 1950Z17
CALL Options on RED ELECTRICA CORPORACION	ES0A00982611	15-12-2017	20,00	CREEAM 2000Z17
CALL Options on RED ELECTRICA CORPORACION	ES0A00982595	15-12-2017	21,00	CREEAM 2100Z17
CALL Options on RED ELECTRICA CORPORACION	ES0A00982603	15-12-2017	22,00	CREEAM 2200Z17
CALL Options on RED ELECTRICA CORPORACION	ES0A00980995	15-12-2017	23,00	CREEAM 2300Z17
PUT Options on RED ELECTRICA CORPORACION	ES0A00996686	20-01-2017	15,00	PREEAM 1500F17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00996694	20-01-2017	15,50	PREEAM 1550F17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00996637	20-01-2017	16,00	PREEAM 1600F17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00995522	20-01-2017	16,00	PREEAM 1600F17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00993956	20-01-2017	16,50	PREEAM 1650F17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00995266	20-01-2017	17,00	PREEAM 1700F17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00990556	20-01-2017	17,50	PREEAM 1750F17100
PUT Options on RED ELECTRICA CORPORACION	ES0A01007194	20-01-2017	18,50	PREEAM 1850F17100
PUT Options on RED ELECTRICA CORPORACION	ES0A01000561	17-02-2017	16,00	PREEAM 1600G17100
PUT Options on RED ELECTRICA CORPORACION	ES0A01002971	17-02-2017	16,50	PREEAM 1650G17100
PUT Options on RED ELECTRICA CORPORACION	ES0A01000090	17-02-2017	17,50	PREEAM 1750G17100

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PUT Options on RED ELECTRICA CORPORACION	ES0A01004993	17-03-2017	14,00	PREEAM 1400H17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00996231	17-03-2017	15,00	PREEAM 1500H17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00970251	17-03-2017	15,50	PREEAM 1550H17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00996496	17-03-2017	16,00	PREEAM 1600H17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00996389	17-03-2017	16,50	PREEEU 1650H17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00986745	17-03-2017	16,50	PREEAM 1650H17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00969584	17-03-2017	17,00	PREEAM 1700H17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00982777	17-03-2017	17,50	PREEAM 1750H17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00969592	17-03-2017	18,00	PREEAM 1800H17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00969600	17-03-2017	18,50	PREEAM 1850H17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00969618	17-03-2017	19,00	PREEAM 1900H17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00969691	17-03-2017	19,50	PREEAM 1950H17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00969741	17-03-2017	20,00	PREEAM 2000H17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00969790	17-03-2017	20,50	PREEAM 2050H17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00997551	16-06-2017	14,50	PREEAM 1450M17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00996660	16-06-2017	15,00	PREEAM 1500M17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00999466	16-06-2017	15,50	PREEAM 1550M17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00995514	16-06-2017	16,00	PREEAM 1600M17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00983452	16-06-2017	16,50	PREEAM 1650M17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00994640	16-06-2017	17,00	PREEAM 1700M17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00986794	16-06-2017	17,50	PREEAM 1750M17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00983601	16-06-2017	18,00	PREEAM 1800M17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00969626	16-06-2017	18,50	PREEAM 1850M17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00969634	16-06-2017	19,00	PREEAM 1900M17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00974311	16-06-2017	20,50	PREEAM 2050M17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00998146	15-09-2017	13,50	PREEAM 1350U17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00995597	15-09-2017	14,50	PREEAM 1450U17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00996512	15-09-2017	15,00	PREEAM 1500U17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00998484	15-09-2017	15,00	PREEEU 1500U17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00988568	15-09-2017	15,50	PREEAM 1550U17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00993436	15-09-2017	16,00	PREEAM 1600U17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00994269	15-09-2017	16,50	PREEAM 1650U17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00993444	15-09-2017	17,00	PREEAM 1700U17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00977843	15-09-2017	18,00	PREEAM 1800U17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00969865	15-09-2017	18,50	PREEAM 1850U17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00969873	15-09-2017	19,00	PREEAM 1900U17100
PUT Options on RED ELECTRICA CORPORACION	ES0A00986497	15-09-2017	19,50	PREEAM 1950U17100
PUT Options on RED ELECTRICA CORPORACION	ES0A01006097	15-12-2017	14,50	PREEAM 1450Z17
PUT Options on RED ELECTRICA CORPORACION	ES0A00995993	15-12-2017	15,50	PREEAM 1550Z17
PUT Options on RED ELECTRICA CORPORACION	ES0A01003250	15-12-2017	16,00	PREEAM 1600Z17
PUT Options on RED ELECTRICA CORPORACION	ES0A00986695	15-12-2017	16,50	PREEAM 1650Z17
PUT Options on RED ELECTRICA CORPORACION	ES0A00987800	15-12-2017	17,00	PREEAM 1700Z17
PUT Options on RED ELECTRICA CORPORACION	ES0A00982546	15-12-2017	17,50	PREEAM 1750Z17
PUT Options on RED ELECTRICA CORPORACION	ES0A00982561	15-12-2017	18,00	PREEAM 1800Z17
PUT Options on RED ELECTRICA CORPORACION	ES0A00982579	15-12-2017	18,50	PREEAM 1850Z17
PUT Options on RED ELECTRICA CORPORACION	ES0A00982553	15-12-2017	19,00	PREEAM 1900Z17
PUT Options on RED ELECTRICA CORPORACION	ES0A00982645	15-12-2017	19,50	PREEAM 1950Z17
PUT Options on RED ELECTRICA CORPORACION	ES0A00982587	15-12-2017	20,00	PREEAM 2000Z17
CALL Options on REPSOL	ES0A00993667	20-01-2017	11,50	CREPAM 1150F17
CALL Options on REPSOL	ES0A00997023	20-01-2017	12,00	CREPAM 1200F17
CALL Options on REPSOL	ES0A00998013	20-01-2017	12,50	CREPAM 1250F17
CALL Options on REPSOL	ES0A00995027	20-01-2017	12,50	CREPEU 1250F17
CALL Options on REPSOL	ES0A00997213	20-01-2017	13,00	CREPAM 1300F17
CALL Options on REPSOL	ES0A00989954	20-01-2017	13,50	CREPAM 1350F17
CALL Options on REPSOL	ES0A01006295	20-01-2017	14,00	CREPAM 1400F17
CALL Options on REPSOL	ES0A01000025	17-02-2017	12,50	CREPAM 1250G17
CALL Options on REPSOL	ES0A01000215	17-02-2017	13,00	CREPAM 1300G17

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CALL Options on REPSOL	ES0A01004134	17-02-2017	13,50	CREPAM 1350G17
CALL Options on REPSOL	ES0A01000447	17-02-2017	14,00	CREPAM 1400G17
CALL Options on REPSOL	ES0A01007053	17-02-2017	14,50	CREPAM 1450G17
CALL Options on REPSOL	ES0A00925651	17-03-2017	7,75	CREPAM 775H17
CALL Options on REPSOL	ES0A00935999	17-03-2017	8,00	CREPAM 800H17
CALL Options on REPSOL	ES0A00935981	17-03-2017	8,25	CREPAM 825H17
CALL Options on REPSOL	ES0A00925644	17-03-2017	8,75	CREPAM 875H17
CALL Options on REPSOL	ES0A00921510	17-03-2017	9,00	CREPAM 900H17
CALL Options on REPSOL	ES0A00921841	17-03-2017	9,25	CREPAM 925H17
CALL Options on REPSOL	ES0A00917146	17-03-2017	9,50	CREPAM 950H17
CALL Options on REPSOL	ES0A00918045	17-03-2017	9,75	CREPAM 975H17
CALL Options on REPSOL	ES0A00923896	17-03-2017	10,00	CREPAM 1000H17
CALL Options on REPSOL	ES0A00949438	17-03-2017	10,50	CREPAM 1050H17
CALL Options on REPSOL	ES0A00937193	17-03-2017	11,00	CREPAM 1100H17
CALL Options on REPSOL	ES0A00895235	17-03-2017	11,50	CREPAM 1150H17
CALL Options on REPSOL	ES0A00895243	17-03-2017	12,00	CREPAM 1200H17
CALL Options on REPSOL	ES0A00961649	17-03-2017	12,50	CREPAM 1250H17
CALL Options on REPSOL	ES0A00943654	17-03-2017	13,00	CREPAM 1300H17
CALL Options on REPSOL	ES0A00954818	17-03-2017	13,50	CREPAM 1350H17
CALL Options on REPSOL	ES0A00847715	17-03-2017	14,00	CREPAM 1400H17
CALL Options on REPSOL	ES0A00847731	17-03-2017	14,50	CREPAM 1450H17
CALL Options on REPSOL	ES0A00847756	17-03-2017	15,00	CREPAM 1500H17
CALL Options on REPSOL	ES0A00847780	17-03-2017	15,50	CREPAM 1550H17
CALL Options on REPSOL	ES0A00981431	17-03-2017	16,00	CREPAM 1600H17
CALL Options on REPSOL	ES0A00830505	17-03-2017	17,00	CREPAM 1700H17
CALL Options on REPSOL	ES0A00830190	17-03-2017	17,50	CREPAM 1750H17
CALL Options on REPSOL	ES0A00826610	17-03-2017	18,00	CREPAM 1800H17
CALL Options on REPSOL	ES0A00852756	17-03-2017	18,50	CREPAM 1850H17
CALL Options on REPSOL	ES0A00892232	17-03-2017	19,00	CREPAM 1900H17
CALL Options on REPSOL	ES0A00933648	16-06-2017	7,75	CREPAM 775M17
CALL Options on REPSOL	ES0A00925685	16-06-2017	8,00	CREPAM 800M17
CALL Options on REPSOL	ES0A00925677	16-06-2017	8,25	CREPAM 825M17
CALL Options on REPSOL	ES0A00925669	16-06-2017	8,50	CREPAM 850M17
CALL Options on REPSOL	ES0A00917138	16-06-2017	8,75	CREPAM 875M17
CALL Options on REPSOL	ES0A00935916	16-06-2017	9,00	CREPAM 900M17
CALL Options on REPSOL	ES0A00903302	16-06-2017	9,75	CREPAM 975M17
CALL Options on REPSOL	ES0A00970699	16-06-2017	10,00	CREPAM 1000M17
CALL Options on REPSOL	ES0A00966788	16-06-2017	10,50	CREPAM 1050M17
CALL Options on REPSOL	ES0A00934000	16-06-2017	11,00	CREPAM 1100M17
CALL Options on REPSOL	ES0A00979765	16-06-2017	11,00	CREPEU 1100M17
CALL Options on REPSOL	ES0A00979773	16-06-2017	11,50	CREPEU 1150M17
CALL Options on REPSOL	ES0A00962340	16-06-2017	11,50	CREPAM 1150M17
CALL Options on REPSOL	ES0A00979781	16-06-2017	12,00	CREPEU 1200M17
CALL Options on REPSOL	ES0A00921965	16-06-2017	12,00	CREPAM 1200M17
CALL Options on REPSOL	ES0A00968081	16-06-2017	12,50	CREPAM 1250M17
CALL Options on REPSOL	ES0A00979799	16-06-2017	12,50	CREPEU 1250M17
CALL Options on REPSOL	ES0A00965293	16-06-2017	13,00	CREPAM 1300M17
CALL Options on REPSOL	ES0A00902908	16-06-2017	13,50	CREPAM 1350M17
CALL Options on REPSOL	ES0A00847723	16-06-2017	14,00	CREPAM 1400M17
CALL Options on REPSOL	ES0A00847749	16-06-2017	14,50	CREPAM 1450M17
CALL Options on REPSOL	ES0A00847764	16-06-2017	15,00	CREPAM 1500M17
CALL Options on REPSOL	ES0A00847798	16-06-2017	15,50	CREPAM 1550M17
CALL Options on REPSOL	ES0A00855445	16-06-2017	16,00	CREPAM 1600M17
CALL Options on REPSOL	ES0A00845123	16-06-2017	16,50	CREPAM 1650M17
CALL Options on REPSOL	ES0A00855452	16-06-2017	17,00	CREPAM 1700M17
CALL Options on REPSOL	ES0A00855460	16-06-2017	17,50	CREPAM 1750M17
CALL Options on REPSOL	ES0A00860478	16-06-2017	18,00	CREPAM 1800M17

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CALL Options on REPSOL	ES0A00812834	16-06-2017	18,50	CREPAM 1850M17
CALL Options on REPSOL	ES0A00867218	16-06-2017	19,00	CREPAM 1900M17
CALL Options on REPSOL	ES0A00816157	16-06-2017	20,00	CREPAM 2000M17
CALL Options on REPSOL	ES0A00949495	15-09-2017	7,50	CREPAM 750U17
CALL Options on REPSOL	ES0A00942409	15-09-2017	9,25	CREPAM 925U17
CALL Options on REPSOL	ES0A00941575	15-09-2017	10,00	CREPAM 1000U17
CALL Options on REPSOL	ES0A00941609	15-09-2017	10,50	CREPAM 1050U17
CALL Options on REPSOL	ES0A00941617	15-09-2017	11,00	CREPAM 1100U17
CALL Options on REPSOL	ES0A00962563	15-09-2017	11,50	CREPAM 1150U17
CALL Options on REPSOL	ES0A00962548	15-09-2017	12,00	CREPAM 1200U17
CALL Options on REPSOL	ES0A00939942	15-09-2017	12,50	CREPAM 1250U17
CALL Options on REPSOL	ES0A00962571	15-09-2017	13,00	CREPAM 1300U17
CALL Options on REPSOL	ES0A00962555	15-09-2017	13,50	CREPAM 1350U17
CALL Options on REPSOL	ES0A00917302	15-09-2017	14,00	CREPAM 1400U17
CALL Options on REPSOL	ES0A01006477	15-09-2017	14,50	CREPAM 1450U17
CALL Options on REPSOL	ES0A00981787	15-09-2017	15,00	CREPAM 1500U17
CALL Options on REPSOL	ES0A00987214	15-09-2017	15,50	CREPAM 1550U17
CALL Options on REPSOL	ES0A00982793	15-09-2017	16,00	CREPAM 1600U17
CALL Options on REPSOL	ES0A00867549	15-09-2017	16,50	CREPAM 1650U17
CALL Options on REPSOL	ES0A00867531	15-09-2017	17,50	CREPAM 1750U17
CALL Options on REPSOL	ES0A00867523	15-09-2017	18,00	CREPAM 1800U17
CALL Options on REPSOL	ES0A00867515	15-09-2017	18,50	CREPAM 1850U17
CALL Options on REPSOL	ES0A00867507	15-09-2017	19,00	CREPAM 1900U17
CALL Options on REPSOL	ES0A00884627	15-09-2017	20,00	CREPAM 2000U17
CALL Options on REPSOL	ES0A00927475	15-12-2017	8,75	CREPAM 875Z17
CALL Options on REPSOL	ES0A00923219	15-12-2017	9,00	CREPAM 900Z17
CALL Options on REPSOL	ES0A00939363	15-12-2017	9,25	CREPAM 925Z17
CALL Options on REPSOL	ES0A00895904	15-12-2017	11,50	CREPAM 1150Z17
CALL Options on REPSOL	ES0A00906727	15-12-2017	12,00	CREPAM 1200Z17
CALL Options on REPSOL	ES0A00906040	15-12-2017	12,50	CREPAM 1250Z17
CALL Options on REPSOL	ES0A00898726	15-12-2017	13,00	CREPAM 1300Z17
CALL Options on REPSOL	ES0A00895912	15-12-2017	13,50	CREPAM 1350Z17
CALL Options on REPSOL	ES0A00987255	15-12-2017	14,00	CREPAM 1400Z17
CALL Options on REPSOL	ES0A00848226	15-12-2017	14,50	CREPAM 1450Z17
CALL Options on REPSOL	ES0A00850149	15-12-2017	15,00	CREPAM 1500Z17
CALL Options on REPSOL	ES0A00957662	15-12-2017	16,00	CREPAM 1600Z17
CALL Options on REPSOL	ES0A00882522	15-12-2017	16,50	CREPAM 1650Z17
CALL Options on REPSOL	ES0A00866343	15-12-2017	17,00	CREPEU 1700Z17
CALL Options on REPSOL	ES0A00885830	15-12-2017	17,00	CREPAM 1700Z17
CALL Options on REPSOL	ES0A00874883	15-12-2017	18,00	CREPAM 1800Z17
CALL Options on REPSOL	ES0A00857425	15-12-2017	18,50	CREPAM 1850Z17
CALL Options on REPSOL	ES0A00824805	15-12-2017	19,00	CREPEU 1900Z17
CALL Options on REPSOL	ES0A00887745	15-12-2017	19,50	CREPAM 1950Z17
CALL Options on REPSOL	ES0A00857755	15-12-2017	20,00	CREPAM 2000Z17
CALL Options on REPSOL	ES0A00929703	16-03-2018	7,25	CREPAM 725H18
CALL Options on REPSOL	ES0A00940817	16-03-2018	9,50	CREPAM 950H18
CALL Options on REPSOL	ES0A00912329	16-03-2018	10,50	CREPAM 1050H18
CALL Options on REPSOL	ES0A00948430	16-03-2018	11,00	CREPAM 1100H18
CALL Options on REPSOL	ES0A00928473	16-03-2018	11,50	CREPAM 1150H18
CALL Options on REPSOL	ES0A00948448	16-03-2018	12,00	CREPAM 1200H18
CALL Options on REPSOL	ES0A00953687	16-03-2018	12,50	CREPAM 1250H18
CALL Options on REPSOL	ES0A00924977	16-03-2018	13,00	CREPAM 1300H18
CALL Options on REPSOL	ES0A00917948	16-03-2018	13,50	CREPAM 1350H18
CALL Options on REPSOL	ES0A00979054	16-03-2018	14,00	CREPAM 1400H18
CALL Options on REPSOL	ES0A00979740	16-03-2018	14,50	CREPAM 1450H18
CALL Options on REPSOL	ES0A00980177	16-03-2018	15,00	CREPAM 1500H18
CALL Options on REPSOL	ES0A00980185	16-03-2018	15,50	CREPAM 1550H18

