

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
ABANCA CORPORACION BANCARIA, S.A.	ES0214843130	CAIXAGALICIA/2,00 OB 20160912		12-09-2006 / 12-09-2016	2,000000	15.975,00	EUR
ABANCA CORPORACION BANCARIA, S.A.	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.	ES0211845237	ABE/4,625 OB 20161014		14-10-2009 / 14-10-2016	4,625000	50.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845237	ABE/4,625 OB 20161014		18-06-2012 / 14-10-2016	4,625000	50.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845245	ABE/5,875 OB 20200227		27-01-2012 / 27-02-2020	5,875000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845252	ABE/4,75 OB 20191025		25-10-2012 / 25-10-2019	4,750000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845260	ABE/3,75 OB 20230620		20-06-2013 / 20-06-2023	3,750000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845278	ABE/3,125 OB 20240319		19-03-2014 / 19-03-2024	3,125000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845286	ABE/3,125 OB 20260331		31-03-2014 / 31-03-2026	3,125000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845294	ABE/2,50 OB 20250227		27-06-2014 / 27-02-2025	2,500000	100.000,00	EUR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845302	ABE/1,375 OB 20260520		20-05-2016 / 20-05-2026	1,375000	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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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
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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
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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.	ES0312298104	AYT.CCG/4,00 BTA 20161220 XI GTIA	XI	20-12-2006 / 20-12-2016	4,000000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298104	AYT.CCG/4,00 BTA 20161220 XI GTIA	XI	27-07-2007 / 20-12-2016	4,000000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298112	AYT.CCG/4,00 BTA 20170321 XII GTIA	XII	21-03-2007 / 21-03-2017	4,000000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298120	AYT.CCG/4,75 BTA 20270525 XIII GTIA	13	25-05-2007 / 25-05-2027	4,750000	100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298138	AYT.CCG/VAR BTA 20190524 XIV GTIA	XIV	24-05-2007 / 24-05-2019		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298153	AYT.CCG/VAR BTA 20171023 XVI GTIA	XVI	18-04-2007 / 23-10-2017		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298153	AYT.CCG/VAR BTA 20171023 XVI GTIA	XVI	23-10-2007 / 23-10-2017		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298153	AYT.CCG/VAR BTA 20171023 XVI GTIA	XVI	11-07-2008 / 23-10-2017		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298153	AYT.CCG/VAR BTA 20171023 XVI GTIA	XVI	30-12-2008 / 23-10-2017		100.000,00	EUR
AYT CEDULAS CAJAS GLOBAL, F.T.A.	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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273370	COLAT.GLB.HIP./VAR BTA 20430602 B	B	11-04-2008 / 02-06-2043		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273388	COLAT.GLB.HIP./VAR BTA 20430602 C	C	11-04-2008 / 02-06-2043		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273396	COLAT.GLB.HIP./VAR BTA 20430602 D	D	11-04-2008 / 02-06-2043		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273404	COLAT.GLB.HIP./VAR BTA 20580427 A	A	30-06-2008 / 27-04-2058		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273412	COLAT.GLB.HIP./VAR BTA 20580427 B	B	30-06-2008 / 27-04-2058		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273420	COLAT.GLB.HIP./VAR BTA 20580427 C	C	30-06-2008 / 27-04-2058		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273438	COLAT.GLB.HIP./VAR BTA 20580427 D	D	30-06-2008 / 27-04-2058		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273446	COLAT.GLB.HIP./VAR BTA 20480320 A	A	10-07-2008 / 20-03-2048		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273453	COLAT.GLB.HIP./VAR BTA 20480320 B	B	10-07-2008 / 20-03-2048		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273461	COLAT.GLB.HIP./VAR BTA 20480320 C	C	10-07-2008 / 20-03-2048		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273479	COLAT.GLB.HIP./VAR BTA 20480320 D	D	10-07-2008 / 20-03-2048		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273487	COLAT.GLB.HIP./VAR BTA 20480325 A	A	24-07-2008 / 14-07-2016		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273495	COLAT.GLB.HIP./VAR BTA 20480325 B	B	24-07-2008 / 14-07-2016		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273503	COLAT.GLB.HIP./VAR BTA 20480325 C	C	24-07-2008 / 14-07-2016		100.000,00	EUR
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273511	COLAT.GLB.HIP./VAR BTA 20480325 D	D	24-07-2008 / 14-07-2016		100.000,00	EUR
AYT DEUDA SUBORDINADA I, F.T.A.	ES0312284005	AYT.DEU.SUBD/VAR BTA 20161117 A	A	17-11-2006 / 17-11-2016		100.000,00	EUR
AYT DEUDA SUBORDINADA I, F.T.A.	ES0312284013	AYT.DEU.SUBD/VAR BTA 20161117 B	B	17-11-2006 / 17-11-2016		100.000,00	EUR
AYT DEUDA SUBORDINADA I, F.T.A.	ES0312284021	AYT.DEU.SUBD/VAR BTA 20161117 C	C	17-11-2006 / 17-11-2016		100.000,00	EUR
AYT FONDO EOLICO, F.T.A.	ES0312376017	AYT.EOLICO/VAR BTA 20161229 E2 GTIA	E2	29-12-2006 / 29-12-2016		500,00	EUR
AYT GENOVA HIPOTECARIO II, F.T.H.	ES0370139000	AYT.GEN.H.II/VAR BTH 20341215 A	A	11-06-2003 / 15-12-2034		100.000,00	EUR
AYT GENOVA HIPOTECARIO II, F.T.H.	ES0370139018	AYT.GEN.H.II/VAR BTH 20341215 B	B	11-06-2003 / 15-12-2034		100.000,00	EUR
AYT GENOVA HIPOTECARIO III, F.T.H.	ES0370143002	AYT.GEN.H.III/VAR BTH 20350715 A	A	12-11-2003 / 15-07-2035		90.398,78	EUR
AYT GENOVA HIPOTECARIO III, F.T.H.	ES0370143010	AYT.GEN.H.III/VAR BTH 20350715 B	B	12-11-2003 / 15-07-2035		100.000,00	EUR
AYT GENOVA HIPOTECARIO IV, F.T.H.	ES0370150007	AYT.GEN.H.IV/VAR BTH 20360516 A	A	01-04-2004 / 16-05-2036		94.122,89	EUR
AYT GENOVA HIPOTECARIO IV, F.T.H.	ES0370150015	AYT.GEN.H.IV/VAR BTH 20360516 B	B	01-04-2004 / 16-05-2036		100.000,00	EUR
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300017	AYT.GEN.H.IX/VAR BTH 20390715 A2	A2	05-12-2006 / 15-07-2039		50.000,00	EUR
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300025	AYT.GEN.H.IX/VAR BTH 20390715 B	B	05-12-2006 / 15-07-2039		50.000,00	EUR
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300033	AYT.GEN.H.IX/VAR BTH 20390715 C	C	05-12-2006 / 15-07-2039		50.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364005	AYT.HIP.BBK.I/VAR BTA 20370420 A	A	09-06-2005 / 20-04-2037		100.000,00	EUR
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364013	AYT.HIP.BBK.I/VAR BTA 20370420 B	B	09-06-2005 / 20-04-2037		100.000,00	EUR
AYT HIPOTECARIO BBK I, F.T.A.	ES0312364021	AYT.HIP.BBK.I/VAR BTA 20370420 C	C	09-06-2005 / 20-04-2037		100.000,00	EUR
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251004	AYT.HIP.BBK.II/VAR BTA 20410424 A	A	08-06-2006 / 24-04-2041		100.000,00	EUR
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251012	AYT.HIP.BBK.II/VAR BTA 20410424 B	B	08-06-2006 / 24-04-2041		100.000,00	EUR
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251020	AYT.HIP.BBK.II/VAR BTA 20410424 C	C	08-06-2006 / 24-04-2041		100.000,00	EUR
AYT HIPOTECARIO III, F.T.H.	ES0312369004	AYT.HIP.III/VAR BTH 20330318 A GTIA	A	08-07-2003 / 18-03-2033		81.070,30	EUR
AYT HIPOTECARIO III, F.T.H.	ES0312369012	AYT.HIP.III/VAR BTH 20330318 B GTIA	B	08-07-2003 / 18-03-2033		100.000,00	EUR
AYT HIPOTECARIO IV, F.T.H.	ES0312370002	AYT.HIP.IV/VAR BTH 20330613 A GTIA	A	22-07-2003 / 13-06-2033		76.108,66	EUR
AYT HIPOTECARIO IV, F.T.H.	ES0312370010	AYT.HIP.IV/VAR BTH 20330613 B GTIA	B	22-07-2003 / 13-06-2033		100.000,00	EUR
AYT HIPOTECARIO MIXTO II, F.T.A.	ES0370151005	AYT.HIP.MIX.II/VAR BTA 20360620 PH1	PH1	30-06-2004 / 20-06-2036		100.000,00	EUR
AYT HIPOTECARIO MIXTO II, F.T.A.	ES0370151013	AYT.HIP.MIX.II/VAR BTA 20360620 PH2	PH2	30-06-2004 / 20-06-2036		100.000,00	EUR
AYT HIPOTECARIO MIXTO II, F.T.A.	ES0370151021	AYT.HIP.MIX.II/VAR BTA 20360620 CH1	CH1	30-06-2004 / 20-06-2036		100.000,00	EUR
AYT HIPOTECARIO MIXTO II, F.T.A.	ES0370151039	AYT.HIP.MIX.II/VAR BTA 20360620 CH2	CH2	30-06-2004 / 20-06-2036		100.000,00	EUR
AYT HIPOTECARIO MIXTO III, F.T.A.	ES0312378005	AYT.HIP.MIX.III/VAR BTA 20380321 A	A	29-04-2005 / 21-03-2038		100.000,00	EUR
AYT HIPOTECARIO MIXTO III, F.T.A.	ES0312378013	AYT.HIP.MIX.III/VAR BTA 20380321 B	B	29-04-2005 / 21-03-2038		100.000,00	EUR
AYT HIPOTECARIO MIXTO IV, F.T.A.	ES0370152003	AYT.HIP.MIX.IV/VAR BTA 20400120 A	A	27-06-2005 / 20-01-2040		100.000,00	EUR
AYT HIPOTECARIO MIXTO IV, F.T.A.	ES0370152011	AYT.HIP.MIX.IV/VAR BTA 20400120 B	B	27-06-2005 / 20-01-2040		100.000,00	EUR
AYT HIPOTECARIO MIXTO V, F.T.A.	ES0312252002	AYT.HIP.MIX.V/VAR BTA 20410610 A	A	21-07-2006 / 10-06-2041		100.000,00	EUR
AYT HIPOTECARIO MIXTO V, F.T.A.	ES0312252010	AYT.HIP.MIX.V/VAR BTA 20410610 B	B	21-07-2006 / 10-06-2041		100.000,00	EUR
AYT HIPOTECARIO MIXTO V, F.T.A.	ES0312252028	AYT.HIP.MIX.V/VAR BTA 20410610 C	C	21-07-2006 / 10-06-2041		100.000,00	EUR
AYT HIPOTECARIO MIXTO, F.T.A.	ES0312371000	AYT.HIP.MIX/VAR BTA 20330915 A GTIA	A	03-03-2004 / 15-09-2033		100.000,00	EUR
AYT HIPOTECARIO MIXTO, F.T.A.	ES0312371018	AYT.HIP.MIX/VAR BTA 20330915 B GTIA	B	03-03-2004 / 15-09-2033		100.000,00	EUR
AYT ICO-FTVPO CAJA MURCIA, F.T.A.	ES0312287008	ICO.CA.MURCIA/VAR BTA 20330128 AG	AG	01-07-2009 / 28-01-2033		100.000,00	EUR
AYT ICO-FTVPO CAJA MURCIA, F.T.A.	ES0312287016	ICO.CA.MURCIA/VAR BTA 20330128 B	B	01-07-2009 / 28-01-2033		100.000,00	EUR
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304027	ICO-FTVPO.VITAL/VAR BTA 20571018 C	C	13-02-2009 / 18-10-2057		100.000,00	EUR
AYT ICO-FTVPO I, F.T.A.	ES0312305008	AYT.ICO-FTVPO.I/VAR BTA 20490120 AG	AG	18-03-2009 / 20-01-2049		50.000,00	EUR
AYT ICO-FTVPO I, F.T.A.	ES0312305016	AYT.ICO-FTVPO.I/VAR BTA 20490120 B	B	18-03-2009 / 20-01-2049		50.000,00	EUR
AYT ICO-FTVPO I, F.T.A.	ES0312305024	AYT.ICO-FTVPO.I/VAR BTA 20490120 C	C	18-03-2009 / 20-01-2049		50.000,00	EUR
AYT ICO-FTVPO III, F.T.A.	ES0312289038	ICO-FTVPO.III/VAR BTA 20490116 AG2	AG2	29-07-2009 / 16-01-2049		100.000,00	EUR
AYT ICO-FTVPO III, F.T.A.	ES0312289046	ICO-FTVPO.III/VAR BTA 20490116 B2	B2	29-07-2009 / 16-01-2049		100.000,00	EUR
AYT ICO-FTVPO III, F.T.A.	ES0312289053	ICO-FTVPO.III/VAR BTA 20490116 C2	C2	29-07-2009 / 16-01-2049		100.000,00	EUR
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153001	KUTXA.HIP.I/VAR BTA 20410422 A GTIA	A	31-05-2006 / 22-04-2041		100.000,00	EUR
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153019	KUTXA.HIP.I/VAR BTA 20410422 B GTIA	B	31-05-2006 / 22-04-2041		100.000,00	EUR
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153027	KUTXA.HIP.I/VAR BTA 20410422 C GTIA	C	31-05-2006 / 22-04-2041		100.000,00	EUR
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154009	KUTXA.HIP.II/VAR BTA 20561015 A	A	16-02-2007 / 15-10-2056		100.000,00	EUR
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154017	KUTXA.HIP.II/VAR BTA 20561015 B	B	16-02-2007 / 15-10-2056		100.000,00	EUR
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154025	KUTXA.HIP.II/VAR BTA 20561015 C	C	16-02-2007 / 15-10-2056		100.000,00	EUR
AYT PROMOCIONES INMOBILIARIAS III, F.T.A.	ES0312379003	AYT.INMO.III/VAR BTA 20461215 A	A	09-06-2005 / 15-12-2046		100.000,00	EUR
AYT PROMOCIONES INMOBILIARIAS III, F.T.A.	ES0312379011	AYT.INMO.III/VAR BTA 20461215 B	B	09-06-2005 / 15-12-2046		100.000,00	EUR
AYT.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.	ES0513045RU7	BCA.MARCH/PAG 20160701		03-07-2015 / 01-07-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RV5	BCA.MARCH/PAG 20160704		07-07-2015 / 04-07-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RW3	BCA.MARCH/PAG 20160707		09-07-2015 / 07-07-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RX1	BCA.MARCH/PAG 20160708		10-07-2015 / 08-07-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCA MARCH, S.A.	ES0513045RY9	BCA.MARCH/PAG 20160720		22-07-2015 / 20-07-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045RZ6	BCA.MARCH/PAG 20160803		06-08-2015 / 03-08-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SA7	BCA.MARCH/PAG 20160805		07-08-2015 / 05-08-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SA7	BCA.MARCH/PAG 20160805		09-02-2016 / 05-08-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SB5	BCA.MARCH/PAG 20160818		20-08-2015 / 18-08-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SC3	BCA.MARCH/PAG 20160823		25-08-2015 / 23-08-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SD1	BCA.MARCH/PAG 20160901		03-09-2015 / 01-09-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SE9	BCA.MARCH/PAG 20160905		07-09-2015 / 05-09-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SF6	BCA.MARCH/PAG 20160915		17-09-2015 / 15-09-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SG4	BCA.MARCH/PAG 20160919		21-09-2015 / 19-09-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SH2	BCA.MARCH/PAG 20160922		24-09-2015 / 22-09-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SI0	BCA.MARCH/PAG 20160926		29-09-2015 / 26-09-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SJ8	BCA.MARCH/PAG 20161003		06-10-2015 / 03-10-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SK6	BCA.MARCH/PAG 20161004		06-10-2015 / 04-10-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SL4	BCA.MARCH/PAG 20161007		09-10-2015 / 07-10-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SM2	BCA.MARCH/PAG 20161010		12-10-2015 / 10-10-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SM2	BCA.MARCH/PAG 20161010		13-10-2015 / 10-10-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SN0	BCA.MARCH/PAG 20161013		15-10-2015 / 13-10-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SO8	BCA.MARCH/PAG 20161014		16-10-2015 / 14-10-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SP5	BCA.MARCH/PAG 20161019		21-10-2015 / 19-10-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SQ3	BCA.MARCH/PAG 20161025		28-10-2015 / 25-10-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SR1	BCA.MARCH/PAG 20161027		29-10-2015 / 27-10-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SS9	BCA.MARCH/PAG 20161101		03-11-2015 / 01-11-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045ST7	BCA.MARCH/PAG 20161103		05-11-2015 / 03-11-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SU5	BCA.MARCH/PAG 20161108		10-11-2015 / 08-11-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SV3	BCA.MARCH/PAG 20161111		13-11-2015 / 11-11-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SW1	BCA.MARCH/PAG 20161128		01-12-2015 / 28-11-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045SX9	BCA.MARCH/PAG 20161129		01-12-2015 / 29-11-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCA MARCH, S.A.	ES0513045SZ4	BCA.MARCH/PAG 20161202		04-12-2015 / 02-12-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TB3	BCA.MARCH/PAG 20161205		08-12-2015 / 05-12-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TC1	BCA.MARCH/PAG 20161206		08-12-2015 / 06-12-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TD9	BCA.MARCH/PAG 20161212		14-12-2015 / 12-12-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TE7	BCA.MARCH/PAG 20161219		21-12-2015 / 19-12-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TF4	BCA.MARCH/PAG 20161216		22-12-2015 / 16-12-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TG2	BCA.MARCH/PAG 20161222		24-12-2015 / 22-12-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TH0	BCA.MARCH/PAG 20161223		28-12-2015 / 23-12-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TI8	BCA.MARCH/PAG 20161227		29-12-2015 / 27-12-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TJ6	BCA.MARCH/PAG 20161228		30-12-2015 / 28-12-2016		1.000,00	EUR
BANCA MARCH, S.A.	ES0513045TK4	BCA.MARCH/PAG 20161229		31-12-2015 / 29-12-2016		1.000,00	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
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.	ES0513045TX7	BCA.MARCH/PAG 20160817		19-02-2016 / 17-08-2016		1.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872015	BANCAJA10/VAR BTA 20500522 A2 GTIA	A2	31-01-2007 / 22-05-2050		100.000,00	EUR
BANCAJA 10, F.T.A.	ES0312872023	BANCAJA10/VAR BTA 20500522 A3 GTIA	A3	31-01-2007 / 22-05-2050		100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
BANCAJA-BVA VPO 1, F.T.A.	ES0312980032	BANCAJA-BVA.VPO/VAR BTA 20510723 D	D	07-04-2009 / 23-07-2051		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211016	BBVA/9,37 OB SUBD 20161222	7	04-07-1996 / 22-12-2016	9,370000	150.253,03	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211107	BBVA/VAR OB SUBD 20220216		16-02-2007 / 16-02-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211115	BBVA/VAR OBSUBD 20330303		03-03-2008 / 03-03-2033		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211164	BBVA/CUPCER OBESTR 20160810 10		10-08-2010 / 10-08-2016		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211172	BBVA/CUPCER OBESTR 20171016 14		14-10-2010 / 16-10-2017		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211180	BBVA/CUPCER OBESTR 20171211 25		10-12-2010 / 11-12-2017		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211198	BBVA/2,92 OB 20200121		05-12-2013 / 21-01-2020	2,920000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211206	BBVA/VAR OB 20200510 ICO 14		12-05-2014 / 10-05-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211214	BBVA/VAR OB 20200710 ICO 26		10-07-2014 / 10-07-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211222	BBVA/VAR OB 20200810 ICO 33		10-08-2014 / 10-08-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211230	BBVA/VAR OB 20200910 ICO 37		10-09-2014 / 10-09-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211248	BBVA/VAR OB 20201010 ICO 44		10-10-2014 / 10-10-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211255	BBVA/VAR OB 20201110 ICO 49		10-11-2014 / 10-11-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211263	BBVA/VAR OB 20201210 ICO 56		10-12-2014 / 10-12-2020		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214973051	CA.SABADELL/VAR OB SUBD 20200128		28-01-2005 / 28-01-2020		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214973069	CA.SABADELL/VAR OB SUBD 20170215		15-02-2007 / 15-02-2017		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214973077	CA.SABADELL/VAR OBSUBD 20240610		10-06-2009 / 10-06-2024		1.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974059	CA.TERRASSA/VAR OB SUBD 20210809	A	09-08-2006 / 09-08-2021		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974067	CA.TERRASSA/VAR OB SUBD 20210809	B	09-08-2006 / 09-08-2021		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974075	CA.TERRASSA/VAR OBSUBD PERP		01-03-2007 /		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974083	CA.TERRASSA/VAR OB 20220312		12-03-2007 / 12-03-2022		50.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974091	CA.TERRASSA/VAR OB 20170627		27-06-2007 / 27-06-2017		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110A3	BBVA/VAR BO 20180410 ICO 9		10-04-2014 / 10-04-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	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.	ES03132110M8	BBVA/2,47 BO 20160710 ICO 21		10-07-2014 / 10-07-2016	2,470000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110N6	BBVA/2,402 BO 20160710 ICO 22		10-07-2014 / 10-07-2016	2,402000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110O4	BBVA/VAR BO 20160710 ICO 23		10-07-2014 / 10-07-2016		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110P1	BBVA/3,609 BO 20180710 ICO 24		10-07-2014 / 10-07-2018	3,609000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110Q9	BBVA/VAR BO 20180710 ICO 25		10-07-2014 / 10-07-2018		25.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110R7	BBVA/2,497 BO 20160810 ICO 27		10-08-2014 / 10-08-2016	2,497000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110S5	BBVA/2,546 BO 20160810 ICO 28		10-08-2014 / 10-08-2016	2,546000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110T3	BBVA/VAR BO 20160810 ICO 29		10-08-2014 / 10-08-2016		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110U1	BBVA/3,644 BO 20180810 ICO 30		10-08-2014 / 10-08-2018	3,644000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110V9	BBVA/3,728 BO 20180810 ICO 31		10-08-2014 / 10-08-2018	3,728000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110W7	BBVA/VAR BO 20180810 ICO 32		10-08-2014 / 10-08-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110X5	BBVA/2,531 BO 20160910 ICO 34		10-09-2014 / 10-09-2016	2,531000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110Y3	BBVA/VAR BO 20160910 ICO 35		10-09-2014 / 10-09-2016		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132110Z0	BBVA/VAR BO 20180910 ICO 36		10-09-2014 / 10-09-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111A1	BBVA/2,266 BO 20161010 ICO 38		10-10-2014 / 10-10-2016	2,266000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111B9	BBVA/2,669 BO 20161010 ICO 39		10-10-2014 / 10-10-2016	2,669000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111C7	BBVA/VAR BO 20161010 ICO 40		10-10-2014 / 10-10-2016		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111D5	BBVA/VAR BO 20161010 ICO 41		10-10-2016 / 10-10-2016		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111E3	BBVA/VAR BO 20181010 ICO 42		10-10-2014 / 10-10-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111F0	BBVA/VAR BO 20181010 ICO 43		10-10-2014 / 10-10-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111G8	BBVA/2,239 BO 20161110 ICO 45		10-11-2014 / 10-11-2016	2,239000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111H6	BBVA/2,257 BO 20161110 ICO 46		10-11-2014 / 10-11-2016	2,257000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111I4	BBVA/VAR BO 20161110 ICO 47		10-11-2014 / 10-11-2016		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111J2	BBVA/VAR BO 20181110 ICO 48		10-11-2014 / 10-11-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111K0	BBVA/VAR BO 20161210 ICO 50		10-12-2014 / 10-12-2016		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111L8	BBVA/2,127 BO 20161210 ICO 51		10-12-2014 / 10-12-2016	2,127000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111M6	BBVA/2,187 BO 20161210 ICO 52		10-12-2014 / 10-12-2016	2,187000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111N4	BBVA/VAR BO 20181210 ICO 53		10-12-2014 / 10-12-2018		25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111O2	BBVA/3,191 BO 20181210 ICO 54		10-12-2014 / 10-12-2018	3,191000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES03132111P9	BBVA/3,24 BO 20181210 ICO 55		10-12-2014 / 10-12-2018	3,240000	25.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211908	BBVA/2,20 BO 20171010		05-12-2013 / 10-10-2017	2,200000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211916	BBVA/2,35 BO 20180316		05-12-2013 / 16-03-2018	2,350000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0313211981	BBVA/4,298 BO 20180410 ICO 7		10-04-2014 / 10-04-2018	4,298000	25.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES0413211543	BBVA/4,00 CEDTER 20160916 GTIA		16-09-2011 / 16-09-2016	4,000000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211550	BBVA/VAR CEDTER 20160921 GTIA		21-09-2011 / 21-09-2016	4,000000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211618	BBVA/VAR CEDTER 20160927 GTIA		27-09-2011 / 27-09-2016	4,000000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211774	BBVA/VAR CEDHIP 20230602 GTIA 2		02-08-2012 / 02-06-2023		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211782	BBVA/3,50 CEDHIP 20171205 GTIA		05-12-2012 / 05-12-2017	3,500000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211790	BBVA/3,875 CEDHIP 20230130 GTIA		30-01-2013 / 30-01-2023	3,875000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211808	BBVA/VAR CEDTER 20161204 GTIA		04-12-2013 / 04-12-2016		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211816	BBVA/2,25 CEDHIP 20240612 GTIA		12-06-2014 / 12-06-2024	2,250000	100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211824	BBVA/0,75 CEDHIP 20220120 GTIA		20-01-2015 / 20-01-2022	0,750000	100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211832	BBVA/VAR CEDTER 20200227 GTIA		27-02-2015 / 27-02-2020		100.000,00	EUR
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211840	BBVA/VAR CEDHIP 20250514 GTIA		14-05-2015 / 14-05-2025		100.000,00	EUR
BANCO 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 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.	ES0213860044	SAB/VAR OB 20161004		04-10-2006 / 04-10-2016		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860051	SAB/6,25 OBSUBD 20200426		26-04-2010 / 26-04-2020	6,250000	50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860069	SAB/VAR OBSUBD 20210225		25-02-2011 / 25-02-2021		50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0213860077	SAB/VAR OBESTR 20220725 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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES03138600A7	SAB/2,402 BO 20160710 ICO 36		10-07-2014 / 10-07-2016	2,402000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600B5	SAB/2,438 BO 20160710 ICO 37		10-07-2014 / 10-07-2016	2,438000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600C3	SAB/VAR BO 20160710 ICO 38		10-07-2014 / 10-07-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600D1	SAB/3,516 BO 20180710 ICO 39		10-07-2014 / 10-07-2018	3,516000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600E9	SAB/3,609 BO 20180710 ICO 40		10-07-2014 / 10-07-2018	3,609000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600F6	SAB/VAR BO 20180710 ICO 41		10-07-2014 / 10-07-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600G4	SAB/VAR BOESTR 20190716 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.	ES03138600I0	SAB/2,497 BO 20160810 ICO 43		11-08-2014 / 10-08-2016	2,497000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600J8	SAB/2,538 BO 20160810 ICO 44		11-08-2014 / 10-08-2016	2,538000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600K6	SAB/2,546 BO 20160810 ICO 45		11-08-2014 / 10-08-2016	2,546000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600L4	SAB/VAR BO 20160810 ICO 46		11-08-2014 / 10-08-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600M2	SAB/3,644 BO 20180810 ICO 47		11-08-2014 / 10-08-2018	3,644000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600N0	SAB/3,728 BO 20180810 ICO 48		11-08-2014 / 10-08-2018	3,728000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600O8	SAB/VAR BO 20180810 ICO 49		11-08-2014 / 10-08-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600Q3	SAB/2,531 BO 20160910 ICO 51		10-09-2014 / 10-09-2016	2,531000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600R1	SAB/VAR BO 20160910 ICO 52		10-09-2014 / 10-09-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600S9	SAB/3,71 BO 20180910 ICO 53		10-09-2014 / 10-09-2018	3,710000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600T7	SAB/VAR BO 20180910 ICO 54		10-09-2014 / 10-09-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600V3	SAB/2,266 BO 20161010 ICO 55		10-10-2014 / 10-10-2016	2,266000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600W1	SAB/2,669 BO 20161010 ICO 56		10-10-2014 / 10-10-2016	2,669000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600X9	SAB/VAR BO 20161010 ICO 57		10-10-2014 / 10-10-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600Y7	SAB/VAR BO 20161010 ICO 58		10-10-2014 / 10-10-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138600Z4	SAB/VAR BOESTR 20161110 9		10-10-2014 / 10-11-2016		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601A5	SAB/2,257 BO 20161110 ICO 60		10-11-2014 / 10-11-2016	2,257000	25.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES03138601B3	SAB/2,239 BO 20161110 ICO 61		10-11-2014 / 10-11-2016	2,239000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601C1	SAB/VAR BO 20161110 ICO 62		10-11-2014 / 10-11-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601D9	SAB/3,342 BO 20181110 ICO 63		10-11-2014 / 10-11-2018	3,342000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601E7	SAB/VAR BO 20181110 ICO 64		10-11-2014 / 10-11-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601G2	SAB/VAR BO 20161210 ICO 66		10-12-2014 / 10-12-2016		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601H0	SAB/2,127 BO 20161210 ICO 67		10-12-2014 / 10-12-2016	2,127000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601I8	SAB/2,187 BO 20161210 ICO 68		10-12-2014 / 10-12-2016	2,187000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601J6	SAB/VAR BO 20181210 ICO 69		10-12-2014 / 10-12-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601K4	SAB/3,191 BO 20181210 ICO 70		10-12-2014 / 10-12-2018	3,191000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601M0	SAB/VAR BO 20191218		19-12-2014 / 18-12-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601N8	SAB/1,00 BO 20160826		26-02-2015 / 26-08-2016	1,000000	1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601O6	SAB/0,90 BO 20160802		02-02-2015 / 02-08-2016	0,900000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601P3	SAB/VAR BO 20200203		03-02-2015 / 03-02-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601Q1	SAB/1,00 BO 20161013		13-04-2015 / 13-10-2016	1,000000	1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601R9	SAB/0,80 BO 20160812		12-05-2015 / 12-08-2016	0,800000	1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601S7	SAB/VAR BOESTR 20200415 2		15-04-2015 / 15-04-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601U3	SAB/VAR BOESTR 20200415 4		15-04-2015 / 15-04-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601W9	SAB/0,80 BO 20161014		14-07-2015 / 14-10-2016	0,800000	1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138601X7	SAB/0,75 BO 20161104		04-08-2015 / 04-11-2016	0,750000	1.000,00	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.	ES03138601Z2	SAB/VAR BO 20201014 8		14-10-2015 / 14-10-2020		100.000,00	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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES03138602M8	SAB/VAR BOESTR 20190620 12		20-06-2016 / 20-06-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860423	SAB/CUPCER BOESTR 20161010 6		10-10-2012 / 10-10-2016		25.000,00	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.	ES0313860589	SAB/5,00 BOSUBDCONV 20161028 III		28-10-2013 / 28-10-2016	5,000000	1,00	EUR
BANCO DE SABADELL, S.A.	ES0313860597	SAB/5,00 BOSUBDCONV 20171028 IV		28-10-2013 / 28-10-2017	5,000000	1,00	EUR
BANCO DE SABADELL, S.A.	ES0313860613	SAB/2,50 BO 20161205		05-12-2013 / 05-12-2016	2,500000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860670	SAB/VAR BO 20180310 ICO 4		10-03-2014 / 10-03-2018		25.000,00	EUR
BANCO DE SABADELL, S.A.	ES0313860696	SAB/VAR BO 20190318		18-03-2014 / 18-03-2019		100.000,00	EUR
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
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.	ES0313860993	SAB/2,47 BO 20160710 ICO 35		10-07-2014 / 10-07-2016	2,470000	25.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138621X5	SAB/VAR BOESTR 20180724 6		24-07-2015 / 24-07-2018		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138621Y3	SAB/0,75 BO 20161229		29-06-2015 / 29-12-2016	0,750000	100.000,00	EUR
BANCO DE SABADELL, S.A.	ES03138621Y3	SAB/0,75 BO 20161229		29-09-2015 / 29-12-2016	0,750000	100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0313862120	SAB/VAR BOESTR 20200706 7		06-07-2015 / 06-07-2020		100.000,00	EUR
BANCO DE SABADELL, S.A.	ES0413580020	GUI/VAR CEDHIP 20190119 GTIA		19-01-2011 / 19-01-2019		100.000,00	EUR
BANCO DE SABADELL, S.A.	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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES0414400087	CAM/4,60 CEDHIP 20200731 GTIA		27-04-2010 / 31-07-2020	4,600000	50.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AA3	SAB/PAG 20160907		10-09-2015 / 07-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AA3	SAB/PAG 20160907		11-09-2015 / 07-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AA3	SAB/PAG 20160907		18-09-2015 / 07-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AA3	SAB/PAG 20160907		22-09-2015 / 07-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AA3	SAB/PAG 20160907		16-10-2015 / 07-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AA3	SAB/PAG 20160907		20-10-2015 / 07-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AA3	SAB/PAG 20160907		06-11-2015 / 07-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AA3	SAB/PAG 20160907		02-12-2015 / 07-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AA3	SAB/PAG 20160907		11-12-2015 / 07-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AA3	SAB/PAG 20160907		27-01-2016 / 07-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AA3	SAB/PAG 20160907		05-02-2016 / 07-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AA3	SAB/PAG 20160907		01-03-2016 / 07-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AA3	SAB/PAG 20160907		03-03-2016 / 07-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AA3	SAB/PAG 20160907		04-03-2016 / 07-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AA3	SAB/PAG 20160907		22-06-2016 / 07-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AA3	SAB/PAG 20160907		04-07-2016 / 07-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AA3	SAB/PAG 20160907		07-07-2016 / 07-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AC9	SAB/PAG 20160914		16-09-2015 / 14-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AC9	SAB/PAG 20160914		17-09-2015 / 14-09-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862AC9	SAB/PAG 20160914		18-09-2015 / 14-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AC9	SAB/PAG 20160914		22-09-2015 / 14-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AC9	SAB/PAG 20160914		23-09-2015 / 14-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AC9	SAB/PAG 20160914		25-09-2015 / 14-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AC9	SAB/PAG 20160914		01-10-2015 / 14-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AC9	SAB/PAG 20160914		02-10-2015 / 14-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AC9	SAB/PAG 20160914		09-11-2015 / 14-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AC9	SAB/PAG 20160914		24-12-2015 / 14-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AC9	SAB/PAG 20160914		06-01-2016 / 14-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AC9	SAB/PAG 20160914		10-02-2016 / 14-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AC9	SAB/PAG 20160914		07-03-2016 / 14-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AC9	SAB/PAG 20160914		13-06-2016 / 14-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AC9	SAB/PAG 20160914		14-06-2016 / 14-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AH8	SAB/PAG 20160921		24-09-2015 / 21-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AH8	SAB/PAG 20160921		29-09-2015 / 21-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AH8	SAB/PAG 20160921		30-09-2015 / 21-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AH8	SAB/PAG 20160921		01-10-2015 / 21-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AH8	SAB/PAG 20160921		02-10-2015 / 21-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AH8	SAB/PAG 20160921		07-10-2015 / 21-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AH8	SAB/PAG 20160921		22-10-2015 / 21-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AH8	SAB/PAG 20160921		21-01-2016 / 21-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AH8	SAB/PAG 20160921		27-01-2016 / 21-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AH8	SAB/PAG 20160921		22-02-2016 / 21-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AH8	SAB/PAG 20160921		02-03-2016 / 21-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AH8	SAB/PAG 20160921		15-03-2016 / 21-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AH8	SAB/PAG 20160921		16-03-2016 / 21-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AH8	SAB/PAG 20160921		17-03-2016 / 21-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AH8	SAB/PAG 20160921		18-03-2016 / 21-09-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862AH8	SAB/PAG 20160921		21-03-2016 / 21-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AH8	SAB/PAG 20160921		24-03-2016 / 21-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AH8	SAB/PAG 20160921		16-06-2016 / 21-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AH8	SAB/PAG 20160921		20-06-2016 / 21-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AM8	SAB/PAG 20160928		02-10-2015 / 28-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AM8	SAB/PAG 20160928		13-10-2015 / 28-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AM8	SAB/PAG 20160928		14-10-2015 / 28-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AM8	SAB/PAG 20160928		31-12-2015 / 28-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AM8	SAB/PAG 20160928		12-02-2016 / 28-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AM8	SAB/PAG 20160928		23-02-2016 / 28-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AM8	SAB/PAG 20160928		25-02-2016 / 28-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AM8	SAB/PAG 20160928		10-03-2016 / 28-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AM8	SAB/PAG 20160928		21-03-2016 / 28-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AM8	SAB/PAG 20160928		23-03-2016 / 28-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AM8	SAB/PAG 20160928		30-06-2016 / 28-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AN6	SAB/PAG 20161005		07-10-2015 / 05-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AN6	SAB/PAG 20161005		08-10-2015 / 05-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AN6	SAB/PAG 20161005		09-10-2015 / 05-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AN6	SAB/PAG 20161005		15-10-2015 / 05-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AN6	SAB/PAG 20161005		16-10-2015 / 05-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AN6	SAB/PAG 20161005		19-10-2015 / 05-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AN6	SAB/PAG 20161005		28-10-2015 / 05-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AN6	SAB/PAG 20161005		04-12-2015 / 05-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AN6	SAB/PAG 20161005		03-03-2016 / 05-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AN6	SAB/PAG 20161005		24-03-2016 / 05-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AN6	SAB/PAG 20161005		29-03-2016 / 05-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AN6	SAB/PAG 20161005		30-03-2016 / 05-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AN6	SAB/PAG 20161005		31-03-2016 / 05-10-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862AN6	SAB/PAG 20161005		04-04-2016 / 05-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AN6	SAB/PAG 20161005		01-07-2016 / 05-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AQ9	SAB/PAG 20161012		14-10-2015 / 12-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AQ9	SAB/PAG 20161012		15-10-2015 / 12-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AQ9	SAB/PAG 20161012		19-10-2015 / 12-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AQ9	SAB/PAG 20161012		20-10-2015 / 12-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AQ9	SAB/PAG 20161012		27-10-2015 / 12-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AQ9	SAB/PAG 20161012		11-03-2016 / 12-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AQ9	SAB/PAG 20161012		01-04-2016 / 12-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AQ9	SAB/PAG 20161012		07-04-2016 / 12-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AQ9	SAB/PAG 20161012		11-04-2016 / 12-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AQ9	SAB/PAG 20161012		13-04-2016 / 12-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AZ0	SAB/PAG 20161019		23-10-2015 / 19-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AZ0	SAB/PAG 20161019		26-10-2015 / 19-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AZ0	SAB/PAG 20161019		30-10-2015 / 19-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AZ0	SAB/PAG 20161019		12-11-2015 / 19-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AZ0	SAB/PAG 20161019		21-01-2016 / 19-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AZ0	SAB/PAG 20161019		27-01-2016 / 19-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AZ0	SAB/PAG 20161019		08-02-2016 / 19-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AZ0	SAB/PAG 20161019		16-03-2016 / 19-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AZ0	SAB/PAG 20161019		05-04-2016 / 19-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AZ0	SAB/PAG 20161019		08-04-2016 / 19-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AZ0	SAB/PAG 20161019		15-04-2016 / 19-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862AZ0	SAB/PAG 20161019		21-04-2016 / 19-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BB9	SAB/PAG 20161026		28-10-2015 / 26-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BB9	SAB/PAG 20161026		03-11-2015 / 26-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BB9	SAB/PAG 20161026		04-11-2015 / 26-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BB9	SAB/PAG 20161026		18-12-2015 / 26-10-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862BB9	SAB/PAG 20161026		24-02-2016 / 26-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BB9	SAB/PAG 20161026		03-03-2016 / 26-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BB9	SAB/PAG 20161026		08-03-2016 / 26-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BB9	SAB/PAG 20161026		23-03-2016 / 26-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BB9	SAB/PAG 20161026		24-03-2016 / 26-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BB9	SAB/PAG 20161026		19-04-2016 / 26-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BB9	SAB/PAG 20161026		20-04-2016 / 26-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BB9	SAB/PAG 20161026		22-04-2016 / 26-10-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BH6	SAB/PAG 20161102		04-11-2015 / 02-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BH6	SAB/PAG 20161102		05-11-2015 / 02-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BH6	SAB/PAG 20161102		06-11-2015 / 02-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BH6	SAB/PAG 20161102		09-11-2015 / 02-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BH6	SAB/PAG 20161102		11-11-2015 / 02-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BH6	SAB/PAG 20161102		13-11-2015 / 02-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BH6	SAB/PAG 20161102		16-11-2015 / 02-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BH6	SAB/PAG 20161102		27-04-2016 / 02-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BH6	SAB/PAG 20161102		28-04-2016 / 02-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BH6	SAB/PAG 20161102		29-04-2016 / 02-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BK0	SAB/PAG 20161109		11-11-2015 / 09-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BK0	SAB/PAG 20161109		12-11-2015 / 09-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BK0	SAB/PAG 20161109		13-11-2015 / 09-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BK0	SAB/PAG 20161109		16-11-2015 / 09-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BK0	SAB/PAG 20161109		18-11-2015 / 09-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BK0	SAB/PAG 20161109		23-11-2015 / 09-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BK0	SAB/PAG 20161109		24-11-2015 / 09-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BK0	SAB/PAG 20161109		04-03-2016 / 09-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BK0	SAB/PAG 20161109		08-04-2016 / 09-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BK0	SAB/PAG 20161109		11-04-2016 / 09-11-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862BK0	SAB/PAG 20161109		29-04-2016 / 09-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BK0	SAB/PAG 20161109		03-05-2016 / 09-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BK0	SAB/PAG 20161109		04-05-2016 / 09-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BK0	SAB/PAG 20161109		05-05-2016 / 09-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BK0	SAB/PAG 20161109		06-05-2016 / 09-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BK0	SAB/PAG 20161109		09-05-2016 / 09-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BM6	SAB/PAG 20161116		19-11-2015 / 16-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BM6	SAB/PAG 20161116		20-11-2015 / 16-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BM6	SAB/PAG 20161116		24-11-2015 / 16-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BM6	SAB/PAG 20161116		25-11-2015 / 16-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BM6	SAB/PAG 20161116		26-11-2015 / 16-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BM6	SAB/PAG 20161116		21-01-2016 / 16-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BM6	SAB/PAG 20161116		16-02-2016 / 16-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BM6	SAB/PAG 20161116		26-02-2016 / 16-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BM6	SAB/PAG 20161116		18-03-2016 / 16-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BM6	SAB/PAG 20161116		15-04-2016 / 16-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BM6	SAB/PAG 20161116		21-04-2016 / 16-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BM6	SAB/PAG 20161116		09-05-2016 / 16-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BM6	SAB/PAG 20161116		11-05-2016 / 16-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BM6	SAB/PAG 20161116		12-05-2016 / 16-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BM6	SAB/PAG 20161116		13-05-2016 / 16-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BM6	SAB/PAG 20161116		16-05-2016 / 16-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BM6	SAB/PAG 20161116		16-06-2016 / 16-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BO2	SAB/PAG 20161123		26-11-2015 / 23-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BO2	SAB/PAG 20161123		27-11-2015 / 23-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BO2	SAB/PAG 20161123		30-11-2015 / 23-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BO2	SAB/PAG 20161123		01-12-2015 / 23-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BO2	SAB/PAG 20161123		02-12-2015 / 23-11-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862BO2	SAB/PAG 20161123		03-12-2015 / 23-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BO2	SAB/PAG 20161123		07-12-2015 / 23-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BO2	SAB/PAG 20161123		18-01-2016 / 23-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BO2	SAB/PAG 20161123		22-02-2016 / 23-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BO2	SAB/PAG 20161123		24-02-2016 / 23-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BO2	SAB/PAG 20161123		26-02-2016 / 23-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BO2	SAB/PAG 20161123		22-03-2016 / 23-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BO2	SAB/PAG 20161123		04-05-2016 / 23-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BO2	SAB/PAG 20161123		13-05-2016 / 23-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BO2	SAB/PAG 20161123		17-05-2016 / 23-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BO2	SAB/PAG 20161123		18-05-2016 / 23-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BO2	SAB/PAG 20161123		19-05-2016 / 23-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BO2	SAB/PAG 20161123		20-05-2016 / 23-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BR5	SAB/PAG 20161130		02-12-2015 / 30-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BR5	SAB/PAG 20161130		04-12-2015 / 30-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BR5	SAB/PAG 20161130		07-12-2015 / 30-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BR5	SAB/PAG 20161130		08-12-2015 / 30-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BR5	SAB/PAG 20161130		11-12-2015 / 30-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BR5	SAB/PAG 20161130		15-12-2015 / 30-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BR5	SAB/PAG 20161130		18-12-2015 / 30-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BR5	SAB/PAG 20161130		22-12-2015 / 30-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BR5	SAB/PAG 20161130		28-01-2016 / 30-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BR5	SAB/PAG 20161130		02-02-2016 / 30-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BR5	SAB/PAG 20161130		18-03-2016 / 30-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BR5	SAB/PAG 20161130		31-03-2016 / 30-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BR5	SAB/PAG 20161130		17-05-2016 / 30-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BR5	SAB/PAG 20161130		23-05-2016 / 30-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BR5	SAB/PAG 20161130		24-05-2016 / 30-11-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862BR5	SAB/PAG 20161130		25-05-2016 / 30-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BR5	SAB/PAG 20161130		26-05-2016 / 30-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BR5	SAB/PAG 20161130		27-05-2016 / 30-11-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BW5	SAB/PAG 20161207		11-12-2015 / 07-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BW5	SAB/PAG 20161207		14-12-2015 / 07-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BW5	SAB/PAG 20161207		15-12-2015 / 07-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BW5	SAB/PAG 20161207		16-12-2015 / 07-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BW5	SAB/PAG 20161207		18-12-2015 / 07-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BW5	SAB/PAG 20161207		22-12-2015 / 07-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BW5	SAB/PAG 20161207		23-12-2015 / 07-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BW5	SAB/PAG 20161207		02-02-2016 / 07-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BW5	SAB/PAG 20161207		05-02-2016 / 07-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BW5	SAB/PAG 20161207		03-03-2016 / 07-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BW5	SAB/PAG 20161207		27-05-2016 / 07-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BW5	SAB/PAG 20161207		30-05-2016 / 07-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BW5	SAB/PAG 20161207		31-05-2016 / 07-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BW5	SAB/PAG 20161207		01-06-2016 / 07-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BW5	SAB/PAG 20161207		02-06-2016 / 07-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BW5	SAB/PAG 20161207		03-06-2016 / 07-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BW5	SAB/PAG 20161207		06-06-2016 / 07-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		16-12-2015 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		22-12-2015 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		24-12-2015 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		29-12-2015 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		30-12-2015 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		18-02-2016 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		29-02-2016 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		07-03-2016 / 14-12-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		07-04-2016 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		14-04-2016 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		28-04-2016 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		20-05-2016 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		30-05-2016 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		01-06-2016 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		02-06-2016 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		03-06-2016 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		06-06-2016 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		07-06-2016 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		08-06-2016 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		09-06-2016 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862BZ8	SAB/PAG 20161214		13-06-2016 / 14-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CC5	SAB/PAG 20161221		24-12-2015 / 21-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CC5	SAB/PAG 20161221		28-12-2015 / 21-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CC5	SAB/PAG 20161221		31-12-2015 / 21-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CC5	SAB/PAG 20161221		21-01-2016 / 21-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CC5	SAB/PAG 20161221		25-04-2016 / 21-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CC5	SAB/PAG 20161221		28-04-2016 / 21-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CC5	SAB/PAG 20161221		17-05-2016 / 21-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CC5	SAB/PAG 20161221		18-05-2016 / 21-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CC5	SAB/PAG 20161221		09-06-2016 / 21-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CC5	SAB/PAG 20161221		14-06-2016 / 21-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CC5	SAB/PAG 20161221		15-06-2016 / 21-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CC5	SAB/PAG 20161221		16-06-2016 / 21-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CC5	SAB/PAG 20161221		17-06-2016 / 21-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CC5	SAB/PAG 20161221		20-06-2016 / 21-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		04-01-2016 / 28-12-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		07-01-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		11-01-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		13-01-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		15-01-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		27-01-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		03-03-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		21-04-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		12-05-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		13-05-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		27-05-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		30-05-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		31-05-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		09-06-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		17-06-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		20-06-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		21-06-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		22-06-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		23-06-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		24-06-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		27-06-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		28-06-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CF8	SAB/PAG 20161228		01-07-2016 / 28-12-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CG6	SAB/PAG 20160803		04-01-2016 / 03-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CG6	SAB/PAG 20160803		05-01-2016 / 03-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CG6	SAB/PAG 20160803		27-01-2016 / 03-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CG6	SAB/PAG 20160803		29-01-2016 / 03-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CG6	SAB/PAG 20160803		03-02-2016 / 03-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CG6	SAB/PAG 20160803		05-02-2016 / 03-08-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862CG6	SAB/PAG 20160803		27-04-2016 / 03-08-2016		1.000,00	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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
BANCO DE SABADELL, S.A.	ES0513862CQ5	SAB/PAG 20160824		22-01-2016 / 24-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CQ5	SAB/PAG 20160824		27-01-2016 / 24-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CQ5	SAB/PAG 20160824		17-02-2016 / 24-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CQ5	SAB/PAG 20160824		18-02-2016 / 24-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CQ5	SAB/PAG 20160824		22-02-2016 / 24-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862CQ5	SAB/PAG 20160824		23-02-2016 / 24-08-2016		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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862CT9	SAB/PAG 20170125		18-07-2016 / 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
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.	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.	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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	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.	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.	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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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.	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
BANCO DE SABADELL, S.A.	ES0513862EA5	SAB/PAG 20170322		20-05-2016 / 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.	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
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.	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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES0513862EG2	SAB/PAG 20160705		13-04-2016 / 05-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EG2	SAB/PAG 20160705		25-05-2016 / 05-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EG2	SAB/PAG 20160705		26-05-2016 / 05-07-2016		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
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.	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.	ES0513862EM0	SAB/PAG 20160725		28-04-2016 / 25-07-2016		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.	ES0513862ER9	SAB/PAG 20160715		05-05-2016 / 15-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862ET5	SAB/PAG 20160809		09-05-2016 / 09-08-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862EU3	SAB/PAG 20160714		10-05-2016 / 14-07-2016		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
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.	ES0513862EW9	SAB/PAG 20160707		12-05-2016 / 07-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862EW9	SAB/PAG 20160707		18-05-2016 / 07-07-2016		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.	ES0513862FA2	SAB/PAG 20160718		18-05-2016 / 18-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FA2	SAB/PAG 20160718		31-05-2016 / 18-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FB0	SAB/PAG 20160719		19-05-2016 / 19-07-2016		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
BANCO DE SABADELL, S.A.	ES0513862FD6	SAB/PAG 20170524		31-05-2016 / 24-05-2017		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