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CALL Options on REPSOL	ES0A01000801	16-03-2018	16,00	CREPAM 1600H18
CALL Options on REPSOL	ES0A00949487	15-06-2018	7,50	CREPAM 750M18
CALL Options on REPSOL	ES0A00926188	15-06-2018	9,00	CREPAM 900M18
CALL Options on REPSOL	ES0A00933630	15-06-2018	9,25	CREPAM 925M18
CALL Options on REPSOL	ES0A00906719	15-06-2018	10,00	CREPAM 1000M18
CALL Options on REPSOL	ES0A00905133	15-06-2018	11,00	CREPAM 1100M18
CALL Options on REPSOL	ES0A00914218	15-06-2018	11,50	CREPAM 1150M18
CALL Options on REPSOL	ES0A00912881	15-06-2018	12,00	CREPAM 1200M18
CALL Options on REPSOL	ES0A00901348	15-06-2018	12,50	CREPAM 1250M18
CALL Options on REPSOL	ES0A00892877	15-06-2018	13,00	CREPAM 1300M18
CALL Options on REPSOL	ES0A01004878	15-06-2018	14,00	CREPAM 1400M18
CALL Options on REPSOL	ES0A00890798	15-06-2018	15,50	CREPAM 1550M18
CALL Options on REPSOL	ES0A00980383	21-09-2018	14,50	CREPAM 1450U18
CALL Options on REPSOL	ES0A00950550	21-12-2018	9,00	CREPAM 900Z18
CALL Options on REPSOL	ES0A00994699	21-12-2018	11,00	CREPAM 1100Z18
CALL Options on REPSOL	ES0A00933242	21-12-2018	12,50	CREPAM 1250Z18
CALL Options on REPSOL	ES0A00980359	21-12-2018	13,00	CREPAM 1300Z18
CALL Options on REPSOL	ES0A00980367	21-12-2018	13,50	CREPAM 1350Z18
CALL Options on REPSOL	ES0A00980334	21-12-2018	14,00	CREPAM 1400Z18
CALL Options on REPSOL	ES0A00980342	21-12-2018	14,50	CREPAM 1450Z18
CALL Options on REPSOL	ES0A00890566	21-12-2018	15,00	CREPAM 1500Z18
CALL Options on REPSOL	ES0A01003052	21-12-2018	15,50	CREPAM 1550Z18
CALL Options on REPSOL	ES0A00990739	21-12-2018	16,50	CREPAM 1650Z18
CALL Options on REPSOL	ES0A00890574	21-12-2018	19,00	CREPAM 1900Z18
CALL Options on REPSOL	ES0A00999250	20-12-2019	12,00	CREPAM 1200Z19
CALL Options on REPSOL	ES0A00986760	20-12-2019	12,50	CREPAM 1250Z19
CALL Options on REPSOL	ES0A00999268	20-12-2019	18,00	CREPAM 1800Z19
PUT Options on REPSOL	ES0A00994004	20-01-2017	10,00	PREPAM 1000F17
PUT Options on REPSOL	ES0A00996264	20-01-2017	10,50	PREPAM 1050F17
PUT Options on REPSOL	ES0A0098567	20-01-2017	11,00	PREPAM 1100F17
PUT Options on REPSOL	ES0A00990481	20-01-2017	11,50	PREPAM 1150F17
PUT Options on REPSOL	ES0A00989988	20-01-2017	12,00	PREPAM 1200F17
PUT Options on REPSOL	ES0A01000595	20-01-2017	12,50	PREPAM 1250F17
PUT Options on REPSOL	ES0A00994558	20-01-2017	12,50	PREPEU 1250F17
PUT Options on REPSOL	ES0A01003599	20-01-2017	13,00	PREPAM 1300F17
PUT Options on REPSOL	ES0A00992792	20-01-2017	13,50	PREPAM 1350F17
PUT Options on REPSOL	ES0A00994343	20-01-2017	14,00	PREPAM 1400F17
PUT Options on REPSOL	ES0A01004043	20-01-2017	15,00	PREPAM 1500F17
PUT Options on REPSOL	ES0A00998880	17-02-2017	9,25	PREPAM 925G17
PUT Options on REPSOL	ES0A01000009	17-02-2017	10,50	PREPAM 1050G17
PUT Options on REPSOL	ES0A00999961	17-02-2017	11,00	PREPAM 1100G17
PUT Options on REPSOL	ES0A00999797	17-02-2017	11,50	PREPAM 1150G17
PUT Options on REPSOL	ES0A0098963	17-02-2017	12,00	PREPAM 1200G17
PUT Options on REPSOL	ES0A01000389	17-02-2017	12,50	PREPAM 1250G17
PUT Options on REPSOL	ES0A01006139	17-02-2017	13,00	PREPAM 1300G17
PUT Options on REPSOL	ES0A01000231	17-02-2017	14,00	PREPAM 1400G17
PUT Options on REPSOL	ES0A01000223	17-02-2017	14,50	PREPAM 1450G17
PUT Options on REPSOL	ES0A00951384	17-03-2017	6,50	PREPAM 650H17
PUT Options on REPSOL	ES0A00950188	17-03-2017	6,75	PREPAM 675H17
PUT Options on REPSOL	ES0A00968917	17-03-2017	7,25	PREPAM 725H17
PUT Options on REPSOL	ES0A00930677	17-03-2017	7,50	PREPAM 750H17
PUT Options on REPSOL	ES0A00972521	17-03-2017	7,75	PREPAM 775H17
PUT Options on REPSOL	ES0A00938191	17-03-2017	8,00	PREPAM 800H17
PUT Options on REPSOL	ES0A00960633	17-03-2017	8,25	PREPAM 825H17
PUT Options on REPSOL	ES0A00939447	17-03-2017	8,50	PREPAM 850H17
PUT Options on REPSOL	ES0A00972307	17-03-2017	8,75	PREPAM 875H17
PUT Options on REPSOL	ES0A00919191	17-03-2017	9,00	PREPAM 900H17

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on REPSOL	ES0A00905646	17-03-2017	9,25	PREPAM 925H17
PUT Options on REPSOL	ES0A00905653	17-03-2017	9,50	PREPAM 950H17
PUT Options on REPSOL	ES0A00905679	17-03-2017	9,75	PREPAM 975H17
PUT Options on REPSOL	ES0A00905687	17-03-2017	10,00	PREPAM 1000H17
PUT Options on REPSOL	ES0A00905695	17-03-2017	10,50	PREPAM 1050H17
PUT Options on REPSOL	ES0A00905703	17-03-2017	11,00	PREPAM 1100H17
PUT Options on REPSOL	ES0A00916767	17-03-2017	11,50	PREPAM 1150H17
PUT Options on REPSOL	ES0A00885244	17-03-2017	12,00	PREPAM 1200H17
PUT Options on REPSOL	ES0A00947465	17-03-2017	12,50	PREPEU 1250H17
PUT Options on REPSOL	ES0A00938886	17-03-2017	12,50	PREPAM 1250H17
PUT Options on REPSOL	ES0A00954206	17-03-2017	13,00	PREPAM 1300H17
PUT Options on REPSOL	ES0A00944561	17-03-2017	13,50	PREPAM 1350H17
PUT Options on REPSOL	ES0A00865840	17-03-2017	14,00	PREPAM 1400H17
PUT Options on REPSOL	ES0A00954081	17-03-2017	14,50	PREPAM 1450H17
PUT Options on REPSOL	ES0A00964536	17-03-2017	15,00	PREPAM 1500H17
PUT Options on REPSOL	ES0A00981621	17-03-2017	15,50	PREPAM 1550H17
PUT Options on REPSOL	ES0A00887554	17-03-2017	16,00	PREPAM 1600H17
PUT Options on REPSOL	ES0A00876219	17-03-2017	17,50	PREPAM 1750H17
PUT Options on REPSOL	ES0A00937490	16-06-2017	5,75	PREPAM 575M17
PUT Options on REPSOL	ES0A00938704	16-06-2017	6,00	PREPAM 600M17
PUT Options on REPSOL	ES0A00937839	16-06-2017	6,25	PREPAM 625M17
PUT Options on REPSOL	ES0A00935122	16-06-2017	7,00	PREPAM 700M17
PUT Options on REPSOL	ES0A00931246	16-06-2017	7,50	PREPAM 750M17
PUT Options on REPSOL	ES0A00977637	16-06-2017	7,75	PREPAM 775M17
PUT Options on REPSOL	ES0A00967729	16-06-2017	8,00	PREPAM 800M17
PUT Options on REPSOL	ES0A00964312	16-06-2017	8,50	PREPAM 850M17
PUT Options on REPSOL	ES0A00980425	16-06-2017	8,75	PREPAM 875M17
PUT Options on REPSOL	ES0A00971705	16-06-2017	9,00	PREPAM 900M17
PUT Options on REPSOL	ES0A00983445	16-06-2017	9,25	PREPAM 925M17
PUT Options on REPSOL	ES0A00930990	16-06-2017	9,50	PREPAM 950M17
PUT Options on REPSOL	ES0A00965111	16-06-2017	9,75	PREPAM 975M17
PUT Options on REPSOL	ES0A00951475	16-06-2017	10,00	PREPAM 1000M17
PUT Options on REPSOL	ES0A00966770	16-06-2017	10,50	PREPAM 1050M17
PUT Options on REPSOL	ES0A00851493	16-06-2017	11,00	PREPAM 1100M17
PUT Options on REPSOL	ES0A00956003	16-06-2017	11,50	PREPAM 1150M17
PUT Options on REPSOL	ES0A00921304	16-06-2017	12,00	PREPAM 1200M17
PUT Options on REPSOL	ES0A00976340	16-06-2017	12,50	PREPAM 1250M17
PUT Options on REPSOL	ES0A00855700	16-06-2017	13,00	PREPAM 1300M17
PUT Options on REPSOL	ES0A00890665	16-06-2017	13,50	PREPAM 1350M17
PUT Options on REPSOL	ES0A00893081	16-06-2017	14,00	PREPAM 1400M17
PUT Options on REPSOL	ES0A00958801	16-06-2017	14,00	PREPEU 1400M17
PUT Options on REPSOL	ES0A00957076	16-06-2017	14,50	PREPAM 1450M17
PUT Options on REPSOL	ES0A00951525	16-06-2017	15,00	PREPAM 1500M17
PUT Options on REPSOL	ES0A00889964	16-06-2017	15,50	PREPAM 1550M17
PUT Options on REPSOL	ES0A00850354	16-06-2017	16,00	PREPAM 1600M17
PUT Options on REPSOL	ES0A00958819	16-06-2017	16,00	PREPEU 1600M17
PUT Options on REPSOL	ES0A00879551	16-06-2017	16,50	PREPAM 1650M17
PUT Options on REPSOL	ES0A00867697	16-06-2017	17,50	PREPAM 1750M17
PUT Options on REPSOL	ES0A00937938	15-09-2017	5,75	PREPAM 575U17
PUT Options on REPSOL	ES0A00935130	15-09-2017	6,75	PREPAM 675U17
PUT Options on REPSOL	ES0A00985648	15-09-2017	8,25	PREPAM 825U17
PUT Options on REPSOL	ES0A00985531	15-09-2017	8,50	PREPAM 850U17
PUT Options on REPSOL	ES0A00979070	15-09-2017	9,00	PREPAM 900U17
PUT Options on REPSOL	ES0A00951467	15-09-2017	9,50	PREPAM 950U17
PUT Options on REPSOL	ES0A01001965	15-09-2017	9,75	PREPAM 975U17
PUT Options on REPSOL	ES0A00941567	15-09-2017	10,00	PREPAM 1000U17
PUT Options on REPSOL	ES0A00941591	15-09-2017	10,50	PREPAM 1050U17



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PUT Options on REPSOL	ES0A00941583	15-09-2017	11,00	PREPAM 1100U17
PUT Options on REPSOL	ES0A00894089	15-09-2017	11,50	PREPAM 1150U17
PUT Options on REPSOL	ES0A00971317	15-09-2017	12,00	PREPAM 1200U17
PUT Options on REPSOL	ES0A01006469	15-09-2017	12,50	PREPAM 1250U17
PUT Options on REPSOL	ES0A01002203	15-09-2017	13,00	PREPAM 1300U17
PUT Options on REPSOL	ES0A00988790	15-09-2017	13,50	PREPAM 1350U17
PUT Options on REPSOL	ES0A01001718	15-09-2017	14,00	PREPAM 1400U17
PUT Options on REPSOL	ES0A00870063	15-09-2017	15,00	PREPAM 1500U17
PUT Options on REPSOL	ES0A00918367	15-09-2017	15,50	PREPAM 1550U17
PUT Options on REPSOL	ES0A00870402	15-09-2017	16,00	PREPAM 1600U17
PUT Options on REPSOL	ES0A00879809	15-09-2017	17,00	PREPAM 1700U17
PUT Options on REPSOL	ES0A00879817	15-09-2017	17,50	PREPAM 1750U17
PUT Options on REPSOL	ES0A00877670	15-09-2017	18,00	PREPAM 1800U17
PUT Options on REPSOL	ES0A00988626	15-12-2017	8,25	PREPAM 825Z17
PUT Options on REPSOL	ES0A00926113	15-12-2017	8,50	PREPAM 850Z17
PUT Options on REPSOL	ES0A00909481	15-12-2017	8,75	PREPAM 875Z17
PUT Options on REPSOL	ES0A00939355	15-12-2017	9,00	PREPAM 900Z17
PUT Options on REPSOL	ES0A00917559	15-12-2017	9,50	PREPAM 950Z17
PUT Options on REPSOL	ES0A00855692	15-12-2017	10,00	PREPAM 1000Z17
PUT Options on REPSOL	ES0A00918755	15-12-2017	10,50	PREPEU 1050Z17
PUT Options on REPSOL	ES0A00901561	15-12-2017	10,50	PREPAM 1050Z17
PUT Options on REPSOL	ES0A00910661	15-12-2017	11,00	PREPAM 1100Z17
PUT Options on REPSOL	ES0A00911180	15-12-2017	11,50	PREPAM 1150Z17
PUT Options on REPSOL	ES0A00889956	15-12-2017	12,00	PREPAM 1200Z17
PUT Options on REPSOL	ES0A00890905	15-12-2017	12,50	PREPAM 1250Z17
PUT Options on REPSOL	ES0A00997304	15-12-2017	13,00	PREPEU 1300Z17
PUT Options on REPSOL	ES0A00855718	15-12-2017	13,00	PREPAM 1300Z17
PUT Options on REPSOL	ES0A00894105	15-12-2017	13,50	PREPAM 1350Z17
PUT Options on REPSOL	ES0A00855726	15-12-2017	14,00	PREPAM 1400Z17
PUT Options on REPSOL	ES0A00891952	15-12-2017	14,50	PREPAM 1450Z17
PUT Options on REPSOL	ES0A00890194	15-12-2017	15,00	PREPAM 1500Z17
PUT Options on REPSOL	ES0A01000827	15-12-2017	15,50	PREPEU 1550Z17
PUT Options on REPSOL	ES0A00983239	15-12-2017	15,50	PREPAM 1550Z17
PUT Options on REPSOL	ES0A00880393	15-12-2017	16,00	PREPAM 1600Z17
PUT Options on REPSOL	ES0A00877662	15-12-2017	16,50	PREPAM 1650Z17
PUT Options on REPSOL	ES0A00866186	15-12-2017	17,00	PREPEU 1700Z17
PUT Options on REPSOL	ES0A00832931	15-12-2017	17,00	PREPAM 1700Z17
PUT Options on REPSOL	ES0A00874677	15-12-2017	18,00	PREPAM 1800Z17
PUT Options on REPSOL	ES0A00826529	15-12-2017	19,00	PREPAM 1900Z17
PUT Options on REPSOL	ES0A00824961	15-12-2017	19,00	PREPEU 1900Z17
PUT Options on REPSOL	ES0A00912675	16-03-2018	8,25	PREPAM 825H18
PUT Options on REPSOL	ES0A00962431	16-03-2018	8,50	PREPAM 850H18
PUT Options on REPSOL	ES0A00912683	16-03-2018	8,75	PREPAM 875H18
PUT Options on REPSOL	ES0A00962449	16-03-2018	9,00	PREPAM 900H18
PUT Options on REPSOL	ES0A00912691	16-03-2018	9,25	PREPAM 925H18
PUT Options on REPSOL	ES0A00953604	16-03-2018	9,75	PREPAM 975H18
PUT Options on REPSOL	ES0A00953588	16-03-2018	10,00	PREPAM 1000H18
PUT Options on REPSOL	ES0A00952770	16-03-2018	10,50	PREPAM 1050H18
PUT Options on REPSOL	ES0A00911172	16-03-2018	11,00	PREPAM 1100H18
PUT Options on REPSOL	ES0A00953570	16-03-2018	11,50	PREPAM 1150H18
PUT Options on REPSOL	ES0A00905729	16-03-2018	12,00	PREPAM 1200H18
PUT Options on REPSOL	ES0A00953307	16-03-2018	12,50	PREPAM 1250H18
PUT Options on REPSOL	ES0A00980276	16-03-2018	13,00	PREPAM 1300H18
PUT Options on REPSOL	ES0A00905737	16-03-2018	13,50	PREPAM 1350H18
PUT Options on REPSOL	ES0A00986893	16-03-2018	14,00	PREPAM 1400H18
PUT Options on REPSOL	ES0A00987891	16-03-2018	15,50	PREPAM 1550H18
PUT Options on REPSOL	ES0A00988063	16-03-2018	16,00	PREPAM 1600H18



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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on REPSOL	ES0A01007491	15-06-2018	9,50	PREPAM 950M18
PUT Options on REPSOL	ES0A00910653	15-06-2018	11,00	PREPAM 1100M18
PUT Options on REPSOL	ES0A00912220	15-06-2018	11,50	PREPAM 1150M18
PUT Options on REPSOL	ES0A00911800	15-06-2018	12,00	PREPAM 1200M18
PUT Options on REPSOL	ES0A00987388	15-06-2018	12,50	PREPAM 1250M18
PUT Options on REPSOL	ES0A00987396	15-06-2018	13,00	PREPAM 1300M18
PUT Options on REPSOL	ES0A00919134	15-06-2018	14,50	PREPAM 1450M18
PUT Options on REPSOL	ES0A01000603	15-06-2018	15,50	PREPAM 1550M18
PUT Options on REPSOL	ES0A00975540	21-09-2018	9,75	PREPAM 975U18
PUT Options on REPSOL	ES0A00975532	21-09-2018	10,00	PREPAM 1000U18
PUT Options on REPSOL	ES0A00959197	21-09-2018	12,50	PREPAM 1250U18
PUT Options on REPSOL	ES0A00988659	21-09-2018	13,00	PREPAM 1300U18
PUT Options on REPSOL	ES0A00988642	21-09-2018	13,50	PREPAM 1350U18
PUT Options on REPSOL	ES0A00940478	21-12-2018	8,00	PREPAM 800Z18
PUT Options on REPSOL	ES0A00932004	21-12-2018	9,00	PREPAM 900Z18
PUT Options on REPSOL	ES0A00975433	21-12-2018	9,75	PREPAM 975Z18
PUT Options on REPSOL	ES0A00975557	21-12-2018	10,00	PREPAM 1000Z18
PUT Options on REPSOL	ES0A00901991	21-12-2018	11,00	PREPAM 1100Z18
PUT Options on REPSOL	ES0A00912402	21-12-2018	11,50	PREPAM 1150Z18
PUT Options on REPSOL	ES0A00979955	21-12-2018	12,00	PREPAM 1200Z18
PUT Options on REPSOL	ES0A00978528	21-12-2018	12,50	PREPAM 1250Z18
PUT Options on REPSOL	ES0A00988667	21-12-2018	13,50	PREPAM 1350Z18
PUT Options on REPSOL	ES0A00884452	21-12-2018	16,00	PREPAM 1600Z18
PUT Options on REPSOL	ES0A01004530	21-12-2018	16,50	PREPAM 1650Z18
PUT Options on REPSOL	ES0A00988758	15-03-2019	11,50	PREPAM 1150H19
PUT Options on REPSOL	ES0A01000959	21-06-2019	11,00	PREPAM 1100M19
PUT Options on REPSOL	ES0A00997726	21-06-2019	11,50	PREPAM 1150M19
PUT Options on REPSOL	ES0A00997718	21-06-2019	12,00	PREPAM 1200M19
PUT Options on REPSOL	ES0A00987370	21-06-2019	12,50	PREPAM 1250M19
PUT Options on REPSOL	ES0A01000918	21-06-2019	13,50	PREPAM 1350M19
CALL Options on SACYR VALLEHERMOSO	ES0A00992818	20-01-2017	2,00	CSVOAM 200F17
CALL Options on SACYR VALLEHERMOSO	ES0A01003201	20-01-2017	2,30	CSVOAM 230F17
CALL Options on SACYR VALLEHERMOSO	ES0A00986844	17-03-2017	2,10	CSVOAM 210H17
CALL Options on SACYR VALLEHERMOSO	ES0A00916957	17-03-2017	2,30	CSVOAM 230H17
CALL Options on SACYR VALLEHERMOSO	ES0A00986331	15-09-2017	2,10	CSVOAM 210U17
CALL Options on SACYR VALLEHERMOSO	ES0A00986596	15-09-2017	2,30	CSVOAM 230U17
CALL Options on SACYR VALLEHERMOSO	ES0A01003086	15-09-2017	2,50	CSVOAM 250U17
CALL Options on SACYR VALLEHERMOSO	ES0A00907907	15-12-2017	1,80	CSVOAM 180Z17
CALL Options on TECNICAS REUNIDAS	ES0A00995100	20-01-2017	35,00	CTREAM 3500F17
CALL Options on TECNICAS REUNIDAS	ES0A00975821	17-03-2017	35,00	CTREAM 3500H17
CALL Options on TECNICAS REUNIDAS	ES0A00976290	17-03-2017	37,00	CTREAM 3700H17
CALL Options on TECNICAS REUNIDAS	ES0A00976936	17-03-2017	38,00	CTREAM 3800H17
CALL Options on TECNICAS REUNIDAS	ES0A01004928	17-03-2017	40,00	CTREAM 4000H17
CALL Options on TECNICAS REUNIDAS	ES0A01001106	16-06-2017	40,00	CTREAM 4000M17
CALL Options on TECNICAS REUNIDAS	ES0A01003102	16-06-2017	41,00	CTREAM 4100M17
CALL Options on TECNICAS REUNIDAS	ES0A00999060	15-09-2017	35,00	CTREAM 3500U17
PUT Options on TECNICAS REUNIDAS	ES0A00990002	20-01-2017	32,00	PTREAM 3200F17
PUT Options on TECNICAS REUNIDAS	ES0A01005206	20-01-2017	36,00	PTREAM 3600F17
PUT Options on TECNICAS REUNIDAS	ES0A00999201	17-02-2017	28,00	PTREAM 2800G17
PUT Options on TECNICAS REUNIDAS	ES0A00974568	17-03-2017	28,00	PTREAM 2800H17
PUT Options on TECNICAS REUNIDAS	ES0A00994145	17-03-2017	30,00	PTREAM 3000H17
PUT Options on TECNICAS REUNIDAS	ES0A00961565	16-06-2017	27,00	PTREAM 2700M17
PUT Options on TECNICAS REUNIDAS	ES0A00951699	15-12-2017	28,00	PTREAM 2800Z17
CALL Options on TELECINCO	ES0A01006709	20-01-2017	11,00	CTL5AM 1100F17
CALL Options on TELECINCO	ES0A01003656	17-02-2017	11,50	CTL5AM 1150G17
CALL Options on TELECINCO	ES0A00987941	15-09-2017	10,50	CTL5AM 1050U17
CALL Options on TELECINCO	ES0A00988097	15-09-2017	12,50	CTL5AM 1250U17

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CALL Options on TELECINCO	ES0A01007350	15-12-2017	12,50	CTLSAM 1250Z17
PUT Options on TELECINCO	ES0A01003888	17-03-2017	11,00	PTLSAM 1100H17
PUT Options on TELECINCO	ES0A00995886	15-09-2017	9,50	PTLSAM 950U17
CALL Options on TELEFONICA	ES0A01007061	06-01-2017	8,90	CTEFAM 890W1F17101
CALL Options on TELEFONICA	ES0A01007426	13-01-2017	8,90	CTEFAM 890W2F17101
CALL Options on TELEFONICA	ES0A00998591	20-01-2017	7,66	CTEFAM 766F17101
CALL Options on TELEFONICA	ES0A01000207	20-01-2017	7,91	CTEFAM 791F17101
CALL Options on TELEFONICA	ES0A00995589	20-01-2017	8,16	CTEFAM 816F17101
CALL Options on TELEFONICA	ES0A00995712	20-01-2017	8,40	CTEFAM 840F17101
CALL Options on TELEFONICA	ES0A00995688	20-01-2017	8,65	CTEFAM 865F17101
CALL Options on TELEFONICA	ES0A00995019	20-01-2017	8,90	CTEFAM 890F17101
CALL Options on TELEFONICA	ES0A00990978	20-01-2017	9,15	CTEFAM 915F17101
CALL Options on TELEFONICA	ES0A00990622	20-01-2017	9,39	CTEFAM 939F17101
CALL Options on TELEFONICA	ES0A00998328	20-01-2017	9,64	CTEFAM 964F17101
CALL Options on TELEFONICA	ES0A00990606	20-01-2017	10,38	CTEFAM 1038F17101
CALL Options on TELEFONICA	ES0A01001023	17-02-2017	7,91	CTEFAM 791G17101
CALL Options on TELEFONICA	ES0A00999516	17-02-2017	8,16	CTEFAM 816G17101
CALL Options on TELEFONICA	ES0A00999326	17-02-2017	8,40	CTEFAM 840G17101
CALL Options on TELEFONICA	ES0A01000470	17-02-2017	8,65	CTEFAM 865G17101
CALL Options on TELEFONICA	ES0A01004852	17-02-2017	8,90	CTEFAM 890G17101
CALL Options on TELEFONICA	ES0A01005222	17-02-2017	9,15	CTEFAM 915G17101
CALL Options on TELEFONICA	ES0A01006691	17-02-2017	9,39	CTEFAM 939G17101
CALL Options on TELEFONICA	ES0A01004944	17-02-2017	9,64	CTEFAM 964G17101
CALL Options on TELEFONICA	ES0A01001015	17-03-2017	6,92	CTEFAM 692H17101
CALL Options on TELEFONICA	ES0A00949958	17-03-2017	7,17	CTEFAM 717H17101
CALL Options on TELEFONICA	ES0A00905844	17-03-2017	7,42	CTEFAM 742H17101
CALL Options on TELEFONICA	ES0A01000249	17-03-2017	7,66	CTEFAM 766H17101
CALL Options on TELEFONICA	ES0A00975862	17-03-2017	7,91	CTEFAM 791H17101
CALL Options on TELEFONICA	ES0A01001957	17-03-2017	7,91	CTEFAM 791H17101
CALL Options on TELEFONICA	ES0A00937615	17-03-2017	8,16	CTEFAM 816H17101
CALL Options on TELEFONICA	ES0A00964064	17-03-2017	8,40	CTEFAM 840H17101
CALL Options on TELEFONICA	ES0A00968776	17-03-2017	8,65	CTEFAM 865H17101
CALL Options on TELEFONICA	ES0A00964015	17-03-2017	8,90	CTEFAM 890H17101
CALL Options on TELEFONICA	ES0A00955625	17-03-2017	9,15	CTEFAM 915H17101
CALL Options on TELEFONICA	ES0A00932806	17-03-2017	9,39	CTEFAM 939H17101
CALL Options on TELEFONICA	ES0A00955617	17-03-2017	9,64	CTEFAM 964H17101
CALL Options on TELEFONICA	ES0A00951145	17-03-2017	9,89	CTEFAM 989H17101
CALL Options on TELEFONICA	ES0A00946954	17-03-2017	9,89	CTEFAM 989H17101
CALL Options on TELEFONICA	ES0A00941062	17-03-2017	10,38	CTEFAM 1038H17101
CALL Options on TELEFONICA	ES0A00920413	17-03-2017	10,88	CTEFAM 1088H17101
CALL Options on TELEFONICA	ES0A00951616	17-03-2017	11,37	CTEFAM 1137H17101
CALL Options on TELEFONICA	ES0A00905851	17-03-2017	11,86	CTEFAM 1186H17101
CALL Options on TELEFONICA	ES0A00931402	17-03-2017	12,36	CTEFAM 1236H17101
CALL Options on TELEFONICA	ES0A00906065	17-03-2017	12,36	CTEFAM 1236H17101
CALL Options on TELEFONICA	ES0A00838995	17-03-2017	12,85	CTEFAM 1285H17101
CALL Options on TELEFONICA	ES0A00836932	17-03-2017	13,35	CTEFAM 1335H17101
CALL Options on TELEFONICA	ES0A00836940	17-03-2017	13,84	CTEFAM 1384H17101
CALL Options on TELEFONICA	ES0A00853101	17-03-2017	14,34	CTEFAM 1434H17101
CALL Options on TELEFONICA	ES0A01000157	16-06-2017	5,68	CTEFAM 568M17101
CALL Options on TELEFONICA	ES0A00967737	16-06-2017	6,67	CTEFAM 667M17101
CALL Options on TELEFONICA	ES0A00968784	16-06-2017	6,92	CTEFAM 692M17101
CALL Options on TELEFONICA	ES0A00970913	16-06-2017	7,17	CTEFAM 717M17101
CALL Options on TELEFONICA	ES0A00971366	16-06-2017	7,42	CTEFAM 742M17101
CALL Options on TELEFONICA	ES0A00972703	16-06-2017	7,66	CTEFAM 766M17101
CALL Options on TELEFONICA	ES0A00957035	16-06-2017	7,91	CTEFAM 791M17101
CALL Options on TELEFONICA	ES0A00941534	16-06-2017	8,16	CTEFAM 816M17101
CALL Options on TELEFONICA	ES0A00957217	16-06-2017	8,40	CTEFAM 840M17101

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CALL Options on TELEFONICA	ES0A00932889	16-06-2017	8,65	CTEFAM 865M17101
CALL Options on TELEFONICA	ES0A00957225	16-06-2017	8,90	CTEFAM 890M17101
CALL Options on TELEFONICA	ES0A00923763	16-06-2017	9,15	CTEFAM 915M17101
CALL Options on TELEFONICA	ES0A00923771	16-06-2017	9,15	CTEFAM 915M17101
CALL Options on TELEFONICA	ES0A00932954	16-06-2017	9,39	CTEFAM 939M17101
CALL Options on TELEFONICA	ES0A00936138	16-06-2017	9,64	CTEFAM 964M17101
CALL Options on TELEFONICA	ES0A00971267	16-06-2017	9,64	CTEFAM 964M17101
CALL Options on TELEFONICA	ES0A00933879	16-06-2017	9,89	CTEFAM 989M17101
CALL Options on TELEFONICA	ES0A00932947	16-06-2017	10,38	CTEFAM 1038M17101
CALL Options on TELEFONICA	ES0A00852806	16-06-2017	10,88	CTEFAM 1088M17101
CALL Options on TELEFONICA	ES0A00941559	16-06-2017	11,37	CTEFAM 1137M17101
CALL Options on TELEFONICA	ES0A00824391	16-06-2017	11,86	CTEFAM 1186M17101
CALL Options on TELEFONICA	ES0A00859082	16-06-2017	12,36	CTEFAM 1236M17101
CALL Options on TELEFONICA	ES0A00837476	16-06-2017	13,35	CTEFAM 1335M17101
CALL Options on TELEFONICA	ES0A00836957	16-06-2017	13,84	CTEFAM 1384M17101
CALL Options on TELEFONICA	ES0A00900084	16-06-2017	14,34	CTEFAM 1434M17101
CALL Options on TELEFONICA	ES0A00841973	16-06-2017	14,83	CTEFAM 1483M17101
CALL Options on TELEFONICA	ES0A00857771	16-06-2017	15,82	CTEFAM 1582M17101
CALL Options on TELEFONICA	ES0A00966846	15-09-2017	7,17	CTEFAM 717U17101
CALL Options on TELEFONICA	ES0A00970392	15-09-2017	7,42	CTEFAM 742U17101
CALL Options on TELEFONICA	ES0A00970723	15-09-2017	7,66	CTEFAM 766U17101
CALL Options on TELEFONICA	ES0A00976738	15-09-2017	7,91	CTEFAM 791U17101
CALL Options on TELEFONICA	ES0A00971382	15-09-2017	8,16	CTEFAM 816U17101
CALL Options on TELEFONICA	ES0A00940106	15-09-2017	8,40	CTEFAM 840U17101
CALL Options on TELEFONICA	ES0A00988329	15-09-2017	8,65	CTEFAM 865U17101
CALL Options on TELEFONICA	ES0A00950097	15-09-2017	8,90	CTEFAM 890U17101
CALL Options on TELEFONICA	ES0A00970855	15-09-2017	9,15	CTEFAM 915U17101
CALL Options on TELEFONICA	ES0A00951624	15-09-2017	9,39	CTEFAM 939U17101
CALL Options on TELEFONICA	ES0A00976498	15-09-2017	9,64	CTEFAM 964U17101
CALL Options on TELEFONICA	ES0A00904680	15-09-2017	9,89	CTEFAM 989U17101
CALL Options on TELEFONICA	ES0A00982538	15-09-2017	10,38	CTEFAM 1038U17101
CALL Options on TELEFONICA	ES0A00970665	15-09-2017	10,88	CTEFAM 1088U17101
CALL Options on TELEFONICA	ES0A00958504	15-09-2017	11,37	CTEFAM 1137U17101
CALL Options on TELEFONICA	ES0A00980433	15-09-2017	11,86	CTEFAM 1186U17101
CALL Options on TELEFONICA	ES0A00870717	15-09-2017	12,36	CTEFAM 1236U17101
CALL Options on TELEFONICA	ES0A00999615	15-12-2017	6,92	CTEFAM 692Z17101
CALL Options on TELEFONICA	ES0A01000074	15-12-2017	7,66	CTEFAM 766Z17101
CALL Options on TELEFONICA	ES0A00967281	15-12-2017	7,91	CTEFAM 791Z17101
CALL Options on TELEFONICA	ES0A00916882	15-12-2017	8,16	CTEFAM 816Z17101
CALL Options on TELEFONICA	ES0A01000033	15-12-2017	8,40	CTEFAM 840Z17101
CALL Options on TELEFONICA	ES0A00932772	15-12-2017	8,65	CTEFAM 865Z17101
CALL Options on TELEFONICA	ES0A00936765	15-12-2017	8,90	CTEFAM 890Z17101
CALL Options on TELEFONICA	ES0A00923151	15-12-2017	9,15	CTEFAM 915Z17101
CALL Options on TELEFONICA	ES0A00955815	15-12-2017	9,39	CTEFAM 939Z17101
CALL Options on TELEFONICA	ES0A00972638	15-12-2017	9,64	CTEFAM 964Z17101
CALL Options on TELEFONICA	ES0A00968685	15-12-2017	9,89	CTEFAM 989Z17101
CALL Options on TELEFONICA	ES0A00942235	15-12-2017	9,89	CTEFAM 989Z17101
CALL Options on TELEFONICA	ES0A00985259	15-12-2017	10,38	CTEFAM 1038Z17101
CALL Options on TELEFONICA	ES0A00982504	15-12-2017	10,38	CTEFAM 1038Z17101
CALL Options on TELEFONICA	ES0A00934802	15-12-2017	10,88	CTEFAM 1088Z17101
CALL Options on TELEFONICA	ES0A00824052	15-12-2017	10,88	CTEFAM 1088Z17101
CALL Options on TELEFONICA	ES0A00987065	15-12-2017	11,00	CTEFAM 1100Z17101
CALL Options on TELEFONICA	ES0A00832816	15-12-2017	11,37	CTEFAM 1137Z17101
CALL Options on TELEFONICA	ES0A00841635	15-12-2017	11,37	CTEFAM 1137Z17101
CALL Options on TELEFONICA	ES0A00826636	15-12-2017	11,86	CTEFAM 1186Z17101
CALL Options on TELEFONICA	ES0A00801472	15-12-2017	11,86	CTEFAM 1186Z17101
CALL Options on TELEFONICA	ES0A00900076	15-12-2017	12,36	CTEFAM 1236Z17101