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		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.	ES0513862FE4	SAB/PAG 20160830		31-05-2016 / 30-08-2016		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.	ES0513862FG9	SAB/PAG 20160711		01-06-2016 / 11-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FG9	SAB/PAG 20160711		30-06-2016 / 11-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FH7	SAB/PAG 20160722		01-06-2016 / 22-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FH7	SAB/PAG 20160722		13-06-2016 / 22-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FH7	SAB/PAG 20160722		28-06-2016 / 22-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FI5	SAB/PAG 20160704		02-06-2016 / 04-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FJ3	SAB/PAG 20160808		03-06-2016 / 08-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FK1	SAB/PAG 20160908		08-06-2016 / 08-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FK1	SAB/PAG 20160908		04-07-2016 / 08-09-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862FL9	SAB/PAG 20170607		08-06-2016 / 07-06-2017		1.000,00	EUR
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.	ES0513862FM7	SAB/PAG 20170614		16-06-2016 / 14-06-2017		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	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
BANCO DE SABADELL, S.A.	ES0513862W86	SAB/PAG 20160706		08-07-2015 / 06-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862W86	SAB/PAG 20160706		09-07-2015 / 06-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862W86	SAB/PAG 20160706		10-07-2015 / 06-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862W86	SAB/PAG 20160706		13-07-2015 / 06-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862W86	SAB/PAG 20160706		15-07-2015 / 06-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862W86	SAB/PAG 20160706		06-11-2015 / 06-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862W86	SAB/PAG 20160706		22-12-2015 / 06-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862W86	SAB/PAG 20160706		30-12-2015 / 06-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862W86	SAB/PAG 20160706		31-12-2015 / 06-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862W86	SAB/PAG 20160706		05-01-2016 / 06-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862W86	SAB/PAG 20160706		03-05-2016 / 06-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X28	SAB/PAG 20160713		15-07-2015 / 13-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X28	SAB/PAG 20160713		21-07-2015 / 13-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X28	SAB/PAG 20160713		24-12-2015 / 13-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X28	SAB/PAG 20160713		31-12-2015 / 13-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X28	SAB/PAG 20160713		05-01-2016 / 13-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X28	SAB/PAG 20160713		06-01-2016 / 13-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X28	SAB/PAG 20160713		08-01-2016 / 13-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X28	SAB/PAG 20160713		11-01-2016 / 13-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X28	SAB/PAG 20160713		12-01-2016 / 13-07-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862X28	SAB/PAG 20160713		02-02-2016 / 13-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X28	SAB/PAG 20160713		13-04-2016 / 13-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X77	SAB/PAG 20160720		22-07-2015 / 20-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X77	SAB/PAG 20160720		23-07-2015 / 20-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X77	SAB/PAG 20160720		28-07-2015 / 20-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X77	SAB/PAG 20160720		31-07-2015 / 20-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X77	SAB/PAG 20160720		22-10-2015 / 20-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X77	SAB/PAG 20160720		23-10-2015 / 20-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X77	SAB/PAG 20160720		13-01-2016 / 20-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X77	SAB/PAG 20160720		15-01-2016 / 20-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X77	SAB/PAG 20160720		18-01-2016 / 20-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X77	SAB/PAG 20160720		19-01-2016 / 20-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X77	SAB/PAG 20160720		21-01-2016 / 20-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X77	SAB/PAG 20160720		20-06-2016 / 20-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X77	SAB/PAG 20160720		07-07-2016 / 20-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862X77	SAB/PAG 20160720		13-07-2016 / 20-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y43	SAB/PAG 20160727		30-07-2015 / 27-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y43	SAB/PAG 20160727		31-07-2015 / 27-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y43	SAB/PAG 20160727		04-08-2015 / 27-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y43	SAB/PAG 20160727		06-08-2015 / 27-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y43	SAB/PAG 20160727		10-08-2015 / 27-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y43	SAB/PAG 20160727		24-12-2015 / 27-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y43	SAB/PAG 20160727		30-12-2015 / 27-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y43	SAB/PAG 20160727		11-01-2016 / 27-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y43	SAB/PAG 20160727		13-01-2016 / 27-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y43	SAB/PAG 20160727		20-01-2016 / 27-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y43	SAB/PAG 20160727		21-01-2016 / 27-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y43	SAB/PAG 20160727		22-01-2016 / 27-07-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862Y43	SAB/PAG 20160727		26-01-2016 / 27-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y43	SAB/PAG 20160727		12-05-2016 / 27-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y43	SAB/PAG 20160727		23-06-2016 / 27-07-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y84	SAB/PAG 20160810		12-08-2015 / 10-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y84	SAB/PAG 20160810		17-08-2015 / 10-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y84	SAB/PAG 20160810		19-08-2015 / 10-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y84	SAB/PAG 20160810		20-08-2015 / 10-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y84	SAB/PAG 20160810		15-10-2015 / 10-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y84	SAB/PAG 20160810		29-10-2015 / 10-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y84	SAB/PAG 20160810		04-02-2016 / 10-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y84	SAB/PAG 20160810		05-02-2016 / 10-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y84	SAB/PAG 20160810		08-02-2016 / 10-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y84	SAB/PAG 20160810		09-02-2016 / 10-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y84	SAB/PAG 20160810		10-02-2016 / 10-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y84	SAB/PAG 20160810		13-06-2016 / 10-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y84	SAB/PAG 20160810		29-06-2016 / 10-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Y84	SAB/PAG 20160810		15-07-2016 / 10-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Z34	SAB/PAG 20160817		24-08-2015 / 17-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Z34	SAB/PAG 20160817		02-09-2015 / 17-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Z34	SAB/PAG 20160817		22-10-2015 / 17-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Z34	SAB/PAG 20160817		17-12-2015 / 17-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Z34	SAB/PAG 20160817		21-01-2016 / 17-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Z34	SAB/PAG 20160817		12-02-2016 / 17-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Z34	SAB/PAG 20160817		15-02-2016 / 17-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Z75	SAB/PAG 20160831		02-09-2015 / 31-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Z75	SAB/PAG 20160831		14-09-2015 / 31-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Z75	SAB/PAG 20160831		13-01-2016 / 31-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Z75	SAB/PAG 20160831		26-01-2016 / 31-08-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO DE SABADELL, S.A.	ES0513862Z75	SAB/PAG 20160831		27-01-2016 / 31-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Z75	SAB/PAG 20160831		03-02-2016 / 31-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Z75	SAB/PAG 20160831		25-02-2016 / 31-08-2016		1.000,00	EUR
BANCO DE SABADELL, S.A.	ES0513862Z75	SAB/PAG 20160831		19-05-2016 / 31-08-2016		1.000,00	EUR
BANCO EUROPEO DE INVERSIONES	ES0213469580	BEI/8,50 OB 20210617		17-06-1996 / 17-06-2021	8,500000	601,01	EUR
BANCO EUROPEO DE INVERSIONES	ES0213469754	BEI/VAR OB 20160915		20-12-1996 / 15-09-2016		60.101,21	EUR
BANCO EUROPEO DE RECONSTRUCCION Y DESARROLLO	ES0213461009	BERD/8,46 OB 20251201		23-09-1996 / 01-12-2025	8,460000	6.010,12	EUR
BANCO 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
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.	ES0313790208	POP/2,402 BO 20160710 16		10-07-2014 / 10-07-2016	2,402000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790216	POP/2,47 BO 20160710 17		10-07-2014 / 10-07-2016	2,470000	25.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO POPULAR ESPAÑOL, S.A.	ES0313790224	POP/2,438 BO 20160710 18		10-07-2014 / 10-07-2016	2,438000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790232	POP/2,521 BO 20160710 19		10-07-2014 / 10-07-2016	2,521000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790240	POP/VAR BO 20160710 20		10-07-2014 / 10-07-2016		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790257	POP/3,516 BO 20180710 21		10-07-2014 / 10-07-2018	3,516000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790265	POP/3,609 BO 20180710 22		10-07-2014 / 10-07-2018	3,609000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790273	POP/VAR BO 20180710 23		10-07-2014 / 10-07-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790281	POP/2,497 BO 20160810 25		11-08-2014 / 10-08-2016	2,497000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790299	POP/2,538 BO 20160810 26		11-08-2014 / 10-08-2016	2,538000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790307	POP/2,546 BO 20160810 27		11-08-2014 / 10-08-2016	2,546000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790315	POP/2,602 BO 20160810 28		11-08-2014 / 10-08-2016	2,602000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790323	POP/VAR BO 20160810 29		11-08-2014 / 10-08-2016		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790331	POP/3,644 BO 20180810 30		11-08-2014 / 10-08-2018	3,644000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790349	POP/3,728 BO 20180810 31		11-08-2014 / 10-08-2018	3,728000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790356	POP/VAR BO 20180810 32		11-08-2014 / 10-08-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790364	POP/2,531 BO 20160910 34		10-09-2014 / 10-09-2016	2,531000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790372	POP/2,541 BO 20160910 35		10-09-2014 / 10-09-2016	2,541000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790380	POP/2,578 BO 20160910 36		10-09-2014 / 10-09-2016	2,578000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790398	POP/VAR BO 20160910 37		10-09-2014 / 10-09-2016		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790406	POP/3,71 BO 20180910 38		10-09-2014 / 10-09-2018	3,710000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790414	POP/VAR BO 20180910 39		10-09-2014 / 10-09-2018		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790422	POP/2,322 BO 20161010 40		10-10-2014 / 10-10-2016	2,322000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790430	POP/2,266 BO 20161010 41		10-10-2014 / 10-10-2016	2,266000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790448	POP/2,742 BO 20161010 42		10-10-2014 / 10-10-2016	2,742000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790455	POP/2,647 BO 20161010 43		10-10-2014 / 10-10-2016	2,647000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790463	POP/2,669 BO 20161010 44		10-10-2014 / 10-10-2016	2,669000	25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790471	POP/VAR BO 20161010 45		10-10-2014 / 10-10-2016		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790489	POP/VAR BO 20161010 46		10-10-2014 / 10-10-2016		25.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0313790497	POP/3,397 BO 20181010 47		10-10-2014 / 10-10-2018	3,397000	25.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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.	ES0513806XJ3	POP/PAG 20160705		07-07-2015 / 05-07-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XJ3	POP/PAG 20160705		08-07-2015 / 05-07-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XJ3	POP/PAG 20160705		09-07-2015 / 05-07-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XK1	POP/PAG 20160711		13-07-2015 / 11-07-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XK1	POP/PAG 20160711		28-07-2015 / 11-07-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XN5	POP/PAG 20160729		31-07-2015 / 29-07-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XN5	POP/PAG 20160729		03-08-2015 / 29-07-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XO3	POP/PAG 20160801		03-08-2015 / 01-08-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XO3	POP/PAG 20160801		06-08-2015 / 01-08-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XP0	POP/PAG 20160811		13-08-2015 / 11-08-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XP0	POP/PAG 20160811		07-07-2016 / 11-08-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XQ8	POP/PAG 20160812		17-08-2015 / 12-08-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XR6	POP/PAG 20160822		24-08-2015 / 22-08-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XR6	POP/PAG 20160822		25-08-2015 / 22-08-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XS4	POP/PAG 20160830		01-09-2015 / 30-08-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XS4	POP/PAG 20160830		02-09-2015 / 30-08-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XT2	POP/PAG 20160920		22-09-2015 / 20-09-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XT2	POP/PAG 20160920		20-04-2016 / 20-09-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XX4	POP/PAG 20161014		16-10-2015 / 14-10-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XX4	POP/PAG 20161014		22-10-2015 / 14-10-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XX4	POP/PAG 20161014		15-04-2016 / 14-10-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806XX4	POP/PAG 20161014		15-07-2016 / 14-10-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YA0	POP/PAG 20161028		30-10-2015 / 28-10-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YA0	POP/PAG 20161028		06-11-2015 / 28-10-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YC6	POP/PAG 20161111		13-11-2015 / 11-11-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YC6	POP/PAG 20161111		16-11-2015 / 11-11-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YC6	POP/PAG 20161111		25-11-2015 / 11-11-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YC6	POP/PAG 20161111		27-11-2015 / 11-11-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YE2	POP/PAG 20161130		04-12-2015 / 30-11-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YE2	POP/PAG 20161130		16-12-2015 / 30-11-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YH5	POP/PAG 20161221		23-12-2015 / 21-12-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YJ1	POP/PAG 20161223		28-12-2015 / 23-12-2016		1.000,00	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.	ES0513806YM5	POP/PAG 20160715		15-01-2016 / 15-07-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YM5	POP/PAG 20160715		16-06-2016 / 15-07-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806YO1	POP/PAG 20161230		27-01-2016 / 30-12-2016		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.	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.	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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES0513806ZE9	POP/PAG 20161007		06-04-2016 / 07-10-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZE9	POP/PAG 20161007		12-04-2016 / 07-10-2016		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.	ES0513806ZH2	POP/PAG 20170116		15-04-2016 / 16-01-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZI0	POP/PAG 20161011		20-04-2016 / 11-10-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZI0	POP/PAG 20161011		21-04-2016 / 11-10-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZJ8	POP/PAG 20170419		20-04-2016 / 19-04-2017		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZJ8	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.	ES0513806ZP5	POP/PAG 20160923		20-05-2016 / 23-09-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZR1	POP/PAG 20160722		20-05-2016 / 22-07-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZS9	POP/PAG 20160826		20-05-2016 / 26-08-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZT7	POP/PAG 20160725		24-05-2016 / 25-07-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZU5	POP/PAG 20160916		24-05-2016 / 16-09-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZU5	POP/PAG 20160916		25-05-2016 / 16-09-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZV3	POP/PAG 20160930		24-05-2016 / 30-09-2016		1.000,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0513806ZW1	POP/PAG 20170525		26-05-2016 / 25-05-2017		1.000,00	EUR
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 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.	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.	ES0413440233	BTO/4,25 CEDTER 20161020 GTIA		20-10-2011 / 20-10-2016	4,250000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440241	BTO/4,75 CEDHIP 20171214 GTIA		14-12-2011 / 14-12-2017	4,750000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440241	BTO/4,75 CEDHIP 20171214 GTIA		23-12-2011 / 14-12-2017	4,750000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440258	BTO/VAR CEDTER 20200413 GTIA		13-04-2012 / 13-04-2020		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440274	BTO/VAR CEDTER 20220628 GTIA		28-06-2012 / 28-06-2022		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440282	BTO/4,50 CEDHIP 20181214 GTIA		14-06-2012 / 14-12-2018	4,500000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413440308	BTO/4,75 CEDHIP 20170124 GTIA		24-09-2012 / 24-01-2017	4,750000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900061	SAN/4,50 CEDHIP 20160729 GTIA		29-07-2004 / 29-07-2016	4,500000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900087	SAN/4,00 CEDHIP 20200407 GTIA		07-04-2005 / 07-04-2020	4,000000	100.000,00	EUR
BANCO SANTANDER, S.A.	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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
BANCO SANTANDER, S.A.	ES0413900293	SAN/VAR CEDHIP 20200625 GTIA	28	25-06-2012 / 25-06-2020		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900327	SAN/2,875 CEDHIP 20180130 GTIA		30-01-2013 / 30-01-2018	2,875000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900335	SAN/2,20 CEDTER 20160711 GTIA		11-07-2013 / 11-07-2016	2,200000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900343	SAN/2,30 CEDTER 20170814 GTIA		14-08-2013 / 14-08-2017	2,300000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900350	SAN/VAR CEDTER 20210520 GTIA		20-05-2014 / 20-05-2021		100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900368	SAN/1,125 CEDHIP 20241127 GTIA		27-11-2014 / 27-11-2024	1,125000	100.000,00	EUR
BANCO SANTANDER, S.A.	ES0413900376	SAN/2,00 CEDHIP 20341127 GTIA		27-11-2014 / 27-11-2034	2,000000	100.000,00	EUR
BANCO SANTANDER, S.A.	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
BANKIA PYME I, F.T.A.	ES0313499008	BANKIA.PYME.I/VAR BTA 20530714 A	A	27-12-2013 / 14-07-2053		100.000,00	EUR
BANKIA, S.A.	ES0213307004	BKIA/VAR OBSUBD 20240522		22-05-2014 / 22-05-2024		100.000,00	EUR
BANKIA, S.A.	ES0213307012	BKIA/VAR OB 20200710 ICO 8		10-07-2014 / 10-07-2020		25.000,00	EUR
BANKIA, S.A.	ES0213307020	BKIA/VAR OB 20201010 ICO 15		10-10-2014 / 10-10-2020		25.000,00	EUR
BANKIA, S.A.	ES0213307038	BKIA/VAR OB 20201210 ICO 20		10-12-2014 / 10-12-2020		25.000,00	EUR
BANKIA, S.A.	ES0214950190	CA.MADRID/5,75 OB 20230616		16-06-2008 / 16-06-2023	5,750000	50.000,00	EUR
BANKIA, S.A.	ES0214950208	CA.MADRID/4,76 OB 20281229		23-09-2008 / 29-12-2028	4,760000	50.000,00	EUR
BANKIA, S.A.	ES0214950232	CA.MADRID/VAR OBESTR 20160727		27-07-2010 / 27-07-2016		50.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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.	ES0313307060	BKIA/VAR BO 20160710 ICO 6		10-07-2014 / 10-07-2016		25.000,00	EUR
BANKIA, S.A.	ES0313307078	BKIA/VAR BO 20180710 ICO 7		10-07-2014 / 10-07-2018		25.000,00	EUR
BANKIA, S.A.	ES0313307086	BKIA/2,546 BO 20160810 ICO 9		11-08-2014 / 10-08-2016	2,546000	25.000,00	EUR
BANKIA, S.A.	ES0313307094	BKIA/VAR BO 20160810 ICO 10		11-08-2014 / 10-08-2016		25.000,00	EUR
BANKIA, S.A.	ES0313307102	BKIA/VAR BO 20180810 ICO 11		11-08-2014 / 10-08-2018		25.000,00	EUR
BANKIA, S.A.	ES0313307110	BKIA/VAR BO 20160910 ICO 12		10-09-2014 / 10-09-2016		25.000,00	EUR
BANKIA, S.A.	ES0313307128	BKIA/VAR BO 20161010 ICO 13		10-10-2014 / 10-10-2016		25.000,00	EUR
BANKIA, S.A.	ES0313307136	BKIA/VAR BO 20181010 ICO 14		10-10-2014 / 10-10-2018		25.000,00	EUR
BANKIA, S.A.	ES0313307144	BKIA/VAR BO 20161110 ICO 16		10-11-2014 / 10-11-2016		25.000,00	EUR
BANKIA, S.A.	ES0313307151	BKIA/VAR BO 20181110 ICO 17		10-11-2014 / 10-11-2018		25.000,00	EUR
BANKIA, S.A.	ES0313307169	BKIA/VAR BO 20161210 ICO 18		10-12-2014 / 10-12-2016		25.000,00	EUR
BANKIA, S.A.	ES0313307177	BKIA/VAR BO 20181210 ICO 19		10-12-2014 / 10-12-2018		25.000,00	EUR
BANKIA, S.A.	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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES0414950669	CA.MADRID/4,25 CEDHIP 20160705 GTIA		05-07-2006 / 05-07-2016	4,250000	50.000,00	EUR
BANKIA, S.A.	ES0414950669	CA.MADRID/4,25 CEDHIP 20160705 GTIA		24-10-2008 / 05-07-2016	4,250000	50.000,00	EUR
BANKIA, S.A.	ES0414950669	CA.MADRID/4,25 CEDHIP 20160705 GTIA		30-11-2010 / 05-07-2016	4,250000	50.000,00	EUR
BANKIA, S.A.	ES0414950685	CA.MADRID/4,50 CEDHIP 20220426 GTIA		26-04-2007 / 26-04-2022	4,500000	50.000,00	EUR
BANKIA, S.A.	ES0414950693	CA.MADRID/5,00 CEDHIP 20190628 GTIA		28-06-2007 / 28-06-2019	5,000000	50.000,00	EUR
BANKIA, S.A.	ES0414950693	CA.MADRID/5,00 CEDHIP 20190628 GTIA		11-07-2008 / 28-06-2019	5,000000	50.000,00	EUR
BANKIA, S.A.	ES0414950776	CA.MADRID/3,625 CEDHIP 20161005		05-10-2009 / 05-10-2016	3,625000	50.000,00	EUR
BANKIA, S.A.	ES0513307529	BKIA/PAG 20161025		27-10-2015 / 25-10-2016		1.000,00	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
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 GTIA	A2	02-12-2005 / 21-08-2048		100.000,00	EUR
BANKINTER 11, F.T.H.	ES0313714026	BKT.11/VAR BTH 20480821 B GTIA	B	02-12-2005 / 21-08-2048		100.000,00	EUR
BANKINTER 11, F.T.H.	ES0313714034	BKT.11/VAR BTH 20480821 C GTIA	C	02-12-2005 / 21-08-2048		100.000,00	EUR
BANKINTER 11, F.T.H.	ES0313714042	BKT.11/VAR BTH 20480821 D GTIA	D	02-12-2005 / 21-08-2048		100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER 11, F.T.H.	ES0313714059	BKT.11/VAR BTH 20480821 E GTIA	E	02-12-2005 / 21-08-2048		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270011	BKT.13/VAR BTA 20490717 A2 GTIA	A2	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270029	BKT.13/VAR BTA 20490717 B GTIA	B	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270037	BKT.13/VAR BTA 20490717 C GTIA	C	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270045	BKT.13/VAR BTA 20490717 D GTIA	D	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 13, F.T.A.	ES0313270052	BKT.13/VAR BTA 20490717 E GTIA	E	27-11-2006 / 17-07-2049		100.000,00	EUR
BANKINTER 2 PYME, F.T.A.	ES0313716013	BKT.2.PYME/VAR BTA 20430516 A2 GTIA	A2	29-06-2006 / 16-05-2043		100.000,00	EUR
BANKINTER 2 PYME, F.T.A.	ES0313716021	BKT.2.PYME/VAR BTA 20430516 B GTIA	B	29-06-2006 / 16-05-2043		100.000,00	EUR
BANKINTER 2 PYME, F.T.A.	ES0313716039	BKT.2.PYME/VAR BTA 20430516 C GTIA	C	29-06-2006 / 16-05-2043		100.000,00	EUR
BANKINTER 2 PYME, F.T.A.	ES0313716047	BKT.2.PYME/VAR BTA 20430516 D GTIA	D	29-06-2006 / 16-05-2043		100.000,00	EUR
BANKINTER 2 PYME, F.T.A.	ES0313716054	BKT.2.PYME/VAR BTA 20430516 E GTIA	E	29-06-2006 / 16-05-2043		100.000,00	EUR
BANKINTER 3 FTPYME, F.T.A.	ES0313273015	BKT.3.PYME/VAR BTA 20460218 A2	A2	16-11-2007 / 18-02-2046		100.000,00	EUR
BANKINTER 3 FTPYME, F.T.A.	ES0313273023	BKT.3.PYME/VAR BTA 20460218 A3G	A3G	16-11-2007 / 18-02-2046		100.000,00	EUR
BANKINTER 3 FTPYME, F.T.A.	ES0313273031	BKT.3.PYME/VAR BTA 20460218 B	B	16-11-2007 / 18-02-2046		100.000,00	EUR
BANKINTER 3 FTPYME, F.T.A.	ES0313273049	BKT.3.PYME/VAR BTA 20460218 C	C	16-11-2007 / 18-02-2046		100.000,00	EUR
BANKINTER 3 FTPYME, F.T.A.	ES0313273056	BKT.3.PYME/VAR BTA 20460218 D	D	16-11-2007 / 18-02-2046		100.000,00	EUR
BANKINTER 3 FTPYME, F.T.A.	ES0313273064	BKT.3.PYME/VAR BTA 20460218 E	E	16-11-2007 / 18-02-2046		100.000,00	EUR
BANKINTER 3, F.T.H.	ES0314019003	BKT.3/VAR BTH 20381016 A GTIA	A	22-10-2001 / 16-10-2038		65.473,89	EUR
BANKINTER 3, F.T.H.	ES0314019011	BKT.3/VAR BTH 20381016 B GTIA	B	22-10-2001 / 16-10-2038		100.000,00	EUR
BANKINTER 3, F.T.H.	ES0314019029	BKT.3/VAR BTH 20381016 C GTIA	C	22-10-2001 / 16-10-2038		100.000,00	EUR
BANKINTER 4, F.T.H.	ES0313919005	BKT.4/VAR BTH 20381112 A GTIA	A	30-09-2002 / 12-11-2038		77.778,15	EUR
BANKINTER 4, F.T.H.	ES0313919013	BKT.4/VAR BTH 20381112 B GTIA	B	30-09-2002 / 12-11-2038		100.000,00	EUR
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER 6, F.T.A.	ES0313546022	BKT.6/VAR BTA 20380826 C GTIA	C	30-09-2003 / 26-08-2038		100.000,00	EUR
BANKINTER 7, F.T.H.	ES0313547004	BKT.7/VAR BTH 20400926 A GTIA	A	24-02-2004 / 26-09-2040		90.089,51	EUR
BANKINTER 7, F.T.H.	ES0313547012	BKT.7/VAR BTH 20400926 B GTIA	B	24-02-2004 / 26-09-2040		100.000,00	EUR
BANKINTER 7, F.T.H.	ES0313547020	BKT.7/VAR BTH 20400926 C GTIA	C	24-02-2004 / 26-09-2040		100.000,00	EUR
BANKINTER 8, F.T.A.	ES0313548002	BKT.8/VAR BTA 20401215 A GTIA	A	09-03-2004 / 15-12-2040		90.868,97	EUR
BANKINTER 8, F.T.A.	ES0313548010	BKT.8/VAR BTA 20401215 B GTIA	B	09-03-2004 / 15-12-2040		100.000,00	EUR
BANKINTER 8, F.T.A.	ES0313548028	BKT.8/VAR BTA 20401215 C GTIA	C	09-03-2004 / 15-12-2040		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814016	BKT.9/VAR BTA 20420716 A2P GTIA	A2P	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814024	BKT.9/VAR BTA 20420716 BP GTIA	BP	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814032	BKT.9/VAR BTA 20420716 CP GTIA	CP	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814057	BKT.9/VAR BTA 20420716 A2T GTIA	A2T	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814065	BKT.9/VAR BTA 20420716 BT GTIA	BT	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER 9, F.T.A.	ES0313814073	BKT.9/VAR BTA 20420716 CT GTIA	CT	17-02-2005 / 16-07-2042		100.000,00	EUR
BANKINTER SOCIEDAD DE FINANCIACION, S.A.	ES0513924276	BKT.SDAD.FIN/PAG 20161130		03-12-2014 / 30-11-2016		1.000,00	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
BANKINTER, S.A.	ES0213679088	BKT/VAR OBESTR 20190218 19		07-02-2014 / 18-02-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136790F9	BKT/VAR OBESTR 20190226 22		17-02-2014 / 26-02-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136790K9	BKT/VAR OBESTR 20190311 31		27-02-2014 / 11-03-2019		50.000,00	EUR
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.	ES0213679162	BKT/VAR OB SUBD 20161219		18-12-2006 / 19-12-2016		100.000,00	EUR
BANKINTER, S.A.	ES0213679170	BKT/VAR OB SUBD 20170316		16-03-2007 / 16-03-2017		100.000,00	EUR
BANKINTER, S.A.	ES0213679196	BKT/6,375 OBSUBD 20190911		11-09-2009 / 11-09-2019	6,375000	50.000,00	EUR
BANKINTER, S.A.	ES0213679196	BKT/6,375 OBSUBD 20190911		10-02-2011 / 11-09-2019	6,375000	50.000,00	EUR
BANKINTER, S.A.	ES02136791B6	BKT/VAR OBESTR 20190418 54		11-04-2014 / 18-04-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136791C4	BKT/VAR OBESTR 20190424 55		16-04-2014 / 24-04-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136791D2	BKT/VAR OBESTR 20190415 56		03-04-2014 / 15-04-2019		50.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES02136791L5	BKT/VAR OBESTR 20190603 68		23-05-2014 / 03-06-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136791O9	BKT/VAR OBESTR 20190603 77		23-05-2014 / 03-06-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136791U6	BKT/VAR OBESTR 20190522 76		15-05-2014 / 22-05-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136791Z5	BKT/VAR OBESTR 20190624 90		13-06-2014 / 24-06-2019		50.000,00	EUR
BANKINTER, S.A.	ES0213679204	BKT/6,75 OBSUBD 20201207		07-07-2010 / 07-12-2020	6,750000	50.000,00	EUR
BANKINTER, S.A.	ES0213679212	BKT/4,27 OB 20160722		22-10-2010 / 22-07-2016	4,270000	100.000,00	EUR
BANKINTER, S.A.	ES0213679220	BKT/VAR OBESTR 20170404 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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES02136793N7	BKT/VAR OBESTR 20190827 145		18-08-2014 / 27-08-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136793O5	BKT/VAR OBESTR 20190813 146		06-08-2014 / 13-08-2019		200.000,00	USD
BANKINTER, S.A.	ES02136793P2	BKT/VAR OBESTR 20190904 148		28-08-2014 / 04-09-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136793Q0	BKT/VAR OBESTR 20190815 147		08-08-2014 / 15-08-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136793S6	BKT/VAR OBESTR 20190905 150		29-08-2014 / 05-09-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136793T4	BKT/VAR OBESTR 20190905 153		29-08-2014 / 05-09-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136793U2	BKT/VAR OBESTR 20190905 156		29-08-2014 / 05-09-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136793V0	BKT/VAR OBESTR 20190919 157		12-09-2014 / 19-09-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136793W8	BKT/VAR OBESTR 20190919 158		12-09-2014 / 19-09-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136793X6	BKT/VAR OBESTR 20190919 159		12-09-2014 / 19-09-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136793Y4	BKT/VAR OBESTR 20190926 161		19-09-2014 / 26-09-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136794A2	BKT/VAR OBESTR 20190926 164		19-09-2014 / 26-09-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136794C8	BKT/VAR OBESTR 20191007 166		29-09-2014 / 07-10-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136794D6	BKT/VAR OBESTR 20191014 167		03-10-2014 / 14-10-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136794E4	BKT/VAR OBESTR 20191003 165		26-09-2014 / 03-10-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136794F1	BKT/VAR OBESTR 20191015 168		06-10-2014 / 15-10-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136794H7	BKT/VAR OBESTR 20191009 169		03-10-2014 / 09-10-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136794I5	BKT/VAR OBESTR 20191017 170		10-10-2014 / 17-10-2019		50.000,00	EUR
BANKINTER, S.A.	ES02136794J3	BKT/VAR OBESTR 20191007 173		26-09-2014 / 07-10-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136794K1	BKT/VAR OBESTR 20191010 174		03-10-2014 / 10-10-2019		100.000,00	EUR
BANKINTER, S.A.	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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES0213679865	BKT/VAR OBESTR 20181224 CI		13-12-2013 / 24-12-2018		50.000,00	EUR
BANKINTER, S.A.	ES02136798A3	BKT/VAR OBESTR 20200424 56		17-04-2015 / 24-04-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798B1	BKT/VAR OBESTR 20200427 59		20-04-2015 / 27-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798C9	BKT/VAR OBESTR 20200427 60		20-04-2015 / 27-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798D7	BKT/VAR OBESTR 20200424 53		17-04-2015 / 24-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798E5	BKT/VAR OBESTR 20200424 61		17-04-2015 / 24-04-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798F2	BKT/VAR OBESTR 20200504 62		27-04-2015 / 04-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798G0	BKT/VAR OBESTR 20200507 63		30-04-2015 / 07-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798H8	BKT/VAR OBESTR 20200507 65		30-04-2015 / 07-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798I6	BKT/VAR OBESTR 20200525 67		18-05-2015 / 25-05-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798J4	BKT/VAR OBESTR 20200518 69		11-05-2015 / 18-05-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136798K2	BKT/VAR OBESTR 20200522 68		15-05-2015 / 22-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798L0	BKT/VAR OBESTR 20200522 72		15-05-2015 / 22-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798M8	BKT/VAR OBESTR 20200525 70		18-05-2015 / 25-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798N6	BKT/VAR OBESTR 20200507 73		30-04-2015 / 07-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136798O4	BKT/VAR OBESTR 20200507 71		30-04-2015 / 07-05-2019		100.000,00	EUR
BANKINTER, S.A.	ES02136798P1	BKT/VAR OBESTR 20200515 74		08-05-2015 / 15-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136798Q9	BKT/VAR OBESTR 20200522 75		15-05-2015 / 22-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798R7	BKT/VAR OBESTR 20200529 76		22-05-2015 / 29-05-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136798S5	BKT/VAR OBESTR 20200515 78		08-05-2015 / 15-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136798T3	BKT/VAR OBESTR 20200605 81		29-05-2015 / 05-06-2020		50.000,00	EUR
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES0213679931	BKT/VAR OBESTR 20190116 4		07-01-2014 / 16-01-2019		50.000,00	EUR
BANKINTER, S.A.	ES0213679956	BKT/VAR OBESTR 20190128 7		17-01-2014 / 28-01-2019		50.000,00	EUR
BANKINTER, S.A.	ES0213679972	BKT/VAR OBESTR 20190220 10		14-02-2014 / 20-02-2019		25.000,00	EUR
BANKINTER, S.A.	ES02136799A1	BKT/VAR OBESTR 20200601 87		25-05-2015 / 01-06-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136799B9	BKT/VAR OBESTR 20200522 80		15-05-2015 / 22-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799C7	BKT/VAR OBESTR 20200529 77		22-05-2015 / 29-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799D5	BKT/VAR OBESTR 20200529 89		22-05-2015 / 29-05-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799E3	BKT/VAR OBESTR 20200529 88		22-05-2015 / 29-05-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136799F0	BKT/VAR OBESTR 20200610 93		03-06-2015 / 10-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799G8	BKT/VAR OBESTR 20200610 92		03-06-2015 / 10-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799H6	BKT/VAR OBESTR 20200619 96		12-06-2015 / 19-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799I4	BKT/VAR OBESTR 20200619 97		12-06-2015 / 19-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799J2	BKT/VAR OBESTR 20200622 98		15-06-2015 / 22-06-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136799K0	BKT/VAR OBESTR 20200622 99		15-06-2015 / 22-06-2020		25.000,00	EUR
BANKINTER, S.A.	ES02136799L8	BKT/VAR OBESTR 20200603 101		27-05-2015 / 03-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799M6	BKT/VAR OBESTR 20200615 100		08-06-2015 / 15-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799N4	BKT/VAR OBESTR 20200626 102		19-06-2015 / 26-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799O2	BKT/VAR OBESTR 20200626 103		19-06-2015 / 26-06-2020		50.000,00	EUR
BANKINTER, S.A.	ES02136799P9	BKT/VAR OBESTR 20200612 104		05-06-2015 / 12-06-2020		100.000,00	EUR
BANKINTER, S.A.	ES02136799Q7	BKT/VAR OBESTR 20200619 106		12-06-2015 / 19-06-2020		100.000,00	EUR
BANKINTER, S.A.	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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES0213679D22	BKT/VAR OBESTR 20200909 161		02-09-2015 / 09-09-2020		50.000,00	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.	ES0213679D71	BKT/VAR OBESTR 20200918 170		11-09-2015 / 18-09-2020		25.000,00	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 / 16-10-2020		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
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.	ES0213679F12	BKT/VAR OBESTR 20201030 186		23-10-2015 / 30-10-2020		50.000,00	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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES0213679G11	BKT/VAR OBESTR 20201106 201		30-10-2015 / 06-11-2020		100.000,00	EUR
BANKINTER, S.A.	ES0213679G29	BKT/VAR OBESTR 20201106 192		30-10-2015 / 06-11-2020		100.000,00	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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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 / 06-01-2021		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.	ES0213679K31	BKT/VAR OBESTR 20210226 17		19-02-2016 / 26-02-2021		100.000,00	EUR
BANKINTER, S.A.	ES0213679K49	BKT/VAR OBESTR 20210311 16		04-03-2016 / 11-03-2021		50.000,00	EUR
BANKINTER, S.A.	ES0213679K56	BKT/VAR OBESTR 20210226 18		19-02-2016 / 26-02-2021		100.000,00	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.	ES0213679L06	BKT/VAR OBESTR 20210311 24		04-03-2016 / 11-03-2021		100.000,00	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 / 31-03-2021		50.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES0213679M13	BKT/VAR OBESTR 20210422 36		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.	ES0213679M54	BKT/VAR OBESTR 20210429 43		22-04-2016 / 29-04-2021		100.000,00	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.	ES0213679N38	BKT/VAR OBESTR 20210603 54		27-05-2016 / 03-06-2021		50.000,00	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.	ES0213679O29	BKT/VAR OBESTR 20210624 70		17-06-2016 / 24-06-2021		100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES0213679052	BKT/VAR OBESTR 20210624 74		17-06-2016 / 24-06-2021		100.000,00	EUR
BANKINTER, S.A.	ES0313679011	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.	ES03136791V2	BKT/VAR BOESTR 20161227 CII		20-12-2013 / 27-12-2016		50.000,00	EUR
BANKINTER, S.A.	ES03136792B2	BKT/VAR BOESTR 20170207 14		31-01-2014 / 07-02-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136792C0	BKT/VAR BOESTR 20170123 15		23-01-2014 / 23-01-2017		100.000,00	EUR
BANKINTER, S.A.	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.	ES03136793H7	BKT/VAR BOESTR 20160728 130		21-07-2014 / 28-07-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136793J3	BKT/VAR BOESTR 20160718 132		17-07-2014 / 18-07-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136793P0	BKT/CUPCER BOESTR 20160808 144		01-08-2014 / 08-08-2016		200.000,00	USD
BANKINTER, S.A.	ES03136793Q8	BKT/VAR BOESTR 20170829 152		22-08-2014 / 29-08-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136793R6	BKT/VAR BOESTR 20180905 154		29-08-2014 / 05-09-2018		100.000,00	EUR
BANKINTER, S.A.	ES03136793T2	BKT/CUPCER BOESTR 20160829 151		22-08-2014 / 29-08-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136793U0	BKT/VAR BOESTR 20170919 160		12-09-2014 / 19-09-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136793W6	BKT/VAR BOESTR 20161017 176		10-10-2014 / 17-10-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136793X4	BKT/VAR BOESTR 20171009 178		02-10-2014 / 09-10-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136793Y2	BKT/VAR BOESTR 20171017 177		10-10-2014 / 17-10-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136793Z9	BKT/VAR BOESTR 20161017 183		10-10-2014 / 17-10-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136794A0	BKT/VAR BOESTR 20161031 192		24-10-2014 / 31-10-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136794B8	BKT/VAR BOESTR 20171031 194		24-10-2014 / 31-10-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136794C6	BKT/VAR BOESTR 20171103 195		27-10-2014 / 03-11-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136794G7	BKT/4,80 BOESTR 20161114 207		05-11-2014 / 14-11-2016	4,800000	100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES03136794H5	BKT/VAR BOESTR 20161121 212		14-11-2014 / 21-11-2016		100.000,00	EUR
BANKINTER, S.A.	ES03136794I3	BKT/VAR BOESTR 20171124 213		17-11-2014 / 24-11-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136794K9	BKT/VAR BOESTR 20171219 226		12-12-2014 / 19-12-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136794N3	BKT/VAR BOESTR 20180108 240		30-12-2014 / 08-01-2018		50.000,00	EUR
BANKINTER, S.A.	ES03136794Q6	BKT/VAR BOESTR 20170116 11		09-01-2015 / 16-01-2017		100.000,00	EUR
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.	ES03136795C3	BKT/VAR BOESTR 20170508 66		30-04-2015 / 08-05-2017		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.	ES03136795H2	BKT/VAR BOESTR 20161212 105		05-06-2015 / 12-12-2016		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.	ES03136795O8	BKT/VAR BOESTR 20160811 140		17-07-2015 / 11-08-2016		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
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.	ES03136795X9	BKT/VAR BOESTR 20160905 166		28-08-2015 / 05-09-2016		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.	ES03136795Z4	BKT/VAR BOESTR 20160921 173		14-09-2015 / 21-09-2016		100.000,00	EUR
BANKINTER, S.A.	ES0313679633	BKT/VAR BOESTR 20160803 VIII		03-08-2011 / 03-08-2016		50.000,00	EUR
BANKINTER, S.A.	ES0313679641	BKT/VAR BOESTR 20160805 IX		05-08-2011 / 05-08-2016		75.000,00	USD
BANKINTER, S.A.	ES0313679658	BKT/VAR BOESTR 20160831 X		31-08-2011 / 31-08-2016		50.000,00	EUR
BANKINTER, S.A.	ES0313679666	BKT/VAR BOESTR 20161006 XI		06-10-2011 / 06-10-2016		50.000,00	EUR
BANKINTER, S.A.	ES03136796A5	BKT/VAR BOESTR 20180921 174		14-09-2015 / 21-09-2018		100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES03136796B3	BKT/VAR BOESTR 20181012 184		05-10-2015 / 12-10-2018		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.	ES03136796D9	BKT/VAR BOESTR 20171030 194		23-10-2015 / 30-10-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136796E7	BKT/VAR BOESTR 20181106 197		30-10-2015 / 06-11-2018		100.000,00	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.	ES03136796L2	BKT/VAR BOESTR 20170104 235		28-12-2015 / 04-01-2017		100.000,00	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.	ES03136796V1	BKT/VAR BOESTR 20170508 49		29-04-2016 / 08-05-2017		100.000,00	USD
BANKINTER, S.A.	ES03136796W9	BKT/VAR BOESTR 20170529 57		20-05-2016 / 29-05-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136796X7	BKT/VAR BOESTR 20190617 61		09-06-2016 / 17-06-2019		25.000,00	EUR
BANKINTER, S.A.	ES03136796Y5	BKT/VAR BOESTR 20170605 53		27-05-2016 / 05-06-2017		50.000,00	EUR
BANKINTER, S.A.	ES03136796Z2	BKT/VAR BOESTR 20170529 60		20-05-2016 / 29-05-2017		100.000,00	EUR
BANKINTER, S.A.	ES0313679708	BKT/VAR BOESTR 20161104 XIV		04-11-2011 / 04-11-2016		50.000,00	EUR
BANKINTER, S.A.	ES0313679716	BKT/VAR BOESTR 20161104 XVI		04-11-2011 / 04-11-2016		75.000,00	USD
BANKINTER, S.A.	ES0313679732	BKT/VAR BOESTR 20161209 XVIII		09-12-2011 / 09-12-2016		50.000,00	EUR
BANKINTER, S.A.	ES0313679781	BKT/VAR BOESTR 20170208 III		08-02-2012 / 08-02-2017		50.000,00	EUR
BANKINTER, S.A.	ES03136797A3	BKT/VAR BOESTR 20170605 62		27-05-2016 / 05-06-2017		100.000,00	EUR
BANKINTER, S.A.	ES03136797B1	BKT/VAR BOESTR 20170626 65		17-06-2016 / 26-06-2017		50.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES03136797C9	BKT/VAR BOESTR 20170612 66		03-06-2016 / 12-06-2017		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.	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.	ES0413679269	BKT/2,75 CEDHIP 20160726 GTIA		23-01-2013 / 26-07-2016	2,750000	100.000,00	EUR
BANKINTER, S.A.	ES0413679269	BKT/2,75 CEDHIP 20160726 GTIA		13-05-2013 / 26-07-2016	2,750000	100.000,00	EUR
BANKINTER, S.A.	ES0413679277	BKT/3,125 CEDHIP 20180205 GTIA		05-02-2013 / 05-02-2018	3,125000	100.000,00	EUR
BANKINTER, S.A.	ES0413679277	BKT/3,125 CEDHIP 20180205 GTIA		15-04-2013 / 05-02-2018	3,125000	100.000,00	EUR
BANKINTER, S.A.	ES0413679285	BKT/VAR CEDHIP 20230508 GTIA		08-05-2013 / 08-05-2023		100.000,00	EUR
BANKINTER, S.A.	ES0413679319	BKT/VAR CEDHIP 20230130 GTIA		30-01-2015 / 30-01-2023		100.000,00	EUR
BANKINTER, S.A.	ES0413679327	BKT/1,00 CEDHIP 20250205 GTIA		05-02-2015 / 05-02-2025	1,000000	100.000,00	EUR
BANKINTER, S.A.	ES0413679335	BKT/VAR CEDHIP 20230602 GTIA		02-06-2015 / 02-06-2023		100.000,00	EUR
BANKINTER, S.A.	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.	ES0513689085	BKT/PAG 20161116		28-11-2014 / 16-11-2016		1.000,00	EUR
BANKINTER, S.A.	ES05136890A1	BKT/PAG 20160928		31-03-2016 / 28-09-2016		1.000,00	EUR
BANKINTER, S.A.	ES05136890K0	BKT/PAG 20160715		13-05-2016 / 15-07-2016		1.000,00	EUR
BANKINTER, S.A.	ES05136890L8	BKT/PAG 20160815		15-06-2016 / 15-08-2016		1.000,00	EUR
BANKINTER, S.A.	ES05136890L8	BKT/PAG 20160815		23-06-2016 / 15-08-2016		1.000,00	EUR
BANKINTER, S.A.	ES05136890L8	BKT/PAG 20160815		15-07-2016 / 15-08-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689135	BKT/PAG 20161130		16-12-2014 / 30-11-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689580	BKT/PAG 20160727		16-07-2015 / 27-07-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKINTER, S.A.	ES0513689580	BKT/PAG 20160727		31-07-2015 / 27-07-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689580	BKT/PAG 20160727		04-08-2015 / 27-07-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689598	BKT/PAG 20160713		20-07-2015 / 13-07-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689598	BKT/PAG 20160713		14-01-2016 / 13-07-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689648	BKT/PAG 20160817		04-09-2015 / 17-08-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689655	BKT/PAG 20160907		08-09-2015 / 07-09-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689655	BKT/PAG 20160907		17-09-2015 / 07-09-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689663	BKT/PAG 20161005		11-09-2015 / 05-10-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689861	BKT/PAG 20171115		04-12-2015 / 15-11-2017		1.000,00	EUR
BANKINTER, S.A.	ES0513689895	BKT/PAG 20161228		18-01-2016 / 28-12-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689895	BKT/PAG 20161228		04-03-2016 / 28-12-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689903	BKT/PAG 20160728		20-01-2016 / 28-07-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689960	BKT/PAG 20160830		30-03-2016 / 30-08-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689978	BKT/PAG 20160930		31-03-2016 / 30-09-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689978	BKT/PAG 20160930		29-04-2016 / 30-09-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689978	BKT/PAG 20160930		01-06-2016 / 30-09-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689978	BKT/PAG 20160930		10-06-2016 / 30-09-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689978	BKT/PAG 20160930		28-06-2016 / 30-09-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689978	BKT/PAG 20160930		30-06-2016 / 30-09-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689978	BKT/PAG 20160930		14-07-2016 / 30-09-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689986	BKT/PAG 20160714		31-03-2016 / 14-07-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689986	BKT/PAG 20160714		09-05-2016 / 14-07-2016		1.000,00	EUR
BANKINTER, S.A.	ES0513689994	BKT/PAG 20160801		31-03-2016 / 01-08-2016		1.000,00	EUR
BANKOA, S.A.	ES0413676000	BANKOA/VAR CEDHIP 20190224 GTIA		24-02-2011 / 24-02-2019		100.000,00	EUR
BANKOA, S.A.	ES0413676018	BANKOA/VAR CEDHIP 20180108 GTIA		08-01-2013 / 08-01-2018		100.000,00	EUR
BANKOA, S.A.	ES0413676026	BANKOA/VAR CEDHIP 20210125 GTIA		25-01-2013 / 25-01-2021		100.000,00	EUR
BANKOA, S.A.	ES0413676034	BANKOA/VAR CEDHIP 20170531 GTIA		11-06-2013 / 31-05-2017		100.000,00	EUR
BANKOA, S.A.	ES0513676JQ4	BANKOA/PAG 20160701		06-07-2015 / 01-07-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BANKOA, S.A.	ES0513676JR2	BANKOA/PAG 20160715		22-07-2015 / 15-07-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JS0	BANKOA/PAG 20160805		13-08-2015 / 05-08-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JS0	BANKOA/PAG 20160805		20-08-2015 / 05-08-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JS0	BANKOA/PAG 20160805		31-08-2015 / 05-08-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JT8	BANKOA/PAG 20160909		14-09-2015 / 09-09-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JU6	BANKOA/PAG 20160930		08-10-2015 / 30-09-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JU6	BANKOA/PAG 20160930		09-10-2015 / 30-09-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JV4	BANKOA/PAG 20161007		09-10-2015 / 07-10-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JV4	BANKOA/PAG 20161007		20-10-2015 / 07-10-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JV4	BANKOA/PAG 20161007		27-10-2015 / 07-10-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JW2	BANKOA/PAG 20161028		30-10-2015 / 28-10-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JW2	BANKOA/PAG 20161028		06-11-2015 / 28-10-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JW2	BANKOA/PAG 20161028		09-11-2015 / 28-10-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JX0	BANKOA/PAG 20161118		24-11-2015 / 18-11-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JX0	BANKOA/PAG 20161118		30-11-2015 / 18-11-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676JX0	BANKOA/PAG 20161118		11-12-2015 / 18-11-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676KB4	BANKOA/PAG 20161209		11-12-2015 / 09-12-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676KB4	BANKOA/PAG 20161209		15-12-2015 / 09-12-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676KB4	BANKOA/PAG 20161209		22-12-2015 / 09-12-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676KD0	BANKOA/PAG 20161230		08-01-2016 / 30-12-2016		1.000,00	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.	ES0513676KF5	BANKOA/PAG 20161021		27-06-2016 / 21-10-2016		1.000,00	EUR
BANKOA, S.A.	ES0513676KG3	BANKOA/PAG 20161014		27-06-2016 / 14-10-2016		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.	ES0505047037	BARCELO/PAG 20160729		31-07-2015 / 29-07-2016		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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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 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
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.	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.	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.	ES0305067029	BBVA GM/CUPCER BOESTR 20161128 4		28-05-2015 / 28-11-2016		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.	ES0305067094	BBVA GM/VAR BOESTR 20181029 11		27-10-2015 / 29-10-2018		100.000,00	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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES0305067136	BBVA GM/VAR BOESTR 20201202 15		02-12-2015 / 02-12-2020		25.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067144	BBVA GM/VAR BOESTR 20181228 16		30-12-2015 / 28-12-2018		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067151	BBVA GM/VAR BOESTR 20181228 17		30-12-2015 / 28-12-2018		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067169	BBVA GM/VAR BOESTR 20201230 21		30-12-2015 / 30-12-2020		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
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.	ES0305067300	BBVA GM/VAR BOESTR 20171120 40		18-05-2016 / 20-11-2017		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.	ES0305067334	BBVA GM/VAR BOESTR 20160912 44		19-06-2016 / 12-09-2016		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067342	BBVA GM/VAR BOESTR 20210621 45		21-06-2016 / 21-06-2021		100.000,00	EUR
BBVA GLOBAL MARKETS B.V.	ES0305067367	BBVA GM/0,50 BOESTR 20170323 48		23-06-2016 / 23-03-2017	0,500000	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 LEASING 1, F.T.A.	ES0314209018	BBVA.LEASING.1/VAR BTA 20310526 A2	A2	29-06-2007 / 26-05-2031		100.000,00	EUR
BBVA LEASING 1, F.T.A.	ES0314209026	BBVA.LEASING.1/VAR BTA 20310526 B	B	29-06-2007 / 26-05-2031		100.000,00	EUR
BBVA LEASING 1, F.T.A.	ES0314209034	BBVA.LEASING.1/VAR BTA 20310526 C	C	29-06-2007 / 26-05-2031		100.000,00	EUR
BBVA RMBS 1, F.T.A.	ES0314147010	BBVA.RMBS1/VAR BTA 20500619 A2 GTIA	A2	22-02-2007 / 19-06-2050		100.000,00	EUR
BBVA RMBS 1, F.T.A.	ES0314147028	BBVA.RMBS1/VAR BTA 20500619 A3 GTIA	A3	22-02-2007 / 19-06-2050		100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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 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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
BBVA RMBS 5, F.T.A.	ES0310003001	BBVA.RMBS.5/VAR BTA 20610320 A GTIA	A	29-05-2008 / 20-03-2061		100.000,00	EUR
BBVA RMBS 5, F.T.A.	ES0310003019	BBVA.RMBS.5/VAR BTA 20610320 B GTIA	B	29-05-2008 / 20-03-2061		100.000,00	EUR
BBVA RMBS 5, F.T.A.	ES0310003027	BBVA.RMBS.5/VAR BTA 20610320 C GTIA	C	29-05-2008 / 20-03-2061		100.000,00	EUR
BBVA RMBS 9, F.T.A.	ES0313199004	BBVA.RMBS.9/VAR BTA 20530920 GTIA		22-04-2010 / 20-09-2053		100.000,00	EUR
BBVA SENIOR FINANCE, S.A.U.	ES0325467829	BBVA.SR.FIN/CUPCER BOESTR 20161212		10-06-2013 / 12-12-2016		25.000,00	EUR
BBVA SENIOR FINANCE, S.A.U.	ES0325467837	BBVA.SR.FIN/CUPCER BOESTR 20161212		10-06-2013 / 12-12-2016		25.000,00	EUR
BBVA-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
BFA TENEDORA DE ACCIONES, S.A.U.	ES0214950166	CA.MADRID/2,00 OB 20161017		17-10-2006 / 17-10-2016	2,000000	15.100,00	EUR
BFA TENEDORA DE ACCIONES, S.A.U.	ES0214959068	BFA/2,00 OB 20160728 8		28-07-2006 / 28-07-2016	2,000000	17.100,00	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 RMBS 1, F.T.	ES0305117006	CAIXABANK RMBS /VAR BTA 20630317 A	A	29-02-2016 / 17-03-2063		100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES0213249008	CA.GIRONA/VAR OB SUBD 20160921		21-09-2006 / 21-09-2016		100.000,00	EUR
CAIXABANK, S.A.	ES0214965016	CAN/VAR OB 20190617		15-06-2007 / 17-06-2019		100.000,00	EUR
CAIXABANK, S.A.	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.	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.	ES0340609207	CABK/VAR BOESTR 20161024		22-10-2013 / 24-10-2016		100.000,00	EUR
CAIXABANK, S.A.	ES0340609215	CABK/2,50 BO 20170418		18-10-2013 / 18-04-2017	2,500000	100.000,00	EUR
CAIXABANK, S.A.	ES0340609223	CABK/VAR BOESTR 20171218		17-12-2013 / 18-12-2017		100.000,00	EUR
CAIXABANK, S.A.	ES0340609231	CABK/VAR BOESTR 20180813		11-02-2014 / 13-08-2018		100.000,00	EUR
CAIXABANK, S.A.	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.	ES0340609389	CABK/2,47 BO 20160710 ICO 13		10-07-2014 / 10-07-2016	2,470000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609397	CABK/VAR BO 20160710 ICO 14		10-07-2014 / 10-07-2016		25.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
CAIXABANK, S.A.	ES0340609405	CABK/3,609 BO 20180710 ICO 15		10-07-2014 / 10-07-2018	3,609000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609413	CABK/VAR BO 20180710 ICO 16		10-07-2014 / 10-07-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609421	CABK/VAR BOESTR 20190807 19		07-08-2014 / 07-08-2019		100.000,00	EUR
CAIXABANK, S.A.	ES0340609439	CABK/VAR BOESTR 20160808 20		07-08-2014 / 08-08-2016		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.	ES0340609454	CABK/2,497 BO 20160810 ICO 18		11-08-2014 / 10-08-2016	2,497000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609462	CABK/VAR BO 20160810 ICO 19		11-08-2014 / 10-08-2016		25.000,00	EUR
CAIXABANK, S.A.	ES0340609470	CABK/3,644 BO 20180810 ICO 20		11-08-2014 / 10-08-2018	3,644000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609488	CABK/VAR BO 20180810 ICO 21		11-08-2014 / 10-08-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609496	CABK/2,531 BO 20160910 ICO 23		10-09-2014 / 10-09-2016	2,531000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609504	CABK/VAR BO 20160910 ICO 24		10-09-2014 / 10-09-2016		25.000,00	EUR
CAIXABANK, S.A.	ES0340609512	CABK/VAR BO 20180910 ICO 25		10-09-2014 / 10-09-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609520	CABK/VAR BOESTR 20191015 22		15-10-2014 / 15-10-2019		100.000,00	EUR
CAIXABANK, S.A.	ES0340609538	CABK/VAR BOESTR 20161017 23		15-10-2014 / 17-10-2016		100.000,00	EUR
CAIXABANK, S.A.	ES0340609546	CABK/2,266 BO 20161010 ICO 27		10-10-2014 / 10-10-2016	2,266000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609553	CABK/VAR BO 20161010 ICO 28		10-10-2014 / 10-10-2016		25.000,00	EUR
CAIXABANK, S.A.	ES0340609561	CABK/VAR BO 20161010 ICO 29		10-10-2014 / 10-10-2016		25.000,00	EUR
CAIXABANK, S.A.	ES0340609579	CABK/VAR BO 20181010 ICO 30		10-10-2014 / 10-10-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609587	CABK/2,287 BO 20161110 ICO 33		10-11-2014 / 10-11-2016	2,287000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609595	CABK/2,257 BO 20161110 ICO 34		10-11-2014 / 10-11-2016	2,257000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609603	CABK/2,239 BO 20161110 ICO 35		10-11-2014 / 10-11-2016	2,239000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609611	CABK/VAR BO 20161110 ICO 36		10-11-2014 / 10-11-2016		25.000,00	EUR
CAIXABANK, S.A.	ES0340609629	CABK/VAR BO 20181110 ICO 37		10-11-2014 / 10-11-2018		25.000,00	EUR
CAIXABANK, S.A.	ES0340609637	CABK/VAR BOESTR 20191205 I		05-12-2014 / 05-12-2019		100.000,00	EUR
CAIXABANK, S.A.	ES0340609645	CABK/VAR BOESTR 20161205		05-12-2014 / 05-12-2016		100.000,00	EUR
CAIXABANK, S.A.	ES0340609652	CABK/VAR BO 20161210 ICO 38		10-12-2014 / 10-12-2016		25.000,00	EUR
CAIXABANK, S.A.	ES0340609660	CABK/2,127 BO 20161210 ICO 39		10-12-2014 / 10-12-2016	2,127000	25.000,00	EUR
CAIXABANK, S.A.	ES0340609678	CABK/VAR BO 20181210 ICO 40		10-12-2014 / 10-12-2018		25.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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.	ES0414970337	LACAIXA/VAR CEDHIP 20160930 GTIA		18-09-2006 / 30-09-2016		1.000,00	EUR
CAIXABANK, S.A.	ES0414970345	LACAIXA/VAR CEDHIP 20161128 GTIA		28-11-2006 / 28-11-2016		50.000,00	EUR
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES05406098Z1	CABK/PAG 20160712		16-07-2015 / 12-07-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098Z1	CABK/PAG 20160712		31-07-2015 / 12-07-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098Z1	CABK/PAG 20160712		03-08-2015 / 12-07-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098Z1	CABK/PAG 20160712		28-08-2015 / 12-07-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098Z1	CABK/PAG 20160712		04-09-2015 / 12-07-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098Z1	CABK/PAG 20160712		24-09-2015 / 12-07-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098Z1	CABK/PAG 20160712		07-10-2015 / 12-07-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098Z1	CABK/PAG 20160712		19-10-2015 / 12-07-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098Z1	CABK/PAG 20160712		26-10-2015 / 12-07-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098Z1	CABK/PAG 20160712		27-10-2015 / 12-07-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098Z1	CABK/PAG 20160712		28-10-2015 / 12-07-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098Z1	CABK/PAG 20160712		30-10-2015 / 12-07-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098Z1	CABK/PAG 20160712		04-11-2015 / 12-07-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406098Z1	CABK/PAG 20160712		05-11-2015 / 12-07-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406099F1	CABK/PAG 20161108		18-11-2015 / 08-11-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406099F1	CABK/PAG 20161108		26-04-2016 / 08-11-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406099G9	CABK/PAG 20161125		02-12-2015 / 25-11-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406099H7	CABK/PAG 20161206		16-12-2015 / 06-12-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406099I5	CABK/PAG 20161213		18-12-2015 / 13-12-2016		1.000,00	EUR
CAIXABANK, S.A.	ES05406099I5	CABK/PAG 20161213		22-12-2015 / 13-12-2016		1.000,00	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.	ES05406099M7	CABK/PAG 20160816		15-02-2016 / 16-08-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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.	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
CAJA DE EMISIONES	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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376014	CA.ING.TDA.1/VAR BTA 20490526 A2	A2	09-07-2009 / 26-05-2049		100.000,00	EUR
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376022	CA.ING.TDA.1/VAR BTA 20490526 B	B	09-07-2009 / 26-05-2049		100.000,00	EUR
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376030	CA.ING.TDA.1/VAR BTA 20490526 C	C	09-07-2009 / 26-05-2049		100.000,00	EUR
CAJA LABORAL POPULAR, COOP. DE CREDITO	ES0415462003	CA.LABORAL/VAR CEDHIP 20191017 GTIA		17-10-2011 / 17-10-2019		100.000,00	EUR
CAJA LABORAL POPULAR, COOP. DE CREDITO	ES0415462011	CA.LABORAL/VAR CEDHIP 20161003 GTIA		03-10-2012 / 03-10-2016		100.000,00	EUR
CAJA LABORAL POPULAR, COOP. DE CREDITO	ES0415462029	CA.LABORAL/VAR CEDHIP 20171005 GTIA		05-10-2012 / 05-10-2017		100.000,00	EUR
CAJA LABORAL POPULAR, COOP. DE CREDITO	ES0415462037	CA.LABORAL/VAR CEDHIP 20201030 GTIA		30-10-2012 / 30-10-2020		100.000,00	EUR
CAJA RURAL DE 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	ES0515306CT5	CR NAV/PAG 20160706		14-07-2015 / 06-07-2016		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306CW9	CR NAV/PAG 20160727		05-08-2015 / 27-07-2016		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306CX7	CR NAV/PAG 20160803		10-08-2015 / 03-08-2016		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306CZ2	CR NAV/PAG 20160907		14-09-2015 / 07-09-2016		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306DA3	CR NAV/PAG 20160928		06-10-2015 / 28-09-2016		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306DC9	CR NAV/PAG 20161019		26-10-2015 / 19-10-2016		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306DD7	CR NAV/PAG 20161102		05-11-2015 / 02-11-2016		100.000,00	EUR
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0515306DE5	CR NAV/PAG 20161109		13-11-2015 / 09-11-2016		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	ES0414601064	CAJAMAR/5,00 CEDHIP 20161220 GTIA		20-12-2011 / 20-12-2016	5,000000	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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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
CATALUNYA BANC, S.A.	ES0214840169	CA.CATALUNYA/VAR OB 20160729		29-07-2003 / 29-07-2016		100.000,00	EUR
CATALUNYA BANC, S.A.	ES0214840276	CA.CATALUNYA/VAR OB 20210321		21-03-2006 / 21-03-2021		100.000,00	EUR
CATALUNYA BANC, S.A.	ES0214840284	CA.CATALUNYA/VAR OB 20160905		05-09-2006 / 05-09-2016		50.000,00	EUR
CATALUNYA BANC, S.A.	ES0214840292	CA.CATALUNYA/VAR OB 20160926		26-09-2006 / 26-09-2016		50.000,00	EUR
CATALUNYA BANC, S.A.	ES0214840300	CA.CATALUNYA/VAR OB 20261013		13-10-2006 / 13-10-2026		50.000,00	EUR
CATALUNYA BANC, S.A.	ES0214840326	CA.CATALUNYA/VAR OB 20161102		02-11-2006 / 02-11-2016		50.000,00	EUR
CATALUNYA BANC, S.A.	ES0214840359	CA.CATALUNYA/CUPCER OB 20381015		31-10-2008 / 15-10-2038		100.000,00	EUR
CATALUNYA BANC, S.A.	ES0214840367	CA.CATALUNYA/CUPCER OB 20380115		28-11-2008 / 15-01-2038		50.000,00	EUR
CATALUNYA BANC, S.A.	ES0214840375	CA.CATALUNYA/VAR OB 20390115		07-08-2009 / 15-01-2039		50.000,00	EUR
CATALUNYA BANC, S.A.	ES0215346075	CA.TARRAGONA/1,50 OB 20170602		02-06-2006 / 02-06-2017	1,500000	100.000,00	EUR
CATALUNYA BANC, S.A.	ES0414840290	CA.CATALUNYA/4,015 CEDHIP 20161109		09-11-2006 / 09-11-2016	4,015000	100.000,00	EUR
CATALUNYA BANC, S.A.	ES0414840308	CA.CATALUNYA/4,875 CEDHIP 20170629		29-06-2007 / 29-06-2017	4,875000	100.000,00	EUR
CATALUNYA BANC, S.A.	ES0414840415	CA.CATALUNYA/5,15 CEDHIP 20200731		11-05-2010 / 31-07-2020	5,150000	50.000,00	EUR
CEDULAS GRUPO BANCO POPULAR 3, F.T.A.	ES0318822006	CED.POP.3/4,25 BTA 20170426 GTIA		26-04-2007 / 26-04-2017	4,250000	100.000,00	EUR
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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	ES0000107088	CC.AA.ARA/5,45 OB 20161031		31-10-2001 / 31-10-2016	5,450000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107096	CC.AA.ARA/5,75 OB SEGR 20170419		19-04-2002 / 19-04-2017	5,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107096	CC.AA.ARA/5,75 OB SEGR 20170419		26-03-2012 / 19-04-2017	5,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107096	CC.AA.ARA/5,75 OB SEGR 20170419		20-12-2012 / 19-04-2017	5,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107104	CC.AA.ARA/3,9295 OB SEGR 20351229		30-01-2006 / 29-12-2035	3,929500	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107112	CC.AA.ARA/4,6455 OB 20360711		11-07-2006 / 11-07-2036	4,645500	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107112	CC.AA.ARA/4,6455 OB 20360711		14-12-2012 / 11-07-2036	4,645500	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107120	CC.AA.ARA/4,47 OB 20210712		12-07-2006 / 12-07-2021	4,470000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107138	CC.AA.ARA/4,815 OB SEGR 20221010		10-10-2007 / 10-10-2022	4,815000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107138	CC.AA.ARA/4,815 OB SEGR 20221010		14-10-2011 / 10-10-2022	4,815000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107138	CC.AA.ARA/4,815 OB SEGR 20221010		14-12-2012 / 10-10-2022	4,815000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107161	CC.AA.ARA/VAR OBSEGR 20161215		15-12-2008 / 15-12-2016		1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107161	CC.AA.ARA/VAR OBSEGR 20161215		21-01-2013 / 15-12-2016		1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107195	CC.AA.ARA/VAR OBSEGR 20250128		28-01-2010 / 28-01-2025		1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107211	CC.AA.ARA/5,00 OB 20201004		04-10-2010 / 04-10-2020	5,000000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107229	CC.AA.ARA/5,10 OB 20201004		04-10-2010 / 04-10-2020	5,100000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107237	CC.AA.ARA/5,10 OB 20201115		15-11-2010 / 15-11-2020	5,100000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107252	CC.AA.ARA/6,625 OB 20230221		21-02-2011 / 21-02-2023	6,625000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107336	CC.AA.ARA/6,022 BO 20161229		29-12-2011 / 29-12-2016	6,022000	50.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107344	CC.AA.ARA/7,50 BO 20270301		01-03-2012 / 01-03-2027	7,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107344	CC.AA.ARA/7,50 BO 20270301		21-12-2012 / 01-03-2027	7,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8,25 OBSEGR 20270117		17-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8,25 OBSEGR 20270117		25-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8,25 OBSEGR 20270117		28-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107401	CC.AA.ARA/8,25 OBSEGR 20270117		28-01-2013 / 17-01-2027	8,250000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107419	CC.AA.ARA/3,75 BO 20180401		16-05-2013 / 01-04-2018	3,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE ARAGON	ES0000107419	CC.AA.ARA/3,75 BO 20180401		16-05-2013 / 01-04-2018	3,750000	1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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 ARAGON	ES0000107492	CC.AA.ARA/0,75 BO 20161205		05-12-2014 / 05-12-2016	0,750000	100.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093148	CC.AA.CANA/5,75 OB SEGR 20291015		02-08-1999 / 15-10-2029	5,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093254	CC.AA.CANA/4,45 OB 20191117		17-11-2004 / 17-11-2019	4,450000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093270	CC.AA.CANA/3,90 OB 20351130		30-11-2005 / 30-11-2035	3,900000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093296	CC.AA.CANA/4,20 OB 20361025		25-10-2006 / 25-10-2036	4,200000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093361	CC.AA.CANA/4,929 OB 20200309		09-03-2010 / 09-03-2020	4,929000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093379	CC.AA.CANA/2,00 BO 20161110		10-11-2011 / 10-11-2016	2,000000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093387	CC.AA.CANA/2,00 BO 20161223		23-12-2011 / 23-12-2016	2,000000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093403	CC.AA.CANA/2,00 BO 20171203		03-12-2012 / 03-12-2017	2,000000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093411	CC.AA.CANA/1,75 BO 20181204		04-12-2013 / 04-12-2018	1,750000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093429	CC.AA.CANA/0,50 BO 20191218		18-12-2014 / 18-12-2019	0,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351149	CC.AA.C-LE/5,15 OB SEGR 20171205		05-12-2002 / 05-12-2017	5,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351149	CC.AA.C-LE/5,15 OB SEGR 20171205		22-10-2010 / 05-12-2017	5,150000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351172	CC.AA.C-LE/3,85 OB SEGR 20161115		15-11-2006 / 15-11-2016	3,850000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351172	CC.AA.C-LE/3,85 OB SEGR 20161115		22-10-2010 / 15-11-2016	3,850000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351172	CC.AA.C-LE/3,85 OB SEGR 20161115		05-04-2011 / 15-11-2016	3,850000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351180	CC.AA.C-LE/4,65 OB SEGR 20221108		08-11-2007 / 08-11-2022	4,650000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351180	CC.AA.C-LE/4,65 OB SEGR 20221108		14-04-2011 / 08-11-2022	4,650000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351180	CC.AA.C-LE/4,65 OB SEGR 20221108		17-06-2013 / 08-11-2022	4,650000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351180	CC.AA.C-LE/4,65 OB SEGR 20221108		25-10-2013 / 08-11-2022	4,650000	1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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	ES0001351289	CC.AA.C-LE/VAR OB 20160915		15-06-2011 / 15-09-2016		1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351297	CC.AA.C-LE/7,20 OBSEGR 20261111		11-11-2011 / 11-11-2026	7,200000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351297	CC.AA.C-LE/7,20 OBSEGR 20261111		21-12-2011 / 11-11-2026	7,200000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351339	CC.AA.C-LE/6,27 OBSEGR 20180219		18-01-2013 / 19-02-2018	6,270000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351347	CC.AA.C-LE/6,505 OBSEGR 20190301		18-01-2013 / 01-03-2019	6,505000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351354	CC.AA.C-LE/3,50 BOSEGR 20161205		05-06-2013 / 05-12-2016	3,500000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351362	CC.AA.C-LE/4,40 OBSEGR 20200522		22-05-2013 / 22-05-2020	4,400000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351362	CC.AA.C-LE/4,40 OBSEGR 20200522		24-10-2013 / 22-05-2020	4,400000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4,70 OBSEGR 20220620		20-06-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4,70 OBSEGR 20220620		23-07-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4,70 OBSEGR 20220620		24-09-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4,70 OBSEGR 20220620		08-10-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4,70 OBSEGR 20220620		27-11-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351370	CC.AA.C-LE/4,70 OBSEGR 20220620		12-12-2013 / 20-06-2022	4,700000	1.000,00	EUR
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	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 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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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	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	ES0000101271	CC.AA.MAD/VAR OB 20161010		10-10-2006 / 10-10-2016		1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101289	CC.AA.MAD/VAR OB 20211129		29-11-2006 / 29-11-2021		1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101297	CC.AA.MAD/VAR OB 20170628		28-06-2007 / 28-06-2017		1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101313	CC.AA.MAD/4,99 OB 20180617		17-06-2008 / 17-06-2018	4,990000	1.000,00	EUR
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
COMUNIDAD DE MADRID	ES0000101495	CC.AA.MAD/5,50 BO 20170214		03-04-2013 / 14-02-2017	5,500000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101495	CC.AA.MAD/5,50 BO 20170214		17-04-2013 / 14-02-2017	5,500000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101495	CC.AA.MAD/5,50 BO 20170214		26-06-2015 / 14-02-2017	5,500000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101529	CC.AA.MAD/VAR BO 20161030		30-10-2012 / 30-10-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
COMUNIDAD DE MADRID	ES0000101529	CC.AA.MAD/VAR BO 20161030		08-11-2012 / 30-10-2016		1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101545	CC.AA.MAD/5,75 BO 20180201		01-02-2013 / 01-02-2018	5,750000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101545	CC.AA.MAD/5,75 BO 20180201		01-06-2015 / 01-02-2018	5,750000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101552	CC.AA.MAD/5,50 OB 20240430		30-04-2013 / 30-04-2024	5,500000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101560	CC.AA.MAD/2,10 OB 20240520		20-05-2013 / 20-05-2024	2,100000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101578	CC.AA.MAD/5,125 OB 20230531		31-05-2013 / 31-05-2023	5,125000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101586	CC.AA.MAD/2,875 OB 20190406		06-02-2014 / 06-04-2019	2,875000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5,00 OB 20360212		12-02-2014 / 12-02-2036	5,000000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5,00 OB 20360212		27-02-2014 / 12-02-2036	5,000000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5,00 OB 20360212		28-02-2014 / 12-02-2036	5,000000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101602	CC.AA.MAD/4,125 OB 20240521		19-02-2014 / 21-05-2024	4,125000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5,25 OB 20440226		26-02-2014 / 26-02-2044	5,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5,25 OB 20440226		07-03-2014 / 26-02-2044	5,250000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101628	CC.AA.MAD/5,125 OB 20430303		03-03-2014 / 03-03-2043	5,125000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101636	CC.AA.MAD/3,875 OB 20220901		28-02-2014 / 01-09-2022	3,875000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101644	CC.AA.MAD/2,875 OB 20230717		17-07-2014 / 17-07-2023	2,875000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1,826 OB 20250430		27-02-2015 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1,826 OB 20250430		20-03-2015 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1,826 OB 20250430		20-04-2015 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101651	CC.AA.MAD/1,826 OB 20250430		23-06-2015 / 30-04-2025	1,826000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2,65 OB 20450305		05-03-2015 / 05-03-2045	2,650000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2,65 OB 20450305		21-04-2015 / 05-03-2045	2,650000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2,65 OB 20450305		24-04-2015 / 05-03-2045	2,650000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2,08 OB 20300312		12-03-2015 / 12-03-2030	2,080000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2,08 OB 20300312		30-04-2015 / 12-03-2030	2,080000	1.000,00	EUR
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2,08 OB 20300312		10-06-2015 / 12-03-2030	2,080000	1.000,00	EUR
COMUNIDAD DE MADRID	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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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 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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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 CAIXAHOLDING, S.A.U.	ES0205045000	CRITERIA/1,625 OB 20220421		21-04-2015 / 21-04-2022	1,625000	100.000,00	EUR
CRITERIA CAIXAHOLDING, S.A.U.	ES0214970081	LACAIXA/7,50 OBSUBD 20170131		15-12-2011 / 31-01-2017	7,500000	1.000,00	EUR
CRITERIA CAIXAHOLDING, S.A.U.	ES0314970239	LACAIXA/2,375 BO 20190509		09-05-2014 / 09-05-2019	2,375000	100.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320013	DT.BK.SAE/VAR CEDHIP 20170705 GTIA		28-06-2012 / 05-07-2017		50.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320021	DT.BK.SAE/VAR CEDHIP 20190705 GTIA		28-06-2012 / 05-07-2019		50.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320039	DT.BK.SAE/VAR CEDHIP 20220705 GTIA		28-06-2012 / 05-07-2022		50.000,00	EUR
DEUTSCHE BANK, S.A.E.	ES0413320047	DT.BK.SAE/VAR CEDHIP 20240705 GTIA		28-06-2012 / 05-07-2024		50.000,00	EUR
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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
EKSPORTFINANS A/S	ES0228528016	EKSPORTFINANS/8,40 OB 20161010		10-10-1996 / 10-10-2016	8,400000	601,01	EUR
EL CORTE INGLES, S.A.	ES0505113151	CORTE INGLES/PAG 20160712		05-04-2016 / 12-07-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113151	CORTE INGLES/PAG 20160712		06-04-2016 / 12-07-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113151	CORTE INGLES/PAG 20160712		07-04-2016 / 12-07-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113151	CORTE INGLES/PAG 20160712		12-04-2016 / 12-07-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113169	CORTE INGLES/PAG 20160705		05-04-2016 / 05-07-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113169	CORTE INGLES/PAG 20160705		07-06-2016 / 05-07-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113177	CORTE INGLES/PAG 20160913		12-04-2016 / 13-09-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113177	CORTE INGLES/PAG 20160913		13-04-2016 / 13-09-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113177	CORTE INGLES/PAG 20160913		07-06-2016 / 13-09-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113177	CORTE INGLES/PAG 20160913		05-07-2016 / 13-09-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113185	CORTE INGLES/PAG 20160726		03-05-2016 / 26-07-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113185	CORTE INGLES/PAG 20160726		10-05-2016 / 26-07-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113185	CORTE INGLES/PAG 20160726		17-05-2016 / 26-07-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113185	CORTE INGLES/PAG 20160726		24-05-2016 / 26-07-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113185	CORTE INGLES/PAG 20160726		21-06-2016 / 26-07-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113185	CORTE INGLES/PAG 20160726		28-06-2016 / 26-07-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113201	CORTE INGLES/PAG 20160920		10-05-2016 / 20-09-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113201	CORTE INGLES/PAG 20160920		24-05-2016 / 20-09-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113201	CORTE INGLES/PAG 20160920		21-06-2016 / 20-09-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113201	CORTE INGLES/PAG 20160920		12-07-2016 / 20-09-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113219	CORTE INGLES/PAG 20160927		17-05-2016 / 27-09-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113219	CORTE INGLES/PAG 20160927		24-05-2016 / 27-09-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113219	CORTE INGLES/PAG 20160927		31-05-2016 / 27-09-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113219	CORTE INGLES/PAG 20160927		07-06-2016 / 27-09-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113219	CORTE INGLES/PAG 20160927		28-06-2016 / 27-09-2016		100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
EL CORTE INGLES, S.A.	ES0505113219	CORTE INGLES/PAG 20160927		12-07-2016 / 27-09-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113235	CORTE INGLES/PAG 20161004		31-05-2016 / 04-10-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113235	CORTE INGLES/PAG 20161004		07-06-2016 / 04-10-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113235	CORTE INGLES/PAG 20161004		28-06-2016 / 04-10-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113235	CORTE INGLES/PAG 20161004		05-07-2016 / 04-10-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113243	CORTE INGLES/PAG 20161025		07-06-2016 / 25-10-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113243	CORTE INGLES/PAG 20161025		05-07-2016 / 25-10-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113243	CORTE INGLES/PAG 20161025		12-07-2016 / 25-10-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113250	CORTE INGLES/PAG 20161108		28-06-2016 / 08-11-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113250	CORTE INGLES/PAG 20161108		05-07-2016 / 08-11-2016		100.000,00	EUR
EL CORTE INGLES, S.A.	ES0505113250	CORTE INGLES/PAG 20161108		12-07-2016 / 08-11-2016		100.000,00	EUR
ELECNOR, S.A.	ES0529743207	ENO/PAG 20160916		18-09-2015 / 16-09-2016		100.000,00	EUR
ELECNOR, S.A.	ES0529743256	ENO/PAG 20160718		02-06-2016 / 18-07-2016		100.000,00	EUR
ELECNOR, S.A.	ES0529743264	ENO/PAG 20161003		20-06-2016 / 03-10-2016		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.	ES0305014112	EMISORA SAN/VAR BO 20160710 11		10-07-2014 / 10-07-2016		25.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014120	EMISORA SAN/VAR BO 20180710 12		10-07-2014 / 10-07-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014138	EMISORA SAN/VAR BO 20160810 15		11-08-2014 / 10-08-2016		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014146	EMISORA SAN/VAR BO 20180810 16		11-08-2014 / 10-08-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014153	EMISORA SAN/VAR BO 20160910 17		10-09-2014 / 10-09-2016		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014161	EMISORA SAN/VAR BO 20180910 18		10-09-2014 / 10-09-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014179	EMISORA SAN/VAR BOESTR 20171030 25		29-10-2014 / 30-10-2017		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014187	EMISORA SAN/2,266 BO 20161010 19	19	10-10-2014 / 10-10-2016	2,266000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014195	EMISORA SAN/VAR BO 20161010 20	20	10-10-2014 / 10-10-2016		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014203	EMISORA SAN/VAR BO 20161010 21	21	10-10-2014 / 10-10-2016		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014211	EMISORA SAN/VAR BO 20181010 22	22	10-10-2014 / 10-10-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014229	EMISORA SAN/VAR BO 20181010 23		10-10-2014 / 10-10-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014237	EMISORA SAN/VAR BOESTR 20171124 33		24-11-2014 / 24-11-2017		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014245	EMISORA SAN/2,257 BO 20161110 26		10-11-2014 / 10-11-2016	2,257000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014252	EMISORA SAN/2,239 BO 20161110 27		10-11-2014 / 10-11-2016	2,239000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014260	EMISORA SAN/VAR BO 20161110 28		10-11-2014 / 10-11-2016		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014278	EMISORA SAN/3,342 BO 20181110 29		10-11-2014 / 10-11-2018	3,342000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014286	EMISORA SAN/3,372 BO 20181110 30		10-11-2014 / 10-11-2018	3,372000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014294	EMISORA SAN/VAR BO 20181110 31		10-11-2014 / 10-11-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014302	EMISORA SAN/VAR BO 20161210 34		10-12-2014 / 10-12-2016		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014310	EMISORA SAN/2,127 BO 20161210 35		10-12-2014 / 10-12-2016	2,127000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014328	EMISORA SAN/2,187 BO 20161210 36		10-12-2014 / 10-12-2016	2,187000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014336	EMISORA SAN/VAR BO 20181210 37		10-12-2014 / 10-12-2018		25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014344	EMISORA SAN/3,191 BO 20181210 38		10-12-2014 / 10-12-2018	3,191000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014351	EMISORA SAN/3,24 BO 20181210 39		10-12-2014 / 10-12-2018	3,240000	25.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014369	EMISORA SAN/VAR BOESTR 20200212 43		12-02-2015 / 12-02-2020		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014377	EMISORA SAN/VAR BOESTR 20180205 42		05-02-2015 / 05-02-2018		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014385	EMISORA SAN/VAR BOESTR 20180219 44		19-02-2015 / 19-02-2018		1.000,00	EUR
EMISORA SANTANDER ESPAÑA, S.A.U.	ES0305014393	EMISORA SAN/VAR BOESTR 20200416 46		16-04-2015 / 16-04-2020		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
EMPRESAS HIPOTECARIO TDA CAM 3, F.T.A.	ES0330876014	TDA.CAM.3/VAR BTA 20400128 A2 GTIA	A2	12-07-2006 / 28-01-2040		100.000,00	EUR
EMPRESAS HIPOTECARIO TDA CAM 3, F.T.A.	ES0330876022	TDA.CAM.3/VAR BTA 20400128 B GTIA	B	12-07-2006 / 28-01-2040		100.000,00	EUR
EMPRESAS HIPOTECARIO TDA CAM 3, F.T.A.	ES0330876030	TDA.CAM.3/VAR BTA 20400128 C GTIA	C	12-07-2006 / 28-01-2040		100.000,00	EUR
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 OBE SEGR 20290131		15-01-1998 / 31-01-2029	6,000000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011876	ESTADO/CUPCER PPALSEGR 20290131		05-05-1998 / 31-01-2029		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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 OBE SEGR 20170131		18-10-2006 / 31-01-2017	3,800000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120M2	ESTADO/CUPCER PPALSEGR 20170131		01-02-2007 / 31-01-2017		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120N0	ESTADO/4,90 OBE SEGR 20400730		20-06-2007 / 30-07-2040	4,900000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120O8	ESTADO/CUPCER PPALSEGR 20400730		25-09-2007 / 30-07-2040		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120P5	ESTADO/CUPCER CUPSEGR 20330730		25-09-2007 / 30-07-2033		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120Q3	ESTADO/CUPCER CUPSEGR 20340730		25-09-2007 / 30-07-2034		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120R1	ESTADO/CUPCER CUPSEGR 20350730		25-09-2007 / 30-07-2035		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120S9	ESTADO/CUPCER CUPSEGR 20360730		25-09-2007 / 30-07-2036		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120T7	ESTADO/CUPCER CUPSEGR 20370730		25-09-2007 / 30-07-2037		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120U5	ESTADO/CUPCER CUPSEGR 20380730		25-09-2007 / 30-07-2038		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120V3	ESTADO/CUPCER CUPSEGR 20390730		25-09-2007 / 30-07-2039		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120W1	ESTADO/CUPCER CUPSEGR 20400730		25-09-2007 / 30-07-2040		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121A5	ESTADO/4,10 OBE SEGR 20180730		19-02-2008 / 30-07-2018	4,100000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121F4	ESTADO/CUPCER PPALSEGR 20180730		30-07-2008 / 30-07-2018		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121G2	ESTADO/4,80 OBESEGR 20240131		16-09-2008 / 31-01-2024	4,800000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121K4	ESTADO/CUPCER PPALSEGR 20240131		04-02-2009 / 31-01-2024		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121L2	ESTADO/4,60 OBESEGR 20190730		10-02-2009 / 30-07-2019	4,600000	1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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	ES00000121Z2	ESTADO/CUPCER CUPSEGR 20161031		06-11-2009 / 31-10-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122A3	ESTADO/CUPCER CUPSEGR 20171031		06-11-2009 / 31-10-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122B1	ESTADO/CUPCER CUPSEGR 20181031		06-11-2009 / 31-10-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122C9	ESTADO/CUPCER CUPSEGR 20191031		06-11-2009 / 31-10-2019		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122D7	ESTADO/4,00 OBESEGR 20200430		20-01-2010 / 30-04-2020	4,000000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122E5	ESTADO/4,65 OBESEGR 20250730		24-02-2010 / 30-07-2025	4,650000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122I6	ESTADO/CUPCER PPALSEGR 20200430		03-05-2010 / 30-04-2020		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122N6	ESTADO/CUPCER CUPSEGR 20170430		03-05-2010 / 30-04-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122O4	ESTADO/CUPCER CUPSEGR 20180430		03-05-2010 / 30-04-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122P1	ESTADO/CUPCER CUPSEGR 20190430		03-05-2010 / 30-04-2019		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122Q9	ESTADO/CUPCER CUPSEGR 20200430		03-05-2010 / 30-04-2020		1.000,00	EUR
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	ES00000123J2	ESTADO/4,25 BOESTSEGR 20161031		06-09-2011 / 31-10-2016	4,250000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123K0	ESTADO/5,85 OBESEGR 20220131		22-11-2011 / 31-01-2022	5,850000	1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123M6	ESTADO/CUPCER PPALSEGR 20161031		10-01-2012 / 31-10-2016		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123N4	ESTADO/CUPCER PPALSEGR 20220131		06-03-2012 / 31-01-2022		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	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	ES00000123W5	ESTADO/3,30 BOESTSEGR 20160730 CAC		09-04-2013 / 30-07-2016	3,300000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123X3	ESTADO/4,40 OBESEGR 20231031 CAC		21-05-2013 / 31-10-2023	4,400000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012411	ESTADO/5,75 OBESEGR 20320730		23-01-2001 / 30-07-2032	5,750000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124B7	ESTADO/3,75 BOESTSEGR 20181031 CAC		09-07-2013 / 31-10-2018	3,750000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124C5	ESTADO/5,15 OBESEGR 20281031 CAC		16-07-2013 / 31-10-2028	5,150000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124D3	ESTADO/CUPCER PPALSEGR 20160730 CAC		09-08-2013 / 30-07-2016		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124G6	ESTADO/CUPCER CUPSEGR 20160730 CAC		09-08-2013 / 30-07-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124H4	ESTADO/5,15 OBESEGR 20441031 CAC		16-10-2013 / 31-10-2044	5,150000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124I2	ESTADO/2,10 BOESTSEGR 20170430 CAC		26-11-2013 / 30-04-2017	2,100000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124J0	ESTADO/CUPCER PPALSEGR 20181031 CAC		20-11-2013 / 31-10-2018		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124M4	ESTADO/CUPCER CUPSEGR 20161031 CAC		20-11-2013 / 31-10-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124N2	ESTADO/CUPCER CUPSEGR 20171031 CAC		20-11-2013 / 31-10-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124O0	ESTADO/CUPCER CUPSEGR 20181031 CAC		20-11-2013 / 31-10-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124P7	ESTADO/CUPCER PPALSEGR 20231031 CAC		20-11-2013 / 31-10-2023		100.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124Q5	ESTADO/CUPCER CUPSEGR 20191031 CAC		20-11-2013 / 31-10-2019		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124R3	ESTADO/CUPCER CUPSEGR 20201031 CAC		20-11-2013 / 31-10-2020		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124S1	ESTADO/CUPCER CUPSEGR 20211031 CAC		20-11-2013 / 31-10-2021		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124T9	ESTADO/CUPCER CUPSEGR 20221031 CAC		20-11-2013 / 31-10-2022		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124U7	ESTADO/CUPCER CUPSEGR 20231031 CAC		20-11-2013 / 31-10-2023		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124V5	ESTADO/2,75 BOESTSEGR 20190430 CAC		14-01-2014 / 30-04-2019	2,750000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124W3	ESTADO/3,80 OBESEGR 20240430 CAC		29-01-2014 / 30-04-2024	3,800000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124X1	ESTADO/CUPCER PPALSEGR 20230131 CAC		14-02-2014 / 31-01-2023		100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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	ES0000012619	ESTADO/CUPCER CUPSEGR 20160730		19-11-2001 / 30-07-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012627	ESTADO/CUPCER CUPSEGR 20170730		19-11-2001 / 30-07-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012635	ESTADO/CUPCER CUPSEGR 20180730		19-11-2001 / 30-07-2018		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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 OBE SEGR 20170730		11-03-2002 / 30-07-2017	5,500000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127A2	ESTADO/1,95 OBESEGR 20300730 CAC		04-03-2015 / 30-07-2030	1,950000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127B0	ESTADO/CUPCER PPALSEGR 20200131 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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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	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		1.000,00	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	ES0000012932	ESTADO/4,20 OBE SEGR 20370131		17-01-2005 / 31-01-2037	4,200000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012940	ESTADO/CUPCER CUPSEGR 20300131		07-02-2005 / 31-01-2030		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012957	ESTADO/CUPCER CUPSEGR 20310131		07-02-2005 / 31-01-2031		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012965	ESTADO/CUPCER CUPSEGR 20320131		07-02-2005 / 31-01-2032		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012973	ESTADO/CUPCER CUPSEGR 20330131		07-02-2005 / 31-01-2033		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012981	ESTADO/CUPCER BOEST 20340131		07-02-2005 / 31-01-2034		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012999	ESTADO/CUPCER CUPSEGR 20350131		07-02-2005 / 31-01-2035		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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	ES0302762044	FFPP/VAR BO 20161130 GTIA		21-12-2012 / 30-11-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762044	FFPP/VAR BO 20161130 GTIA		31-05-2013 / 30-11-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762051	FFPP/VAR BO 20170531 GTIA		21-12-2012 / 31-05-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762051	FFPP/VAR BO 20170531 GTIA		31-05-2013 / 31-05-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762085	FFPP/VAR BO 20161130 GTIA		29-11-2013 / 30-11-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762085	FFPP/VAR BO 20161130 GTIA		30-05-2014 / 30-11-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762093	FFPP/VAR BO 20170531 GTIA		29-11-2013 / 31-05-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762093	FFPP/VAR BO 20170531 GTIA		30-05-2014 / 31-05-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762101	FFPP/VAR BO 20171130 GTIA		29-11-2013 / 30-11-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762101	FFPP/VAR BO 20171130 GTIA		30-05-2014 / 30-11-2017		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762119	FFPP/VAR BO 20180531 GTIA		29-11-2013 / 31-05-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762119	FFPP/VAR BO 20180531 GTIA		30-05-2014 / 31-05-2018		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0302762127	FFPP/2,45 BO 20181031 GTIA		30-01-2014 / 31-10-2018	2,450000	1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01607156	ESTADO/LT 20160715		17-07-2015 / 15-07-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01607156	ESTADO/LT 20160715		23-10-2015 / 15-07-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01607156	ESTADO/LT 20160715		22-01-2016 / 15-07-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01607156	ESTADO/LT 20160715		15-04-2016 / 15-07-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01608196	ESTADO/LT 20160819		21-08-2015 / 19-08-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01608196	ESTADO/LT 20160819		27-11-2015 / 19-08-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01608196	ESTADO/LT 20160819		19-02-2016 / 19-08-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01608196	ESTADO/LT 20160819		20-05-2016 / 19-08-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01609160	ESTADO/LT 20160916		18-09-2015 / 16-09-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01609160	ESTADO/LT 20160916		18-12-2015 / 16-09-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01609160	ESTADO/LT 20160916		11-03-2016 / 16-09-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01609160	ESTADO/LT 20160916		24-06-2016 / 16-09-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01610143	ESTADO/LT 20161014		16-10-2015 / 14-10-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01610143	ESTADO/LT 20161014		29-01-2016 / 14-10-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01610143	ESTADO/LT 20161014		08-04-2016 / 14-10-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01611182	ESTADO/LT 20161118		20-11-2015 / 18-11-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01611182	ESTADO/LT 20161118		26-02-2016 / 18-11-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01611182	ESTADO/LT 20161118		13-05-2016 / 18-11-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01612099	ESTADO/LT 20161209		11-12-2015 / 09-12-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01612099	ESTADO/LT 20161209		18-03-2016 / 09-12-2016		1.000,00	EUR
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L01612099	ESTADO/LT 20161209		17-06-2016 / 09-12-2016		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	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	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	ES0L01704078	ESTADO/LT 20170407		08-04-2016 / 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	ES0L01706164	ESTADO/LT 20170616		17-06-2016 / 16-06-2017		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
FONCAIXA CONSUMO 1, F.T.A.	ES0337504007	FONCAIXA.CONS.1/VAR BTA 20530320 A	A	01-12-2011 / 20-03-2053		100.000,00	EUR
FONCAIXA CONSUMO 1, F.T.A.	ES0337504015	FONCAIXA.CONS.1/VAR BTA 20530320 B	B	01-12-2011 / 20-03-2053		100.000,00	EUR
FONCAIXA FTGENCAT 3, F.T.A.	ES0337937017	FONCAIXA.GCAT.3/VAR BTA 20380901 AG	AG	17-11-2005 / 01-09-2038		100.000,00	EUR
FONCAIXA FTGENCAT 3, F.T.A.	ES0337937025	FONCAIXA.GCAT.3/VAR BTA 20380901 B	B	17-11-2005 / 01-09-2038		100.000,00	EUR
FONCAIXA FTGENCAT 3, F.T.A.	ES0337937033	FONCAIXA.GCAT.3/VAR BTA 20380901 C	C	17-11-2005 / 01-09-2038		100.000,00	EUR
FONCAIXA FTGENCAT 3, F.T.A.	ES0337937041	FONCAIXA.GCAT.3/VAR BTA 20380901 D	D	17-11-2005 / 01-09-2038		100.000,00	EUR
FONCAIXA FTGENCAT 3, F.T.A.	ES0337937058	FONCAIXA.GCAT.3/VAR BTA 20380901 E	E	17-11-2005 / 01-09-2038		100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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	ES0302761020	FROB/5,50 BO 20160712 GTIA		12-07-2011 / 12-07-2016	5,500000	100.000,00	EUR
FONDO DE REESTRUCTURACION ORDENADA BANCARIA	ES0302761020	FROB/5,50 BO 20160712 GTIA		06-10-2011 / 12-07-2016	5,500000	100.000,00	EUR
FONDO DE REESTRUCTURACION ORDENADA BANCARIA	ES0302761020	FROB/5,50 BO 20160712 GTIA		07-10-2011 / 12-07-2016	5,500000	100.000,00	EUR
FONDO DE REESTRUCTURACION ORDENADA BANCARIA	ES0302761020	FROB/5,50 BO 20160712 GTIA		21-11-2011 / 12-07-2016	5,500000	100.000,00	EUR
FONDO DE REESTRUCTURACION ORDENADA BANCARIA	ES0302761020	FROB/5,50 BO 20160712 GTIA		23-11-2011 / 12-07-2016	5,500000	100.000,00	EUR
FONDO DE REESTRUCTURACION ORDENADA BANCARIA	ES0302761046	FROB/0,218 BO 20170430 GTIA		15-04-2015 / 30-04-2017	0,218000	100.000,00	EUR
FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2	ES0305034003	RMBS SAN 2/VAR BTA 20570218 A GTIA	A	17-07-2014 / 18-02-2057		100.000,00	EUR
FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2	ES0305034011	RMBS SAN 2/VAR BTA 20570218 B GTIA	B	17-07-2014 / 18-02-2057		100.000,00	EUR
FONDO DE TITULACION DE ACTIVOS RMBS SANTANDER 2	ES0305034011	RMBS SAN 2/VAR BTA 20570218 B GTIA		27-07-2015 / 18-02-2057		100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