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CALL Options on TELEFONICA	ES0A00810721	15-12-2017	12,36	CTEFEU 1236Z17101
CALL Options on TELEFONICA	ES0A00765206	15-12-2017	12,85	CTEFAM 1285Z17101
CALL Options on TELEFONICA	ES0A00826859	15-12-2017	13,35	CTEFAM 1335Z17101
CALL Options on TELEFONICA	ES0A00884031	15-12-2017	13,84	CTEFAM 1384Z17101
CALL Options on TELEFONICA	ES0A00852814	15-12-2017	14,34	CTEFAM 1434Z17101
CALL Options on TELEFONICA	ES0A00873422	15-12-2017	14,83	CTEFAM 1483Z17101
CALL Options on TELEFONICA	ES0A00875120	15-12-2017	15,32	CTEFAM 1532Z17101
CALL Options on TELEFONICA	ES0A00998898	16-03-2018	6,18	CTEFAM 618H18101
CALL Options on TELEFONICA	ES0A00966184	16-03-2018	7,17	CTEFAM 717H18101
CALL Options on TELEFONICA	ES0A00937664	16-03-2018	7,42	CTEFAM 742H18101
CALL Options on TELEFONICA	ES0A00966507	16-03-2018	7,66	CTEFAM 766H18101
CALL Options on TELEFONICA	ES0A00957027	16-03-2018	7,91	CTEFAM 791H18101
CALL Options on TELEFONICA	ES0A00918375	16-03-2018	8,16	CTEFAM 816H18101
CALL Options on TELEFONICA	ES0A00966473	16-03-2018	8,90	CTEFAM 890H18101
CALL Options on TELEFONICA	ES0A00943084	16-03-2018	9,15	CTEFAM 915H18101
CALL Options on TELEFONICA	ES0A00903831	16-03-2018	9,39	CTEFAM 939H18101
CALL Options on TELEFONICA	ES0A00903849	16-03-2018	10,38	CTEFAM 1038H18101
CALL Options on TELEFONICA	ES0A00947754	16-03-2018	10,88	CTEFAM 1088H18101
CALL Options on TELEFONICA	ES0A00918920	16-03-2018	11,86	CTEFAM 1186H18101
CALL Options on TELEFONICA	ES0A00948521	16-03-2018	12,36	CTEFAM 1236H18101
CALL Options on TELEFONICA	ES0A00904482	16-03-2018	12,85	CTEFAM 1285H18101
CALL Options on TELEFONICA	ES0A00967042	15-06-2018	8,40	CTEFAM 840M18101
CALL Options on TELEFONICA	ES0A00982496	15-06-2018	8,90	CTEFAM 890M18101
CALL Options on TELEFONICA	ES0A00976407	15-06-2018	10,38	CTEFAM 1038M18101
CALL Options on TELEFONICA	ES0A00904698	15-06-2018	11,37	CTEFAM 1137M18101
CALL Options on TELEFONICA	ES0A00904706	15-06-2018	11,86	CTEFAM 1186M18101
CALL Options on TELEFONICA	ES0A00956946	21-09-2018	7,91	CTEFAM 791U18101
CALL Options on TELEFONICA	ES0A00956938	21-09-2018	8,16	CTEFAM 816U18101
CALL Options on TELEFONICA	ES0A00994806	21-09-2018	8,65	CTEFAM 865U18101
CALL Options on TELEFONICA	ES0A00986661	21-09-2018	8,90	CTEFAM 890U18101
CALL Options on TELEFONICA	ES0A01001130	21-12-2018	7,66	CTEFAM 766Z18101
CALL Options on TELEFONICA	ES0A00976977	21-12-2018	8,40	CTEFAM 840Z18101
CALL Options on TELEFONICA	ES0A01000942	21-12-2018	8,65	CTEFAM 865Z18101
CALL Options on TELEFONICA	ES0A00982520	21-12-2018	8,90	CTEFAM 890Z18101
CALL Options on TELEFONICA	ES0A00982454	21-12-2018	9,15	CTEFAM 915Z18101
CALL Options on TELEFONICA	ES0A00982439	21-12-2018	9,39	CTEFAM 939Z18101
CALL Options on TELEFONICA	ES0A00975300	21-12-2018	9,64	CTEFAM 964Z18101
CALL Options on TELEFONICA	ES0A00974881	21-12-2018	9,89	CTEFAM 989Z18101
CALL Options on TELEFONICA	ES0A00982181	21-12-2018	10,38	CTEFAM 1038Z18101
CALL Options on TELEFONICA	ES0A00819979	21-12-2018	11,37	CTEFAM 1137Z18101
CALL Options on TELEFONICA	ES0A00833590	21-12-2018	11,86	CTEFAM 1186Z18101
CALL Options on TELEFONICA	ES0A00840652	21-12-2018	12,85	CTEFAM 1285Z18101
CALL Options on TELEFONICA	ES0A00996249	15-03-2019	7,17	CTEFAM 717H19101
CALL Options on TELEFONICA	ES0A00982272	21-06-2019	9,15	CTEFAM 915M19101
CALL Options on TELEFONICA	ES0A01001155	21-06-2019	9,39	CTEFAM 939M19101
CALL Options on TELEFONICA	ES0A00982173	21-06-2019	9,64	CTEFAM 964M19101
CALL Options on TELEFONICA	ES0A00982165	21-06-2019	9,89	CTEFAM 989M19101
CALL Options on TELEFONICA	ES0A00828921	21-06-2019	10,88	CTEFAM 1088M19101
CALL Options on TELEFONICA	ES0A00845859	21-06-2019	11,86	CTEFAM 1186M19101
CALL Options on TELEFONICA	ES0A00840637	21-06-2019	12,36	CTEFAM 1236M19101
CALL Options on TELEFONICA	ES0A00840645	21-06-2019	12,85	CTEFAM 1285M19101
CALL Options on TELEFONICA	ES0A00840702	21-06-2019	12,85	CTEFAM 1285M19101
CALL Options on TELEFONICA	ES0A00840660	21-06-2019	13,35	CTEFAM 1335M19101
CALL Options on TELEFONICA	ES0A00842179	21-06-2019	13,35	CTEFAM 1335M19101
CALL Options on TELEFONICA	ES0A00840686	21-06-2019	13,84	CTEFAM 1384M19101
CALL Options on TELEFONICA	ES0A00999359	20-12-2019	7,66	CTEFAM 766Z19101
CALL Options on TELEFONICA	ES0A00867796	20-12-2019	9,64	CTEFAM 964Z19101

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CALL Options on TELEFONICA	ES0A00864181	20-12-2019	10,88	CTEFAM 1088Z19101
CALL Options on TELEFONICA	ES0A00897975	20-12-2019	12,36	CTEFAM 1236Z19101
CALL Options on TELEFONICA	ES0A00862169	20-12-2019	12,85	CTEFAM 1285Z19101
CALL Options on TELEFONICA	ES0A00854935	20-12-2019	13,35	CTEFAM 1335Z19101
CALL Options on TELEFONICA	ES0A00983312	19-06-2020	9,50	CTEFAM 950M20
CALL Options on TELEFONICA	ES0A00983288	19-06-2020	9,75	CTEFAM 975M20
CALL Options on TELEFONICA	ES0A00983304	19-06-2020	10,00	CTEFAM 1000M20
CALL Options on TELEFONICA	ES0A00983296	19-06-2020	10,50	CTEFAM 1050M20
CALL Options on TELEFONICA	ES0A00982249	19-06-2020	11,00	CTEFAM 1100M20
CALL Options on TELEFONICA	ES0A00982231	19-06-2020	11,50	CTEFAM 1150M20
CALL Options on TELEFONICA	ES0A00996298	18-12-2020	8,00	CTEFAM 800Z20
CALL Options on TELEFONICA	ES0A00996777	18-12-2020	8,25	CTEFAM 825Z20
CALL Options on TELEFONICA	ES0A00996355	18-12-2020	8,50	CTEFAM 850Z20
CALL Options on TELEFONICA	ES0A00995571	18-12-2020	9,00	CTEFAM 900Z20
PUT Options on TELEFONICA	ES0A01007012	06-01-2017	8,90	PTEFAM 890W1F17101
PUT Options on TELEFONICA	ES0A01007442	13-01-2017	8,65	PTEFAM 865W2F17101
PUT Options on TELEFONICA	ES0A00994665	20-01-2017	6,43	PTEFAM 643F17101
PUT Options on TELEFONICA	ES0A00994673	20-01-2017	6,92	PTEFAM 692F17101
PUT Options on TELEFONICA	ES0A00996470	20-01-2017	7,17	PTEFAM 717F17101
PUT Options on TELEFONICA	ES0A00994798	20-01-2017	7,42	PTEFAM 742F17101
PUT Options on TELEFONICA	ES0A00997833	20-01-2017	7,66	PTEFAM 766F17101
PUT Options on TELEFONICA	ES0A00993600	20-01-2017	7,91	PTEFAM 791F17101
PUT Options on TELEFONICA	ES0A00992974	20-01-2017	8,16	PTEFAM 816F17101
PUT Options on TELEFONICA	ES0A00989947	20-01-2017	8,40	PTEFAM 840F17101
PUT Options on TELEFONICA	ES0A00994905	20-01-2017	8,65	PTEFAM 865F17101
PUT Options on TELEFONICA	ES0A00990697	20-01-2017	8,90	PTEFAM 890F17101
PUT Options on TELEFONICA	ES0A00993808	20-01-2017	9,15	PTEFAM 915F17101
PUT Options on TELEFONICA	ES0A00998104	20-01-2017	9,39	PTEFAM 939F17101
PUT Options on TELEFONICA	ES0A00993915	20-01-2017	9,64	PTEFAM 964F17101
PUT Options on TELEFONICA	ES0A00989640	20-01-2017	9,89	PTEFAM 989F17101
PUT Options on TELEFONICA	ES0A01005891	20-01-2017	11,37	PTEFAM 1137F17101
PUT Options on TELEFONICA	ES0A00996702	20-01-2017	11,86	PTEFAM 1186F17101
PUT Options on TELEFONICA	ES0A01001858	17-02-2017	6,67	PTEFAM 667G17101
PUT Options on TELEFONICA	ES0A01000785	17-02-2017	6,92	PTEFAM 692G17101
PUT Options on TELEFONICA	ES0A00999128	17-02-2017	7,17	PTEFAM 717G17101
PUT Options on TELEFONICA	ES0A01002682	17-02-2017	7,42	PTEFAM 742G17101
PUT Options on TELEFONICA	ES0A00998583	17-02-2017	7,66	PTEFAM 766G17101
PUT Options on TELEFONICA	ES0A00998468	17-02-2017	7,91	PTEFAM 791G17101
PUT Options on TELEFONICA	ES0A01002658	17-02-2017	8,16	PTEFAM 816G17101
PUT Options on TELEFONICA	ES0A01002617	17-02-2017	8,40	PTEFAM 840G17101
PUT Options on TELEFONICA	ES0A01003110	17-02-2017	8,65	PTEFAM 865G17101
PUT Options on TELEFONICA	ES0A01005446	17-02-2017	8,90	PTEFAM 890G17101
PUT Options on TELEFONICA	ES0A01000967	17-02-2017	9,64	PTEFAM 964G17101
PUT Options on TELEFONICA	ES0A01004498	17-02-2017	10,38	PTEFAM 1038G17101
PUT Options on TELEFONICA	ES0A00998203	17-03-2017	5,68	PTEFAM 568H17101
PUT Options on TELEFONICA	ES0A00970970	17-03-2017	5,93	PTEFAM 593H17101
PUT Options on TELEFONICA	ES0A00942037	17-03-2017	6,18	PTEFAM 618H17101
PUT Options on TELEFONICA	ES0A00935031	17-03-2017	6,43	PTEFAM 643H17101
PUT Options on TELEFONICA	ES0A00935049	17-03-2017	6,67	PTEFAM 667H17101
PUT Options on TELEFONICA	ES0A00935023	17-03-2017	6,92	PTEFAM 692H17101
PUT Options on TELEFONICA	ES0A00949636	17-03-2017	7,17	PTEFAM 717H17101
PUT Options on TELEFONICA	ES0A00957183	17-03-2017	7,42	PTEFAM 742H17101
PUT Options on TELEFONICA	ES0A00959171	17-03-2017	7,66	PTEFAM 766H17101
PUT Options on TELEFONICA	ES0A00964460	17-03-2017	7,91	PTEFEU 791H17101
PUT Options on TELEFONICA	ES0A00902635	17-03-2017	7,91	PTEFAM 791H17101
PUT Options on TELEFONICA	ES0A01006196	17-03-2017	8,16	PTEFEU 816H17101
PUT Options on TELEFONICA	ES0A00902643	17-03-2017	8,16	PTEFAM 816H17101

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PUT Options on TELEFONICA	ES0A00902015	17-03-2017	8,40	PTEFAM 840H17101
PUT Options on TELEFONICA	ES0A00902023	17-03-2017	8,65	PTEFAM 865H17101
PUT Options on TELEFONICA	ES0A00908533	17-03-2017	8,90	PTEFAM 890H17101
PUT Options on TELEFONICA	ES0A00959080	17-03-2017	8,90	PTEFEU 890H17101
PUT Options on TELEFONICA	ES0A00951822	17-03-2017	9,15	PTEFAM 915H17101
PUT Options on TELEFONICA	ES0A00941815	17-03-2017	9,39	PTEFAM 939H17101
PUT Options on TELEFONICA	ES0A00844241	17-03-2017	9,64	PTEFAM 964H17101
PUT Options on TELEFONICA	ES0A00958876	17-03-2017	9,64	PTEFEU 964H17101
PUT Options on TELEFONICA	ES0A00964288	17-03-2017	9,89	PTEFEU 989H17101
PUT Options on TELEFONICA	ES0A00904805	17-03-2017	9,89	PTEFAM 989H17101
PUT Options on TELEFONICA	ES0A00885293	17-03-2017	10,38	PTEFAM 1038H17101
PUT Options on TELEFONICA	ES0A00924571	17-03-2017	10,88	PTEFAM 1088H17101
PUT Options on TELEFONICA	ES0A00948687	17-03-2017	10,88	PTEFEU 1088H17101
PUT Options on TELEFONICA	ES0A00906008	17-03-2017	11,37	PTEFAM 1137H17101
PUT Options on TELEFONICA	ES0A00912964	17-03-2017	11,37	PTEFEU 1137H17101
PUT Options on TELEFONICA	ES0A00912246	17-03-2017	11,86	PTEFEU 1186H17101
PUT Options on TELEFONICA	ES0A00939595	17-03-2017	11,86	PTEFAM 1186H17101
PUT Options on TELEFONICA	ES0A00961888	17-03-2017	12,36	PTEFAM 1236H17101
PUT Options on TELEFONICA	ES0A00859355	17-03-2017	12,85	PTEFAM 1285H17101
PUT Options on TELEFONICA	ES0A00886911	17-03-2017	14,83	PTEFAM 1483H17101
PUT Options on TELEFONICA	ES0A00967588	16-06-2017	5,44	PTEFAM 544M17101
PUT Options on TELEFONICA	ES0A00968875	16-06-2017	5,68	PTEFAM 568M17101
PUT Options on TELEFONICA	ES0A00973065	16-06-2017	5,93	PTEFAM 593M17101
PUT Options on TELEFONICA	ES0A00941112	16-06-2017	6,18	PTEFAM 618M17101
PUT Options on TELEFONICA	ES0A00933556	16-06-2017	6,43	PTEFAM 643M17101
PUT Options on TELEFONICA	ES0A00933564	16-06-2017	6,67	PTEFAM 667M17101
PUT Options on TELEFONICA	ES0A00927491	16-06-2017	6,92	PTEFAM 692M17101
PUT Options on TELEFONICA	ES0A00927509	16-06-2017	7,17	PTEFAM 717M17101
PUT Options on TELEFONICA	ES0A00927517	16-06-2017	7,42	PTEFAM 742M17101
PUT Options on TELEFONICA	ES0A00927525	16-06-2017	7,66	PTEFAM 766M17101
PUT Options on TELEFONICA	ES0A00955690	16-06-2017	7,91	PTEFAM 791M17101
PUT Options on TELEFONICA	ES0A00998989	16-06-2017	7,91	PTEFEU 791M17101
PUT Options on TELEFONICA	ES0A00948901	16-06-2017	8,16	PTEFAM 816M17101
PUT Options on TELEFONICA	ES0A00834762	16-06-2017	8,40	PTEFAM 840M17101
PUT Options on TELEFONICA	ES0A00956623	16-06-2017	8,65	PTEFAM 865M17101
PUT Options on TELEFONICA	ES0A00849208	16-06-2017	8,90	PTEFAM 890M17101
PUT Options on TELEFONICA	ES0A01002815	16-06-2017	8,90	PTEFEU 890M17101
PUT Options on TELEFONICA	ES0A01003821	16-06-2017	9,15	PTEFEU 915M17101
PUT Options on TELEFONICA	ES0A00957134	16-06-2017	9,15	PTEFAM 915M17101
PUT Options on TELEFONICA	ES0A00980094	16-06-2017	9,39	PTEFAM 939M17101
PUT Options on TELEFONICA	ES0A00946830	16-06-2017	9,64	PTEFAM 964M17101
PUT Options on TELEFONICA	ES0A00888552	16-06-2017	9,89	PTEFAM 989M17101
PUT Options on TELEFONICA	ES0A00982694	16-06-2017	10,38	PTEFEU 1038M17101
PUT Options on TELEFONICA	ES0A00961409	16-06-2017	10,38	PTEFAM 1038M17101
PUT Options on TELEFONICA	ES0A00849216	16-06-2017	10,88	PTEFAM 1088M17101
PUT Options on TELEFONICA	ES0A00856047	16-06-2017	11,37	PTEFAM 1137M17101
PUT Options on TELEFONICA	ES0A00990655	16-06-2017	11,37	PTEFEU 1137M17101
PUT Options on TELEFONICA	ES0A00824557	16-06-2017	11,86	PTEFAM 1186M17101
PUT Options on TELEFONICA	ES0A01002823	16-06-2017	11,86	PTEFEU 1186M17101
PUT Options on TELEFONICA	ES0A00859348	16-06-2017	12,36	PTEFAM 1236M17101
PUT Options on TELEFONICA	ES0A00941369	16-06-2017	12,85	PTEFEU 1285M17101
PUT Options on TELEFONICA	ES0A00828772	16-06-2017	12,85	PTEFAM 1285M17101
PUT Options on TELEFONICA	ES0A01002674	16-06-2017	13,35	PTEFAM 1335M17101
PUT Options on TELEFONICA	ES0A00961946	16-06-2017	13,84	PTEFAM 1384M17101
PUT Options on TELEFONICA	ES0A00997544	15-09-2017	5,68	PTEFAM 568U17101
PUT Options on TELEFONICA	ES0A00973073	15-09-2017	5,93	PTEFAM 593U17101
PUT Options on TELEFONICA	ES0A00973081	15-09-2017	6,18	PTEFAM 618U17101