FONDO DE TITULIZACION 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	ES0537713BG5	FTA.SAN.2/PAG 20160920		26-02-2016 / 20-09-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713BH3	FTA.SAN.2/PAG 20160922		26-02-2016 / 22-09-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713BI1	FTA.SAN.2/PAG 20160908		26-02-2016 / 08-09-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713BJ9	FTA.SAN.2/PAG 20160913		26-02-2016 / 13-09-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713BK7	FTA.SAN.2/PAG 20160915		26-02-2016 / 15-09-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713BM3	FTA.SAN.2/PAG 20160901		26-02-2016 / 01-09-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713BN1	FTA.SAN.2/PAG 20160906		26-02-2016 / 06-09-2016		100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713BR2	FTA.SAN.2/PAG 20161006		31-03-2016 / 06-10-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713BS0	FTA.SAN.2/PAG 20161011		31-03-2016 / 11-10-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713BT8	FTA.SAN.2/PAG 20161013		31-03-2016 / 13-10-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713BU6	FTA.SAN.2/PAG 20160927		31-03-2016 / 27-09-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713BV4	FTA.SAN.2/PAG 20160929		31-03-2016 / 29-09-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713BW2	FTA.SAN.2/PAG 20161004		31-03-2016 / 04-10-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713BX0	FTA.SAN.2/PAG 20161213		28-04-2016 / 13-12-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713BY8	FTA.SAN.2/PAG 20161215		28-04-2016 / 15-12-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713BZ5	FTA.SAN.2/PAG 20161122		28-04-2016 / 22-11-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CA6	FTA.SAN.2/PAG 20161124		28-04-2016 / 24-11-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CB4	FTA.SAN.2/PAG 20161129		28-04-2016 / 29-11-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CC2	FTA.SAN.2/PAG 20161110		28-04-2016 / 10-11-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CD0	FTA.SAN.2/PAG 20161115		28-04-2016 / 15-11-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CE8	FTA.SAN.2/PAG 20161117		28-04-2016 / 17-11-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CF5	FTA.SAN.2/PAG 20161027		28-04-2016 / 27-10-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CG3	FTA.SAN.2/PAG 20161103		28-04-2016 / 03-11-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CH1	FTA.SAN.2/PAG 20161108		28-04-2016 / 08-11-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CI9	FTA.SAN.2/PAG 20161018		28-04-2016 / 18-10-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CJ7	FTA.SAN.2/PAG 20161020		28-04-2016 / 20-10-2016		100.000,00	EUR
FONDO DE TITULIZACION DE ACTIVOS SANTANDER 2	ES0537713CK5	FTA.SAN.2/PAG 20161025		28-04-2016 / 25-10-2016		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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	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.	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
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641148	FADE/5,75 BTA 20261217 15 GTIA	15	14-02-2013 / 17-12-2026	5,750000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641155	FADE/3,875 BTA 20180317 16 GTIA	16	21-03-2013 / 17-03-2018	3,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641155	FADE/3,875 BTA 20180317 16 GTIA	16	08-04-2013 / 17-03-2018	3,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641155	FADE/3,875 BTA 20180317 16 GTIA	16	18-10-2013 / 17-03-2018	3,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641163	FADE/2,875 BTA 20160917 17 GTIA	17	03-05-2013 / 17-09-2016	2,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641163	FADE/2,875 BTA 20160917 17 GTIA	17	18-10-2013 / 17-09-2016	2,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641163	FADE/2,875 BTA 20160917 17 GTIA	17	06-03-2014 / 17-09-2016	2,875000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641171	FADE/3,375 BTA 20190317 18 GTIA	18	04-10-2013 / 17-03-2019	3,375000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641171	FADE/3,375 BTA 20190317 18 GTIA	18	06-03-2014 / 17-03-2019	3,375000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641189	FADE/2,25 BTA 20161217 19 GTIA	19	08-11-2013 / 17-12-2016	2,250000	100.000,00	EUR
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641197	FADE/1,875 BTA 20170917 20 GTIA	20	21-02-2014 / 17-09-2017	1,875000	100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	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 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
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, 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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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 BANCAJA 6, F.T.A.	ES0339735021	PYME.BANCAJA.6/VAR BTA 20450927 A3G	A3G	28-09-2007 / 27-09-2045		100.000,00	EUR
FTPYME BANCAJA 6, F.T.A.	ES0339735039	PYME.BANCAJA.6/VAR BTA 20450927 B	B	28-09-2007 / 27-09-2045		100.000,00	EUR
FTPYME BANCAJA 6, F.T.A.	ES0339735047	PYME.BANCAJA.6/VAR BTA 20450927 C	C	28-09-2007 / 27-09-2045		100.000,00	EUR
FTPYME BANCAJA 6, F.T.A.	ES0339735054	PYME.BANCAJA.6/VAR BTA 20450927 D	D	28-09-2007 / 27-09-2045		100.000,00	EUR
FTPYME TDA CAM 2, F.T.A.	ES0339758023	PYME.TDA.CAM.2/VAR BTA 20420726 2SA	2SA	23-11-2004 / 26-07-2042		100.000,00	EUR
FTPYME TDA CAM 2, F.T.A.	ES0339758031	PYME.TDA.CAM.2/VAR BTA 20420726 3SA	3SA	23-11-2004 / 26-07-2042		100.000,00	EUR
FTPYME TDA CAM 4, F.T.A.	ES0339759013	PYME.TDA.CAM.4/VAR BTA 20450928 A2	A2	19-12-2006 / 28-09-2045		100.000,00	EUR
FTPYME TDA CAM 4, F.T.A.	ES0339759021	PYME.TDA.CAM.4/VAR BTA 20450928 A3	A3	19-12-2006 / 28-09-2045		100.000,00	EUR
FTPYME TDA CAM 4, F.T.A.	ES0339759039	PYME.TDA.CAM.4/VAR BTA 20450928 B	B	19-12-2006 / 28-09-2045		100.000,00	EUR
FTPYME TDA CAM 4, F.T.A.	ES0339759047	PYME.TDA.CAM.4/VAR BTA 20450928 C	C	19-12-2006 / 28-09-2045		100.000,00	EUR
FTPYME TDA CAM 4, F.T.A.	ES0339759054	PYME.TDA.CAM.4/VAR BTA 20450928 D	D	19-12-2006 / 28-09-2045		100.000,00	EUR
FTPYME TDA CAM 7, F.T.A.	ES0339760003	PYME.TDA.CAM.7/VAR BTA 20610825 A1	A1	06-08-2008 / 25-08-2061		100.000,00	EUR
FTPYME TDA CAM 7, F.T.A.	ES0339760011	PYME.TDA.CAM.7/VAR BTA 20610825 A2	A2	06-08-2008 / 25-08-2061		100.000,00	EUR
FTPYME TDA CAM 7, F.T.A.	ES0339760029	PYME.TDA.CAM.7/VAR BTA 20610825 A3	A3	06-08-2008 / 25-08-2061		100.000,00	EUR
FTPYME TDA CAM 7, F.T.A.	ES0339760037	PYME.TDA.CAM.7/VAR BTA 20610825 B	B	06-08-2008 / 25-08-2061		100.000,00	EUR
FTPYME TDA CAM 7, F.T.A.	ES0339760045	PYME.TDA.CAM.7/VAR BTA 20610825 C	C	06-08-2008 / 25-08-2061		100.000,00	EUR
GAT FTGENCAT 2006, F.T.A.	ES0341097030	GAT.GENCAT.06/VAR BTA 20390615 C	C	05-10-2006 / 15-06-2039		100.000,00	EUR
GAT FTGENCAT 2006, F.T.A.	ES0341097048	GAT.GENCAT.06/VAR BTA 20390615 D	D	05-10-2006 / 15-06-2039		100.000,00	EUR
GAT FTGENCAT 2006, F.T.A.	ES0341097055	GAT.GENCAT.06/VAR BTA 20390615 E	E	05-10-2006 / 15-06-2039		100.000,00	EUR
GAT FTGENCAT 2007, F.T.A.	ES0341081026	GAT.GENCAT.07/VAR BTA 20491215 B	B	05-12-2007 / 15-12-2049		100.000,00	EUR
GAT FTGENCAT 2007, F.T.A.	ES0341081034	GAT.GENCAT.07/VAR BTA 20491215 C	C	05-12-2007 / 15-12-2049		100.000,00	EUR
GAT FTGENCAT 2007, F.T.A.	ES0341081042	GAT.GENCAT.07/VAR BTA 20491215 D	D	05-12-2007 / 15-12-2049		100.000,00	EUR
GAT FTGENCAT 2007, F.T.A.	ES0341081059	GAT.GENCAT.07/VAR BTA 20491215 E	E	05-12-2007 / 15-12-2049		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068007	GAT.FTVPO.1/VAR BTH 20360620 AG	AG	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068015	GAT.FTVPO.1/VAR BTH 20360620 BCA	BCA	25-06-2009 / 20-06-2036		100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
GAT ICO-FTVPO 1, F.T.H.	ES0341068023	GAT.FTVPO.1/VAR BTH 20360620 BCM	BCM	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068031	GAT.FTVPO.1/VAR BTH 20360620 BCP	BCP	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068049	GAT.FTVPO.1/VAR BTH 20360620 BCT	BCT	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068056	GAT.FTVPO.1/VAR BTH 20360620 CCA	CCA	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068064	GAT.FTVPO.1/VAR BTH 20360620 CCM	CCM	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068072	GAT.FTVPO.1/VAR BTH 20360620 CCP	CCP	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068080	GAT.FTVPO.1/VAR BTH 20360620 CCT	CCT	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068098	GAT.FTVPO.1/VAR BTH 20360620 DCA	DCA	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068106	GAT.FTVPO.1/VAR BTH 20360620 DCM	DCM	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068114	GAT.FTVPO.1/VAR BTH 20360620 DCP	DCP	25-06-2009 / 20-06-2036		100.000,00	EUR
GAT ICO-FTVPO 1, F.T.H.	ES0341068122	GAT.FTVPO.1/VAR BTH 20360620 DDT	DDT	25-06-2009 / 20-06-2036		100.000,00	EUR
GC FTGENCAT CAIXA TARRAGONA 1, F.T.A.	ES0341082024	GC.CAIXA.TAR.1/VAR BTA 20630630 B	B	03-07-2008 / 30-06-2063		100.000,00	EUR
GC FTGENCAT CAIXA TARRAGONA 1, F.T.A.	ES0341082032	GC.CAIXA.TAR.1/VAR BTA 20630630 C	C	03-07-2008 / 30-06-2063		100.000,00	EUR
GC FTGENCAT CAIXA TARRAGONA 1, F.T.A.	ES0341082040	GC.CAIXA.TAR.1/VAR BTA 20630630 D	D	03-07-2008 / 30-06-2063		100.000,00	EUR
GC FTPYME PASTOR 4, F.T.A.	ES0332233040	GC.PYME.PAS.4/VAR BTA 20450715 C	C	15-11-2006 / 15-07-2045		100.000,00	EUR
GC FTPYME PASTOR 4, F.T.A.	ES0332233057	GC.PYME.PAS.4/VAR BTA 20450715 D	D	15-11-2006 / 15-07-2045		100.000,00	EUR
GC FTPYME PASTOR 4, F.T.A.	ES0332233065	GC.PYME.PAS.4/VAR BTA 20450715 E	E	15-11-2006 / 15-07-2045		100.000,00	EUR
GC FTPYME SABADELL 6, F.T.A.	ES0341099028	GC.PYME.SAB.6/VAR BTA 20390930 A3G	A3G	29-06-2007 / 20-07-2016		100.000,00	EUR
GC FTPYME SABADELL 6, F.T.A.	ES0341099036	GC.PYME.SAB.6/VAR BTA 20390930 B	B	29-06-2007 / 20-07-2016		100.000,00	EUR
GC FTPYME SABADELL 6, F.T.A.	ES0341099044	GC.PYME.SAB.6/VAR BTA 20390930 C	C	29-06-2007 / 20-07-2016		100.000,00	EUR
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235011	GC.PAS.HIP.5/VAR BTA 20460630 A2	A2	28-06-2007 / 30-06-2046		100.000,00	EUR
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235029	GC.PAS.HIP.5/VAR BTA 20460630 B	B	28-06-2007 / 30-06-2046		100.000,00	EUR
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235037	GC.PAS.HIP.5/VAR BTA 20460630 C	C	28-06-2007 / 30-06-2046		100.000,00	EUR
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235045	GC.PAS.HIP.5/VAR BTA 20460630 D	D	28-06-2007 / 30-06-2046		100.000,00	EUR
GC SABADELL 1, F.T.H.	ES0316874017	GC.SAB.1/VAR BTH 20380620 A2 GTIA	A2	20-07-2004 / 20-06-2038		100.000,00	EUR
GC SABADELL 1, F.T.H.	ES0316874025	GC.SAB.1/VAR BTH 20380620 B GTIA	B	20-07-2004 / 20-06-2038		100.000,00	EUR
GC SABADELL 1, F.T.H.	ES0316874033	GC.SAB.1/VAR BTH 20380620 C GTIA	C	20-07-2004 / 20-06-2038		100.000,00	EUR
GENERALIDAD DE CATALUÑA	ES00000950C3	GENCAT/VAR OB 20240908		08-09-2009 / 08-09-2024		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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	ES0000095747	GENCAT/VAR OB SEGR 20160713		13-07-2001 / 13-07-2016		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095788	GENCAT/VAR OB 20171017		17-10-2002 / 17-10-2017		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095796	GENCAT/VAR OB 20221017		17-10-2002 / 17-10-2022		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095812	GENCAT/VAR OB 20180613		13-06-2003 / 13-06-2018		1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095853	GENCAT/4,69 OB 20341028		28-10-2004 / 28-10-2034	4,690000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4,22 OB 20350426		26-04-2005 / 26-04-2035	4,220000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4,22 OB 20350426		30-11-2005 / 26-04-2035	4,220000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4,22 OB 20350426		08-09-2009 / 26-04-2035	4,220000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		17-07-2006 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		25-07-2006 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		02-10-2006 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		27-03-2007 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		29-05-2007 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		31-07-2007 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		02-10-2007 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		27-11-2007 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		04-03-2008 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095895	GENCAT/4,30 OB 20161115		01-04-2008 / 15-11-2016	4,300000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095929	GENCAT/4,75 OB 20180604		04-06-2008 / 04-06-2018	4,750000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095929	GENCAT/4,75 OB 20180604		29-07-2008 / 04-06-2018	4,750000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095929	GENCAT/4,75 OB 20180604		07-04-2009 / 04-06-2018	4,750000	1.000,00	EUR
GENERALIDAD DE CATALUÑA	ES0000095929	GENCAT/4,75 OB 20180604		28-05-2009 / 04-06-2018	4,750000	1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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	ES0000106502	GOB.VASCO/VAR OB 20161221		21-12-2010 / 21-12-2016		0,01	EUR
GOBIERNO VASCO	ES0000106510	GOB.VASCO/6,375 OB 20210420		20-04-2011 / 20-04-2021	6,375000	0,01	EUR
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
GRUPOPIKOLIN, S.L.	ES0205072004	GRUPOPIKOLIN/5,00 OB 20250527		27-05-2015 / 27-05-2025	5,000000	100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0205072012	GRUPOPIKOLIN/4,50 OB 20220527		27-05-2015 / 27-05-2022	4,500000	100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0305072003	GRUPOPIKOLIN/VAR BO 20210518		18-05-2016 / 18-05-2021		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072035	GRUPOPIKOLIN/PAG 20160718		18-04-2016 / 18-07-2016		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072035	GRUPOPIKOLIN/PAG 20160718		16-05-2016 / 18-07-2016		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072035	GRUPOPIKOLIN/PAG 20160718		13-06-2016 / 18-07-2016		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072043	GRUPOPIKOLIN/PAG 20161017		16-05-2016 / 17-10-2016		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072043	GRUPOPIKOLIN/PAG 20161017		13-06-2016 / 17-10-2016		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072043	GRUPOPIKOLIN/PAG 20161017		18-07-2016 / 17-10-2016		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072050	GRUPOPIKOLIN/PAG 20160919		16-05-2016 / 19-09-2016		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072050	GRUPOPIKOLIN/PAG 20160919		13-06-2016 / 19-09-2016		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072050	GRUPOPIKOLIN/PAG 20160919		18-07-2016 / 19-09-2016		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072068	GRUPOPIKOLIN/PAG 20161114		13-06-2016 / 14-11-2016		100.000,00	EUR
GRUPOPIKOLIN, S.L.	ES0505072068	GRUPOPIKOLIN/PAG 20161114		18-07-2016 / 14-11-2016		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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
HIPOCAT 7, F.T.A.	ES0345783023	HIPOCAT 7/VAR BTA 20360715 B GTIA	B	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783031	HIPOCAT 7/VAR BTA 20360715 C GTIA	C	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 7, F.T.A.	ES0345783049	HIPOCAT 7/VAR BTA 20360715 D GTIA	D	14-06-2004 / 15-07-2036		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784013	HIPOCAT 8/VAR BTA 20380315 A2 GTIA	A2	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784021	HIPOCAT 8/VAR BTA 20380315 B GTIA	B	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784039	HIPOCAT 8/VAR BTA 20380315 C GTIA	C	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 8, F.T.A.	ES0345784047	HIPOCAT 8/VAR BTA 20380315 D GTIA	D	12-05-2005 / 15-03-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721015	HIPOCAT.9/VAR BTA 20380715 A2A GTIA	A2A	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721023	HIPOCAT.9/VAR BTA 20380715 A2B GTIA	A2B	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721031	HIPOCAT.9/VAR BTA 20380715 B GTIA	B	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721049	HIPOCAT.9/VAR BTA 20380715 C GTIA	C	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721056	HIPOCAT.9/VAR BTA 20380715 D GTIA	D	30-11-2005 / 15-07-2038		100.000,00	EUR
HIPOCAT 9, F.T.A.	ES0345721064	HIPOCAT.9/VAR BTA 20380715 E GTIA	E	30-11-2005 / 15-07-2038		100.000,00	EUR
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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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 BANCO POPULAR MBS 2, F.T.A.	ES0347461008	IM.POP.MBS.2/VAR BTA 20520922 A	A	16-03-2010 / 22-09-2052		100.000,00	EUR
IM BANCO POPULAR MBS 2, F.T.A.	ES0347461016	IM.POP.MBS.2/VAR BTA 20520922 B	B	16-03-2010 / 22-09-2052		100.000,00	EUR
IM 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 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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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	ES0505087025	IM FORTIA 1/PAG 20160912		10-09-2015 / 12-09-2016		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087058	IM FORTIA 1/PAG 20161010		23-10-2015 / 10-10-2016		100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087058	IM FORTIA 1/PAG 20161010		28-06-2016 / 10-10-2016		100.000,00	EUR
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087066	IM FORTIA 1/PAG 20161110		23-11-2015 / 10-11-2016		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	ES0505087082	IM FORTIA 1/PAG 20160711		21-03-2016 / 11-07-2016		100.000,00	EUR
IM FTGENCAT SABADELL 2, F.T.A.	ES0347842017	IM.GENCAT.SAB.2/VAR BTA 20281116 AG	AG	04-07-2006 / 16-11-2028		100.000,00	EUR
IM FTGENCAT SABADELL 2, F.T.A.	ES0347842025	IM.GENCAT.SAB.2/VAR BTA 20281116 B	B	04-07-2006 / 16-11-2028		100.000,00	EUR
IM FTGENCAT SABADELL 2, F.T.A.	ES0347842033	IM.GENCAT.SAB.2/VAR BTA 20281116 C	C	04-07-2006 / 16-11-2028		100.000,00	EUR
IM GRUPO BANCO POPULAR EMPRESAS V, F.T.A.	ES0347547012	IM.POP.EMP.V/VAR BTA 20431022 B	B	06-03-2013 / 22-07-2016		100.000,00	EUR
IM GRUPO BANCO POPULAR EMPRESAS VI, F.T.A.	ES0305064000	IM.POP.EMP.VI/VAR BTA 20460122 A	A	30-03-2015 / 22-01-2046		100.000,00	EUR
IM GRUPO BANCO POPULAR EMPRESAS VI, F.T.A.	ES0305064018	IM.POP.EMP.VI/VAR BTA 20460122 B	B	30-03-2015 / 22-01-2046		100.000,00	EUR
IM GRUPO BANCO POPULAR 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 GTIA	A	29-06-2004 / 22-09-2041		100.000,00	EUR
IM PASTOR 2, F.T.H.	ES0347861017	IM PASTOR 2/VAR BTH 20410922 B GTIA	B	29-06-2004 / 22-09-2041		100.000,00	EUR
IM PASTOR 2, F.T.H.	ES0347861025	IM PASTOR 2/VAR BTH 20410922 C GTIA	C	29-06-2004 / 22-09-2041		100.000,00	EUR
IM PASTOR 2, F.T.H.	ES0347861033	IM PASTOR 2/VAR BTH 20410922 D GTIA	D	29-06-2004 / 22-09-2041		100.000,00	EUR
IM PASTOR 3, F.T.H.	ES0347862007	IM.PAS.3/VAR BTH 20430322 A GTIA	A	14-06-2005 / 22-03-2043		100.000,00	EUR
IM PASTOR 3, F.T.H.	ES0347862015	IM.PAS.3/VAR BTH 20430322 B GTIA	B	14-06-2005 / 22-03-2043		100.000,00	EUR
IM PASTOR 3, F.T.H.	ES0347862023	IM.PAS.3/VAR BTH 20430322 C GTIA	C	14-06-2005 / 22-03-2043		100.000,00	EUR
IM PASTOR 3, F.T.H.	ES0347862031	IM.PAS.3/VAR BTH 20430322 D GTIA	D	14-06-2005 / 22-03-2043		100.000,00	EUR
IM PASTOR 4, F.T.A.	ES0347854004	IM.PAS.4/VAR BTA 20440322 A GTIA	A	09-06-2006 / 22-03-2044		100.000,00	EUR
IM PASTOR 4, F.T.A.	ES0347854012	IM.PAS.4/VAR BTA 20440322 B GTIA	B	09-06-2006 / 22-03-2044		100.000,00	EUR
IM PASTOR 4, F.T.A.	ES0347854020	IM.PAS.4/VAR BTA 20440322 C GTIA	C	09-06-2006 / 22-03-2044		100.000,00	EUR
IM PASTOR 4, F.T.A.	ES0347854038	IM.PAS.4/VAR BTA 20440322 D GTIA	D	09-06-2006 / 22-03-2044		100.000,00	EUR
IM PRESTAMOS FONDOS CEDULAS, F.T.A.	ES0347787006	IM.PREST.F.CED./VAR BTA 20220124 A	A	31-07-2007 / 24-01-2022		100.000,00	EUR
IM PRESTAMOS FONDOS CEDULAS, F.T.A.	ES0347787022	IM.PREST.F.CED./VAR BTA 20220124 C	C	31-07-2007 / 24-01-2022		100.000,00	EUR
IM SABADELL RMBS 2, F.T.A.	ES0347789002	IM.SAB.RMBS.2/VAR BTA 20440122 A	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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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	ES0255281117	ICF/VAR OB 20240918		18-09-2009 / 18-09-2024		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	ES0555281361	ICF/PAG 20160831		12-09-2014 / 31-08-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281361	ICF/PAG 20160831		19-09-2014 / 31-08-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281361	ICF/PAG 20160831		06-10-2014 / 31-08-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281361	ICF/PAG 20160831		19-02-2015 / 31-08-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281361	ICF/PAG 20160831		23-02-2015 / 31-08-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281379	ICF/PAG 20160930		29-10-2014 / 30-09-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281379	ICF/PAG 20160930		04-11-2014 / 30-09-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281379	ICF/PAG 20160930		16-09-2015 / 30-09-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281379	ICF/PAG 20160930		17-09-2015 / 30-09-2016		100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
INSTITUTO CATALAN DE FINANZAS	ES0555281379	ICF/PAG 20160930		09-05-2016 / 30-09-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281379	ICF/PAG 20160930		13-05-2016 / 30-09-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281387	ICF/PAG 20161031		12-11-2014 / 31-10-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281387	ICF/PAG 20161031		22-04-2015 / 31-10-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281387	ICF/PAG 20161031		24-04-2015 / 31-10-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281387	ICF/PAG 20161031		27-10-2015 / 31-10-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281387	ICF/PAG 20161031		23-11-2015 / 31-10-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281387	ICF/PAG 20161031		02-12-2015 / 31-10-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281387	ICF/PAG 20161031		13-01-2016 / 31-10-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281387	ICF/PAG 20161031		14-01-2016 / 31-10-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281395	ICF/PAG 20161230		28-01-2015 / 30-12-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281395	ICF/PAG 20161230		12-06-2015 / 30-12-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281395	ICF/PAG 20161230		30-06-2015 / 30-12-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281395	ICF/PAG 20161230		27-10-2015 / 30-12-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281395	ICF/PAG 20161230		19-07-2016 / 30-12-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281403	ICF/PAG 20160729		02-02-2015 / 29-07-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281403	ICF/PAG 20160729		23-07-2015 / 29-07-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281403	ICF/PAG 20160729		31-07-2015 / 29-07-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281403	ICF/PAG 20160729		22-01-2016 / 29-07-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281403	ICF/PAG 20160729		25-01-2016 / 29-07-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281403	ICF/PAG 20160729		01-02-2016 / 29-07-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281403	ICF/PAG 20160729		08-02-2016 / 29-07-2016		100.000,00	EUR
INSTITUTO CATALAN DE FINANZAS	ES0555281403	ICF/PAG 20160729		08-04-2016 / 29-07-2016		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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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	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	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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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 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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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 OB SEGR 20340524		24-05-2004 / 24-05-2034	5,150000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090540	JUNTA.AND/4,25 OB SEGR 20361031		31-10-2006 / 31-10-2036	4,250000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090573	JUNTA.AND/5,00 OB SEGR 20220713		13-07-2007 / 13-07-2022	5,000000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OB SEGR 20180124		24-10-2007 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OB SEGR 20180124		19-11-2007 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OB SEGR 20180124		19-02-2008 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OB SEGR 20180124		15-04-2008 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OB SEGR 20180124		17-06-2008 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OB SEGR 20180124		15-07-2008 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OB SEGR 20180124		16-09-2008 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OB SEGR 20180124		08-05-2009 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090581	JUNTA.AND/4,75 OB SEGR 20180124		07-10-2010 / 24-01-2018	4,750000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090706	JUNTA.AND/4,125 OBSEGR 20200120		16-12-2009 / 20-01-2020	4,125000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		17-03-2010 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		05-10-2010 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		07-10-2010 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		18-10-2010 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		27-10-2010 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090714	JUNTA.AND/4,85 OBSEGR 20200317		31-05-2011 / 17-03-2020	4,850000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090730	JUNTA.AND/6,60 OBSEGR 20301129		29-11-2010 / 29-11-2030	6,600000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES0000090748	JUNTA.AND/7,50 OBSEGR 20301130		27-05-2011 / 30-11-2030	7,500000	1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906V4	JUNTA.AND/PAG 20160729		30-01-2015 / 29-07-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906V4	JUNTA.AND/PAG 20160729		29-01-2016 / 29-07-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906W2	JUNTA.AND/PAG 20160826		27-02-2015 / 26-08-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906W2	JUNTA.AND/PAG 20160826		28-08-2015 / 26-08-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
JUNTA DE ANDALUCIA	ES05000906W2	JUNTA.AND/PAG 20160826		27-11-2015 / 26-08-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906W2	JUNTA.AND/PAG 20160826		26-02-2016 / 26-08-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906X0	JUNTA.AND/PAG 20160930		29-03-2016 / 30-09-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906X0	JUNTA.AND/PAG 20160930		24-06-2016 / 30-09-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906Y8	JUNTA.AND/PAG 20161028		24-04-2015 / 28-10-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906Y8	JUNTA.AND/PAG 20161028		30-10-2015 / 28-10-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906Y8	JUNTA.AND/PAG 20161028		29-01-2016 / 28-10-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906Y8	JUNTA.AND/PAG 20161028		29-04-2016 / 28-10-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906Z5	JUNTA.AND/PAG 20161125		27-11-2015 / 25-11-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000906Z5	JUNTA.AND/PAG 20161125		26-02-2016 / 25-11-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907A6	JUNTA.AND/PAG 20161230		29-03-2016 / 30-12-2016		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907A6	JUNTA.AND/PAG 20161230		24-06-2016 / 30-12-2016		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	ES05000907C2	JUNTA.AND/PAG 20170224		27-05-2016 / 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	ES05000907E8	JUNTA.AND/PAG 20170428		29-04-2016 / 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	ES05000907G3	JUNTA.AND/PAG 20170630		24-06-2016 / 30-06-2017		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	ES05000907K5	JUNTA.AND/PAG 20171027		29-04-2016 / 27-10-2017		1.000,00	EUR
JUNTA DE ANDALUCIA	ES05000907M1	JUNTA.AND/PAG 20171222		24-06-2016 / 22-12-2017		1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350117	JUNTA.CLM/VAR OB SEGR 20231205		05-12-2003 / 05-12-2023		1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350125	JUNTA.CLM/3,875 OB SEGR 20360131		31-01-2006 / 31-01-2036	3,875000	1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350133	JUNTA.CLM/4,625 OB SEGR 20221130		30-11-2007 / 30-11-2022	4,625000	1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350141	JUNTA.CLM/VAR OBSEGR 20250705		05-07-2010 / 05-07-2025		50.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350174	JUNTA.CLM/5,95 OBSEGR 20300909		09-09-2010 / 09-09-2030	5,950000	50.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350182	JUNTA.CLM/4,588 OBSEGR 20170924		24-09-2010 / 24-09-2017	4,588000	1.000,00	EUR
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350208	JUNTA.CLM/6,00 OBSEGR 20210115		29-11-2010 / 15-01-2021	6,000000	50.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES05134247F5	KUTXA.EMPTOS/PAG 20160920		30-04-2015 / 20-09-2016		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247F5	KUTXA.EMPTOS/PAG 20160920		15-07-2015 / 20-09-2016		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247H1	KUTXA.EMPTOS/PAG 20160701		02-07-2015 / 01-07-2016		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247I9	KUTXA.EMPTOS/PAG 20160708		10-07-2015 / 08-07-2016		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247K5	KUTXA.EMPTOS/PAG 20160720		21-07-2015 / 20-07-2016		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247K5	KUTXA.EMPTOS/PAG 20160720		24-07-2015 / 20-07-2016		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247L3	KUTXA.EMPTOS/PAG 20160804		06-08-2015 / 04-08-2016		100.000,00	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.	ES05134247N9	KUTXA.EMPTOS/PAG 20160902		02-09-2015 / 02-09-2016		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247O7	KUTXA.EMPTOS/PAG 20161230		19-10-2015 / 30-12-2016		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247O7	KUTXA.EMPTOS/PAG 20161230		10-11-2015 / 30-12-2016		100.000,00	EUR
KUTXABANK EMPRESTITOS, S.A.U.	ES05134247P4	KUTXA.EMPTOS/PAG 20161111		13-11-2015 / 11-11-2016		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, 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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES05686750N4	LBK/PAG 20160729		06-08-2015 / 29-07-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750N4	LBK/PAG 20160729		26-01-2016 / 29-07-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750O2	LBK/PAG 20160805		10-08-2015 / 05-08-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750O2	LBK/PAG 20160805		17-08-2015 / 05-08-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750O2	LBK/PAG 20160805		19-08-2015 / 05-08-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750O2	LBK/PAG 20160805		03-02-2016 / 05-08-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750O2	LBK/PAG 20160805		03-05-2016 / 05-08-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750P9	LBK/PAG 20160812		19-08-2015 / 12-08-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750P9	LBK/PAG 20160812		16-02-2016 / 12-08-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750P9	LBK/PAG 20160812		25-02-2016 / 12-08-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750R5	LBK/PAG 20160826		31-08-2015 / 26-08-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750R5	LBK/PAG 20160826		18-02-2016 / 26-08-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750R5	LBK/PAG 20160826		23-02-2016 / 26-08-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750R5	LBK/PAG 20160826		26-02-2016 / 26-08-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750R5	LBK/PAG 20160826		29-02-2016 / 26-08-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750R5	LBK/PAG 20160826		24-05-2016 / 26-08-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750R5	LBK/PAG 20160826		25-05-2016 / 26-08-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750R5	LBK/PAG 20160826		26-05-2016 / 26-08-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750S3	LBK/PAG 20160902		04-09-2015 / 02-09-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750S3	LBK/PAG 20160902		15-09-2015 / 02-09-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
LIBERBANK, S.A.	ES05686750S3	LBK/PAG 20160902		18-09-2015 / 02-09-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750S3	LBK/PAG 20160902		10-03-2016 / 02-09-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750S3	LBK/PAG 20160902		11-03-2016 / 02-09-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750S3	LBK/PAG 20160902		30-05-2016 / 02-09-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750S3	LBK/PAG 20160902		03-06-2016 / 02-09-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750U9	LBK/PAG 20160916		23-09-2015 / 16-09-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750U9	LBK/PAG 20160916		28-09-2015 / 16-09-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750U9	LBK/PAG 20160916		09-03-2016 / 16-09-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750U9	LBK/PAG 20160916		15-03-2016 / 16-09-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750U9	LBK/PAG 20160916		18-03-2016 / 16-09-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750U9	LBK/PAG 20160916		22-03-2016 / 16-09-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750U9	LBK/PAG 20160916		14-06-2016 / 16-09-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750V7	LBK/PAG 20160923		01-10-2015 / 23-09-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750V7	LBK/PAG 20160923		08-10-2015 / 23-09-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750V7	LBK/PAG 20160923		23-03-2016 / 23-09-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750V7	LBK/PAG 20160923		29-03-2016 / 23-09-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750V7	LBK/PAG 20160923		24-06-2016 / 23-09-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750W5	LBK/PAG 20161007		15-10-2015 / 07-10-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750W5	LBK/PAG 20161007		01-04-2016 / 07-10-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750W5	LBK/PAG 20161007		05-04-2016 / 07-10-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750W5	LBK/PAG 20161007		12-04-2016 / 07-10-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750W5	LBK/PAG 20161007		18-04-2016 / 07-10-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750W5	LBK/PAG 20161007		04-07-2016 / 07-10-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750W5	LBK/PAG 20161007		08-07-2016 / 07-10-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750Y1	LBK/PAG 20161021		29-10-2015 / 21-10-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750Y1	LBK/PAG 20161021		30-10-2015 / 21-10-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750Y1	LBK/PAG 20161021		02-11-2015 / 21-10-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750Y1	LBK/PAG 20161021		03-05-2016 / 21-10-2016		1.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
LIBERBANK, S.A.	ES05686750Z8	LBK/PAG 20161118		20-11-2015 / 18-11-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750Z8	LBK/PAG 20161118		23-11-2015 / 18-11-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750Z8	LBK/PAG 20161118		03-05-2016 / 18-11-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686750Z8	LBK/PAG 20161118		17-05-2016 / 18-11-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686751D3	LBK/PAG 20161223		30-12-2015 / 23-12-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686751D3	LBK/PAG 20161223		13-06-2016 / 23-12-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686751D3	LBK/PAG 20161223		14-06-2016 / 23-12-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686751D3	LBK/PAG 20161223		01-07-2016 / 23-12-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686751D3	LBK/PAG 20161223		05-07-2016 / 23-12-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686751E1	LBK/PAG 20160701		08-01-2016 / 01-07-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686751E1	LBK/PAG 20160701		09-02-2016 / 01-07-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686751E1	LBK/PAG 20160701		16-02-2016 / 01-07-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686751E1	LBK/PAG 20160701		22-02-2016 / 01-07-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686751E1	LBK/PAG 20160701		01-04-2016 / 01-07-2016		1.000,00	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.	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.	ES05686751J0	LBK/PAG 20170331		07-04-2016 / 31-03-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751K8	LBK/PAG 20160722		21-04-2016 / 22-07-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686751L6	LBK/PAG 20170519		24-05-2016 / 19-05-2017		1.000,00	EUR
LIBERBANK, S.A.	ES05686751M4	LBK/PAG 20160715		14-06-2016 / 15-07-2016		1.000,00	EUR
LIBERBANK, S.A.	ES05686751N2	LBK/PAG 20161216		14-06-2016 / 16-12-2016		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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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 IBERCOM, S.A.	ES0384696003	MAS/5,50 BO 20200630		30-06-2015 / 30-06-2020	5,500000	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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
MBS BANCAJA 7, F.T.A.	ES0361746011	MBS.BANCAJA.7/VAR BTA 20630523 B	B	27-07-2010 / 23-05-2063		100.000,00	EUR
MBS BANCAJA 8, F.T.A.	ES0361747001	MBS.BANCAJA.8/VAR BTA 20640327 A	A	28-12-2010 / 27-03-2064		100.000,00	EUR
MBS BANCAJA 8, F.T.A.	ES0361747019	MBS.BANCAJA.8/VAR BTA 20640327 B	B	28-12-2010 / 27-03-2064		100.000,00	EUR
MELIA HOTELS INTERNATIONAL, S.A.	ES0376252005	MEL/7,80 BO 20160731		31-10-2012 / 31-07-2016	7,800000	93,50	EUR
MINICENTRALES DOS, S.A.	ES0264101009	MINICENT.DOS/6,45 OB 20280414		14-04-2000 / 14-04-2028	6,450000	200.000,00	EUR
MINICENTRALES DOS, S.A.	ES0264101017	MINICENT.DOS/4,81 OB 20341129		29-11-2004 / 29-11-2034	4,810000	200.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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
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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
PYME BANCAJA 5, F.T.A.	ES0372259038	PYME.BANCAJA.5/VAR BTA 20390214 B	B	05-10-2006 / 14-02-2039		100.000,00	EUR
PYME BANCAJA 5, F.T.A.	ES0372259046	PYME.BANCAJA.5/VAR BTA 20390214 C	C	05-10-2006 / 14-02-2039		100.000,00	EUR
PYME BANCAJA 5, F.T.A.	ES0372259053	PYME.BANCAJA.5/VAR BTA 20390214 D	D	05-10-2006 / 14-02-2039		100.000,00	EUR
PYME VALENCIA 1, F.T.A.	ES0372241028	PYME.VALENCIA1/VAR BTA 20400323 B	B	26-07-2007 / 23-03-2040		100.000,00	EUR
PYME VALENCIA 1, F.T.A.	ES0372241036	PYME.VALENCIA1/VAR BTA 20400323 C	C	26-07-2007 / 23-03-2040		100.000,00	EUR
PYME VALENCIA 1, F.T.A.	ES0372241044	PYME.VALENCIA1/VAR BTA 20400323 D	D	26-07-2007 / 23-03-2040		100.000,00	EUR
PYME VALENCIA 1, F.T.A.	ES0372241051	PYME.VALENCIA1/VAR BTA 20400323 E	E	26-07-2007 / 23-03-2040		100.000,00	EUR
PYMES BANESTO 2, F.T.A.	ES0372260010	PYMES.BTO.2/VAR BTA 20311231 A2	A2	23-11-2006 / 31-12-2031		100.000,00	EUR
PYMES BANESTO 2, F.T.A.	ES0372260028	PYMES.BTO.2/VAR BTA 20311231 B	B	23-11-2006 / 31-12-2031		100.000,00	EUR
PYMES BANESTO 2, F.T.A.	ES0372260036	PYMES.BTO.2/VAR BTA 20311231 C	C	23-11-2006 / 31-12-2031		100.000,00	EUR
REINO DE SUECIA	ES0273315038	SUECIA/9,41 OB 20261228		09-04-1996 / 28-12-2026	9,405000	150.253,03	EUR
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.IV/VAR BTH 20330213 A	A	19-11-2002 / 13-02-2033		72.541,90	EUR
RURAL HIPOTECARIO IV, F.T.H.	ES0358283010	RURAL.HIP.IV/VAR BTH 20330213 B	B	19-11-2002 / 13-02-2033		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274019	RURAL.HIP.IX/VAR BTA 20500217 A2	A2	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274027	RURAL.HIP.IX/VAR BTA 20500217 A3	A3	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274035	RURAL.HIP.IX/VAR BTA 20500217 B	B	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274043	RURAL.HIP.IX/VAR BTA 20500217 C	C	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274050	RURAL.HIP.IX/VAR BTA 20500217 D	D	03-04-2007 / 17-02-2050		100.000,00	EUR
RURAL HIPOTECARIO IX, F.T.A.	ES0374274068	RURAL.HIP.IX/VAR BTA 20500217 E	E	03-04-2007 / 17-02-2050		50.000,00	EUR
RURAL HIPOTECARIO V, F.T.H.	ES0358284000	RURAL.HIP.V/VAR BTH 20350315 A1	A1	31-10-2003 / 15-03-2035		81.690,38	EUR
RURAL HIPOTECARIO V, F.T.H.	ES0358284026	RURAL.HIP.V/VAR BTH 20350315 B	B	31-10-2003 / 15-03-2035		100.000,00	EUR
RURAL HIPOTECARIO V, F.T.H.	ES0358284034	RURAL.HIP.V/VAR BTH 20350315 C	C	31-10-2003 / 15-03-2035		100.000,00	EUR
RURAL HIPOTECARIO VI, F.T.A.	ES0374306001	RURAL.HIP.VI/VAR BTA 20361017 A	A	12-07-2004 / 17-10-2036		96.484,33	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES0213495007	SAN.CONS.FIN/VAR OB SUBD 20160928		28-09-2006 / 28-09-2016		50.000,00	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.	ES0513495NO6	SAN.CONS.FIN/PAG 20160819		22-08-2014 / 19-08-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NR9	SAN.CONS.FIN/PAG 20160826		28-08-2014 / 26-08-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NR9	SAN.CONS.FIN/PAG 20160826		03-09-2015 / 26-08-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495NR9	SAN.CONS.FIN/PAG 20160826		29-04-2016 / 26-08-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OJ4	SAN.CONS.FIN/PAG 20160713		15-07-2015 / 13-07-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OJ4	SAN.CONS.FIN/PAG 20160713		16-07-2015 / 13-07-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OJ4	SAN.CONS.FIN/PAG 20160713		21-07-2015 / 13-07-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OK2	SAN.CONS.FIN/PAG 20160729		31-07-2015 / 29-07-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OK2	SAN.CONS.FIN/PAG 20160729		26-10-2015 / 29-07-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OK2	SAN.CONS.FIN/PAG 20160729		31-03-2016 / 29-07-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OL0	SAN.CONS.FIN/PAG 20160803		05-08-2015 / 03-08-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OL0	SAN.CONS.FIN/PAG 20160803		06-08-2015 / 03-08-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OL0	SAN.CONS.FIN/PAG 20160803		01-02-2016 / 03-08-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OP1	SAN.CONS.FIN/PAG 20170214		10-08-2015 / 14-02-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OP1	SAN.CONS.FIN/PAG 20170214		17-08-2015 / 14-02-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OP1	SAN.CONS.FIN/PAG 20170214		18-02-2016 / 14-02-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OP1	SAN.CONS.FIN/PAG 20170214		19-02-2016 / 14-02-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OP1	SAN.CONS.FIN/PAG 20170214		01-03-2016 / 14-02-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OQ9	SAN.CONS.FIN/PAG 20160810		17-08-2015 / 10-08-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OQ9	SAN.CONS.FIN/PAG 20160810		20-08-2015 / 10-08-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OQ9	SAN.CONS.FIN/PAG 20160810		13-11-2015 / 10-08-2016		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.	ES0513495OU1	SAN.CONS.FIN/PAG 20160912		14-09-2015 / 12-09-2016		100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OU1	SAN.CONS.FIN/PAG 20160912		15-09-2015 / 12-09-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OU1	SAN.CONS.FIN/PAG 20160912		21-09-2015 / 12-09-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OU1	SAN.CONS.FIN/PAG 20160912		19-10-2015 / 12-09-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OU1	SAN.CONS.FIN/PAG 20160912		21-10-2015 / 12-09-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OU1	SAN.CONS.FIN/PAG 20160912		15-12-2015 / 12-09-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OX5	SAN.CONS.FIN/PAG 20160930		02-10-2015 / 30-09-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OX5	SAN.CONS.FIN/PAG 20160930		05-10-2015 / 30-09-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OX5	SAN.CONS.FIN/PAG 20160930		07-10-2015 / 30-09-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495OX5	SAN.CONS.FIN/PAG 20160930		29-03-2016 / 30-09-2016		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.	ES0513495PA0	SAN.CONS.FIN/PAG 20161006		08-10-2015 / 06-10-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PA0	SAN.CONS.FIN/PAG 20161006		12-10-2015 / 06-10-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PA0	SAN.CONS.FIN/PAG 20161006		13-10-2015 / 06-10-2016		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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PG7	SAN.CONS.FIN/PAG 20161014		16-10-2015 / 14-10-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PG7	SAN.CONS.FIN/PAG 20161014		19-10-2015 / 14-10-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PG7	SAN.CONS.FIN/PAG 20161014		15-04-2016 / 14-10-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PH5	SAN.CONS.FIN/PAG 20161021		23-10-2015 / 21-10-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PH5	SAN.CONS.FIN/PAG 20161021		26-10-2015 / 21-10-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PH5	SAN.CONS.FIN/PAG 20161021		27-10-2015 / 21-10-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PH5	SAN.CONS.FIN/PAG 20161021		29-10-2015 / 21-10-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PH5	SAN.CONS.FIN/PAG 20161021		30-10-2015 / 21-10-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PH5	SAN.CONS.FIN/PAG 20161021		21-01-2016 / 21-10-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PH5	SAN.CONS.FIN/PAG 20161021		20-04-2016 / 21-10-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PH5	SAN.CONS.FIN/PAG 20161021		03-05-2016 / 21-10-2016		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.	ES0513495PJ1	SAN.CONS.FIN/PAG 20161031		02-11-2015 / 31-10-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PJ1	SAN.CONS.FIN/PAG 20161031		03-11-2015 / 31-10-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PJ1	SAN.CONS.FIN/PAG 20161031		29-01-2016 / 31-10-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PJ1	SAN.CONS.FIN/PAG 20161031		12-02-2016 / 31-10-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PJ1	SAN.CONS.FIN/PAG 20161031		30-05-2016 / 31-10-2016		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.	ES0513495PL7	SAN.CONS.FIN/PAG 20161107		09-11-2015 / 07-11-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PL7	SAN.CONS.FIN/PAG 20161107		12-11-2015 / 07-11-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PL7	SAN.CONS.FIN/PAG 20161107		13-11-2015 / 07-11-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PL7	SAN.CONS.FIN/PAG 20161107		17-11-2015 / 07-11-2016		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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PQ6	SAN.CONS.FIN/PAG 20161114		19-11-2015 / 14-11-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PQ6	SAN.CONS.FIN/PAG 20161114		20-11-2015 / 14-11-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PQ6	SAN.CONS.FIN/PAG 20161114		23-11-2015 / 14-11-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PQ6	SAN.CONS.FIN/PAG 20161114		05-02-2016 / 14-11-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PR4	SAN.CONS.FIN/PAG 20161123		25-11-2015 / 23-11-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PR4	SAN.CONS.FIN/PAG 20161123		27-11-2015 / 23-11-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PR4	SAN.CONS.FIN/PAG 20161123		16-03-2016 / 23-11-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PR4	SAN.CONS.FIN/PAG 20161123		29-04-2016 / 23-11-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PR4	SAN.CONS.FIN/PAG 20161123		03-05-2016 / 23-11-2016		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.	ES0513495PV6	SAN.CONS.FIN/PAG 20161130		04-12-2015 / 30-11-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PW4	SAN.CONS.FIN/PAG 20160906		07-12-2015 / 06-09-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PW4	SAN.CONS.FIN/PAG 20160906		09-02-2016 / 06-09-2016		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.	ES0513495PY0	SAN.CONS.FIN/PAG 20161222		24-12-2015 / 22-12-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PY0	SAN.CONS.FIN/PAG 20161222		28-01-2016 / 22-12-2016		100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PZ7	SAN.CONS.FIN/PAG 20161228		30-12-2015 / 28-12-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PZ7	SAN.CONS.FIN/PAG 20161228		31-12-2015 / 28-12-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PZ7	SAN.CONS.FIN/PAG 20161228		29-02-2016 / 28-12-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495PZ7	SAN.CONS.FIN/PAG 20161228		30-06-2016 / 28-12-2016		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
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.	ES0513495QH3	SAN.CONS.FIN/PAG 20180202		02-02-2016 / 02-02-2018		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QJ1	SAN.CONS.FIN/PAG 20170206		08-02-2016 / 06-02-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QJ1	SAN.CONS.FIN/PAG 20170206		15-02-2016 / 06-02-2017		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QJ1	SAN.CONS.FIN/PAG 20170206		28-04-2016 / 06-02-2017		100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES0513495QK7	SAN.CONS.FIN/PAG 20170221		29-02-2016 / 21-02-2017		100.000,00	EUR
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.	ES0513495QP6	SAN.CONS.FIN/PAG 20160922		22-03-2016 / 22-09-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QQ4	SAN.CONS.FIN/PAG 20161205		07-04-2016 / 05-12-2016		100.000,00	EUR
SANTANDER CONSUMER FINANCE, S.A.	ES0513495QQ4	SAN.CONS.FIN/PAG 20161205		03-06-2016 / 05-12-2016		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.	ES0513495QT8	SAN.CONS.FIN/PAG 20161213		29-04-2016 / 13-12-2016		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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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.	ES0513495QY8	SAN.CONS.FIN/PAG 20160704		31-05-2016 / 04-07-2016		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.	ES0513495RA6	SAN.CONS.FIN/PAG 20171204		02-06-2016 / 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.	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.	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.	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
SANTANDER CONSUMER FINANCE, S.A.	ES0513495RL3	SAN.CONS.FIN/PAG 20170712		15-07-2016 / 12-07-2017		100.000,00	EUR

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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	ES0576156055	COPASA/PAG 20160718		17-07-2015 / 18-07-2016		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156071	COPASA/PAG 20161013		14-10-2015 / 13-10-2016		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156089	COPASA/PAG 20160729		02-02-2016 / 29-07-2016		100.000,00	EUR
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156097	COPASA/PAG 20161011		14-04-2016 / 11-10-2016		100.000,00	EUR
SOCIEDAD CONCESIONARIA AUTOVIA DE LA PLATA, S.A.	ES0205068002	AUTOVIA PLATA/3,169 OB 20411231		27-05-2015 / 31-12-2041	3,169000	100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	ES0352506093	SAREB/VAR BO 20161231 2014-3		31-12-2014 / 31-12-2016		100.000,00	EUR
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S./	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./	ES0352506127	SAREB/VAR BO 20161231 2015-3		31-12-2015 / 31-12-2016		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
TDA 13-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377977006	TDA 13-MIXTO/VAR BTH 20161026 A1	A1	01-12-2000 / 26-10-2016		54.611,24	EUR
TDA 13-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377977014	TDA 13-MIXTO/VAR BTH 20161026 B1	B1	01-12-2000 / 26-10-2016		100.000,00	EUR
TDA 13-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377977022	TDA 13-MIXTO/VAR BTH 20161026 A2	A2	01-12-2000 / 26-10-2016		46.169,99	EUR
TDA 13-MIXTO, FONDO DE TITULIZACION DE ACTIVOS	ES0377977030	TDA 13-MIXTO/VAR BTH 20161026 B2	B2	01-12-2000 / 26-10-2016		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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
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
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