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PUT Options on TELEFONICA	ES0A00998054	15-09-2017	6,43	PTEFAM 643U17101
PUT Options on TELEFONICA	ES0A00986026	15-09-2017	6,67	PTEFAM 667U17101
PUT Options on TELEFONICA	ES0A00989236	15-09-2017	6,92	PTEFAM 692U17101
PUT Options on TELEFONICA	ES0A00983619	15-09-2017	7,17	PTEFAM 717U17101
PUT Options on TELEFONICA	ES0A00985333	15-09-2017	7,42	PTEFAM 742U17101
PUT Options on TELEFONICA	ES0A00981951	15-09-2017	7,66	PTEFAM 766U17101
PUT Options on TELEFONICA	ES0A00986067	15-09-2017	7,91	PTEFAM 791U17101
PUT Options on TELEFONICA	ES0A00966606	15-09-2017	8,16	PTEFAM 816U17101
PUT Options on TELEFONICA	ES0A00962498	15-09-2017	8,40	PTEFAM 840U17101
PUT Options on TELEFONICA	ES0A00956714	15-09-2017	8,65	PTEFAM 865U17101
PUT Options on TELEFONICA	ES0A00955013	15-09-2017	8,90	PTEFAM 890U17101
PUT Options on TELEFONICA	ES0A00955005	15-09-2017	9,15	PTEFAM 915U17101
PUT Options on TELEFONICA	ES0A00968677	15-09-2017	9,39	PTEFEU 939U17101
PUT Options on TELEFONICA	ES0A00951400	15-09-2017	9,39	PTEFAM 939U17101
PUT Options on TELEFONICA	ES0A00953877	15-09-2017	9,64	PTEFAM 964U17101
PUT Options on TELEFONICA	ES0A00976878	15-09-2017	9,64	PTEFEU 964U17101
PUT Options on TELEFONICA	ES0A00888560	15-09-2017	9,89	PTEFAM 989U17101
PUT Options on TELEFONICA	ES0A00913160	15-09-2017	10,38	PTEFAM 1038U17101
PUT Options on TELEFONICA	ES0A00955989	15-09-2017	10,88	PTEFAM 1088U17101
PUT Options on TELEFONICA	ES0A00958355	15-09-2017	11,37	PTEFAM 1137U17101
PUT Options on TELEFONICA	ES0A00982280	15-09-2017	11,86	PTEFAM 1186U17101
PUT Options on TELEFONICA	ES0A00886010	15-09-2017	12,85	PTEFAM 1285U17101
PUT Options on TELEFONICA	ES0A00967349	15-12-2017	5,44	PTEFAM 544Z17101
PUT Options on TELEFONICA	ES0A00965103	15-12-2017	5,93	PTEFAM 593Z17101
PUT Options on TELEFONICA	ES0A00947523	15-12-2017	6,18	PTEFAM 618Z17101
PUT Options on TELEFONICA	ES0A00986984	15-12-2017	6,43	PTEFAM 643Z17101
PUT Options on TELEFONICA	ES0A00985200	15-12-2017	6,67	PTEFAM 667Z17101
PUT Options on TELEFONICA	ES0A00993998	15-12-2017	6,92	PTEFAM 692Z17101
PUT Options on TELEFONICA	ES0A00942219	15-12-2017	7,17	PTEFAM 717Z17101
PUT Options on TELEFONICA	ES0A00951814	15-12-2017	7,42	PTEFAM 742Z17101
PUT Options on TELEFONICA	ES0A00903617	15-12-2017	7,66	PTEFAM 766Z17101
PUT Options on TELEFONICA	ES0A00965715	15-12-2017	7,91	PTEFAM 791Z17101
PUT Options on TELEFONICA	ES0A00919340	15-12-2017	8,16	PTEFAM 816Z17101
PUT Options on TELEFONICA	ES0A00902650	15-12-2017	8,40	PTEFAM 840Z17101
PUT Options on TELEFONICA	ES0A00947937	15-12-2017	8,65	PTEFAM 865Z17101
PUT Options on TELEFONICA	ES0A00971622	15-12-2017	8,90	PTEFAM 890Z17101
PUT Options on TELEFONICA	ES0A01002914	15-12-2017	8,90	PTEFEU 890Z17101
PUT Options on TELEFONICA	ES0A00948596	15-12-2017	9,15	PTEFAM 915Z17101
PUT Options on TELEFONICA	ES0A01002922	15-12-2017	9,15	PTEFEU 915Z17101
PUT Options on TELEFONICA	ES0A01004951	15-12-2017	9,39	PTEFEU 939Z17101
PUT Options on TELEFONICA	ES0A00872598	15-12-2017	9,39	PTEFAM 939Z17101
PUT Options on TELEFONICA	ES0A00985879	15-12-2017	9,64	PTEFAM 964Z17101
PUT Options on TELEFONICA	ES0A00833426	15-12-2017	9,89	PTEFAM 989Z17101
PUT Options on TELEFONICA	ES0A01005701	15-12-2017	9,89	PTEFEU 989Z17101
PUT Options on TELEFONICA	ES0A00857623	15-12-2017	10,38	PTEFAM 1038Z17101
PUT Options on TELEFONICA	ES0A00824219	15-12-2017	10,88	PTEFEU 1088Z17101
PUT Options on TELEFONICA	ES0A00987693	15-12-2017	10,88	PTEFAM 1088Z17101
PUT Options on TELEFONICA	ES0A00832964	15-12-2017	11,37	PTEFEU 1137Z17101
PUT Options on TELEFONICA	ES0A00841841	15-12-2017	11,37	PTEFAM 1137Z17101
PUT Options on TELEFONICA	ES0A00866467	15-12-2017	11,86	PTEFAM 1186Z17101
PUT Options on TELEFONICA	ES0A00826750	15-12-2017	11,86	PTEFEU 1186Z17101
PUT Options on TELEFONICA	ES0A00857631	15-12-2017	12,36	PTEFAM 1236Z17101
PUT Options on TELEFONICA	ES0A00810804	15-12-2017	12,36	PTEFEU 1236Z17101
PUT Options on TELEFONICA	ES0A00765412	15-12-2017	12,85	PTEFAM 1285Z17101
PUT Options on TELEFONICA	ES0A01000843	15-12-2017	13,35	PTEFEU 1335Z17101
PUT Options on TELEFONICA	ES0A01001924	15-12-2017	13,84	PTEFEU 1384Z17101
PUT Options on TELEFONICA	ES0A00956680	15-12-2017	14,34	PTEFAM 1434Z17101



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PUT Options on TELEFONICA	ES0A01001254	15-12-2017	15,82	PTEFEU 1582Z17101
PUT Options on TELEFONICA	ES0A01001270	15-12-2017	16,81	PTEFEU 1681Z17101
PUT Options on TELEFONICA	ES0A00999524	16-03-2018	7,91	PTEFAM 791H18101
PUT Options on TELEFONICA	ES0A00968636	16-03-2018	8,65	PTEFAM 865H18101
PUT Options on TELEFONICA	ES0A00942367	16-03-2018	8,90	PTEFAM 890H18101
PUT Options on TELEFONICA	ES0A00942383	16-03-2018	9,15	PTEFAM 915H18101
PUT Options on TELEFONICA	ES0A00942359	16-03-2018	9,39	PTEFAM 939H18101
PUT Options on TELEFONICA	ES0A00942342	16-03-2018	9,64	PTEFAM 964H18101
PUT Options on TELEFONICA	ES0A00912550	16-03-2018	9,89	PTEFAM 989H18101
PUT Options on TELEFONICA	ES0A00913178	16-03-2018	10,38	PTEFAM 1038H18101
PUT Options on TELEFONICA	ES0A00920637	16-03-2018	10,88	PTEFAM 1088H18101
PUT Options on TELEFONICA	ES0A00979427	15-06-2018	7,17	PTEFAM 717M18101
PUT Options on TELEFONICA	ES0A00971606	15-06-2018	7,42	PTEFAM 742M18101
PUT Options on TELEFONICA	ES0A00997965	15-06-2018	7,66	PTEFAM 766M18101
PUT Options on TELEFONICA	ES0A00941302	15-06-2018	8,40	PTEFAM 840M18101
PUT Options on TELEFONICA	ES0A00988170	15-06-2018	8,65	PTEFAM 865M18101
PUT Options on TELEFONICA	ES0A00982785	15-06-2018	8,90	PTEFAM 890M18101
PUT Options on TELEFONICA	ES0A00988741	15-06-2018	9,39	PTEFAM 939M18101
PUT Options on TELEFONICA	ES0A00992982	15-06-2018	9,89	PTEFAM 989M18101
PUT Options on TELEFONICA	ES0A00971671	21-09-2018	6,67	PTEFAM 667U18101
PUT Options on TELEFONICA	ES0A00999581	21-09-2018	7,42	PTEFAM 742U18101
PUT Options on TELEFONICA	ES0A00963389	21-09-2018	7,66	PTEFAM 766U18101
PUT Options on TELEFONICA	ES0A01001676	21-09-2018	7,91	PTEFAM 791U18101
PUT Options on TELEFONICA	ES0A00968628	21-09-2018	8,16	PTEFAM 816U18101
PUT Options on TELEFONICA	ES0A00968610	21-09-2018	8,40	PTEFAM 840U18101
PUT Options on TELEFONICA	ES0A00968602	21-09-2018	8,65	PTEFAM 865U18101
PUT Options on TELEFONICA	ES0A00974113	21-12-2018	7,91	PTEFAM 791Z18101
PUT Options on TELEFONICA	ES0A00974105	21-12-2018	8,16	PTEFAM 816Z18101
PUT Options on TELEFONICA	ES0A01005263	21-12-2018	8,90	PTEFAM 890Z18101
PUT Options on TELEFONICA	ES0A00994574	21-12-2018	9,15	PTEFAM 915Z18101
PUT Options on TELEFONICA	ES0A00820134	21-12-2018	11,37	PTEFAM 1137Z18101
PUT Options on TELEFONICA	ES0A00833699	21-12-2018	11,86	PTEFEU 1186Z18101
PUT Options on TELEFONICA	ES0A00982264	21-06-2019	8,16	PTEFAM 816M19101
PUT Options on TELEFONICA	ES0A00999367	20-12-2019	7,66	PTEFAM 766Z19101
PUT Options on TELEFONICA	ES0A00898148	20-12-2019	12,36	PTEFAM 1236Z19101
PUT Options on TELEFONICA	ES0A01007343	19-06-2020	8,00	PTEFAM 800M20
PUT Options on TELEFONICA	ES0A00898593	19-06-2020	10,00	PTEFAM 1000M20
PUT Options on TELEFONICA	ES0A01005768	18-12-2020	8,00	PTEFAM 800Z20
CALL Options on VISCOFAN	ES0A01003235	20-01-2017	39,00	CVISAM 3900F17
CALL Options on VISCOFAN	ES0A00974345	17-03-2017	48,00	CVISAM 4800H17
CALL Options on VISCOFAN	ES0A00992933	16-06-2017	44,00	CVISAM 4400M17
CALL Options on VISCOFAN	ES0A01005164	16-06-2017	52,00	CVISAM 5200M17
CALL Options on VISCOFAN	ES0A00995837	15-09-2017	43,00	CVISAM 4300U17
CALL Options on VISCOFAN	ES0A01006568	15-12-2017	45,00	CVISAM 4500Z17
CALL Options on VISCOFAN	ES0A00994848	16-03-2018	45,00	CVISAM 4500H18
PUT Options on VISCOFAN	ES0A00994046	20-01-2017	36,00	PVISAM 3600F17
PUT Options on VISCOFAN	ES0A00990044	20-01-2017	43,00	PVISAM 4300F17
PUT Options on VISCOFAN	ES0A00998773	17-03-2017	37,00	PVISAM 3700H17
PUT Options on VISCOFAN	ES0A00991174	17-03-2017	38,00	PVISAM 3800H17
PUT Options on VISCOFAN	ES0A00992867	17-03-2017	40,00	PVISAM 4000H17
PUT Options on VISCOFAN	ES0A00974444	17-03-2017	41,00	PVISAM 4100H17
PUT Options on VISCOFAN	ES0A00975292	17-03-2017	49,00	PVISAM 4900H17
PUT Options on VISCOFAN	ES0A00974501	16-06-2017	41,00	PVISAM 4100M17
PUT Options on VISCOFAN	ES0A01005537	16-06-2017	42,00	PVISAM 4200M17
PUT Options on VISCOFAN	ES0A00978353	16-06-2017	45,00	PVISAM 4500M17
PUT Options on VISCOFAN	ES0A00974543	16-06-2017	46,00	PVISAM 4600M17
PUT Options on VISCOFAN	ES0A00999482	15-09-2017	35,00	PVISAM 3500U17



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PUT Options on VISCOFAN	ES0A00996272	15-09-2017	44,00	PVISAM 4400U17
CALL Options on IBEX-35	ES0A01003417	20-01-2017	7.300	CIBX 7300F17
CALL Options on IBEX-35	ES0A00996421	20-01-2017	8.000	CIBX 8000F17
CALL Options on IBEX-35	ES0A00996124	20-01-2017	8.100	CIBX 8100F17
CALL Options on IBEX-35	ES0A00993964	20-01-2017	8.200	CIBX 8200F17
CALL Options on IBEX-35	ES0A00997585	20-01-2017	8.300	CIBX 8300F17
CALL Options on IBEX-35	ES0A00994624	20-01-2017	8.400	CIBX 8400F17
CALL Options on IBEX-35	ES0A00993691	20-01-2017	8.500	CIBX 8500F17
CALL Options on IBEX-35	ES0A00994525	20-01-2017	8.600	CIBX 8600F17
CALL Options on IBEX-35	ES0A00994590	20-01-2017	8.700	CIBX 8700F17
CALL Options on IBEX-35	ES0A00989384	20-01-2017	8.800	CIBX 8800F17
CALL Options on IBEX-35	ES0A00993279	20-01-2017	8.900	CIBX 8900F17
CALL Options on IBEX-35	ES0A00989335	20-01-2017	9.000	CIBX 9000F17
CALL Options on IBEX-35	ES0A00993881	20-01-2017	9.100	CIBX 9100F17
CALL Options on IBEX-35	ES0A00989517	20-01-2017	9.200	CIBX 9200F17
CALL Options on IBEX-35	ES0A00989343	20-01-2017	9.300	CIBX 9300F17
CALL Options on IBEX-35	ES0A00990309	20-01-2017	9.400	CIBX 9400F17
CALL Options on IBEX-35	ES0A00990333	20-01-2017	9.500	CIBX 9500F17
CALL Options on IBEX-35	ES0A00993386	20-01-2017	9.600	CIBX 9600F17
CALL Options on IBEX-35	ES0A00989467	20-01-2017	9.700	CIBX 9700F17
CALL Options on IBEX-35	ES0A00989764	20-01-2017	9.800	CIBX 9800F17
CALL Options on IBEX-35	ES0A00990291	20-01-2017	9.900	CIBX 9900F17
CALL Options on IBEX-35	ES0A00995084	20-01-2017	10.000	CIBX10000F17
CALL Options on IBEX-35	ES0A00989582	20-01-2017	10.100	CIBX10100F17
CALL Options on IBEX-35	ES0A00994038	20-01-2017	10.200	CIBX10200F17
CALL Options on IBEX-35	ES0A00993170	20-01-2017	10.300	CIBX10300F17
CALL Options on IBEX-35	ES0A00998179	17-02-2017	8.000	CIBX 8000G17
CALL Options on IBEX-35	ES0A00998971	17-02-2017	8.100	CIBX 8100G17
CALL Options on IBEX-35	ES0A00998294	17-02-2017	8.200	CIBX 8200G17
CALL Options on IBEX-35	ES0A00998252	17-02-2017	8.300	CIBX 8300G17
CALL Options on IBEX-35	ES0A00999029	17-02-2017	8.500	CIBX 8500G17
CALL Options on IBEX-35	ES0A00998641	17-02-2017	8.600	CIBX 8600G17
CALL Options on IBEX-35	ES0A00999888	17-02-2017	8.700	CIBX 8700G17
CALL Options on IBEX-35	ES0A00998476	17-02-2017	8.800	CIBX 8800G17
CALL Options on IBEX-35	ES0A01000512	17-02-2017	8.900	CIBX 8900G17
CALL Options on IBEX-35	ES0A00999045	17-02-2017	9.000	CIBX 9000G17
CALL Options on IBEX-35	ES0A00998526	17-02-2017	9.100	CIBX 9100G17
CALL Options on IBEX-35	ES0A00998633	17-02-2017	9.200	CIBX 9200G17
CALL Options on IBEX-35	ES0A00998781	17-02-2017	9.300	CIBX 9300G17
CALL Options on IBEX-35	ES0A00998799	17-02-2017	9.400	CIBX 9400G17
CALL Options on IBEX-35	ES0A00999532	17-02-2017	9.500	CIBX 9500G17
CALL Options on IBEX-35	ES0A01001585	17-02-2017	9.600	CIBX 9600G17
CALL Options on IBEX-35	ES0A01002468	17-02-2017	9.700	CIBX 9700G17
CALL Options on IBEX-35	ES0A01002856	17-02-2017	9.800	CIBX 9800G17
CALL Options on IBEX-35	ES0A01003763	17-02-2017	9.900	CIBX 9900G17
CALL Options on IBEX-35	ES0A01004068	17-02-2017	10.000	CIBX10000G17
CALL Options on IBEX-35	ES0A00964569	17-03-2017	7.200	CIBX 7200H17
CALL Options on IBEX-35	ES0A00978965	17-03-2017	7.300	CIBX 7300H17
CALL Options on IBEX-35	ES0A00940122	17-03-2017	7.800	CIBX 7800H17
CALL Options on IBEX-35	ES0A00963371	17-03-2017	7.900	CIBX 7900H17
CALL Options on IBEX-35	ES0A00937334	17-03-2017	8.000	CIBX 8000H17
CALL Options on IBEX-35	ES0A00935494	17-03-2017	8.100	CIBX 8100H17
CALL Options on IBEX-35	ES0A00973719	17-03-2017	8.200	CIBX 8200H17
CALL Options on IBEX-35	ES0A00977330	17-03-2017	8.300	CIBX 8300H17
CALL Options on IBEX-35	ES0A00975078	17-03-2017	8.400	CIBX 8400H17
CALL Options on IBEX-35	ES0A00936989	17-03-2017	8.500	CIBX 8500H17
CALL Options on IBEX-35	ES0A00961854	17-03-2017	8.600	CIBX 8600H17

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A00936971	17-03-2017	8.700	CIBX 8700H17
CALL Options on IBEX-35	ES0A00964320	17-03-2017	8.800	CIBX 8800H17
CALL Options on IBEX-35	ES0A00935148	17-03-2017	8.900	CIBX 8900H17
CALL Options on IBEX-35	ES0A00937953	17-03-2017	9.000	CIBX 9000H17
CALL Options on IBEX-35	ES0A00934349	17-03-2017	9.100	CIBX 9100H17
CALL Options on IBEX-35	ES0A00950709	17-03-2017	9.200	CIBX 9200H17
CALL Options on IBEX-35	ES0A00944140	17-03-2017	9.300	CIBX 9300H17
CALL Options on IBEX-35	ES0A00956417	17-03-2017	9.400	CIBX 9400H17
CALL Options on IBEX-35	ES0A00942888	17-03-2017	9.500	CIBX 9500H17
CALL Options on IBEX-35	ES0A00942904	17-03-2017	9.600	CIBX 9600H17
CALL Options on IBEX-35	ES0A00914226	17-03-2017	9.700	CIBX 9700H17
CALL Options on IBEX-35	ES0A00976621	17-03-2017	9.800	CIBX 9800H17
CALL Options on IBEX-35	ES0A00971101	17-03-2017	9.900	CIBX 9900H17
CALL Options on IBEX-35	ES0A00956029	17-03-2017	10.000	CIBX10000H17
CALL Options on IBEX-35	ES0A00948703	17-03-2017	10.100	CIBX10100H17
CALL Options on IBEX-35	ES0A00973297	17-03-2017	10.200	CIBX10200H17
CALL Options on IBEX-35	ES0A00980854	17-03-2017	10.300	CIBX10300H17
CALL Options on IBEX-35	ES0A00973974	17-03-2017	10.400	CIBX10400H17
CALL Options on IBEX-35	ES0A00948950	17-03-2017	10.500	CIBX10500H17
CALL Options on IBEX-35	ES0A00985556	17-03-2017	10.600	CIBX10600H17
CALL Options on IBEX-35	ES0A00984591	17-03-2017	11.000	CIBX11000H17
CALL Options on IBEX-35	ES0A00948919	17-03-2017	11.200	CIBX11200H17
CALL Options on IBEX-35	ES0A00956037	17-03-2017	11.500	CIBX11500H17
CALL Options on IBEX-35	ES0A00916601	17-03-2017	12.000	CIBX12000H17
CALL Options on IBEX-35	ES0A00919548	17-03-2017	12.500	CIBX12500H17
CALL Options on IBEX-35	ES0A00937862	16-06-2017	7.000	CIBX 7000M17
CALL Options on IBEX-35	ES0A00972927	16-06-2017	7.400	CIBX 7400M17
CALL Options on IBEX-35	ES0A00937797	16-06-2017	7.500	CIBX 7500M17
CALL Options on IBEX-35	ES0A00971275	16-06-2017	8.000	CIBX 8000M17
CALL Options on IBEX-35	ES0A00967273	16-06-2017	8.100	CIBX 8100M17
CALL Options on IBEX-35	ES0A00987883	16-06-2017	8.200	CIBX 8200M17
CALL Options on IBEX-35	ES0A00998088	16-06-2017	8.300	CIBX 8300M17
CALL Options on IBEX-35	ES0A01006584	16-06-2017	8.400	CIBX 8400M17
CALL Options on IBEX-35	ES0A00931774	16-06-2017	8.500	CIBX 8500M17
CALL Options on IBEX-35	ES0A00970830	16-06-2017	8.600	CIBX 8600M17
CALL Options on IBEX-35	ES0A00976555	16-06-2017	8.700	CIBX 8700M17
CALL Options on IBEX-35	ES0A00966440	16-06-2017	8.800	CIBX 8800M17
CALL Options on IBEX-35	ES0A00975276	16-06-2017	8.900	CIBX 8900M17
CALL Options on IBEX-35	ES0A00955203	16-06-2017	9.000	CIBX 9000M17
CALL Options on IBEX-35	ES0A00971986	16-06-2017	9.100	CIBX 9100M17
CALL Options on IBEX-35	ES0A00971572	16-06-2017	9.200	CIBX 9200M17
CALL Options on IBEX-35	ES0A00977181	16-06-2017	9.300	CIBX 9300M17
CALL Options on IBEX-35	ES0A00976365	16-06-2017	9.400	CIBX 9400M17
CALL Options on IBEX-35	ES0A00980292	16-06-2017	9.500	CIBX 9500M17
CALL Options on IBEX-35	ES0A00976928	16-06-2017	9.600	CIBX 9600M17
CALL Options on IBEX-35	ES0A00975581	16-06-2017	9.700	CIBX 9700M17
CALL Options on IBEX-35	ES0A00929562	16-06-2017	9.800	CIBX 9800M17
CALL Options on IBEX-35	ES0A00975888	16-06-2017	9.900	CIBX 9900M17
CALL Options on IBEX-35	ES0A00834473	16-06-2017	10.000	CIBX10000M17
CALL Options on IBEX-35	ES0A00975573	16-06-2017	10.100	CIBX10100M17
CALL Options on IBEX-35	ES0A00834481	16-06-2017	10.200	CIBX10200M17
CALL Options on IBEX-35	ES0A00834499	16-06-2017	10.300	CIBX10300M17
CALL Options on IBEX-35	ES0A00834507	16-06-2017	10.400	CIBX10400M17
CALL Options on IBEX-35	ES0A00834515	16-06-2017	10.500	CIBX10500M17
CALL Options on IBEX-35	ES0A00834523	16-06-2017	10.600	CIBX10600M17
CALL Options on IBEX-35	ES0A01002039	16-06-2017	10.700	CIBX10700M17
CALL Options on IBEX-35	ES0A01002161	16-06-2017	10.800	CIBX10800M17

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CALL Options on IBEX-35	ES0A00816553	16-06-2017	11.000	CIBX11000M17
CALL Options on IBEX-35	ES0A00816561	16-06-2017	11.100	CIBX11100M17
CALL Options on IBEX-35	ES0A00965053	16-06-2017	11.300	CIBX11300M17
CALL Options on IBEX-35	ES0A01006675	16-06-2017	11.500	CIBX11500M17
CALL Options on IBEX-35	ES0A00916635	16-06-2017	12.500	CIBX12500M17
CALL Options on IBEX-35	ES0A00970897	15-09-2017	8.000	CIBX 8000U17
CALL Options on IBEX-35	ES0A00986190	15-09-2017	8.200	CIBX 8200U17
CALL Options on IBEX-35	ES0A00980805	15-09-2017	8.500	CIBX 8500U17
CALL Options on IBEX-35	ES0A00997460	15-09-2017	8.600	CIBX 8600U17
CALL Options on IBEX-35	ES0A00986208	15-09-2017	8.700	CIBX 8700U17
CALL Options on IBEX-35	ES0A00993931	15-09-2017	8.900	CIBX 8900U17
CALL Options on IBEX-35	ES0A00983411	15-09-2017	9.000	CIBX 9000U17
CALL Options on IBEX-35	ES0A00989012	15-09-2017	9.100	CIBX 9100U17
CALL Options on IBEX-35	ES0A00987974	15-09-2017	9.200	CIBX 9200U17
CALL Options on IBEX-35	ES0A00987966	15-09-2017	9.300	CIBX 9300U17
CALL Options on IBEX-35	ES0A00987719	15-09-2017	9.400	CIBX 9400U17
CALL Options on IBEX-35	ES0A00981506	15-09-2017	9.500	CIBX 9500U17
CALL Options on IBEX-35	ES0A01001510	15-09-2017	9.600	CIBX 9600U17
CALL Options on IBEX-35	ES0A00999300	15-09-2017	9.700	CIBX 9700U17
CALL Options on IBEX-35	ES0A00994996	15-09-2017	9.800	CIBX 9800U17
CALL Options on IBEX-35	ES0A00990341	15-09-2017	9.900	CIBX 9900U17
CALL Options on IBEX-35	ES0A00984690	15-09-2017	10.000	CIBX10000U17
CALL Options on IBEX-35	ES0A00990945	15-09-2017	10.100	CIBX10100U17
CALL Options on IBEX-35	ES0A00990820	15-09-2017	10.200	CIBX10200U17
CALL Options on IBEX-35	ES0A00990895	15-09-2017	10.300	CIBX10300U17
CALL Options on IBEX-35	ES0A01002260	15-09-2017	10.400	CIBX10400U17
CALL Options on IBEX-35	ES0A00985663	15-09-2017	10.500	CIBX10500U17
CALL Options on IBEX-35	ES0A00988394	15-09-2017	10.600	CIBX10600U17
CALL Options on IBEX-35	ES0A01007269	15-09-2017	11.400	CIBX11400U17
CALL Options on IBEX-35	ES0A00963793	15-12-2017	7.000	CIBX 7000Z17
CALL Options on IBEX-35	ES0A00949263	15-12-2017	7.500	CIBX 7500Z17
CALL Options on IBEX-35	ES0A00937623	15-12-2017	7.600	CIBX 7600Z17
CALL Options on IBEX-35	ES0A00975086	15-12-2017	8.000	CIBX 8000Z17
CALL Options on IBEX-35	ES0A00950139	15-12-2017	8.100	CIBX 8100Z17
CALL Options on IBEX-35	ES0A00929208	15-12-2017	8.300	CIBX 8300Z17
CALL Options on IBEX-35	ES0A00928341	15-12-2017	8.500	CIBX 8500Z17
CALL Options on IBEX-35	ES0A00976050	15-12-2017	8.600	CIBX 8600Z17
CALL Options on IBEX-35	ES0A00956326	15-12-2017	8.700	CIBX 8700Z17
CALL Options on IBEX-35	ES0A00942698	15-12-2017	8.800	CIBX 8800Z17
CALL Options on IBEX-35	ES0A01000884	15-12-2017	8.900	CIBX 8900Z17
CALL Options on IBEX-35	ES0A00947887	15-12-2017	9.000	CIBX 9000Z17
CALL Options on IBEX-35	ES0A00990572	15-12-2017	9.100	CIBX 9100Z17
CALL Options on IBEX-35	ES0A00993063	15-12-2017	9.200	CIBX 9200Z17
CALL Options on IBEX-35	ES0A00997700	15-12-2017	9.300	CIBX 9300Z17
CALL Options on IBEX-35	ES0A00796151	15-12-2017	9.500	CIBX 9500Z17
CALL Options on IBEX-35	ES0A00987149	15-12-2017	9.600	CIBX 9600Z17
CALL Options on IBEX-35	ES0A01007483	15-12-2017	9.700	CIBX 9700Z17
CALL Options on IBEX-35	ES0A01006063	15-12-2017	9.800	CIBX 9800Z17
CALL Options on IBEX-35	ES0A00773648	15-12-2017	9.900	CIBX 9900Z17
CALL Options on IBEX-35	ES0A00815258	15-12-2017	10.000	CIBX10000Z17
CALL Options on IBEX-35	ES0A00905091	15-12-2017	10.200	CIBX10200Z17
CALL Options on IBEX-35	ES0A00836791	15-12-2017	10.300	CIBX10300Z17
CALL Options on IBEX-35	ES0A00994822	15-12-2017	10.400	CIBX10400Z17
CALL Options on IBEX-35	ES0A00990390	15-12-2017	10.500	CIBX10500Z17
CALL Options on IBEX-35	ES0A00813188	15-12-2017	10.600	CIBX10600Z17
CALL Options on IBEX-35	ES0A00984666	15-12-2017	10.700	CIBX10700Z17
CALL Options on IBEX-35	ES0A00991125	15-12-2017	10.900	CIBX10900Z17