BIANNUAL REPORT

DEBT

30 June 2016

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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
TDA IBERCAJA 5, F.T.A.	ES0377967049	TDA IBERCAJA.5/VAR BTA 20491126 D	D	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 5, F.T.A.	ES0377967056	TDA IBERCAJA.5/VAR BTA 20491126 E	E	17-05-2007 / 26-11-2049		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968005	TDA.IBERCAJA.6/VAR BTA 20511125 A	A	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968013	TDA.IBERCAJA.6/VAR BTA 20511125 B	B	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968021	TDA.IBERCAJA.6/VAR BTA 20511125 C	C	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968039	TDA.IBERCAJA.6/VAR BTA 20511125 D	D	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 6, F.T.A.	ES0377968047	TDA.IBERCAJA.6/VAR BTA 20511125 E	E	25-06-2008 / 25-11-2051		100.000,00	EUR
TDA IBERCAJA 7, F.T.A.	ES0377849007	TDA.IBERCAJA.7/VAR BTA 20601126 A	A	23-12-2009 / 26-11-2060		100.000,00	EUR
TDA IBERCAJA 7, F.T.A.	ES0377849015	TDA.IBERCAJA.7/VAR BTA 20601126 B	B	23-12-2009 / 26-11-2060		100.000,00	EUR
TDA IBERCAJA 7, F.T.A.	ES0377849023	TDA.IBERCAJA.7/VAR BTA 20601126 C	C	23-12-2009 / 26-11-2060		100.000,00	EUR
TDA IBERCAJA ICO-FTVPO, F.T.H.	ES0377936002	IBERCAJA.ICO/VAR BTH 20360526 AG	AG	20-07-2009 / 26-05-2036		100.000,00	EUR
TDA IBERCAJA ICO-FTVPO, F.T.H.	ES0377936010	IBERCAJA.ICO/VAR BTH 20360526 B	B	20-07-2009 / 26-05-2036		100.000,00	EUR
TDA PASTOR 1, F.T.A.	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
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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
TELEFONICA, S.A.	ES0578430ME8	TEF/PAG 20160923		23-12-2015 / 23-09-2016		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MF5	TEF/PAG 20160719		19-01-2016 / 19-07-2016		100.000,00	EUR
TELEFONICA, S.A.	ES0578430MF5	TEF/PAG 20160719		20-01-2016 / 19-07-2016		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.	ES0578430MQ2	TEF/PAG 20170714		14-07-2016 / 14-07-2017		100.000,00	EUR
TUBACEX, S.A.	ES0532945088	TUB/PAG 20160909		09-06-2016 / 09-09-2016		100.000,00	EUR
TUBACEX, S.A.	ES0532945096	TUB/PAG 20160926		27-06-2016 / 26-09-2016		100.000,00	EUR
TUBACEX, S.A.	ES0532945104	TUB/PAG 20160927		27-06-2016 / 27-09-2016		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
VAL BANCAJA 1, F.T.A.	ES0339721013	VAL.BANCAJA.1/VAR BTA 20520826 A2	A2	29-05-2009 / 26-08-2052		100.000,00	EUR
VAL BANCAJA 1, F.T.A.	ES0339721021	VAL.BANCAJA.1/VAR BTA 20520826 B	B	29-05-2009 / 26-08-2052		100.000,00	EUR
VAL BANCAJA 1, F.T.A.	ES0339721039	VAL.BANCAJA.1/VAR BTA 20520826 C	C	29-05-2009 / 26-08-2052		100.000,00	EUR
VALENCIA HIPOTECARIO 1, F.T.A.	ES0382744003	VALENCIA.HIP.1/VAR BTA 20360224 A	A	28-04-2004 / 24-02-2036		92.109,63	EUR
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

BIANNUAL REPORT

DEBT

30 June 2016

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

BIANNUAL REPORT

DEBT

30 June 2016

SECURITIES			ISSUES				
Issuer Name	ISIN	Security Name	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency
XUNTA DE GALICIA	ES0001352485	XUNTA/4,00 BO 20161201		14-03-2013 / 01-12-2016	4,000000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352493	XUNTA/4,875 OB 20190701		20-03-2013 / 01-07-2019	4,875000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352519	XUNTA/2,75 BO 20170202		21-11-2013 / 02-02-2017	2,750000	50.000,00	EUR
XUNTA DE GALICIA	ES0001352527	XUNTA/1,89 BO 20161212		12-02-2014 / 12-12-2016	1,890000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352535	XUNTA/2,95 OB 20210410		10-04-2014 / 10-04-2021	2,950000	1.000,00	EUR
XUNTA DE GALICIA	ES0001352543	XUNTA/1,374 BO 20190510		18-11-2014 / 10-05-2019	1,374000	50.000,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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		9.596.172	0,05	EUR
ABDUI 2002, SICAV, S.A.	ES0190053035	ABDUI.2002/AC 10,00		3.606.000	10,00	EUR
ABEDUL CAPITAL, SICAV, S.A.	ES0190054009	ABEDUL/AC 6,00		4.000.000	6,00	EUR
ABENGOA, S.A.	ES0105200002	ABG/AC B 0,0002	B	858.213.045	0,00	EUR
ABENGOA, S.A.	ES0105200416	ABG/AC A 0,02	A	83.354.826	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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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 FTSE LATIBEX BRASIL ETF, FI	ES0105322004	AC FTSE LATIB BRAS ETF FI/PT				EUR
ACCION IBEX 35 ETF, FI	ES0105336038	ACCION IBEX 35 ETF FI				EUR
ACCION LATAM TOP ETF, FI	ES0105304002	AC LATAM TOP ETF FI/PT				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
ACEITELBATAN, S.A.	ES0138169034	ACEITELBATAN/AC 6,00		4.006.750	6,00	EUR
ACENT EUROPA INVERSIONES, SICAV, S.A.	ES0105596037	ACENT.EUROPA/AC 6,00		8.013.500	6,00	EUR
ACERINOX, S.A.	ES0132105018	ACX/AC 0,25		266.707.393	0,25	EUR
ACERVO VALORES, S.A., SICAV	ES0105771036	ACERVO/AC 0,60		40.000.000	0,60	EUR
ACHERFOR INVERSIONES, SICAV, S.A.	ES0105786034	ACHERFOR/AC 10,00		2.405.000	10,00	EUR
ACIFIEL, SICAV, S.A.	ES0182123036	ACIFIEL/AC 10,00		2.400.000	10,00	EUR
ACONCAGUA 6962, SICAV, S.A.	ES0105787032	ACONCAGUA.6962/AC 10,00		2.500.000	10,00	EUR
ACOPA INVERSIONES, SICAV, S.A.	ES0105781035	ACOPA/AC 6,10		4.810.000	6,10	EUR
ACROPOLIS 2001, SICAV, S.A.	ES0105832036	ACROPOLIS.2001/AC 6,01		4.000.000	6,01	EUR
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS, S.A.	ES0167050915	ACS/AC 0,50		314.664.594	0,50	EUR
ACTAD INVERSIONES, S.A., SICAV	ES0167051038	ACTAD/AC 10,00		2.404.050	10,00	EUR
ACTEDADI, SICAV, S.A.	ES0167052036	ACTEDADI/AC 10,00		2.404.050	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ACTIMAAF ACCIONES IBERICA, S.A., SICAV	ES0105833034	ACTIMAAF/AC 10,00		2.400.000	10,00	EUR
ACTIUM DE INVERSIONES, SICAV, S.A.	ES0105822037	ACTIUM/AC 6,00		5.008.440	6,00	EUR
ACTIVILLO, SICAV, S.A.	ES0105834032	ACTIVILLO/AC 1,00		24.040.500	1,00	EUR
ACTIVOS 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
ADAGALIA INVERSIONES, SICAV, S.A.	ES0105956033	ADAGALIA/AC 1,00		24.040.500	1,00	EUR
ADAIA INVERSIONES, SICAV, S.A.	ES0110192038	ADAIA.INV/AC 6,00		4.006.750	6,00	EUR
ADDITION, SICAV, S.A.	ES0105966032	ADDITION/AC 6,010121		4.000.000	6,01	EUR
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
ADSVARA INVERSIONES, SICAV, S.A.	ES0106003033	ADSVARA/AC 6,00		2.003.375	6,00	EUR
ADVEO GROUP INTERNATIONAL, S.A.	ES0182045312	ADV/AC 1,50		12.931.160	1,50	EUR
AECYSSA INVERSIONES 2007, SICAV, S.A.	ES0106004031	AECYSSA/AC 10,00		5.000.000	10,00	EUR
AENA, S.A.	ES0105046009	AENA/AC 10,00		150.000.000	10,00	EUR
AENEAS PATRIMONIUM, SICAV, S.A.	ES0109212037	AENEAS.PATRIM/AC 6,00		4.207.080	6,00	EUR
AENIGMA XI, SICAV, S.A.	ES0127229039	AENIGMA.XI/AC 6,01		3.993.350	6,01	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
AF CRECIMIENTO I, SICAV, S.A.	ES0116414030	AF.CRECIM.I/AC 3,10		7.741.940	3,10	EUR
AF DOBRA, SICAV, S.A.	ES0126842030	AF DOBRA/AC 8,80		2.727.300	8,80	EUR
AF RENTA ALFA INDICES, SICAV, S.A.	ES0106071006	AF RENTA ALFA/AC 10,00		2.400.000	10,00	EUR
AGALIA PATRIMONIO, SICAV, S.A.	ES0152849032	AGALIA/AC 1,00		50.000.000	1,00	EUR
AGARUS INVERSIONES, SICAV, S.A.	ES0106101035	AGARUS/AC 1,00		24.040.500	1,00	EUR
AGATA, SICAV, S.A.	ES0106134036	AGATA/AC 60,11		400.000	60,11	EUR
AGAVE ATTENUATA DE INVERSIONES, SICAV, S.A.	ES0106135033	AGAVE.ATTENUATA/AC 6,26		3.833.880	6,26	EUR
AGILE CONTENT, S.A.	ES0105102000	AGILE CONTENT/AC 0,10		8.989.739	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/AC 12,03		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		772.780.659	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/AC 10,00		2.400.000	10,00	EUR
AKORG FINACIERA, SICAV, S.A.	ES0107586036	AKORG/AC 1,00		24.040.500	1,00	EUR
ALADINO DE INVERSIONES, SICAV, S.A.	ES0107587034	ALADINO/AC 10,00		2.405.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ALAMEDA DEL SOL XXI, SICAV, S.A., LA	ES0156943039	ALAMEDA.SOL.XXI/AC 6,00		4.000.000	6,00	EUR
ALANJE INVERSIONES, SICAV, S.A.	ES0132542038	ALANJE/AC 0,70		24.040.500	0,70	EUR
ALAR 2000, SICAV, S.A.	ES0107601033	ALAR.2000/AC 10,00		1.800.000	10,00	EUR
ALAVA INVERSIONES, SICAV, S.A.	ES0107631030	ALAVA.INV/AC 6,02		4.000.000	6,02	EUR
ALBAR2014 FINANCE, SICAV, S.A.	ES0107642003	ALBAR2014/AC 1,00		25.000.000	1,00	EUR
ALBATROS INVERSIONES FINANCIERAS, SICAV, S.A.	ES0115044036	ALBATROS INV/AC 5,00		1.600.000	5,00	EUR
ALBERANA INVERSIONES, SICAV, S.A.	ES0107671036	ALBERANA/AC 7,00		2.404.050	7,00	EUR
ALBERCOC INVERSIONES SICAV SA	ES0143407031	ALBERCOC/AC 10,00		2.404.050	10,00	EUR
ALBERO CARTERA, SICAV, S.A.	ES0161331030	ALBERO/AC 1,00		24.000.000	1,00	EUR
ALBIR 50, SICAV, S.A.	ES0176112037	ALBIR 50/AC 6,01		4.000.000	6,01	EUR
ALBORAN ASSETS MANAGEMENT, SICAV, S.A.	ES0107672034	ALBORAN.ASSETS/AC 5,00		4.808.100	5,00	EUR
ALBOU, SICAV, S.A.	ES0155099031	ALBOU/AC 5,00		4.808.100	5,00	EUR
ALCAMA DE VALORES, SICAV, S.A.	ES0107704035	ALCAMA/AC 6,00		4.006.750	6,00	EUR
ALCANADRE CAPITAL, SICAV, S.A.	ES0107705008	ALCANADRE/AC 10,00		2.400.000	10,00	EUR
ALCARAVAN CAPITAL, SICAV, S.A.	ES0138247038	ALCARAVAN.CAP/AC 1,00		24.220.780	1,00	EUR
ALCESTIS INVESTMENT, SICAV, S.A.	ES0108002033	ALCESTIS/AC 5,00		8.000.000	5,00	EUR
ALCIDES INVERSIONES, SICAV, S.A.	ES0107721039	ALCIDES/AC 1,00		24.040.500	1,00	EUR
ALCLANO DE LA LUZ, SICAV, S.A.	ES0108003007	ALCLANO/AC 10,00		2.400.000	10,00	EUR
ALCO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0107709034	ALCO/AC 10,00		2.404.050	10,00	EUR
ALCOFAM, SICAV, S.A.	ES0176381038	ALCOFAM/AC 10,00		2.404.140	10,00	EUR
ALCOR CARTERA, SICAV, S.A.	ES0107710032	ALCOR/AC 6,00		4.006.750	6,00	EUR
ALDAL INVERSIONES, SICAV, S.A.	ES0108004005	ALDAL INV/AC 10,00		2.400.000	10,00	EUR
ALDARA GESTION, SICAV, S.A.	ES0107889034	ALDARA/AC 6,01		4.000.000	6,01	EUR
ALDEBORAN 5000 INVERSIONES, SICAV, S.A.	ES0107927032	ALDEBORAN.5000/AC 6,00		2.003.375	6,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ALDERETE DE INVERSIONES, SICAV, S.A.	ES0107931034	ALDERETE/AC 10,00		3.606.070	10,00	EUR
ALDERSUN INVERSIONES, SICAV, S.A.	ES0107711030	ALDERSUN/AC 5,00		4.800.000	5,00	EUR
ALDEU, SICAV, S.A.	ES0107723035	ALDEU/AC 6,00		4.006.780	6,00	EUR
ALEA INVERSIONES, SICAV, S.A.	ES0107951032	ALEA/AC 11,70		2.055.600	11,70	EUR
ALEDAÑOS DE INVERSION, SICAV, S.A.	ES0107928030	ALEDAÑOS/AC 10,00		2.405.000	10,00	EUR
ALEDO INVERSIONES, SICAV, S.A.	ES0107724033	ALEDO/AC 7,13		3.366.060	7,13	EUR
ALEGRANZA DE INVERSIONES, SICAV, S.A.	ES0107929038	ALEGRANZA/AC 10,00		2.405.000	10,00	EUR
ALEKOS INVESTMENT, SICAV, S.A.	ES0107932032	ALEKOS/AC 6,00		4.006.750	6,00	EUR
ALEYSA DE VALORES, SICAV, S.A.	ES0140962038	ALEYSA/AC 10,00		2.405.000	10,00	EUR
ALFA CAPITAL PRIVADO, SICAV, S.A.	ES0124466030	ALFA.PRIVADO/AC 6,02		4.000.000	6,02	EUR
ALFA CAPITAL, SICAV, S.A.	ES0108012032	ALFA.CAP/AC 10,47		2.296.140	10,47	EUR
ALFA INVERSIONES BURSATILES, SICAV, S.A.	ES0107986038	ALFA.INV.BURSAT/AC 5,00		4.808.096	5,00	EUR
ALFA INVERSIONES, SICAV, S.A.	ES0108013030	ALFA.INV/AC 11,08		2.168.022	11,08	EUR
ALFA, S.A.B. DE C.V.	MXP000511016	AC. ALFA S/A	A	5.120.500.000		
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