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A00879155	15-12-2017	11.200	CIBX11200Z17
CALL Options on IBEX-35	ES0A00796201	15-12-2017	11.500	CIBX11500Z17
CALL Options on IBEX-35	ES0A00748772	15-12-2017	13.000	CIBX13000Z17
CALL Options on IBEX-35	ES0A00748780	15-12-2017	14.000	CIBX14000Z17
CALL Options on IBEX-35	ES0A00928820	15-12-2017	17.000	CIBX17000Z17
CALL Options on IBEX-35	ES0A00821926	15-12-2017	18.000	CIBX18000Z17
CALL Options on IBEX-35	ES0A01006881	16-03-2018	9.500	CIBX 9500H18
CALL Options on IBEX-35	ES0A01006055	16-03-2018	9.800	CIBX 9800H18
CALL Options on IBEX-35	ES0A00940072	21-12-2018	8.000	CIBX 8000Z18
CALL Options on IBEX-35	ES0A00929588	21-12-2018	8.300	CIBX 8300Z18
CALL Options on IBEX-35	ES0A00975805	21-12-2018	8.600	CIBX 8600Z18
CALL Options on IBEX-35	ES0A00997353	21-12-2018	8.700	CIBX 8700Z18
CALL Options on IBEX-35	ES0A00904656	21-12-2018	9.500	CIBX 9500Z18
CALL Options on IBEX-35	ES0A00777540	21-12-2018	9.800	CIBX 9800Z18
CALL Options on IBEX-35	ES0A00914739	21-12-2018	10.200	CIBX10200Z18
CALL Options on IBEX-35	ES0A00855817	21-12-2018	10.400	CIBX10400Z18
CALL Options on IBEX-35	ES0A00812768	21-12-2018	10.500	CIBX10500Z18
CALL Options on IBEX-35	ES0A00988576	21-12-2018	14.000	CIBX14000Z18
CALL Options on IBEX-35	ES0A00969113	20-12-2019	8.000	CIBX 8000Z19
CALL Options on IBEX-35	ES0A00983874	20-12-2019	8.700	CIBX 8700Z19
CALL Options on IBEX-35	ES0A00929364	18-12-2020	8.300	CIBX 8300Z20
CALL Options on IBEX-35	ES0A00997486	18-12-2020	8.700	CIBX 8700Z20
PUT Options on IBEX-35	ES0A00996488	20-01-2017	7.300	PIBX 7300F17
PUT Options on IBEX-35	ES0A00995910	20-01-2017	7.400	PIBX 7400F17
PUT Options on IBEX-35	ES0A00993840	20-01-2017	7.500	PIBX 7500F17
PUT Options on IBEX-35	ES0A00993865	20-01-2017	7.600	PIBX 7600F17
PUT Options on IBEX-35	ES0A00990275	20-01-2017	7.700	PIBX 7700F17
PUT Options on IBEX-35	ES0A00989731	20-01-2017	7.800	PIBX 7800F17
PUT Options on IBEX-35	ES0A00989715	20-01-2017	7.900	PIBX 7900F17
PUT Options on IBEX-35	ES0A00990010	20-01-2017	8.000	PIBX 8000F17
PUT Options on IBEX-35	ES0A00989897	20-01-2017	8.100	PIBX 8100F17
PUT Options on IBEX-35	ES0A00989889	20-01-2017	8.200	PIBX 8200F17
PUT Options on IBEX-35	ES0A00989905	20-01-2017	8.300	PIBX 8300F17
PUT Options on IBEX-35	ES0A00994152	20-01-2017	8.400	PIBX 8400F17
PUT Options on IBEX-35	ES0A00990549	20-01-2017	8.500	PIBX 8500F17
PUT Options on IBEX-35	ES0A00993717	20-01-2017	8.600	PIBX 8600F17
PUT Options on IBEX-35	ES0A00992958	20-01-2017	8.700	PIBX 8700F17
PUT Options on IBEX-35	ES0A00989392	20-01-2017	8.800	PIBX 8800F17
PUT Options on IBEX-35	ES0A00993188	20-01-2017	8.900	PIBX 8900F17
PUT Options on IBEX-35	ES0A00989491	20-01-2017	9.000	PIBX 9000F17
PUT Options on IBEX-35	ES0A00992750	20-01-2017	9.100	PIBX 9100F17
PUT Options on IBEX-35	ES0A00989525	20-01-2017	9.200	PIBX 9200F17
PUT Options on IBEX-35	ES0A00989483	20-01-2017	9.300	PIBX 9300F17
PUT Options on IBEX-35	ES0A00990150	20-01-2017	9.400	PIBX 9400F17
PUT Options on IBEX-35	ES0A00989921	20-01-2017	9.500	PIBX 9500F17
PUT Options on IBEX-35	ES0A00991018	20-01-2017	9.600	PIBX 9600F17
PUT Options on IBEX-35	ES0A00991190	20-01-2017	9.700	PIBX 9700F17
PUT Options on IBEX-35	ES0A00997007	20-01-2017	10.000	PIBX10000F17
PUT Options on IBEX-35	ES0A01007509	20-01-2017	10.400	PIBX10400F17
PUT Options on IBEX-35	ES0A00998823	17-02-2017	7.400	PIBX 7400G17
PUT Options on IBEX-35	ES0A00998609	17-02-2017	7.500	PIBX 7500G17
PUT Options on IBEX-35	ES0A00998815	17-02-2017	7.600	PIBX 7600G17
PUT Options on IBEX-35	ES0A01000744	17-02-2017	7.700	PIBX 7700G17
PUT Options on IBEX-35	ES0A00998666	17-02-2017	7.800	PIBX 7800G17
PUT Options on IBEX-35	ES0A00999789	17-02-2017	7.900	PIBX 7900G17
PUT Options on IBEX-35	ES0A00999110	17-02-2017	8.000	PIBX 8000G17
PUT Options on IBEX-35	ES0A00998674	17-02-2017	8.100	PIBX 8100G17

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PUT Options on IBEX-35	ES0A00998336	17-02-2017	8.200	PIBX 8200G17
PUT Options on IBEX-35	ES0A00998682	17-02-2017	8.300	PIBX 8300G17
PUT Options on IBEX-35	ES0A01001742	17-02-2017	8.400	PIBX 8400G17
PUT Options on IBEX-35	ES0A00999078	17-02-2017	8.500	PIBX 8500G17
PUT Options on IBEX-35	ES0A00998575	17-02-2017	8.600	PIBX 8600G17
PUT Options on IBEX-35	ES0A00999425	17-02-2017	8.700	PIBX 8700G17
PUT Options on IBEX-35	ES0A01001213	17-02-2017	8.800	PIBX 8800G17
PUT Options on IBEX-35	ES0A01000355	17-02-2017	8.900	PIBX 8900G17
PUT Options on IBEX-35	ES0A01000348	17-02-2017	9.000	PIBX 9000G17
PUT Options on IBEX-35	ES0A01002930	17-02-2017	9.100	PIBX 9100G17
PUT Options on IBEX-35	ES0A01002492	17-02-2017	9.200	PIBX 9200G17
PUT Options on IBEX-35	ES0A01002518	17-02-2017	9.300	PIBX 9300G17
PUT Options on IBEX-35	ES0A01004167	17-02-2017	9.400	PIBX 9400G17
PUT Options on IBEX-35	ES0A01003003	17-02-2017	9.500	PIBX 9500G17
PUT Options on IBEX-35	ES0A01005271	17-02-2017	9.600	PIBX 9600G17
PUT Options on IBEX-35	ES0A01001833	17-02-2017	9.700	PIBX 9700G17
PUT Options on IBEX-35	ES0A01007392	17-02-2017	9.800	PIBX 9800G17
PUT Options on IBEX-35	ES0A01003938	17-02-2017	10.000	PIBX10000G17
PUT Options on IBEX-35	ES0A00942557	17-03-2017	5.200	PIBX 5200H17
PUT Options on IBEX-35	ES0A00942565	17-03-2017	5.500	PIBX 5500H17
PUT Options on IBEX-35	ES0A00965418	17-03-2017	6.000	PIBX 6000H17
PUT Options on IBEX-35	ES0A00970715	17-03-2017	6.100	PIBX 6100H17
PUT Options on IBEX-35	ES0A00971192	17-03-2017	6.200	PIBX 6200H17
PUT Options on IBEX-35	ES0A00987651	17-03-2017	6.300	PIBX 6300H17
PUT Options on IBEX-35	ES0A00974048	17-03-2017	6.500	PIBX 6500H17
PUT Options on IBEX-35	ES0A00976159	17-03-2017	6.600	PIBX 6600H17
PUT Options on IBEX-35	ES0A00975847	17-03-2017	6.700	PIBX 6700H17
PUT Options on IBEX-35	ES0A00948612	17-03-2017	6.800	PIBX 6800H17
PUT Options on IBEX-35	ES0A00956797	17-03-2017	6.900	PIBX 6900H17
PUT Options on IBEX-35	ES0A00950162	17-03-2017	7.000	PIBX 7000H17
PUT Options on IBEX-35	ES0A00929059	17-03-2017	7.100	PIBX 7100H17
PUT Options on IBEX-35	ES0A00963280	17-03-2017	7.200	PIBX 7200H17
PUT Options on IBEX-35	ES0A00954743	17-03-2017	7.300	PIBX 7300H17
PUT Options on IBEX-35	ES0A00937136	17-03-2017	7.400	PIBX 7400H17
PUT Options on IBEX-35	ES0A00928770	17-03-2017	7.500	PIBX 7500H17
PUT Options on IBEX-35	ES0A00933135	17-03-2017	7.600	PIBX 7600H17
PUT Options on IBEX-35	ES0A00975367	17-03-2017	7.700	PIBX 7700H17
PUT Options on IBEX-35	ES0A00963587	17-03-2017	7.800	PIBX 7800H17
PUT Options on IBEX-35	ES0A00960989	17-03-2017	7.900	PIBX 7900H17
PUT Options on IBEX-35	ES0A00950261	17-03-2017	8.000	PIBX 8000H17
PUT Options on IBEX-35	ES0A00937169	17-03-2017	8.100	PIBX 8100H17
PUT Options on IBEX-35	ES0A00937227	17-03-2017	8.200	PIBX 8200H17
PUT Options on IBEX-35	ES0A00974964	17-03-2017	8.300	PIBX 8300H17
PUT Options on IBEX-35	ES0A00918201	17-03-2017	8.400	PIBX 8400H17
PUT Options on IBEX-35	ES0A00952937	17-03-2017	8.500	PIBX 8500H17
PUT Options on IBEX-35	ES0A00961896	17-03-2017	8.600	PIBX 8600H17
PUT Options on IBEX-35	ES0A00937219	17-03-2017	8.700	PIBX 8700H17
PUT Options on IBEX-35	ES0A00965129	17-03-2017	8.800	PIBX 8800H17
PUT Options on IBEX-35	ES0A00978213	17-03-2017	8.900	PIBX 8900H17
PUT Options on IBEX-35	ES0A00971242	17-03-2017	9.000	PIBX 9000H17
PUT Options on IBEX-35	ES0A00947499	17-03-2017	9.100	PIBX 9100H17
PUT Options on IBEX-35	ES0A00925115	17-03-2017	9.200	PIBX 9200H17
PUT Options on IBEX-35	ES0A00974915	17-03-2017	9.300	PIBX 9300H17
PUT Options on IBEX-35	ES0A00938092	17-03-2017	9.400	PIBX 9400H17
PUT Options on IBEX-35	ES0A00934414	17-03-2017	9.500	PIBX 9500H17
PUT Options on IBEX-35	ES0A00926410	17-03-2017	9.600	PIBX 9600H17
PUT Options on IBEX-35	ES0A00926402	17-03-2017	9.700	PIBX 9700H17

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A00980599	17-03-2017	9.800	PIBX 9800H17
PUT Options on IBEX-35	ES0A00981977	17-03-2017	9.900	PIBX 9900H17
PUT Options on IBEX-35	ES0A01006170	17-03-2017	10.000	PIBX10000H17
PUT Options on IBEX-35	ES0A00998005	17-03-2017	10.100	PIBX10100H17
PUT Options on IBEX-35	ES0A00998070	17-03-2017	10.200	PIBX10200H17
PUT Options on IBEX-35	ES0A01000165	17-03-2017	10.300	PIBX10300H17
PUT Options on IBEX-35	ES0A01000173	17-03-2017	10.400	PIBX10400H17
PUT Options on IBEX-35	ES0A00998351	17-03-2017	11.000	PIBX11000H17
PUT Options on IBEX-35	ES0A00947903	17-03-2017	11.800	PIBX11800H17
PUT Options on IBEX-35	ES0A00947812	17-03-2017	12.600	PIBX12600H17
PUT Options on IBEX-35	ES0A00968586	16-06-2017	5.200	PIBX 5200M17
PUT Options on IBEX-35	ES0A00972794	16-06-2017	5.500	PIBX 5500M17
PUT Options on IBEX-35	ES0A00966234	16-06-2017	6.000	PIBX 6000M17
PUT Options on IBEX-35	ES0A00975813	16-06-2017	6.100	PIBX 6100M17
PUT Options on IBEX-35	ES0A00975946	16-06-2017	6.200	PIBX 6200M17
PUT Options on IBEX-35	ES0A00983395	16-06-2017	6.300	PIBX 6300M17
PUT Options on IBEX-35	ES0A00978841	16-06-2017	6.400	PIBX 6400M17
PUT Options on IBEX-35	ES0A00973982	16-06-2017	6.500	PIBX 6500M17
PUT Options on IBEX-35	ES0A00986976	16-06-2017	6.600	PIBX 6600M17
PUT Options on IBEX-35	ES0A00977009	16-06-2017	6.700	PIBX 6700M17
PUT Options on IBEX-35	ES0A00977165	16-06-2017	6.800	PIBX 6800M17
PUT Options on IBEX-35	ES0A00971648	16-06-2017	6.900	PIBX 6900M17
PUT Options on IBEX-35	ES0A00972653	16-06-2017	7.000	PIBX 7000M17
PUT Options on IBEX-35	ES0A00982686	16-06-2017	7.100	PIBX 7100M17
PUT Options on IBEX-35	ES0A00985432	16-06-2017	7.200	PIBX 7200M17
PUT Options on IBEX-35	ES0A00971135	16-06-2017	7.300	PIBX 7300M17
PUT Options on IBEX-35	ES0A00975508	16-06-2017	7.400	PIBX 7400M17
PUT Options on IBEX-35	ES0A00923565	16-06-2017	7.500	PIBX 7500M17
PUT Options on IBEX-35	ES0A00967216	16-06-2017	7.600	PIBX 7600M17
PUT Options on IBEX-35	ES0A00979443	16-06-2017	7.700	PIBX 7700M17
PUT Options on IBEX-35	ES0A00969089	16-06-2017	7.800	PIBX 7800M17
PUT Options on IBEX-35	ES0A00967398	16-06-2017	7.900	PIBX 7900M17
PUT Options on IBEX-35	ES0A00919035	16-06-2017	8.000	PIBX 8000M17
PUT Options on IBEX-35	ES0A00953844	16-06-2017	8.100	PIBX 8100M17
PUT Options on IBEX-35	ES0A00971424	16-06-2017	8.200	PIBX 8200M17
PUT Options on IBEX-35	ES0A00971465	16-06-2017	8.300	PIBX 8300M17
PUT Options on IBEX-35	ES0A00972950	16-06-2017	8.400	PIBX 8400M17
PUT Options on IBEX-35	ES0A00933895	16-06-2017	8.500	PIBX 8500M17
PUT Options on IBEX-35	ES0A00952788	16-06-2017	8.600	PIBX 8600M17
PUT Options on IBEX-35	ES0A00980375	16-06-2017	8.700	PIBX 8700M17
PUT Options on IBEX-35	ES0A00965376	16-06-2017	8.800	PIBX 8800M17
PUT Options on IBEX-35	ES0A01002591	16-06-2017	8.900	PIBX 8900M17
PUT Options on IBEX-35	ES0A00955195	16-06-2017	9.000	PIBX 9000M17
PUT Options on IBEX-35	ES0A01006337	16-06-2017	9.100	PIBX 9100M17
PUT Options on IBEX-35	ES0A00907196	16-06-2017	9.200	PIBX 9200M17
PUT Options on IBEX-35	ES0A01005693	16-06-2017	9.300	PIBX 9300M17
PUT Options on IBEX-35	ES0A00972893	16-06-2017	9.400	PIBX 9400M17
PUT Options on IBEX-35	ES0A00980789	16-06-2017	9.500	PIBX 9500M17
PUT Options on IBEX-35	ES0A00997809	16-06-2017	9.600	PIBX 9600M17
PUT Options on IBEX-35	ES0A00889238	16-06-2017	9.700	PIBX 9700M17
PUT Options on IBEX-35	ES0A00980227	16-06-2017	9.800	PIBX 9800M17
PUT Options on IBEX-35	ES0A00984740	16-06-2017	9.900	PIBX 9900M17
PUT Options on IBEX-35	ES0A00981027	16-06-2017	10.000	PIBX10000M17
PUT Options on IBEX-35	ES0A01006410	16-06-2017	10.200	PIBX10200M17
PUT Options on IBEX-35	ES0A00816769	16-06-2017	11.000	PIBX11000M17
PUT Options on IBEX-35	ES0A00816777	16-06-2017	11.100	PIBX11100M17
PUT Options on IBEX-35	ES0A00981464	16-06-2017	12.500	PIBX12500M17

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PUT Options on IBEX-35	ES0A00972828	15-09-2017	5.200	PIBX 5200U17
PUT Options on IBEX-35	ES0A00975169	15-09-2017	6.000	PIBX 6000U17
PUT Options on IBEX-35	ES0A00987644	15-09-2017	6.100	PIBX 6100U17
PUT Options on IBEX-35	ES0A00985457	15-09-2017	6.300	PIBX 6300U17
PUT Options on IBEX-35	ES0A00985473	15-09-2017	6.400	PIBX 6400U17
PUT Options on IBEX-35	ES0A00985218	15-09-2017	6.500	PIBX 6500U17
PUT Options on IBEX-35	ES0A00985465	15-09-2017	6.600	PIBX 6600U17
PUT Options on IBEX-35	ES0A00985481	15-09-2017	6.700	PIBX 6700U17
PUT Options on IBEX-35	ES0A00985416	15-09-2017	6.800	PIBX 6800U17
PUT Options on IBEX-35	ES0A00985408	15-09-2017	6.900	PIBX 6900U17
PUT Options on IBEX-35	ES0A00985101	15-09-2017	7.000	PIBX 7000U17
PUT Options on IBEX-35	ES0A00982843	15-09-2017	7.100	PIBX 7100U17
PUT Options on IBEX-35	ES0A00982470	15-09-2017	7.200	PIBX 7200U17
PUT Options on IBEX-35	ES0A00974618	15-09-2017	7.300	PIBX 7300U17
PUT Options on IBEX-35	ES0A00984146	15-09-2017	7.400	PIBX 7400U17
PUT Options on IBEX-35	ES0A00923276	15-09-2017	7.500	PIBX 7500U17
PUT Options on IBEX-35	ES0A00984849	15-09-2017	7.600	PIBX 7600U17
PUT Options on IBEX-35	ES0A00995456	15-09-2017	7.700	PIBX 7700U17
PUT Options on IBEX-35	ES0A00995399	15-09-2017	7.800	PIBX 7800U17
PUT Options on IBEX-35	ES0A00993204	15-09-2017	7.900	PIBX 7900U17
PUT Options on IBEX-35	ES0A00923227	15-09-2017	8.000	PIBX 8000U17
PUT Options on IBEX-35	ES0A00988584	15-09-2017	8.100	PIBX 8100U17
PUT Options on IBEX-35	ES0A01003219	15-09-2017	8.200	PIBX 8200U17
PUT Options on IBEX-35	ES0A01006378	15-09-2017	8.400	PIBX 8400U17
PUT Options on IBEX-35	ES0A00989459	15-09-2017	8.500	PIBX 8500U17
PUT Options on IBEX-35	ES0A00986018	15-09-2017	8.600	PIBX 8600U17
PUT Options on IBEX-35	ES0A00994228	15-09-2017	8.800	PIBX 8800U17
PUT Options on IBEX-35	ES0A00984732	15-09-2017	8.900	PIBX 8900U17
PUT Options on IBEX-35	ES0A00988055	15-09-2017	9.000	PIBX 9000U17
PUT Options on IBEX-35	ES0A00989004	15-09-2017	9.100	PIBX 9100U17
PUT Options on IBEX-35	ES0A01007517	15-09-2017	9.300	PIBX 9300U17
PUT Options on IBEX-35	ES0A01005917	15-09-2017	9.400	PIBX 9400U17
PUT Options on IBEX-35	ES0A01003433	15-09-2017	9.500	PIBX 9500U17
PUT Options on IBEX-35	ES0A01003425	15-09-2017	9.600	PIBX 9600U17
PUT Options on IBEX-35	ES0A01003391	15-09-2017	9.800	PIBX 9800U17
PUT Options on IBEX-35	ES0A01007137	15-09-2017	10.000	PIBX1000U17
PUT Options on IBEX-35	ES0A01004795	15-09-2017	10.100	PIBX1010U17
PUT Options on IBEX-35	ES0A01007400	15-09-2017	10.200	PIBX1020U17
PUT Options on IBEX-35	ES0A00936021	15-12-2017	5.100	PIBX 5100Z17
PUT Options on IBEX-35	ES0A00985093	15-12-2017	6.000	PIBX 6000Z17
PUT Options on IBEX-35	ES0A00924050	15-12-2017	6.100	PIBX 6100Z17
PUT Options on IBEX-35	ES0A00995381	15-12-2017	6.400	PIBX 6400Z17
PUT Options on IBEX-35	ES0A00952267	15-12-2017	6.500	PIBX 6500Z17
PUT Options on IBEX-35	ES0A01004480	15-12-2017	6.600	PIBX 6600Z17
PUT Options on IBEX-35	ES0A00985960	15-12-2017	6.700	PIBX 6700Z17
PUT Options on IBEX-35	ES0A00917625	15-12-2017	6.900	PIBX 6900Z17
PUT Options on IBEX-35	ES0A00984898	15-12-2017	7.000	PIBX 7000Z17
PUT Options on IBEX-35	ES0A00990416	15-12-2017	7.100	PIBX 7100Z17
PUT Options on IBEX-35	ES0A00924076	15-12-2017	7.200	PIBX 7200Z17
PUT Options on IBEX-35	ES0A00996256	15-12-2017	7.300	PIBX 7300Z17
PUT Options on IBEX-35	ES0A00985184	15-12-2017	7.400	PIBX 7400Z17
PUT Options on IBEX-35	ES0A00931063	15-12-2017	7.500	PIBX 7500Z17
PUT Options on IBEX-35	ES0A00937631	15-12-2017	7.600	PIBX 7600Z17
PUT Options on IBEX-35	ES0A01001197	15-12-2017	7.700	PIBX 7700Z17
PUT Options on IBEX-35	ES0A00928895	15-12-2017	7.800	PIBX 7800Z17
PUT Options on IBEX-35	ES0A00974758	15-12-2017	7.900	PIBX 7900Z17
PUT Options on IBEX-35	ES0A00923235	15-12-2017	8.000	PIBX 8000Z17

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Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A00950816	15-12-2017	8.100	PIBX 8100Z17
PUT Options on IBEX-35	ES0A01005545	15-12-2017	8.200	PIBX 8200Z17
PUT Options on IBEX-35	ES0A00929190	15-12-2017	8.300	PIBX 8300Z17
PUT Options on IBEX-35	ES0A01005255	15-12-2017	8.400	PIBX 8400Z17
PUT Options on IBEX-35	ES0A00928333	15-12-2017	8.500	PIBX 8500Z17
PUT Options on IBEX-35	ES0A00978734	15-12-2017	8.600	PIBX 8600Z17
PUT Options on IBEX-35	ES0A00956318	15-12-2017	8.700	PIBX 8700Z17
PUT Options on IBEX-35	ES0A00942680	15-12-2017	8.800	PIBX 8800Z17
PUT Options on IBEX-35	ES0A00993295	15-12-2017	8.900	PIBX 8900Z17
PUT Options on IBEX-35	ES0A00915959	15-12-2017	9.000	PIBX 9000Z17
PUT Options on IBEX-35	ES0A00990564	15-12-2017	9.100	PIBX 9100Z17
PUT Options on IBEX-35	ES0A00989210	15-12-2017	9.200	PIBX 9200Z17
PUT Options on IBEX-35	ES0A01003581	15-12-2017	9.300	PIBX 9300Z17
PUT Options on IBEX-35	ES0A00891101	15-12-2017	9.500	PIBX 9500Z17
PUT Options on IBEX-35	ES0A01005610	15-12-2017	9.600	PIBX 9600Z17
PUT Options on IBEX-35	ES0A00773952	15-12-2017	9.900	PIBX 9900Z17
PUT Options on IBEX-35	ES0A00815423	15-12-2017	10.000	PIBX10000Z17
PUT Options on IBEX-35	ES0A00915942	15-12-2017	10.100	PIBX10100Z17
PUT Options on IBEX-35	ES0A00905216	15-12-2017	10.200	PIBX10200Z17
PUT Options on IBEX-35	ES0A00837021	15-12-2017	10.300	PIBX10300Z17
PUT Options on IBEX-35	ES0A01005396	15-12-2017	10.400	PIBX10400Z17
PUT Options on IBEX-35	ES0A01005297	15-12-2017	10.500	PIBX10500Z17
PUT Options on IBEX-35	ES0A00813279	15-12-2017	10.600	PIBX10600Z17
PUT Options on IBEX-35	ES0A01003045	15-12-2017	11.000	PIBX11000Z17
PUT Options on IBEX-35	ES0A00879262	15-12-2017	11.200	PIBX11200Z17
PUT Options on IBEX-35	ES0A01005669	15-12-2017	11.300	PIBX11300Z17
PUT Options on IBEX-35	ES0A00925990	16-03-2018	7.100	PIBX 7100H18
PUT Options on IBEX-35	ES0A00925974	16-03-2018	7.500	PIBX 7500H18
PUT Options on IBEX-35	ES0A00978023	16-03-2018	8.500	PIBX 8500H18
PUT Options on IBEX-35	ES0A00928077	15-06-2018	7.000	PIBX 7000M18
PUT Options on IBEX-35	ES0A00926717	15-06-2018	7.500	PIBX 7500M18
PUT Options on IBEX-35	ES0A01004282	15-06-2018	9.000	PIBX 9000M18
PUT Options on IBEX-35	ES0A00963454	21-09-2018	7.000	PIBX 7000U18
PUT Options on IBEX-35	ES0A00956557	21-12-2018	7.000	PIBX 7000Z18
PUT Options on IBEX-35	ES0A00952507	21-12-2018	7.500	PIBX 7500Z18
PUT Options on IBEX-35	ES0A00940080	21-12-2018	8.000	PIBX 8000Z18
PUT Options on IBEX-35	ES0A00929570	21-12-2018	8.300	PIBX 8300Z18
PUT Options on IBEX-35	ES0A00975797	21-12-2018	8.600	PIBX 8600Z18
PUT Options on IBEX-35	ES0A00997346	21-12-2018	8.700	PIBX 8700Z18
PUT Options on IBEX-35	ES0A00904748	21-12-2018	9.500	PIBX 9500Z18
PUT Options on IBEX-35	ES0A00777771	21-12-2018	9.800	PIBX 9800Z18
PUT Options on IBEX-35	ES0A00914721	21-12-2018	10.200	PIBX10200Z18
PUT Options on IBEX-35	ES0A00855957	21-12-2018	10.400	PIBX10400Z18
PUT Options on IBEX-35	ES0A00812974	21-12-2018	10.500	PIBX10500Z18
PUT Options on IBEX-35	ES0A00963462	21-06-2019	7.000	PIBX 7000M19
PUT Options on IBEX-35	ES0A00997940	20-12-2019	6.500	PIBX 6500Z19
PUT Options on IBEX-35	ES0A00983783	20-12-2019	7.000	PIBX 7000Z19
PUT Options on IBEX-35	ES0A00969105	20-12-2019	8.000	PIBX 8000Z19
PUT Options on IBEX-35	ES0A00983866	20-12-2019	8.700	PIBX 8700Z19
PUT Options on IBEX-35	ES0A00981324	18-12-2020	7.500	PIBX 7500Z20
PUT Options on IBEX-35	ES0A00929356	18-12-2020	8.300	PIBX 8300Z20
PUT Options on IBEX-35	ES0A00997478	18-12-2020	8.700	PIBX 8700Z20



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**FUTURES**

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Futures on ABERTIS	ES0800031848	17-03-2017	FABEH7P105
Futures on ACCIONA	ES0800031806	17-03-2017	FANAH7P
Futures on ACERINOX	ES0800031517	17-03-2017	FACXH7P
Futures on ACS	ES0800031756	17-03-2017	FACSH7P
Futures on AENA	ES0800031657	17-03-2017	FAENH7P
Futures on AMADEUS	ES0800031798	17-03-2017	FAMSH7P
Futures on ARCELORMITTAL	ES0800031731	17-03-2017	FMTSH7P129
Futures on BANCO POPULAR	ES0800031962	17-03-2017	FPOPH7P022
Futures on BANCO SABADELL	ES0800031566	17-02-2017	FSABG7P
Futures on BANCO SABADELL	ES0800031954	17-03-2017	FSABH7P
Futures on BANCO SANTANDER	ES0800031525	20-01-2017	FSANF7C
Futures on BANCO SANTANDER	ES0800030170	17-03-2017	FSANH7P
Futures on BANKIA	ES0800031749	17-03-2017	FBKI7P
Futures on BBVA	ES0800031384	20-01-2017	FBBVF7C
Futures on BBVA	ES0800031541	20-01-2017	FBBVF7P
Futures on BBVA	ES0800031582	17-03-2017	FBBVH7P
Futures on BBVA	ES0800031459	16-06-2017	FBBVM7P
Futures on BME	ES0800031905	17-03-2017	FBMEH7P
Futures on CAIXABANK	ES0800031822	17-03-2017	FCABH7P
Futures on DIA	ES0800031608	20-01-2017	FDIAF7P
Futures on DIA	ES0800031699	17-03-2017	FDIAH7P
Futures on ENAGAS	ES0800031814	17-03-2017	FENAH7P
Futures on ENDESA	ES0800031590	20-01-2017	FELEF7P
Futures on ENDESA	ES0800031780	17-03-2017	FELEH7P
Futures on FERROVIAL	ES0800031889	17-03-2017	FFERH7P
Futures on GAMESA	ES0800031707	17-03-2017	FGAMH7P
Futures on GAS NATURAL	ES0800031723	17-03-2017	FGASH7P
Futures on GRIFOLS A	ES0800031673	17-03-2017	FGRFH7P
Futures on IAG	ES0800031897	17-03-2017	FIAGH7P
Futures on IBERDROLA	ES0800031335	17-03-2017	FIBEH7C
Futures on IBERDROLA	ES0800030972	17-03-2017	FIBEH7P
Futures on INDITEX	ES0800031681	17-03-2017	FITXH7P100B
Futures on INDRA	ES0800031715	17-03-2017	FIDRH7P
Futures on MAPFRE	ES0800031921	17-03-2017	FMAPH7P
Futures on OHL	ES0800031913	17-03-2017	FOHLH7P
Futures on RED ELECTRICA CORPORACION	ES0800031871	17-03-2017	FREEH7P100
Futures on REPSOL	ES0800030915	17-03-2017	FREP7P
Futures on REPSOL	ES0800031947	16-06-2017	FREPM7P
Futures on SACYR VALLEHERMOSO	ES0800031939	17-03-2017	FSVOH7P
Futures on TECNICAS REUNIDAS	ES0800031830	17-03-2017	FTREH7P
Futures on TELEFONICA	ES0800031483	20-01-2017	FTEFF7C101
Futures on TELEFONICA	ES0800031640	20-01-2017	FTEFF7P101
Futures on TELEFONICA	ES0800031509	17-02-2017	FTEFG7P101
Futures on TELEFONICA	ES0800031632	17-03-2017	FTEFH7P101
Futures on VISCOFAN	ES0800031863	17-03-2017	FVISH7P
Futures on IBEX 35	ES0800031442	20-01-2017	FIBXF7
Futures on IBEX 35	ES0800031350	20-01-2017	FMIXF7
Futures on IBEX 35	ES0800031574	17-02-2017	FIBXG7
Futures on IBEX 35	ES0800031533	17-02-2017	FMIXG7

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Futures on IBEX 35	ES0800031368	17-03-2017	FIBXH7
Futures on IBEX 35	ES0800031103	17-03-2017	FMIXH7
Futures on IBEX 35	ES0800031319	16-06-2017	FIBXM7
Futures on IBEX 35	ES0800031855	15-09-2017	FIBXU7
Futures on IBEX 35	ES0800025063	15-12-2017	FIBXZ7
Futures on IBEX 35	ES0800029032	21-12-2018	FIBXZ8
Futures on IBEX 35 BANCOS	ES0800031764	20-01-2017	FIBBF7
Futures on IBEX 35 IMPACTO DIV	ES0800025949	15-12-2017	FIXDZ7
Futures on IBEX 35 IMPACTO DIV	ES0800029057	21-12-2018	FIXDZ8
Futures on IBEX 35 IMPACTO DIV	ES0800029560	20-12-2019	FIXDZ9
Futures on IBEX 35 IMPACTO DIV	ES0800031558	18-12-2020	FIXDZ0
Futures on DIVIDENDOS ABERTIS	ES0800031616	15-12-2017	FABEDZ7
Futures on DIVIDENDOS ABERTIS	ES0800031772	21-12-2018	FABEDZ8
Futures on DIVIDENDOS BANCO SANTANDER	ES0800030188	17-03-2017	FSANDH7
Futures on DIVIDENDOS BANCO SANTANDER	ES0800026285	15-12-2017	FSANDZ7
Futures on DIVIDENDOS BANCO SANTANDER	ES0800026939	21-12-2018	FSANDZ8
Futures on DIVIDENDOS BBVA	ES0800027036	15-12-2017	FBBVDZ7
Futures on DIVIDENDOS BBVA	ES0800026996	21-12-2018	FBBVDZ8
Futures on DIVIDENDOS IBERDROLA	ES0800025766	15-12-2017	FIBEDZ7
Futures on DIVIDENDOS IBERDROLA	ES0800030253	21-12-2018	FIBEDZ8
Futures on DIVIDENDOS INDITEX	ES0800031418	15-12-2017	FITXDZ71007
Futures on DIVIDENDOS INDITEX	ES0800031426	21-12-2018	FITXDZ81007
Futures on DIVIDENDOS REPSOL	ES0800031277	15-12-2017	FREPDDZ7
Futures on DIVIDENDOS REPSOL	ES0800026954	15-12-2017	FREPDDZ7
Futures on DIVIDENDOS REPSOL	ES0800031285	21-12-2018	FREPDDZ8
Futures on DIVIDENDOS REPSOL	ES0800027812	21-12-2018	FREPDDZ8
Futures on DIVIDENDOS TELEFONICA	ES0800030832	15-12-2017	FTEFDDZ725286
Futures on DIVIDENDOS TELEFONICA	ES0800027010	15-12-2017	FTEFDZ71011
Futures on DIVIDENDOS TELEFONICA	ES0800026004	21-12-2018	FTEFDZ81011
Futures on ELECTRICIDAD BASE	ES0800031996	31-01-2017	FTBCM JAN17
Futures on ELECTRICIDAD BASE	ES0800032002	28-02-2017	FTBCM FEB17
Futures on ELECTRICIDAD BASE	ES0800032010	31-03-2017	FTBCM MAR17
Futures on ELECTRICIDAD BASE	ES0800031970	31-03-2017	FTBCQ217
Futures on ELECTRICIDAD BASE	ES0800031988	30-06-2017	FTBCQ317
Futures on ELECTRICIDAD BASE	ES0800031301	29-09-2017	FTBCQ417

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SWAPS

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Contract Name	ISIN	Maturity Date	Contract Code
Swaps on ELECTRICIDAD BASE	ES0C00014587	01-01-2017	SWBCW52K16
Swaps on ELECTRICIDAD BASE	ES0C00014637	15-01-2017	SWBCW02K17
Swaps on ELECTRICIDAD BASE	ES0C00014058	31-01-2017	SWBCM1JAN17
Swaps on ELECTRICIDAD BASE	ES0C00014140	28-02-2017	SWBCM1FEB17
Swaps on ELECTRICIDAD BASE	ES0C00014603	31-03-2017	SWBCM1MAR17
Swaps on ELECTRICIDAD BASE	ES0C00013019	31-03-2017	SWBCQ217
Swaps on ELECTRICIDAD BASE	ES0C00011310	30-06-2017	SWBCQ317
Swaps on ELECTRICIDAD BASE	ES0C00011328	29-09-2017	SWBCQ417
Swaps on ELECTRICIDAD BASE	ES0C00014546	29-12-2017	SMBCCAL18
Swaps on ELECTRICIDAD BASE	ES0C00009959	29-12-2017	SWBCCAL18
Swaps on ELECTRICIDAD BASE	ES0C00013696	31-12-2018	SWBCCAL19