BIANNUAL REPORT

EQUITY

30 June 2016

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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
ALTEMAR INVERSIONES 99, SICAV, S.A.	ES0108853039	ALTEMAR.99/AC 6,01		4.000.090	6,01	EUR
ALTIA CONSULTORES, S.A.	ES0113312005	ALTIA.CONSULT/AC 0,02		6.878.185	0,02	EUR
ALTUM INVER PLUS, SICAV, S.A.	ES0108909005	ALTUM INVER/AC 1,00		24.000.000	1,00	EUR
ALTOIS FINANCIERA, SICAV, S.A.	ES0108941032	ALTOIS/AC 1,00		24.046.010	1,00	EUR
ALTOMORO INVERSIONES, SICAV, S.A.	ES0108942030	ALTOMORO/AC 1,00		24.040.500	1,00	EUR
ALTRES XXI, SICAV, S.A.	ES0108978034	ALTRES.XXI/AC 6,01		5.000.000	6,01	EUR
ALTUR INVERSIONES, SICAV, S.A.	ES0108979032	ALTUR/AC 10,00		2.500.000	10,00	EUR
ALVAMAN INVERSIONES, SICAV, S.A.	ES0109066037	ALVAMAN/AC 1,00		24.040.500	1,00	EUR
ALVASIL DE INVERSIONES, SICAV, S.A.	ES0109136038	ALVASIL/AC 10,00		2.405.000	10,00	EUR
ALZA REAL ESTATE, S.A.	ES0138436011	ALZA/AC 1,00		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 HOLDING, 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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
AMAZONIA INVERSIONES, SICAV, S.A.	ES0109153033	AMAZONIA/AC 5,00		4.810.000	5,00	EUR
AMBER FINANZAS, SICAV, S.A.	ES0109139008	AMBER/AC 10,00		1.200.000	10,00	EUR
AMERICA MOVIL, S.A.B. DE C.V.	MXP001691213	AC. AMERICA MOVIL. S/L	L	44.397.643.240		
AMERICIO, SICAV, S.A.	ES0109193005	AMERICIO/AC 10,00		2.400.000	10,00	EUR
AMESAPA, SICAV, S.A.	ES0109201030	AMESAPA/AC 10,00		2.500.000	10,00	EUR
AMJ CAPITAL FINANCIERA, SICAV, S.A.	ES0109202004	AMJ.CAP.FINAN/AC 10,00		2.400.000	10,00	EUR
AMMUS GESTIO, SICAV, S.A.	ES0109203002	AMMUS GESTIO SICAV/AC		24.000.000	1,00	EUR
AMOLAP INVERSIONES, SICAV, S.A.	ES0109208035	AMOLAP/AC 1,00		24.040.500	1,00	EUR
AMOTESA INVERSIONES, SICAV, S.A.	ES0109251035	AMOTESA/AC 5,00		4.800.000	5,00	EUR
AMPAVIC 2013, SICAV, S.A.	ES0133118036	AMPAVIC 2013/AC 60,00		400.000	60,00	EUR
AMPER, S.A.	ES0109260531	AMP/AC 0,05		709.089.314	0,05	EUR
AMPIL DE INVERSIONES, SICAV, S.A.	ES0109261034	AMPIL/AC 3,00		8.000.000	3,00	EUR
AMPURDA VALORES, SICAV, S.A.	ES0109209033	AMPURDA.VAL/AC 1,00		24.000.000	1,00	EUR
AMTRA GLOBAL, SICAV, S.A.	ES0115967038	AMTRA GLB/AC 10,00		2.100.000	10,00	EUR
ANABUR 303, SICAV, S.A.	ES0175041039	ANABUR 303/AC 10,00		1.202.024	10,00	EUR
ANARA INVERSIONES, SICAV, S.A.	ES0165366032	ANARA/AC 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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
ANILLO INVERSIONES, SICAV, S.A.	ES0109321036	ANILLO/AC 6,00		4.006.760	6,00	EUR
ANITRAM CARTERA DE VALORES SICAV, S.A.	ES0165325004	ANITRAM/AC 5,00		12.000.000	5,00	EUR
ANJOMA 2013, SICAV, S.A.	ES0165326002	ANJOMA 2013/AC 10,00		2.400.000	10,00	EUR
ANMAPA INVERSIONES, SICAV, S.A.	ES0109322034	ANMAPA/AC 1,00		24.050.000	1,00	EUR
ANPORA INVERSIONES, SICAV, S.A.	ES0108022031	ANPORA/AC 1,00		24.040.500	1,00	EUR
ANSOLA INVERSIONES, SICAV, S.A.	ES0109291031	ANSOLA/AC 6,00		4.010.000	6,00	EUR
ANTA DIVERSIFICACION, S.A., SICAV	ES0109419038	ANTA.DIVERSIF/AC 11,87		2.021.910	11,87	EUR
ANTA GESTION PATRIMONIAL, SICAV, S.A.	ES0109326035	ANTA.GESTION/AC 10,00		2.405.000	10,00	EUR
ANTA INTERNACIONAL INVERSION MOBILIARIA, SICAV, S.A.	ES0109336034	ANTA.INTNAL/AC 1,22		19.672.140	1,22	EUR
ANTALYA, SICAV, S.A.	ES0109416034	ANTALYA/AC 16,82		1.500.000	16,82	EUR
ANTARALA, SICAV, S.A.	ES0109292005	ANTARALA/AC 10,00		2.400.000	10,00	EUR
ANTAT INVERSIONES 2000, SICAV, S.A.	ES0109347031	ANTAT/AC 2,59		18.564.090	2,59	EUR
ANTELI INVERSIONES, SICAV, S.A.	ES0109421034	ANTELI/AC 5,00		4.810.000	5,00	EUR
ANTER 99, SICAV, S.A.	ES0109428039	ANTER.99/AC 10,00		1.202.024	10,00	EUR
ANTIGUA COMPAÑIA TASTAVINS, SICAV, S.A.	ES0109455032	TASTAVINS/AC 5,00		4.808.100	5,00	EUR
ANTIUM INVERSIONES, SICAV, S.A.	ES0137733038	ANTIUM/AC 6,00		4.006.750	6,00	EUR
ANTLIA INVESTMENT, SICAV, S.A.	ES0109461030	ANTLIA/AC 1,00		24.040.500	1,00	EUR
ANTOKA DE PATRIMONIOS, SICAV, S.A.	ES0137734036	ANTOKA/AC 10,00		2.405.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ANTONIBEL INVERSIONES, SICAV, S.A.	ES0109462038	ANTONIBEL/AC 1,00		24.050.000	1,00	EUR
ANTRESMA DE INVERSIONES, SICAV, S.A.	ES0109621039	ANTRESMA/AC 6,00		4.006.750	6,00	EUR
ANYERA INVERSIONES, SICAV, S.A.	ES0109571036	ANYERA/AC 10,00		1.200.000	10,00	EUR
ANYMIAN CAPITAL, SICAV, S.A.	ES0109572000	ANYMIAN/AC 10,00		1.000.000	10,00	EUR
ANZARES INVERSIONES, SICAV, S.A.	ES0109622037	ANZARES/AC 5,00		8.420.000	5,00	EUR
ANZOBRE DE INVERSIONES 2001, SICAV, S.A.	ES0109582033	ANZOBRE.2001/AC 6,00		4.006.750	6,00	EUR
APAPUCHE, SICAV, S.A.	ES0155601034	APAPUCHE/AC 10,00		2.405.000	10,00	EUR
APERAM SOCIETE ANONYME	LU0569974404	APAM/AC SVN		78.049.730		EUR
APLinsa INVERSIONES, SICAV, S.A.	ES0109831034	APLinsa/AC 1,05		22.857.150	1,05	EUR
APM 2001, SICAV, S.A.	ES0109851032	APM.2001/AC 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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ARAGUI-EGALA, SICAV, S.A.	ES0109865032	ARAGUI-EGALA/AC 1,00		24.000.000	1,00	EUR
ARALAR DE INVERSIONES, S.A., SICAV	ES0109991036	ARALAR/AC 6,01		16.638.936	6,01	EUR
ARALCABLA RABACAY, SICAV, S.A.	ES0109853038	ARALCABLA.RAB/AC 10,00		2.500.000	10,00	EUR
ARALUZ INVERSIONES, SICAV, S.A.	ES0109872038	ARALUZ/AC 1,00		24.040.500	1,00	EUR
ARANE CAPITAL, SICAV, S.A.	ES0109846032	ARANE.CAP/AC 10,00		2.400.000	10,00	EUR
ARANITXIGARPEI, SICAV, S.A.	ES0156731038	ARANITXIGARPEI/AC 10,00		2.400.000	10,00	EUR
ARBACHU DE INVERSIONES, SICAV, S.A.	ES0109921033	ARBACHU/AC 10,00		2.405.000	10,00	EUR
ARBARIN, S.A., SICAV	ES0110077031	ARBARIN/AC 15,00		8.000.000	15,00	EUR
ARBITRAGE CAPITAL, SICAV, S.A.	ES0116333032	ARBITRAGE/AC 6,00		6.000.000	6,00	EUR
ARC ESTALVI, SICAV, S.A.	ES0109847006	ARC ESTALVI/AC 6,00		4.000.000	6,00	EUR
ARCA SELECT, SICAV, S.A.	ES0177121037	ARCA.SELECT/AC 5,00		5.000.000	5,00	EUR
ARCABI 3.000, SICAV, S.A.	ES0110041037	ARCABI.3000/AC 10,00		1.800.000	10,00	EUR
ARCALIA INTERNACIONAL, SICAV, S.A.	ES0110051135	ARCALIA.INTNAL/AC 1,00		24.000.000	1,00	EUR
ARCELORMITTAL, S.A.	LU0323134006	ARCELORMITTAL/AC SVN		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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ARESTA DE VALORES, SICAV, S.A.	ES0138993003	ARESTA/AC 1,00		24.000.000	1,00	EUR
ARETARIA OPPORTUNITIES, SICAV, S.A.	ES0155534037	ARETARIA/AC 10,00		2.400.000	10,00	EUR
ARETE INVERSIONES, SICAV, S.A.	ES0110043033	ARETE/AC 1,00		24.040.500	1,00	EUR
AREVALO DE INVERSIONES, SICAV, S.A.	ES0109993032	AREVALO/AC 10,00		2.405.000	10,00	EUR
ARGALAN INVERSIONES, S.A., SICAV	ES0110151034	ARGALAN/AC 6,02		4.000.000	6,02	EUR
ARGICUIT, SICAV, S.A.	ES0110189034	ARGICUIT/AC 6,00		4.006.750	6,00	EUR
ARGOMANIZ INVERSIONES, SICAV, S.A.	ES0163026034	ARGOMANIZ/AC 1,00		24.050.000	1,00	EUR
ARGULLS FINANCIERA, SICAV, S.A.	ES0110201037	ARGULLS/AC 6,00		4.006.750	6,00	EUR
ARIETE PATRIMONIAL, SICAV, S.A.	ES0166081036	ARIETE.PATRIM/AC 6,00		4.006.750	6,00	EUR
ARIZCUN, S.A., SICAV	ES0110226034	ARIZCUN/AC 6,02		4.000.000	6,02	EUR
ARJO SIETE, SICAV, S.A.	ES0110214030	ARJO.SIETE/AC 5,00		4.808.100	5,00	EUR
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
ARMADANS INVEST, SICAV, S.A.	ES0110204007	ARMADANS INV SICAV/AC		24.000.000	1,00	EUR
ARMALLAK DE INVERSIONES, SICAV, S.A.	ES0110228030	ARMALLAK/AC 1,00		24.050.000	1,00	EUR
ARMINZA DE INVERSIONES, SICAV, S.A.	ES0110221035	ARMINZA/AC 10,00		2.405.000	10,00	EUR
AROMKA 2, SICAV, S.A.	ES0158658031	AROMKA.2/AC 10,00		2.405.000	10,00	EUR
ARPOADOR OCEANO DE INVERSIONES, SICAV, S.A.	ES0158659005	ARPOADOR/AC 5,00		4.800.000	5,00	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
ARVUM, SICAV, S.A.	ES0157931033	ARVUM/AC 5,00		4.808.100	5,00	EUR
ARZALEJOS, SICAV, S.A.	ES0110045038	ARZALEJOS/AC 6,00		4.006.750	6,00	EUR
ASCENDO INVERSIONES, SICAV, S.A.	ES0110544030	ASCENDO/AC 1,00		24.000.000	1,00	EUR
ASES PATRIMONIAL, SICAV, S.A.	ES0110628031	ASES.PATRIM/AC 10,00		2.400.000	10,00	EUR
ASSSA CAPITAL FINANCIERA, SICAV, S.A.	ES0139997003	ASSSA CAP/AC 10,00		2.400.000	10,00	EUR
ASTANES INVERSIONES, SICAV, S.A.	ES0110901032	ASTANES/AC 10,00		2.400.000	10,00	EUR
ASTIPALEA, SICAV, S.A.	ES0110941038	ASTIPALEA/AC 1,00		24.040.500	1,00	EUR
ASTMER INVEST, SICAV, S.A.	ES0110942036	ASTMER/AC 1,00		25.000.000	1,00	EUR
ASTRA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0107582035	ASTRA.INV.FIN/AC 1,00		24.000.000	1,00	EUR
ASTRANTIA, SICAV, S.A.	ES0110928035	ASTRANTIA/AC 6,00		4.006.760	6,00	EUR
ASTURIANA DE VALORES, S.A., SICAV	ES0111095032	ASTURIANA/AC 15,03		1.600.000	15,03	EUR
ASVI INVERSIONES, SICAV, S.A.	ES0111066033	ASVI/AC 1,00		12.020.245	1,00	EUR
ATAVANTI XXI INVERSIONES, SICAV, S.A.	ES0173461031	ATAVANTI.XXI/AC 1,00		24.040.490	1,00	EUR
ATAZAR DE INVERSIONES, S.A., SICAV	ES0111108033	ATAZAR/AC 6,01		4.000.100	6,01	EUR
ATELANA INVESTMENT, SICAV, S.A.	ES0111062032	ATELANA/AC 1,00		24.040.500	1,00	EUR
ATIENZA DE INVERSIONES, SICAV, S.A.	ES0111112035	ATIENZA/AC 6,02		4.000.000	6,02	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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
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 XXI/AC 10,00		2.400.000	10,00	EUR
AVEJA INVERSIONES, SICAV, S.A.	ES0112341039	AVEJA/AC 1,00		12.000.000	1,00	EUR
AVERREJIT, SICAV, S.A.	ES0159532037	AVERREJIT/AC 0,60		25.000.000	0,60	EUR
AVIA INVERSIONES, SICAV, S.A.	ES0112346038	AVIA/AC 6,00		4.006.750	6,00	EUR
AVILGUR DE INVERSIONES, SICAV, S.A.	ES0112256005	AVILGUR/AC 1,00		24.000.000	1,00	EUR
AVILUGAM, SICAV, S.A.	ES0112374030	AVILUGAM/AC 5,40		4.450.000	5,40	EUR
AVOLATIL DE INVERSIONES, SICAV, S.A.	ES0112366036	AVOLATIL/AC 1,00		24.050.000	1,00	EUR
AVONDALE, SICAV, S.A.	ES0112367034	AVONDALE/AC 6,00		4.000.000	6,00	EUR
AVORIAZ INVERSIONES, SICAV, S.A.	ES0112389038	AVORIAZ/AC 10,00		2.404.050	10,00	EUR
AXIARE PATRIMONIO SOCIMI, S.A.	ES0105026001	AXIA/AC 10,00		71.874.988	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
AYCO GRUPO INMOBILIARIO, S.A.	ES0152960011	AYCO/AC 0,03		107.769.054	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 14,50		1.658.640	14,50	EUR
AYORA PARTICIPACIONES, SICAV, S.A.	ES0190303034	AYORA/AC 10,00		1.322.228	10,00	EUR
AZAGRA INVERSIONES, SICAV, S.A.	ES0190313033	AZAGRA/AC 1,00		12.020.242	1,00	EUR
AZAHAR ORANGE INVERSIONES, SICAV, S.A.	ES0112395035	AZAHAR.ORANGE/AC 6,00		4.000.000	6,00	EUR
AZIMUT 360, SICAV, S.A.	ES0108856032	AZIMUT.360/AC 5,00		4.800.000	5,00	EUR
AZKARAN INVERSIONES, SICAV, S.A.	ES0145792034	AZKARAN.INV/AC 1,00		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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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		6.480.357.925	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		5.566.261.753	0,13	EUR
BANCO MADRID AGILIDAD, SIL, S.A.	ES0164824031	MADRID AGILIDAD/AC 10,00		2.400.000	10,00	EUR
BANCO POPULAR ESPAÑOL, S.A.	ES0113790226	POP/AC 0,50		4.196.858.092	0,50	EUR
BANCO SANTANDER RIO, S.A.	ARBRI0010194	AC. BCO SANTANDER RIO. S/B	B	440.174.247		
BANCO SANTANDER, S.A.	ES0113900J37	SAN/AC 0,50		14.434.492.579	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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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, SICAV, S.A.	ES0114219035	BARGELD-SAGIAL/AC 12,00		1.500.000	12,00	EUR
BARGUES BROS, SICAV, S.A.	ES0137723039	BARGUES.BROS/AC 1,00		24.500.000	1,00	EUR
BARIGUA, SICAV, S.A.	ES0114242037	BARIGUA/AC 6,01		6.000.000	6,01	EUR
BARLOVENTO DE INVERSIONES, SICAV, S.A.	ES0114220033	BARLOVENTO/AC 10,00		2.400.000	10,00	EUR
BARNEVAL INVERSIONES, SICAV, S.A.	ES0113189031	BARNEVAL/AC 6,02		4.000.000	6,02	EUR
BARON DE LEY, S.A.	ES0114297015	BDL/AC 0,60		4.300.000	0,60	EUR
BARON FONYODY INVERSIONES, SICAV, S.A.	ES0133758039	BARON.FONYODY/AC 1,00		24.040.500	1,00	EUR
BARRANCO 2000, SICAV, S.A.	ES0114167036	BARRANCO.2000/AC 0,52		24.040.500	0,52	EUR
BARTOLADIC, SICAV, S.A.	ES0113067005	BARTOLADIC/AC 5,00		4.800.000	5,00	EUR
BASARTE, S.A., SICAV	ES0114363031	BASARTE/AC 8,50		2.830.000	8,50	EUR
BASASIM INVERSIONES, SICAV, S.A.	ES0114093034	BASASIM/AC 1,00		24.040.500	1,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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		
BBVA CAPITAL PRIVADO, FCR DE REGIMEN COMUN	ES0180660039	BBVA CAPITAL PRIVADO FCR				EUR
BBVA CATALANA CARTERA, SICAV, S.A.	ES0116853039	BBVA.CAT.CART/AC 6,01		6.000.000	6,01	EUR
BCN ECOMANRESA, SICAV, S.A.	ES0173993033	BCN.ECOMANRESA/AC 10,00		2.404.050	10,00	EUR
BECARMON DE INVERSIONES, SICAV, S.A.	ES0114332036	BECARMON/AC 10,00		2.405.000	10,00	EUR
BECRIGO, SICAV, S.A.	ES0114333034	BECRIGO/AC 6,00		6.000.000	6,00	EUR
BEDINVER INTERNACIONAL, SICAV, S.A.	ES0114425038	BEDINVER/AC 10,00		2.405.000	10,00	EUR
BEFINSER, SICAV, S.A.	ES0114426135	BEFINSER/AC 1,00		30.030.000	1,00	EUR
BEGOINVEST DE INVERSIONES, SICAV, S.A.	ES0114427034	BEGOINVEST/AC 10,00		2.400.000	10,00	EUR
BEJUVIAL, SICAV, S.A.	ES0114492038	BEJUVIAL/AC 6,01		4.000.000	6,01	EUR
BEL-AIR CARTERA, SICAV, S.A.	ES0173994007	BEL-AIR/AC 5,00		4.800.000	5,00	EUR
BELCAIRE 21, SICAV, S.A.	ES0114428008	BELCAIRE 21/AC 10,00		2.400.000	10,00	EUR
BELEÑA INVERSIONES, SICAV, S.A.	ES0114352034	BELEÑA/AC 6,00		4.006.750	6,00	EUR
BELGRAVIA BETA, SICAV, S.A.	ES0133496036	BELGRAVIA.BETA/AC 10,00		10.000.000	10,00	EUR
BELGRAVIA DELTA, SICAV, S.A.	ES0133493033	BELGRAVIA.DELT/AC 10,00		2.404.050	10,00	EUR
BELLAVISTA PATRIMONIOS 2008, SICAV, S.A.	ES0127074039	BELLAVISTA.2008/AC 9,47		2.538.600	9,47	EUR
BELLCIM INVERSIONS, SICAV, S.A.	ES0109216038	BELLCIM/AC 6,00		4.006.750	6,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
BELONA INVERSIONES FINANCIERAS, SIL, S.A.	ES0114354006	BELONA INV/AC 10,00		2.400.000	10,00	EUR
BEORADO AHORRO, SICAV, S.A.	ES0183086034	BEORADO/AC 10,00		2.404.050	10,00	EUR
BEOTIRON 1960, SICAV, S.A.	ES0114355003	BEOTIRON 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
BENDLER INVESTMENT, SICAV, S.A.	ES0114523030	BENDLER/AC 5,00		4.800.000	5,00	EUR
BERCIAL INVERSIONES, SICAV, S.A.	ES0114576038	BERCIAL/AC 1,00		24.040.490	1,00	EUR
BERDIN'S INVERSIONES, SICAV, S.A.	ES0114559034	BERDIN'S/AC 6,00		4.010.000	6,00	EUR
BERDOS INVERSIONES, SICAV, S.A.	ES0114577036	BERDOS/AC 1,00		24.040.500	1,00	EUR
BERGELL SOCIEDAD DE CARTERA, SICAV, S.A.	ES0114583034	BERGELL/AC 10,00		2.410.000	10,00	EUR
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
BESTER ZINS, S.A.	ES0176221036	BESTER ZINS/AC		2.404.060	10,00	EUR
BESTOM INVEST, SICAV, S.A.	ES0114562004	BESTOM/AC 1,00		24.000.000	1,00	EUR
BETEL INVESTMENT, SICAV, S.A.	ES0125932030	BETEL/AC 6,00		4.006.750	6,00	EUR
BETUS INVERSIONES, SICAV, S.A.	ES0114681036	BETUS/AC 7,64		3.146.660	7,64	EUR
BH IBERIA FLEXIBLE, SICAV, S.A.	ES0114563002	BH IBERIA FLEXIBLE SICVA/AC		24.000.000	1,00	EUR
BH RENTA FIJA IBERIA, SICAV, S.A.	ES0145809002	BH RF IBERIA SICAV/AC		24.000.000	1,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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		4.633.036	0,05	EUR
BIOSEARCH, S.A.	ES0172233118	BIO/AC 0,24		57.699.522	0,24	EUR
BIRIGARRO, SICAV, S.A.	ES0114753033	BIRIGARRO/AC 8,00		3.006.250	8,00	EUR
BITACORA ATLANTICO, SICAV, S.A.	ES0114703038	BITACORA.ATLAN/AC 6,00		5.000.000	6,00	EUR
BIZAGORTA, SICAV, S.A.	ES0114704036	BIZAGORTA/AC 1,00		24.000.000	1,00	EUR
BIZANCIO DE INVERSIONES, SICAV, S.A.	ES0114594007	BIZANCIO/AC 1,00		24.000.000	1,00	EUR
BIZCOCHERO INVERSIONES, SICAV, S.A.	ES0134611039	BIZCOCHERO/AC 10,00		2.404.050	10,00	EUR
BLACADER CAMINOS, SICAV, S.A.	ES0114106034	BLACADER/AC 6,02		4.000.000	6,02	EUR
BLACK-SCHOLES, SICAV, S.A.	ES0114807037	BLACK-SCHOLES/AC 1,00		12.020.250	1,00	EUR
BLACKSMITH INVERSIONES, SICAV, S.A.	ES0125936007	BLACKSMITH/AC 10,00		6.000.000	10,00	EUR
BLACKWOOD CAPITAL, SICAV, S.A.	ES0127014035	BLACKWOOD CAP/AC 1,00		24.040.500	1,00	EUR
BLASVI INVERSIONES, SICAV, S.A.	ES0114495007	BLASVI/AC 10,00		2.400.000	10,00	EUR
BLUE DOVE INVERSIONES, SICAV, S.A.	ES0114798038	BLUE.DOVE/AC 10,00		4.808.100	10,00	EUR
BLUE NOTE, SICAV, S.A.	ES0142988031	BLUE.NOTE/AC 10,00		2.404.080	10,00	EUR
BLUE SEA CARTERA, SICAV, S.A.	ES0114808035	BLUE.SEA/AC 10,00		2.404.050	10,00	EUR
BLUE SUMMER 2012, SICAV, S.A.	ES0184981001	BLUE.SUMMER.12/AC 5,00		4.800.000	5,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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/AC 17,42		1.379.850	17,42	EUR
BOLSA ACTIVA, SICAV, S.A.	ES0157324031	BOLSA.ACTIVA/AC 5,00		4.820.000	5,00	EUR
BOLSA INTEGRAL, SICAV, S.A.	ES0115041032	BOLSA.INTEGRAL/AC 5,00		4.800.000	5,00	EUR
BOLSA MIXTA, SICAV, S.A.	ES0115038038	BOLSA.MIXTA/AC 5,00		4.810.000	5,00	EUR
BOLSAGAR, SICAV, S.A.	ES0115059034	BOLSAGAR/AC 10,00		2.408.000	10,00	EUR
BOLSAS Y MERCADOS ESPAÑÓLES, SDAD HOLDING DE MDOS Y STMAS FIN	ES0115056139	BME/AC 3,00		83.615.558	3,00	EUR
BOLSIBER, SICAV, S.A.	ES0115065031	BOLSIBER/AC 11,11		2.200.000	11,11	EUR
BOMBAY INVESTMENT OFFICE, S.A., SICAV	ES0115074033	BOMBAY.OFFICE/AC 3,93		6.106.880	3,93	EUR
BOND INVERSIONES, S.A., SICAV	ES0115093033	BOND.INV/AC 8,51		2.000.000	8,51	EUR
BONDARRIBI INVESTMENT, SICAV, S.A.	ES0115094031	BONDARRIBI/AC 6,02		4.000.000	6,02	EUR
BONDIVILLE INVERSIONES, SICAV, S.A.	ES0125475030	BONDIVILLE/AC 6,00		4.000.000	6,00	EUR
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 BLUE CAPITAL, SICAV, S.A.	ES0118522004	BONSAI BLUE/AC 5,00		4.800.000	5,00	EUR
BONSAI MV 72, SICAV, S.A.	ES0171958004	BONSAI.MV.72/AC 10,00		2.400.000	10,00	EUR
BOOM CAPITAL, SICAV, S.A.	ES0115052039	BOOM.CAPITAL/AC 6,00		4.006.750	6,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
BOURDET INVERSIONES, SICAV, S.A.	ES0157078033	BOURDET/AC 10,00		2.405.000	10,00	EUR
BOUSQUET INVERSIONES, SICAV, S.A.	ES0157079031	BOUSQUET/AC 5,00		4.808.100	5,00	EUR
BOVALAR INVERSIONES, SICAV, S.A.	ES0145878007	BOVALAR/AC 1,00		24.000.000	1,00	EUR
BOVILA DE INVERSIONES, SICAV, S.A.	ES0115031033	BOVILA/AC 10,00		2.405.000	10,00	EUR
BOYSEP INVESTMENT, SICAV, S.A.	ES0115032031	BOYSEP/AC 10,00		12.000.000	10,00	EUR
BP2 VALORES, SICAV, S.A.	ES0118536038	BP2.VALORES/AC 1,00		24.000.000	1,00	EUR
BRADSPAR, S.A.	BRBRAPACNOR5	AC. BRADESPAR		122.523.049		
BRADSPAR, S.A.	BRBRAPACNPR2	AC. BRADESPAR -PREF.-		227.024.896		
BRAININVEST, SICAV, S.A.	ES0115148035	BRAININVEST/AC 6,00		4.006.750	6,00	EUR
BRANCH DE INVERSIONES, SICAV, S.A.	ES0115151039	BRANCH/AC 5,00		1.600.000	5,00	EUR
BRAÑA VALORES, SICAV, S.A.	ES0171960000	BRAÑA/AC 10,00		2.400.000	10,00	EUR
BRARIOS-3, SICAV, S.A.	ES0115103030	BRARIOS-3/AC 10,00		2.405.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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/AC 24,00		1.002.500	24,00	EUR
BUSSOLA 99, SICAV, S.A.	ES0115205033	BUSSOLA.99/AC 10,00		2.405.000	10,00	EUR
BUTAL INVERSIONES, SICAV, S.A.	ES0117180036	BUTAL/AC 1,00		24.040.500	1,00	EUR
BUZU INVESTMENT, SICAV, S.A.	ES0115115000	BUZU.INVT/AC 1,00		24.000.000	1,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
CACECO 21, SICAV, S.A.	ES0164532030	CACECO 21 SICAV/AC		50.000.000	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
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		5.910.242.684	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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CALISTEMO INVERSIONES, SICAV, S.A.	ES0114605035	CALISTEMO.INV/AC 10,00		2.400.000	10,00	EUR
CALLE J CAPITAL AHORRO, SICAV, S.A.	ES0114606033	CALLE.J.CAP.AH/AC 10,00		2.400.000	10,00	EUR
CAMABI VALORES, SICAV, S.A.	ES0145786036	CAMABI/AC 1,00		24.040.500	1,00	EUR
CAMARMILLA INVERSIONES, SICAV, S.A.	ES0115562037	CAMARMILLA.INV/AC 1,00		24.050.000	1,00	EUR
CAMBORITUM, SICAV, S.A.	ES0145787034	CAMBORITUM/AC 10,00		2.405.000	10,00	EUR
CAMBRIDGE AVENUE INVERSIONES, SICAV, S.A.	ES0115551030	CAMBRIDGE.AV./AC 1,00		24.040.500	1,00	EUR
CAMERA CAPITAL, SICAV, S.A.	ES0176254037	CAMERA.CAP/AC 10,00		2.404.050	10,00	EUR
CAMERFRAN, SICAV, S.A.	ES0105172037	CAMERFRAN/AC 10,00		2.494.180	10,00	EUR
CAMINO PASTORA, SICAV, S.A.	ES0115621031	CAMINO.PASTORA/AC 10,00		1.502.531	10,00	EUR
CAMPOSENA, SICAV, S.A.	ES0115659031	CAMPOSENA/AC 10,00		2.405.000	10,00	EUR
CAN XULINO, SICAV, S.A.	ES0115691034	CAN.XULINO/AC 10,00		2.404.050	10,00	EUR
CAN. WK FIN SIETE, SICAV, S.A.	ES0115687032	CAN.WK.FIN.7/AC 6,00		4.006.760	6,00	EUR
CANALON INVERSIONES, SICAV, S.A.	ES0167774035	CANALON/AC 1,00		24.040.500	1,00	EUR
CANALSA BOLSA, SICAV, S.A.	ES0115811038	CANALSA.BOLSA/AC 1,00		24.000.000	1,00	EUR
CANAY DE INVERSIONES, SICAV, S.A.	ES0115881031	CANAY/AC 30,00		784.000	30,00	EUR
CANDELMANS, SICAV, S.A.	ES0115095038	CANDELMANS/AC 2,80		4.000.000	2,80	EUR
CANIDE INVESTMENTS, SICAV, S.A.	ES0155615034	MADEGO/AC 5,00		4.810.000	5,00	EUR
CANOVAS 98, SICAV, S.A.	ES0115903033	CANOVAS.98/AC 10,00		2.404.050	10,00	EUR
CANSILU, SICAV, S.A.	ES0115852032	CANSILU/AC 8,00		3.005.100	8,00	EUR
CAÑABARA INVERSIONES, SICAV, S.A.	ES0106013032	CAÑABARA/AC 1,00		30.000.000	1,00	EUR
CAPDAMUNT INVERSIONES, SICAV, S.A.	ES0115885032	CAPDAMUNT/AC 1,00		24.040.500	1,00	EUR
CAPILOPA, SICAV, S.A.	ES0115961031	CAPILOPA/AC 10,00		2.404.050	10,00	EUR
CAPITAL 18 BR, SICAV, S.A.	ES0115962039	CAPITAL.18.BR/AC 10,00		1.081.917	10,00	EUR
CAPITAL AT WORK BALANCED, SICAV, S.A.	ES0140622038	CAP.A.W.BALANCE/AC 10,00		2.404.100	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CAPITAL AT WORK DEFENSIVE, SICAV, S.A.	ES0106200035	CAP.W.DEFENSIVE/AC 6,00		4.006.750	6,00	EUR
CAPITAL AT WORK DYNAMIC, SICAV, S.A.	ES0140604036	CAP.A.W.DYNAMIC/AC 10,00		2.404.100	10,00	EUR
CAPITAL FIVE OPPORTUNITIES, SICAV, S.A.	ES0140624000	CAP FIVE SICAV/AC		24.000.000	1,00	EUR
CAPITAL LANGENBURG, S.A.	ES0115934038	CAP LANGENBURG/AC 6,00		4.006.750	6,00	EUR
CAPITAL M.E.P., SICAV, S.A.	ES0115966030	CAPITAL.M.E.P./AC 6,02		4.000.000	6,02	EUR
CAPITAL P.A.V., SICAV, S.A.	ES0115982037	CAPITAL.P.A.V./AC 6,02		4.000.000	6,02	EUR
CAPITAL XXI INVERSIONES, SICAV, S.A.	ES0115964035	CAPITAL.XXI/AC 8,90		2.701.180	8,90	EUR
CAPITAL ZOMEG, SICAV, S.A.	ES0115970008	CAPITAL ZOMEG/AC 10,00		2.400.000	10,00	EUR
CAPITALATWORK BLUE, SICAV, S.A.	ES0115971006	CAPITALATWORK/AC 5,00		4.800.000	5,00	EUR
CAPITALZA, SICAV, S.A.	ES0115983035	CAPITALZA/AC 6,01		2.000.000	6,01	EUR
CAPOCORB DE INVERSIONES, SICAV, S.A.	ES0115958003	CAPOCORB.INV/AC 10,00		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
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/AC 10,00		4.207.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CARIBEAN FINANCE INVERSIONES, SICAV, S.A.	ES0174801037	CARIBEAN.FIN/AC 10,00		2.405.000	10,00	EUR
CARISA INVERSIONES, SICAV, S.A.	ES0116292030	CARISA/AC 16,00		1.500.000	16,00	EUR
CARIVEGA DE INVERSIONES, SICAV, S.A.	ES0116211030	CARIVEGA/AC 10,00		2.405.000	10,00	EUR
CARLIENDO INVERSIONES, SICAV, S.A.	ES0116147036	CARLIENDO/AC 10,00		2.400.000	10,00	EUR
CARLINVEST 2014, SICAV, S.A.	ES0116148000	CARLINVEST 2014/AC 10,00		2.400.000	10,00	EUR
CARMAVENT INVERSIONS, SICAV, S.A.	ES0155730031	CARMAVENT.INV/AC 10,00		2.404.050	10,00	EUR
CAROLA 2000, SICAV, S.A.	ES0116400039	CAROLA.2000/AC 6,00		4.000.000	6,00	EUR
CARPE DIEM INVESTMENT, SICAV, S.A.	ES0116413032	CARPE.DIEM/AC 10,00		2.404.050	10,00	EUR
CARRASCUÑA, SICAV, S.A.	ES0116213002	CARRASCUÑA/AC 10,00		2.400.000	10,00	EUR
CARRIEDO, SICAV, S.A.	ES0116151038	CARRIEDO/AC 1,00		24.040.500	1,00	EUR
CARTASA INVERSIONES, SICAV, S.A.	ES0116483035	CARTASA/AC 16,94		1.418.440	16,94	EUR
CARTEALAR, SICAV, S.A.	ES0116293038	CARTEALAR/AC 9,00		2.666.670	9,00	EUR
CARTEBANC, S.A., SICAV	ES0116473036	CARTEBANC/AC 82,00		293.000	82,00	EUR
CARTERA 30, SICAV, S.A.	ES0116459035	CARTERA.30/AC 3,01		8.000.000	3,01	EUR
CARTERA ALALAY 2007, SICAV, S.A.	ES0155687033	ALALAY.2007/AC 3,60		6.666.670	3,60	EUR
CARTERA ALARCOS, SICAV, S.A.	ES0116294036	ALARCOS/AC 7,75		3.096.780	7,75	EUR
CARTERA ALFABIA, SICAV, S.A.	ES0116332034	ALFABIA/AC 6,00		4.006.750	6,00	EUR
CARTERA ANDALUZA, SICAV, S.A.	ES0116334030	CART.ANDALUZA/AC 10,00		2.400.000	10,00	EUR
CARTERA BELLVER 4, SICAV, S.A.	ES0116391030	BELLVER.4/AC 6,00		4.006.750	6,00	EUR
CARTERA BELLVER 5, SICAV, S.A.	ES0116382039	BELLVER.5/AC 6,00		4.006.750	6,00	EUR
CARTERA BELLVER 7, SICAV, S.A.	ES0116351034	BELLVER.7/AC 6,00		4.006.750	6,00	EUR
CARTERA BELLVER, SICAV, S.A.	ES0116561038	BELLVER/AC 6,010121		80.000.000	6,01	EUR
CARTERA BELUGA INVERSIONES, SICAV, S.A.	ES0116152036	CARTERA.BELUGA/AC 6,00		4.010.000	6,00	EUR
CARTERA BETICA, SICAV, S.A.	ES0116335037	CARTERA.BETICA/AC 8,00		3.000.000	8,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CARTERA BINTITRES, SICAV, S.A.	ES0116295033	BINTITRES/AC 5,00		4.800.000	5,00	EUR
CARTERA CALLEJUELAS 2, SICAV, S.A.	ES0116336035	CALLEJUELAS.2/AC 1,00		24.000.000	1,00	EUR
CARTERA CALOBRA 2, SICAV, S.A.	ES0116362031	CALOBRA.2/AC 6,00		4.006.750	6,00	EUR
CARTERA CALOBRA 3, SICAV, S.A.	ES0116383037	CALOBRA.3/AC 6,00		4.006.750	6,00	EUR
CARTERA 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 DANOÁ, SICAV, S.A.	ES0116364037	DANOÁ/AC 5,00		4.820.000	5,00	EUR
CARTERA DE ACCIONES, S.A., SICAV	ES0116474034	TACISA/AC 3,01		8.000.000	3,01	EUR
CARTERA DE INVERSIONES ALICUR, SICAV, S.A.	ES0116296031	CARTERA.ALICUR/AC 10,00		2.430.000	10,00	EUR
CARTERA DE INVERSIONES CANARIAS, SICAV, S.A.	ES0116354137	INV.CANARIAS/AC 5,00		4.800.000	5,00	EUR
CARTERA DE INVERSIONES FAMA, SICAV, S.A.	ES0116365034	CARTERA.FAMA/AC 6,50		3.700.000	6,50	EUR
CARTERA DE INVERSIONES VALDEPLANA, SICAV, S.A.	ES0116355035	VALDEPLANA/AC 10,00		2.400.000	10,00	EUR
CARTERA DE VALORES IAF, SICAV, S.A.	ES0116453038	CART.VAL.IAF/AC 6,60		3.636.400	6,60	EUR
CARTERA DINAMICA, SICAV, S.A.	ES0155486030	CART.DINAMICA/AC 6,00		5.000.000	6,00	EUR
CARTERA DRAGONERA, SICAV, S.A.	ES0116232036	DRAGONERA/AC 6,00		5.550.430	4,33	EUR
CARTERA EMPORDA 2000, SICAV, S.A.	ES0116424039	EMPORDA.2000/AC 5,00		4.810.000	5,00	EUR
CARTERA EUTOPIA, SICAV, S.A.	ES0116403033	EUTOPIA/AC 6,00		4.006.750	6,00	EUR
CARTERA GALATEA, SICAV, S.A.	ES0116404007	CARTERA GALATEA/AC 1,00		24.000.000	1,00	EUR
CARTERA GALATIFE, SICAV, S.A.	ES0116233034	GALATIFE/AC 10,00		2.404.050	10,00	EUR
CARTERA GLOBAL, SICAV, S.A.	ES0116367030	CART.GLOBAL/AC 10,00		2.410.000	10,00	EUR
CARTERA INDUSTRIAL REA, S.A.	ES0162292017	CART.IND.REA/AC 2,30		22.803.171	2,30	EUR
CARTERA INICE, SICAV, S.A.	ES0116234032	INICE/AC 1,00		24.040.500	1,00	EUR
CARTERA INTERSOL, SICAV, S.A.	ES0162293031	INTER SOL/AC 5,00		4.810.000	5,00	EUR
CARTERA KEFREN, SICAV, S.A.	ES0116394034	KEFREN/AC 1,00		50.000.000	1,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CARTERA LD 78, SICAV, S.A.	ES0116431034	CARTERA.LD.78/AC 5,00		4.810.000	5,00	EUR
CARTERA MAEN, SICAV, S.A.	ES0116395031	MAEN/AC 1,00		24.040.500	1,00	EUR
CARTERA MENDI, SICAV, S.A.	ES0165358039	CARTERA.MENDI/AC 10,00		2.404.050	10,00	EUR
CARTERA MOBILIARIA, S.A., SICAV	ES0116470032	CARMOSA/AC 3,01		10.631.230	3,01	EUR
CARTERA MUDEJAR, SICAV, S.A.	ES0116417033	MUDEJAR/AC 6,00		4.006.750	6,00	EUR
CARTERA OPTURSA, SICAV, S.A.	ES0116361033	OPTURSA/AC 6,00		5.008.500	6,00	EUR
CARTERA PIRINEO, SICAV, S.A.	ES0116492036	PIRINEO/AC 8,10		2.962.970	8,10	EUR
CARTERA SERTORIO, SICAV, S.A.	ES0116433030	SERTORIO/AC 6,00		4.507.600	6,00	EUR
CARTERA SUROESTE, SICAV, S.A.	ES0116457039	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
CASIOPEA ACTIVOS FINANCIEROS SICAV S.A.	ES0116732001	CASIOPEA/AC 5,00		4.800.000	5,00	EUR
CASIVIDA, SICAV, S.A.	ES0116791031	CASIVIDA/AC 10,00		2.404.050	10,00	EUR
CASONS INVERSIONES, SICAV, S.A.	ES0116792039	CASONS/AC 10,00		2.404.050	10,00	EUR
CASSIOPEIA INVESTMENT, SICAV, S.A.	ES0116811037	CASSIOPEIA/AC 4,81		4.998.010	4,81	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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/AC 8,01		3.000.000	8,01	EUR
CATOC, SICAV, S.A.	ES0116960032	CATOC/AC 60,10		400.000	60,10	EUR
CAUCE INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0116951031	CAUCE.INV.MOB/AC 5,00		4.800.000	5,00	EUR
CAULES DE INVERSIONES, SICAV, S.A.	ES0175467036	CAULES/AC 6,02		4.000.000	6,02	EUR
CAVER CRESPI, SICAV, S.A.	ES0119731034	CAVER.CRESPI/AC 10,00		2.404.050	10,00	EUR
CAYLLON INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0116952005	CAYLLON/AC 10,00		2.400.000	10,00	EUR
CBH GLOBAL, S.A., SICAV	ES0116986037	CBH.GLOBAL/AC 6,01		5.000.000	6,01	EUR
CCR INVEST 2001, SICAV, S.A.	ES0116987035	CCR.INV.2001/AC 1,00		12.025.000	1,00	EUR
CEBEMAR DE INVERSIONES, SICAV, S.A.	ES0117042038	CEBEMAR/AC 10,00		2.405.000	10,00	EUR
CEDRE DU LIBAN, SICAV, S.A.	ES0116970007	CEDRE DU LIBAN/AC 10,00		2.400.000	10,00	EUR
CEFONTES, SICAV, S.A.	ES0109844037	CEFONTES/AC 1,09		22.018.350	1,09	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CEIBA INVERSIONES, SICAV, S.A.	ES0117023038	CEIBA/AC 6,00		4.056.830	6,00	EUR
CELEBES INVERSIONES, SICAV, S.A.	ES0117612038	CELEBES/AC 1,00		24.040.500	1,00	EUR
CELLNEX TELECOM, S.A.	ES0105066007	CLNX/AC 0,25		231.683.240	0,25	EUR
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
CHAGABER, SICAV, S.A.	ES0118492034	CHAGABER/AC 1,00		24.040.500	1,00	EUR
CHAMONIX CAPITAL, SICAV, S.A.	ES0118493032	CHAMONIX/AC 10,00		2.400.000	10,00	EUR
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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CHERSA 2001, SICAV, S.A.	ES0118574039	CHERSA.2001/AC 1,00		24.040.500	1,00	EUR
CHESSE INVESTMENT, SICAV, S.A.	ES0118575002	CHESSE INVT SICAV/AC		2.400.000	10,00	EUR
CHESSE MERCADOS, SICAV, S.A.	ES0118566001	CHESSE.MERCADOS/AC 10,00		2.400.000	10,00	EUR
CHESTER INVESTMENTS, SICAV, S.A.	ES0114178033	CHESTER/AC 3,00		4.006.750	3,00	EUR
CHIMBO INVERSIONES, SICAV, S.A.	ES0184686030	CHIMBO.INV/AC 10,00		2.405.000	10,00	EUR
CHINDOR, SICAV, S.A.	ES0118567009	CHINDOR/AC 10,00		2.400.000	10,00	EUR
CHOGÜI INVERSIONES, SICAV, S.A.	ES0125567000	CHOGÜI INV/AC 10,00		2.400.000	10,00	EUR
CHORRONTON INVERSIONES, SICAV, S.A.	ES0125591034	CHORRONTON/AC 6,00		4.006.750	6,00	EUR
CHOWPATY, SICAV, S.A.	ES0125585036	CHOWPATY/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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CLAVIJO INVERSIONES, SICAV, S.A.	ES0118971037	CLAVIJO.INV/AC 5,00		5.410.300	5,00	EUR
CLEAR INVERSIONES, SICAV, S.A.	ES0118985037	CLEAR/AC 6,10		4.000.000	6,10	EUR
CLEOMER, SICAV, S.A.	ES0119001032	CLEOMER/AC 6,01		15.000.000	6,01	EUR
CLERHP ESTRUCTURAS, S.A.	ES0105121000	CLERHP/AC 0,04		10.076.768	0,04	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
COMEBACK CONSULTANCY, SICAV, S.A.	ES0119601039	COMEBACK.CONSUL/AC 0,70		34.285.720	0,70	EUR
COMMCENTER, S.A.	ES0121071007	COMMCENTER/AC 0,50		6.606.440	0,50	EUR
COMMUN TIR, SICAV, S.A.	ES0135962035	COMMUN TIR SICAV/AC		2.045.945	6,00	EUR
COMPANHIA ENERGETICA DE MINAS GERAIS	BRCMIGACNPR3	AC. CEMIG -PREF.-		838.076.946		
COMPANHIA PARANAENSE DE ENERGIA	BRCPLEACNPB9	AC. COPEL -PREF.-	B	128.624.295		

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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.	ES0121975017	CAF/AC 3,01		3.428.075	3,01	EUR
CONSULBIC, S.A., SICAV	ES0123611131	CONSULBIC/AC 1,28		18.750.000	1,28	EUR
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
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



BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
CORPFIN CAPITAL PRIME RETAIL II, SOCIMI, S.A.	ES0105091005	CORPFIN P.R. II/AC 1,00		14.553.965	1,00	EUR
CORPFIN CAPITAL PRIME RETAIL III, SOCIMI, S.A.	ES0105111001	CORPFIN P.R.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 0,72		197.499.807	0,72	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 FINANCERES, SICAV, S.A.	ES0130626031	CORSO.INIC.FIN/AC 6,00		4.000.000	6,00	EUR
CORTIGOSO INVERSIONES, SICAV, S.A.	ES0124255037	CORTIGOSO/AC 10,00		2.404.080	10,00	EUR
CORTONA INVERSIONES, SICAV, S.A.	ES0124256035	CORTONA/AC 10,00		2.400.000	10,00	EUR
CORVUS ALPHA GESTION, SICAV, S.A.	ES0124257033	CORVUS.ALPHA/AC 1,00		24.000.000	1,00	EUR
COSIMIN, SICAV, S.A.	ES0124312002	COSIMIN/AC 5,00		4.800.000	5,00	EUR
COSTA LAGO INVESTMENT, SICAV, S.A.	ES0124361009	COSTA LAGO/AC 5,00		4.800.000	5,00	EUR
COSTA PLATA INVERSIONES, SICAV, S.A.	ES0124345036	COSTA.PLATA/AC 10,00		2.405.000	10,00	EUR
COSTA RICA INVERSIONES, SICAV, S.A.	ES0124346034	COSTA.RICA/AC 5,00		4.810.000	5,00	EUR
COSTAGES, SICAV, S.A.	ES0124331036	COSTAGES/AC 6,02		4.000.000	6,02	EUR
COVA INVERSIONES, SICAV, S.A.	ES0124492036	COVA/AC 5,00		4.810.000	5,00	EUR
COVEN INVERSIONES, SICAV, S.A.	ES0124511033	COVEN/AC 1,00		24.040.500	1,00	EUR
CREVAFAM, SICAV, S.A.	ES0112442035	CREVAFAM/AC 5,00		3.000.000	5,00	EUR
CRISAL INVERSIONES 2015, SICAV, S.A.	ES0124952005	CRISAL 2015 SICAV/AC		2.400.000	10,00	EUR
CRISCOVI INVERSIONES, SICAV, S.A.	ES0179621034	CRISCOVI/AC 10,00		2.405.000	10,00	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
CUINVER 2000, SICAV, S.A.	ES0125243032	CUINVER.2000/AC 6,00		4.000.000	6,00	EUR
CUISIELLO DE INVERSIONES, SICAV, S.A.	ES0125244006	CUISIELLO/AC 10,00		2.400.000	10,00	EUR
CULTURA ECONOMICA, SICAV, S.A.	ES0125261000	CULTURA.ECONOM./AC 10,00		5.000.000	10,00	EUR
CUROLMA, SICAV, S.A.	ES0133538035	CUROLMA/AC 6,20		3.871.000	6,20	EUR
CURRELOS DE INVERSIONES, SICAV, S.A.	ES0125268005	CURRELOS/AC 10,00		9.000.000	10,00	EUR
CUSTREL, SICAV, S.A.	ES0123031033	CUSTREL/AC 0,44		54.637.500	0,44	EUR
CYNARA DE INVERSIONES, SICAV, S.A.	ES0123032031	CYNARA/AC 6,00		4.006.750	6,00	EUR
D&F ROALBA, SICAV, S.A.	ES0125421034	D&F.ROALBA/AC 10,00		2.405.000	10,00	EUR
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
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/AC 3,01		8.000.000	3,01	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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				EUR
DB X-TRACKERS	LU0994505336	DB.X IBEX 35 UCITS ETF 1D				EUR
DCG BROTHERS INVESTMENT SPAIN, SICAV, S.A.	ES0109832032	DCG BROTHERS/AC 5,00		4.800.000	5,00	EUR
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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
DIANA BOAT, SICAV, S.A.	ES0126401035	DIANA.BOAT/AC 5,00		5.000.000	5,00	EUR
DIBICO INVERSIONES, SICAV, S.A.	ES0126451030	DIBICO/AC 6,00		10.000.000	6,00	EUR
DICASTILLO INVERSIONES, SICAV, S.A.	ES0126471038	DICASTILLO/AC 7,00		3.613.570	7,00	EUR
DICO AHORRO, SICAV, S.A.	ES0126472036	DICO.AH/AC 10,00		2.404.050	10,00	EUR
DIDIME INVERSIONES, SICAV, S.A.	ES0126456039	DIDIME.INV/AC 10,00		3.000.000	10,00	EUR
DIGIT INVERSIONES, SICAV, S.A.	ES0126496035	DIGIT/AC 6,01		4.000.000	6,01	EUR
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
DIRDAM LAER, SICAV, S.A.	ES0126555038	DIRDAM.LAER/AC 10,40		2.312.500	10,40	EUR
DIROJU, SICAV, S.A.	ES0126556036	DIROJU/AC 1,00		24.040.500	1,00	EUR
DISCOUNT INVERSIONES, SICAV, S.A.	ES0126561036	DISCOUNT/AC 10,00		2.400.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
DIVALSA DE INVERSIONES, SICAV, S.A.	ES0126841032	DIVALSA/AC 16,59		1.449.670	16,59	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
DOMAYO Y ALCALA GESTION 2009, S.A., SICAV	ES0161804036	DOMAYO.Y.ALCALA/AC 7,22		2.000.000	7,22	EUR
DON CURRO INVERSIONES, SICAV, S.A.	ES0126996034	DON.CURRO/AC 10,00		1.202.025	10,00	EUR
DONADIO INVERSIONES SICAV, S.A.	ES0108253032	DONADIO/AC 1,00		24.000.000	1,00	EUR
DONADOS 2000, SICAV, S.A.	ES0127011031	DONADOS.2000/AC 10,00		3.005.060	10,00	EUR
DONALD INVERSIONES, SICAV, S.A.	ES0126997032	DONALD/AC 10,00		720.000	10,00	EUR
DONIÑOS DE INVERSIONES, SICAV, S.A.	ES0127001032	DONIÑOS/AC 10,00		9.000.000	10,00	EUR
DOOHAN INVESTMENT, SICAV, S.A.	ES0127009035	DOOHAN/AC 1,16		20.690.000	1,16	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
DORMA VALORES, SICAV, S.A.	ES0127013037	DORMA/AC 10,00		2.404.050	10,00	EUR
DORNEDA DE INVERSIONES 2002, SICAV, S.A.	ES0143411033	DORNEDA/AC 1,00		24.040.500	1,00	EUR
DOS MAS DOS INVERSIONES, SICAV, S.A.	ES0127016006	DOS MAS DOS/AC 10,00		2.400.000	10,00	EUR
DOSANE, SICAV, S.A.	ES0127040030	DOSANE/AC 6,88		3.495.500	6,88	EUR
DOSSAU DE INVERSIONES, SICAV, S.A.	ES0127041038	DOSSAU/AC 6,00		4.006.750	6,00	EUR
DRAGA2014, SICAV, S.A.	ES0127043000	DRAGA2014/AC 10,00		2.400.000	10,00	EUR
DRAGON DE ARAGON, SICAV, S.A.	ES0118565037	DRAGON ARAGON/AC 1,00		24.040.500	1,00	EUR
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/AC 10,00		2.400.000	10,00	EUR
DURO FELGUERA, S.A.	ES0162600417	MDF/AC 0,50		160.000.000	0,50	EUR
DUVEN-00, SICAV, S.A.	ES0127181032	DUVEN-00/AC 6,50		2.620.410	6,50	EUR
DZ 2000 INVERSIONES, SICAV, S.A.	ES0127112037	DZ.2000/AC 5,00		4.810.000	5,00	EUR
E65-AFI, SICAV, S.A.	ES0155044037	E65-AFI/AC 5,00		4.808.100	5,00	EUR
EAGEL CAPITAL INVESTMENT, SICAV, S.A.	ES0127113001	EAGEL SICAV/AC		2.400.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
EARPAL INVERSIONES, SICAV, S.A.	ES0127189035	EARPAL/AC 10,00		2.404.050	10,00	EUR
EASY INVESTMENT, SICAV, S.A.	ES0127190009	EASY INVESTMENT/AC 5,00		4.800.000	5,00	EUR
EBESQJ, SICAV, S.A.	ES0131372031	EBESQJ/AC 10,00		4.000.000	10,00	EUR
EBIOSS ENERGY, A.D.	BG1100025128	EBIOSS ENERGY/AC 1,00		40.912.416	1,00	BGN
EBRO FOODS, S.A.	ES0112501012	EBRO/AC 0,60		153.865.392	0,60	EUR
ECHO DE INVERSIONES, SICAV, S.A.	ES0127322032	ECHO/AC 6,36		3.773.590	6,36	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 PROY F MGMT SICAV/AC		24.000.000	1,00	EUR
EDESMAR 2012, SICAV, S.A.	ES0161792033	EDESMAR 2012/AC 1,00		24.046.010	1,00	EUR
EDIGA 11, SICAV, S.A.	ES0127791038	EDIGA.11/AC 6,01		4.000.000	6,01	EUR
EDREAMS ODIGEO, S.A.	LU1048328220	EDREAMS/AC 0,10		104.878.049	0,10	EUR
EDUMONE, SICAV, S.A.	ES0128461037	EDUMONE/AC 1,00		24.040.500	1,00	EUR
EFFICIENT ASSET ALLOCATION INVESTMENTS, SICAV, S.A.	ES0128451038	EFFICIENT.ASSET/AC 10,00		2.405.000	10,00	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
EL MASERO INVERSIONES, SICAV, S.A.	ES0128422039	EL.MASERO/AC 6,00		4.010.000	6,00	EUR
EL PICACHO INVERSIONES, SICAV, S.A.	ES0128423003	EL PICACHO/AC 10,00		2.750.000	10,00	EUR
ELCANO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0118626037	ELCANO.INV.FIN./AC 10,00		10.000.000	10,00	EUR
ELCAUN 2012, SICAV, S.A.	ES0128594001	ELCAUN.2012/AC 10,00		2.400.000	10,00	EUR
ELECINVEST 14, SICAV, S.A.	ES0128595008	ELECINVEST 14/AC 1,00		24.000.000	1,00	EUR
ELECNOR, S.A.	ES0129743318	ENO/AC 0,10		87.000.000	0,10	EUR
ELECTRA DE INVERSIONES, SICAV, S.A.	ES0155524038	ELECTRA.INV./AC 10,00		2.404.050	10,00	EUR
ELECTRONIC BUSINESS INVERSIONES, SICAV, S.A.	ES0109318032	ELECTR BUSINESS/AC 10,00		2.416.060	10,00	EUR
ELENM, SICAV, S.A.	ES0117157034	ELENM/AC 6,00		4.006.760	6,00	EUR
ELILUM CAPITAL, SICAV, S.A.	ES0128853001	ELILUM/AC 1,00		24.000.000	1,00	EUR
ELIM AHORRO, SICAV, S.A.	ES0130222039	ELIM.AHORRO/AC 1,00		24.040.500	1,00	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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		22.000.000	1,00	EUR
ENREDO INVERSIONES, SICAV, S.A.	ES0131081038	ENREDO/AC 6,00		4.006.750	6,00	EUR
ENTRECAMPOS CUATRO, SOCIMI, S.A.	ES0131172001	ENTRECAMPOS 4/AC 0,898		54.668.971	0,90	EUR
ENTROPIA-PRAXIS, SICAV, S.A.	ES0131194039	ENTROPIA-PRAXIS/AC 6,00		4.006.750	6,00	EUR
ENVILU INVERSIONES, SICAV, S.A.	ES0131233035	ENVILU/AC 1,00		12.020.242	1,00	EUR
EOLO 15 INVERSIONES, SICAV, S.A.	ES0130771001	EOLO 15/AC 10,00		2.400.000	10,00	EUR
EOLO CAPITAL, SICAV, S.A.	ES0131242002	EOLO/AC 10,00		2.400.000	10,00	EUR
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/AC 15,00		1.600.000	15,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ERCOLE INVESTMENTS, SICAV, S.A.	ES0131449037	ERCOLE/AC 1,00		24.040.500	1,00	EUR
ERCROS, S.A.	ES0125140A14	ECR/AC 0,30		114.086.471	0,30	EUR
ERDAC INVERSIONES, SICAV, S.A.	ES0131363030	ERDAC/AC 1,00		24.040.500	1,00	EUR
EREGOS, S.A.	ES0125141038	EREGOS/AC 10,50		2.286.000	10,50	EUR
EREMUA DE INVERSIONES, SICAV, S.A.	ES0125142036	EREMUA/AC 6,02		4.000.000	6,02	EUR
ERESMA BOLSA, SICAV, S.A.	ES0172543037	ERESMA.BOLSA/AC 6,00		4.000.000	6,00	EUR
ERGESIA, SICAV, S.A.	ES0131411003	ERGESIA/AC 10,00		2.400.000	10,00	EUR
ERISONO, S.A., SICAV	ES0131388037	ERISONO/AC 1,00		24.040.500	1,00	EUR
ERLO CAPITAL SICAV, S.A.	ES0131389001	ERLO.CAP/AC 1,00		24.000.000	1,00	EUR
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
ESFERA ENERGY, SICAV, S.A.	ES0131474001	ESFERA ENERGY/AC 10,00		2.400.000	10,00	EUR
ESFERA HARMONY, SICAV, S.A.	ES0109198038	ESFERA HARMONY/AC 1,30		18.500.000	1,30	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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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/AC 10,00		2.400.000	10,00	EUR
ESTUDIOS FINANCIEROS DE VALORES, S.A., SICAV	ES0133597031	ESTUD.FIN.VAL/AC 10,50		2.289.600	10,50	EUR
ETIMO, SICAV, S.A.	ES0133481038	ETIMO/AC 6,01		4.000.090	6,01	EUR
ETORKIZUNA DE INVERSIONES, SICAV, S.A.	ES0133471039	ETORKIZUNA/AC 10,00		2.405.000	10,00	EUR
EUCAP, SICAV, S.A.	ES0133482036	EUCAP/AC 1,00		24.040.500	1,00	EUR
EUDEL INVERSIONES, SICAV, S.A.	ES0116430036	EUDEL/AC 6,00		6.666.665	6,00	EUR
EUGEMOR, SICAV, S.A.	ES0133472037	EUGEMOR/AC 1,29		18.604.659	1,29	EUR
EULER INVESTMENTS, SICAV, S.A.	ES0108906035	EULER.INV/AC 10,00		1.202.024	10,00	EUR
EUMAÑI INVERSIONES, SICAV, S.A.	ES0133473035	EUMAÑI/AC 6,52		3.681.000	6,52	EUR
EUMAR INVERSIONES, SICAV, S.A.	ES0133491037	EUMAR/AC 10,00		2.404.050	10,00	EUR
EURAS BLADO TREES, SICAV, S.A.	ES0133401002	EURAS/AC 1,00		24.000.000	1,00	EUR
EURIPIDES, SICAV, S.A.	ES0133521031	EURIPIDES/AC 6,02		4.000.000	6,02	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
EURO 21 DE INVERSIONES, SICAV, S.A.	ES0133492035	EURO.21/AC 10,00		8.000.000	10,00	EUR
EUROARRADI SIGLO XXI, SICAV, S.A.	ES0162945036	EUROARRADI.XXI/AC 10,00		2.405.000	10,00	EUR
EUROARRADI, SICAV, S.A.	ES0169532035	EUROARRADI/AC 1,00		54.000.000	1,00	EUR
EUROBIRDIE, SICAV, S.A.	ES0133497034	EUROBIRDIE/AC 6,00		4.006.750	6,00	EUR
EUROBOLSA SELECCION, SICAV, S.A.	ES0133593030	EUROBOLSA/AC 6,02		4.000.000	6,02	EUR
EUROBOLSA XXI, SICAV, S.A.	ES0133522039	EUROBOLSA.XXI/AC 10,00		2.410.000	10,00	EUR
EUROCARTEA 600, SICAV, S.A.	ES0183791039	EUROCARTEA.600/AC 6,02		2.000.000	6,02	EUR
EUROCONSEJO INVERSIONES, SICAV, S.A.	ES0183792003	EUROCONSEJO INV/AC 10,00		2.400.000	10,00	EUR
EUROCONSULT ENGINEERING CONSULTING GROUP, S.A.	ES0105042008	EUROCONSULT/AC 0,20		23.680.409	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 INVERSORES, SICAV, S.A.	ES0133442030	EUROLER/AC 1,00		2.400.000	1,00	EUR
EUROLEVANTE INVERSIONES, SICAV, S.A.	ES0133537037	EUROLEVANTE/AC 1,00		26.444.500	1,00	EUR
EURONA WIRELESS TELECOM, S.A.	ES0133443004	EURONA.WIRELESS/AC 1,00		29.327.445	1,00	EUR
EURONARCEA 2002, SICAV, S.A.	ES0127022038	EURONARCEA.2002/AC 10,00		24.040.480	10,00	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
EUSKALTEL, S.A.	ES0105075008	EUSKALTEL/AC 3,00		151.845.360	3,00	EUR
EVALEXANA, SICAV, S.A.	ES0133564031	EVALEXANA/AC 1,00		24.040.500	1,00	EUR
EVELSA J.P. INVERSIONES, SICAV, S.A.	ES0164115034	EVELSA.J.P./AC 1,00		24.000.000	1,00	EUR
EVEREST 8848, SICAV, S.A.	ES0182758039	EVEREST.8848/AC 5,00		7.200.000	5,00	EUR
EVERSAN 2014, SICAV, S.A.	ES0164116008	EVERSAN 2014/AC 24,00		1.000.000	24,00	EUR
EVESTAM INVERSIONES, SICAV, S.A.	ES0130243035	EVESTAM/AC 6,02		2.000.000	6,02	EUR
EVIMUR DE INVERSIONES, SICAV, S.A.	ES0133882037	EVIMUR/AC 10,00		2.405.000	10,00	EUR
EVLO INVERSIONES, SICAV, S.A.	ES0133883035	EVLO/AC 10,00		5.000.000	10,00	EUR
EVOLUTION INVESTMENT, SICAV, S.A.	ES0106079009	EVOLUTION INVT/AC B 6,00		2.003.375	6,00	EUR
EVOLUTION INVESTMENT, SICAV, S.A.	ES0106079033	EVOLUTION INVT/AC A 6,00		2.003.375	6,00	EUR
EXACTA CAPITAL, SICAV, S.A.	ES0182759037	EXACTA.CAP/AC 10,00		2.400.000	10,00	EUR
EXCEL EQUITIES, SICAV, S.A.	ES0164117006	EXCEL/AC 1,00		24.000.000	1,00	EUR
EXCHANGE INVERSIONES, SICAV, S.A.	ES0133884033	EXCHANGE.INV/AC 10,00		2.400.000	10,00	EUR
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		11.944.157	0,04	EUR
FACETA INVEST, SICAV, S.A.	ES0135867036	FACETA/AC 5,60		4.362.940	5,60	EUR
FACTOR AHORRO, SICAV, S.A.	ES0140126030	FACTOR.AH/AC 5,00		4.808.100	5,00	EUR
FACTOR INVERSIONES, SICAV, S.A.	ES0135946038	FACTOR.INV/AC 8,54		1.800.000	8,54	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
FAMBAR DE INVERSIONES, SICAV, S.A.	ES0135404038	FAMBAR/AC 1,00		24.050.000	1,00	EUR
FAMEGA INVESTMENT, SICAV, S.A.	ES0136021039	FAMEGA/AC 6,02		4.000.000	6,02	EUR
FAMGILPAR, SICAV, S.A.	ES0135991034	FAMGILPAR/AC 10,00		2.405.000	10,00	EUR
FAR99 INVERSIONES, SICAV, S.A.	ES0138206034	FAR99/AC 10,00		1.200.000	10,00	EUR
FARA INVERSIONES FINANCIERAS, SICAV, S.A.	ES0136025006	FARA/AC 10,00		2.400.000	10,00	EUR
FARARU INVER 2005, SICAV, S.A.	ES0138207032	FARARU/AC 10,00		2.404.050	10,00	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
FEMAINSA INVERSIONES, SICAV, S.A.	ES0136284033	FEMAINSA/AC 1,00		24.000.000	1,00	EUR
FENDER CAPITAL, SICAV, S.A.	ES0136289008	FENDER/AC 10,00		2.400.000	10,00	EUR
FENIDES INVERSIONES, SICAV, S.A.	ES0136292036	FENIDES/AC 8,01		3.001.310	8,01	EUR
FERCAGIM, SICAV, S.A.	ES0136372036	FERCAGIM/AC 10,00		2.405.000	10,00	EUR
FERCRUZ PATRIMONIOS, SICAV, S.A.	ES0148033030	FERCRUZ.PATR/AC 10,00		2.400.000	10,00	EUR
FERES 2015 DE INVERSION, SICAV, S.A.	ES0156063135	FERES 2015 SICAV/AC		2.400.000	10,00	EUR
FERMAT 2006, SICAV, S.A.	ES0136381037	FERMAT.2006/AC 1,00		240.405.000	1,00	EUR
FERNANFLOR DE INVERSIONES, SICAV, S.A.	ES0136435130	FERNANFLOR/AC 1,00		24.600.000	1,00	EUR
FERRARI 7 INVERSIONES, SICAV, S.A.	ES0136471036	FERRARI.7/AC 17,50		1.371.460	17,50	EUR
FERROMAIG, SICAV, S.A.	ES0137331031	FERROMAIG/AC 6,00		4.006.750	6,00	EUR
FERROVIAL, S.A.	ES0118900010	FER/AC 0,20		739.646.246	0,20	EUR
FERSA ENERGÍAS RENOVABLES, S.A.	ES0136463017	FRS/AC 0,70		140.003.778	0,70	EUR
FESIS RESPONSABILIDAD INVERSIONES, SICAV, S.A.	ES0167152034	FESIS.RESP/AC 6,00		2.003.375	6,00	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
FIBUR, S.A., SICAV	ES0137601037	FIBUR/AC 6,01		7.000.000	6,01	EUR
FICOMCA CARTERA, SICAV, S.A.	ES0137431039	FICOMCA/AC 1,00		24.040.500	1,00	EUR
FICOS DE INVERSION, SICAV, S.A.	ES0137471035	FICOS/AC 10,00		8.000.000	10,00	EUR
FIDERE PATRIMONIO SOCIMI, S.A.	ES0105071007	YFID/AC 1,00		10.074.324	1,00	EUR
FIMAR DE VALORES, SICAV, S.A.	ES0137729036	FIMAR/AC 10,00		2.404.050	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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/AC 3,00		3.206.000	3,00	EUR
FINANCIERA TOLINVER, SICAV, S.A.	ES0138111036	TOLINVER/AC 6,01		4.000.000	6,01	EUR
FINANTER, S.A., SICAV	ES0138155033	FINANTER/AC 12,49		1.924.800	12,49	EUR
FINANZAS E INVERSIONES VALENCIANAS, S.A.	ES0138152113	F&I.VALENCIANAS/AC 1,00		1.521.709	1,00	EUR
FINANZAS MACACO, SICAV, S.A.	ES0158642035	MACACO/AC 10,00		2.404.050	10,00	EUR
FINANZAS SPEI, SICAV, S.A.	ES0138153038	SPEI/AC 1,45		16.579.660	1,45	EUR
FINANZAS Y PATRIMONIOS, S.A., SICAV	ES0138163037	FIN&PATR/AC 90,00		270.000	90,00	EUR
FINBA INVERSIONES, SICAV, S.A.	ES0137622009	FINBA/AC 1,16		20.689.660	1,16	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
FINBRAMOR, SICAV, S.A.	ES0138107034	FINBRAMOR/AC 10,00		2.404.050	10,00	EUR
FINCAPITAL, S.A., SICAV	ES0138187036	FINCAPITAL/AC 7,70		4.300.000	7,70	EUR
FINDINER, SICAV, S.A.	ES0138191038	FINDINER/AC 1,00		24.050.000	1,00	EUR
FINEBRO 6, SICAV, S.A.	ES0138192036	FINEBRO.6/AC 6,00		4.006.800	6,00	EUR
FINECO ACCIONES, SICAV, S.A.	ES0138196037	FINECO.ACC/AC 6,02		5.814.000	6,02	EUR
FINECO DE VALORES MOBILIARIOS, SICAV, S.A.	ES0138201035	FINECO.VAL.MOB/AC 6,02		4.000.000	6,02	EUR
FINECO EURO CARTERA, SICAV, S.A.	ES0138202033	FINECO.EUR.CART/AC 6,02		4.000.000	6,02	EUR
FINEN INVERSIONES, SICAV, S.A.	ES0128210038	FINEN/AC 13,80		600.000	13,80	EUR
FINHEGIM, SICAV, S.A.	ES0138214038	FINHEGIM/AC 1,00		24.040.500	1,00	EUR
FINLAR INVERSION, SICAV, S.A.	ES0138158037	FINLAR/AC 1,00		36.060.720	1,00	EUR
FINLOVEST, SICAV, S.A.	ES0138164035	FINLOVEST/AC 10,00		2.410.000	10,00	EUR
FINVALOR, SICAV, S.A.	ES0182033037	FINVALOR/AC 1,00		30.050.600	1,00	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
FLUIDRA, S.A.	ES0137650018	FDR/AC 1,00		112.629.070	1,00	EUR
FOCUS INVERSIONES, SICAV, S.A.	ES0138331139	FOCUS/AC 6,02		1.200.000	6,02	EUR
FOIX DE INVERSIONES, SICAV, S.A.	ES0138332038	FOIX/AC 6,01		3.993.350	6,01	EUR
FOLONPIE, SICAV, S.A.	ES0138343035	FOLONPIE/AC 6,01		4.000.000	6,01	EUR
FOMENTO AHORRO INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0138390036	FAIMSA/AC 8,00		5.083.540	8,00	EUR
FOMENTO DE AHORROS E INVERSIONES, SICAV, S.A.	ES0182823130	FAINSA/AC 1,00		46.800.000	1,00	EUR
FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	ES0122060314	FCC/AC 1,00		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
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
FORECO INVESTMENTS, SICAV, S.A.	ES0177867001	FORECO.INVT/AC 5,00		4.800.000	5,00	EUR
FORILDOS, SICAV, S.A.	ES0171791033	FORILDOS/AC 10,00		2.405.000	10,00	EUR
FORMENTOR XXI, SICAV, S.A.	ES0161542032	FORMENTOR.XXI/AC 10,00		2.400.000	10,00	EUR
FORMIGAL INVESTMENTS, SICAV, S.A.	ES0139073037	FORMIGAL/AC 5,00		4.820.000	5,00	EUR
FOSTER REPLICA, SICAV, S.A.	ES0142471038	FOSTER.REPLICA/AC 10,00		2.404.050	10,00	EUR
FOT VALOR, SICAV, S.A.	ES0139105003	FOT VALOR/AC 6,00		4.000.000	6,00	EUR
FOXFY INVERSIONES, SICAV, S.A.	ES0139152039	FOXFY/AC 1,00		24.000.000	1,00	EUR
FPB INVEST, SICAV, S.A.	ES0139111001	FPB INVT/AC 10,00		240.000	10,00	EUR
FRACTAL CAPITAL, SICAV, S.A.	ES0139153003	FRACTAL.CAP/AC 1,00		24.000.000	1,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
FRAGUAS DE INVERSIONES, SICAV, S.A.	ES0139261038	FRAGUAS/AC 10,00		2.405.000	10,00	EUR
FRAMUS FINANCES, SICAV, S.A.	ES0173453038	FRAMUS.FINANCES/AC 10,00		2.400.000	10,00	EUR
FRANCAT INVERSIONES, SICAV, S.A.	ES0139262036	FRANCAT/AC 1,00		24.040.500	1,00	EUR
FRASOL 2014, SICAV, S.A.	ES0139347001	FRASOL 2014/AC 10,00		2.400.000	10,00	EUR
FREEHOLD INVERSIONES, SICAV, S.A.	ES0139381034	FREEHOLD/AC 10,00		1.202.500	10,00	EUR
FRESNO CARTERA, SICAV, S.A.	ES0164022032	FRESNO.CARTERA/AC 10,00		5.000.000	10,00	EUR
FRESTON SWAN, SICAV, S.A.	ES0139398038	FRESTON.SWAN/AC 6,00		4.010.000	6,00	EUR
FRIUSA INVERSIONES 2000, SICAV, S.A.	ES0139697009	FRIUSA 2000/AC 10,00		2.400.000	10,00	EUR
FROMISTAN 49, SICAV, S.A.	ES0139702007	FROMISTAN 49/AC 10,00		2.400.000	10,00	EUR
FRUMENTUM INVERSIONES SICAV, S.A.	ES0139716007	FRUMENTUM.INV/AC 10,00		2.400.000	10,00	EUR
FUBRONC INVESTMENT, SICAV, S.A.	ES0139762001	FUBRONC/AC 5,00		4.800.000	5,00	EUR
FUENCAN INVERSIONES, SICAV, S.A.	ES0139845038	FUENCAN/AC 5,00		4.810.000	5,00	EUR
FUENTE CLARIN, SICAV, S.A.	ES0139882031	FUENTE.CLARIN/AC 6,02		4.000.000	6,02	EUR
FUENTE DEL FRESNO INVERSIONES, SICAV, S.A.	ES0139883039	FUENTE.FRESNO/AC 5,00		4.810.000	5,00	EUR
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/AC 10,00		2.400.000	10,00	EUR
FUNESPAÑA, S.A.	ES0140441017	FUN/AC 0,30		18.396.898	0,30	EUR
FUNRENT MILENIO, SICAV, S.A.	ES0140451032	FUNRENT.MILENIO/AC 10,00		601.012	10,00	EUR
FUP 99, SICAV, S.A.	ES0140471030	FUP.99/AC 10,00		2.404.050	10,00	EUR
FUSOPAR, SICAV, S.A.	ES0140491038	FUSOPAR/AC 6,01		20.000.400	6,01	EUR
FUTURA CAPITAL, SICAV, S.A.	ES0167717034	FUTURA.CAP/AC 10,00		2.404.050	10,00	EUR
FUTURAMA INVERSIONES, SICAV, S.A.	ES0140492036	FUTURAMA/AC 5,00		4.800.000	5,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
GALLEGO 1 CARTERA, SICAV, S.A.	ES0170233037	GALLEGO.1/AC 10,00		2.405.000	10,00	EUR
GALLEVILLE INVERSIONES, SICAV, S.A.	ES0140783038	GALLEVILLE/AC 5,00		4.808.100	5,00	EUR
GALZAUER CARTERA DE INVERSION, SICAV, S.A.	ES0140784002	GALZAUER/AC 1,00		24.000.000	1,00	EUR
GAMA BURSATIL, SICAV, S.A.	ES0140802036	GAMA.BURSATIL/AC 6,01		4.000.000	6,01	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
GARNO INVESTMENTS, SICAV, S.A.	ES0140984032	GARNO/AC 6,00		625.000	6,00	EUR
GAROZCO 2000, SICAV, S.A.	ES0138156031	GAROZCO.2000/AC 1,00		24.040.500	1,00	EUR
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
GBI 9000, SICAV, S.A.	ES0141172033	GBI.9000/AC 6,00		4.010.000	6,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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		332.619.243	0,10	EUR
GENERAL DE INVERSIONES, CIA, SICAV, S.A.	ES0141960635	CGI/AC 0,85		29.454.100	0,85	EUR
GENIL DE INVERSIONES, SICAV, S.A.	ES0142176033	GENIL/AC 10,00		2.405.000	10,00	EUR
GENOS INVERSIONES SICAV, S.A.	ES0141951006	GENOS INV/AC 1,00		24.000.000	1,00	EUR
GENOVA INVERSIONES EMPRESARIALES, SICAV, S.A.	ES0175992033	GENOVA/AC 10,00		1.202.025	10,00	EUR
GERCAFOND, SICAV, S.A.	ES0142177031	GERCAFOND/AC 10,00		1.135.920	10,00	EUR
GERDAU, S.A.	BRGGBRACNPR8	AC. GERDAU -PREF.-		1.146.031.245		
GERION INVERSIONES, SICAV, S.A.	ES0142161035	GERION/AC 1,00		24.040.500	1,00	EUR
GERLOCAPITAL, SICAV, S.A.	ES0142346032	GERLOCAPITAL/AC 6,01		4.000.000	6,01	EUR
GERMINA INVEST, SICAV, S.A.	ES0142096033	GERMINA/AC 10,00		3.005.060	10,00	EUR
GESBOLSA INVERSIONES, SICAV, S.A.	ES0142162033	GESBOLSA/AC 50,00		480.810	50,00	EUR
GESCAT XXI, SICAV, S.A.	ES0142139031	GESCAT.XXI/AC 6,00		4.000.000	6,00	EUR
GESINBOL DE INVERSIONES, S.A., SICAV	ES0142331034	GESINBOL/AC 6,01		4.000.100	6,01	EUR
GESPRINVER CARTERA, SICAV, S.A.	ES0168796037	GESPRINVER/AC 10,00		2.404.050	10,00	EUR
GESPRISA INVERSIONES, SICAV, S.A.	ES0100096033	GESPRISA 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
GESTRISA, S.A., SICAV	ES0142436031	GESTRISA/AC 10,00		2.408.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
GIMKO DE INVERSIONES, SICAV, S.A.	ES0142462037	GIMKO/AC 10,00		2.405.000	10,00	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
GLOBAL SYSTEMATIC INVESTMENT, SICAV, S.A.	ES0142336033	GLB.SYSTEMATIC/AC 10,00		2.400.000	10,00	EUR
GLOBAL TAMASA XXI, SICAV, S.A.	ES0142337031	GLB.TAMASA.XXI/AC 10,00		2.400.000	10,00	EUR
GLOBALFINANZAS, SICAV, S.A.	ES0142511031	GLOBALFINANZAS/AC 6,02		4.000.000	6,02	EUR
GLOVAL PROCESOS BOLSA, SICAV, S.A.	ES0142493032	GLOVAL.PROCESOS/AC 1,00		24.040.500	1,00	EUR
GOA CAPITAL SICAV, S.A.	ES0142476037	GOA.CAPITAL/AC 10,00		2.400.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
GOALCIA 2001, SICAV, S.A.	ES0142512039	GOALCIA.2001/AC 10,00		6.010.120	10,00	EUR
GODIL CIA. DE INVERSIONES, SICAV, S.A.	ES0180722037	GODIL/AC 10,00		2.405.000	10,00	EUR
GOINEI INVERSIONES FINANCIERAS, SICAV, S.A.	ES0142494030	GOINEI/AC 6,00		4.000.000	6,00	EUR
GOIVAVI, SICAV, S.A.	ES0176899039	GOIVAVI/AC 6,00		4.006.750	6,00	EUR
GOLDEN GROWTH INVESTMENT, SICAV, S.A.	ES0142561036	GOLDEN.GROWTH/AC 10,00		2.404.050	10,00	EUR
GOLDEN SHARE INVERSIONES, SICAV, S.A.	ES0142514035	GOLDEN.SHARE/AC 10,00		2.405.000	10,00	EUR
GOLDONY INVESTMENT, SICAV, S.A.	ES0142515032	GOLDONY/AC 5,00		4.808.100	5,00	EUR
GOLONDRA 2010 GROUP, SICAV, S.A.	ES0108023039	GOLONDRA.2010/AC 6,00		5.000.000	6,00	EUR
GOMENAR INVERSIONES, SICAV, S.A.	ES0142562034	GOMENAR/AC 6,50		2.416.070	6,50	EUR
GONALCRIM, SICAV, S.A.	ES0180724033	GONALCRIM/AC 10,00		2.405.000	10,00	EUR
GONARA CARTERA, SICAV, S.A.	ES0142563032	GONARA/AC 1,00		24.040.500	1,00	EUR
GONBLAS INVERSIONES, SICAV, S.A.	ES0142564030	GONBLAS/AC 1,00		24.000.000	1,00	EUR
GONMONI, SICAV, S.A.	ES0108024003	GONMONI/AC 10,00		2.400.000	10,00	EUR
GONRAPA INVERSIONES, SICAV, S.A.	ES0142573031	GONRAPA/AC 10,00		2.404.050	10,00	EUR
GONVARA CAPITAL, SICAV, S.A.	ES0183341033	GONVARA.CAP/AC 10,00		2.404.050	10,00	EUR
GOPRINVES, SICAV, S.A.	ES0138112034	GOPRINVES/AC 10,00		2.405.000	10,00	EUR
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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
GROWSOLID, SICAV, S.A.	ES0158601031	GROWSOLID/AC 1,00		30.000.000	1,00	EUR
GROWTH INVERSIONES, SICAV, S.A.	ES0143381038	GROWTH.INV/AC 10,00		6.000.000	10,00	EUR
GRUCALTOR, SICAV, S.A.	ES0143382036	GRUCALTOR/AC 5,00		4.810.000	5,00	EUR
GRUET INVERSIONES, SICAV, S.A.	ES0143383000	GRUET/AC 1,00		24.000.000	1,00	EUR
GRUP BORSA 91 INVER, SICAV, S.A.	ES0143402032	BORSA.91/AC 10,00		2.400.000	10,00	EUR
GRUPO ASUNCION DE INVERSIONES, SICAV, S.A.	ES0116839038	ASUNCION.INV/AC 1,00		24.040.500	1,00	EUR
GRUPO CATALANA OCCIDENTE, S.A.	ES0116920333	GCO/AC 0,30		120.000.000	0,30	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
GUANABACOBA, SICAV, S.A.	ES0143521039	GUANABACOBA/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
GUNDERSSEN INVESTMENTS, SICAV, S.A.	ES0143602003	GUNDERSSEN/AC 5,00		4.800.000	5,00	EUR
GUNTIN DE INVERSIONES, SICAV, S.A.	ES0143621003	GUNTIN/AC 10,00		9.000.000	10,00	EUR
GURAMA INVERSIONES, SICAV, S.A.	ES0143961037	GURAMA/AC 5,00		2.404.050	5,00	EUR
GUREESKUN, SICAV, S.A.	ES0107722037	GUREESKUN/AC 10,00		2.405.000	10,00	EUR
GURIA INVERSIONES, SICAV, S.A.	ES0157636038	GURIA/AC 10,00		2.404.050	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
HIJULE, SICAV, S.A.	ES0145071033	HIJULE/AC 6,77		3.545.060	6,77	EUR
HIMASA INVERSIONES, SICAV, S.A.	ES0145638005	HIMASA/AC 1,00		24.000.000	1,00	EUR
HIRUANDER, SICAV, S.A.	ES0145701001	HIRUANDER/AC 10,00		2.400.000	10,00	EUR
HISPAFINANCE CAJI INVERSIONES, SICAV, S.A.	ES0145702009	HISPAFIN.CAJI/AC 6,00		4.000.000	6,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
HISPANA CINCO, S.A., SICAV	ES0145834034	HISPANA.CINCO/AC 50,00		480.000	50,00	EUR
HISPANA DOS, SICAV, S.A.	ES0145831030	HISPANA.DOS/AC 75,00		320.640	75,00	EUR
HISPANIA ACTIVOS INMOBILIARIOS, S.A.	ES0105019006	HIS/AC 1,00		108.365.002	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		14.176.222	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		6.240.000.000	0,75	EUR
IBERMILENIUM, SICAV, S.A.	ES0147517033	IBERMILENIUM/AC 1,00		24.040.500	1,00	EUR
IBERPAPEL GESTION, S.A.	ES0147561015	IBG/AC 0,60		10.716.200	0,60	EUR
IBERYIELD CAPITAL, SICAV, S.A.	ES0147268009	IBERYIELD/AC 1,00		24.000.000	1,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
IBIDA, SICAV, S.A.	ES0147579033	IBIDA/AC 6,01		4.000.000	6,01	EUR
IBIS PORTFOLIO, SICAV, S.A.	ES0110508035	IBIS.PORTFOLIO/AC 6,02		4.000.000	6,02	EUR
ICARO 2000, SICAV, S.A.	ES0147592036	ICARO.2000/AC 10,00		1.500.000	10,00	EUR
ICEAM INVERSIONES, SICAV, S.A.	ES0147593034	ICEAM/AC 10,00		3.005.050	10,00	EUR
ICEBERG ASSET MANAGEMENT, SICAV, S.A.	ES0147269007	ICEBERG ASSET/AC 1,00		25.000.000	1,00	EUR
ICLES INVESTMENTS, SICAV, S.A.	ES0147590030	ICLES/AC 6,00		6.670.000	6,00	EUR
ICSTRES SOLBASE, SICAV, S.A.	ES0147564035	ICSTRES.SOLBASE/AC 6,00		4.006.750	6,00	EUR
IDEST INVERSIONES, SICAV, S.A.	ES0147594032	IDEST.INV/AC 5,00		5.000.000	5,00	EUR
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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
INDOSUEZ GESTION, SICAV, S.A.	ES0150482034	INDOSUEZ/AC 10,00		3.000.000	10,00	EUR
INDRA SISTEMAS, S.A.	ES0118594417	IDR/AC A 0,20	A	164.132.539	0,20	EUR
INDUS INVESTMENT, SICAV, S.A.	ES0148233036	INDUS/AC 6,00		4.100.000	6,00	EUR
INDUSTRIA DE DISEÑO TEXTIL, S.A.	ES0148396007	ITX/AC 0,03		3.116.652.000	0,03	EUR
INELEMA INVERSIONES, SICAV, S.A.	ES0151964006	INELEMA/AC 10,00		2.400.000	10,00	EUR
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
INFLUX INVERSIONES, SICAV, S.A.	ES0152731032	INFLUX/AC 10,00		2.405.000	10,00	EUR
INFRAN 95, SICAV, S.A.	ES0152776037	INFRAN.95/AC 9,62		2.500.000	9,62	EUR
INGAES INVERSIONES, SICAV, S.A.	ES0152778033	INGAES/AC 6,01		6.000.130	6,01	EUR
INGERCOVER, SICAV, S.A.	ES0152843035	INGERCOVER/AC 6,02		4.000.000	6,02	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INGOAN ACTIUS MOBILIARIS, SICAV, S.A.	ES0152836039	INGOAN/AC 6,01		3.993.270	6,01	EUR
INGODEL INVERSIONES, SICAV, S.A.	ES0119541037	INGODEL.INV/AC 6,01		2.000.000	6,01	EUR
INGOSO 2000, SICAV, S.A.	ES0152844033	INGOSO.2000/AC 6,00		4.307.750	6,00	EUR
INGUNZA, SICAV, S.A.	ES0152837037	INGUNZA/AC 6,02		4.000.000	6,02	EUR
INICIO 2000, SICAV, S.A.	ES0152838035	INICIO.2000/AC 0,45		65.275.910	0,45	EUR
INJAMAR CAPITAL, SICAV, S.A.	ES0147501003	INJAMAR/AC 10,00		2.400.000	10,00	EUR
INJOMI CAPITAL, SICAV, S.A.	ES0119542001	INJOMI CAPITAL/AC 10,00		2.400.000	10,00	EUR
INLEX DE INVERSION, SICAV, S.A.	ES0153021037	INLEX/AC 4,00		6.010.120	4,00	EUR
INMEVAL INVERSIONES, SICAV, S.A.	ES0152864031	INMEVAL/AC 10,00		2.405.000	10,00	EUR
INMO2014VERANA CARTERA, SICAV, S.A.	ES0144122035	INMO2014VERANA/AC 10,00		2.404.050	10,00	EUR
INMOBILIARIA CALERA Y CHOZAS CARTERA, SICAV, S.A.	ES0153293032	CALERA&CHOZAS/AC 1,00		24.040.500	1,00	EUR
INMOBILIARIA COLONIAL, S.A.	ES0139140042	COL/AC 0,25		3.568.233.990	0,25	EUR
INMOBILIARIA DEL SUR, S.A.	ES0154653911	ISUR/AC 2,00		16.971.847	2,00	EUR
INNOVA AHORRO, SICAV, S.A.	ES0154959037	INNOVA.AHORRO/AC 10,00		2.400.000	10,00	EUR
INNSBRUCK INVERSIONES, SICAV, S.A.	ES0155026034	INNSBRUCK/AC 10,00		2.404.050	10,00	EUR
INOINVERSORA, S.A., SICAV	ES0155070032	INOINVERSORA/AC 9,82		1.400.000	9,82	EUR
INPAYER INVERSIONES, SICAV, S.A.	ES0155003033	INPAYER/AC 7,57		3.170.410	7,57	EUR
INPECUARIAS, SICAV, S.A.	ES0177122035	INPECUARIAS/AC 1,00		24.040.500	1,00	EUR
INPISA DOS, S.A., SICAV	ES0155068036	INPISA.DOS/AC 29,00		827.590	29,00	EUR
INPUT INVERSIONES, SICAV, S.A.	ES0155072038	INPUT/AC 6,01		4.000.000	6,01	EUR
INQUIRABE, SICAV, S.A.	ES0155073036	INQUIRABE/AC 6,02		4.000.000	6,02	EUR
INRA DE INVERSIONES, SICAV, S.A.	ES0152171031	INRA/AC 10,00		2.404.050	10,00	EUR
INRESA FINANZAS, SICAV, S.A.	ES0155011036	INRESA/AC 6,00		4.006.750	6,00	EUR
INSALAZA, SICAV, S.A.	ES0152172039	INSALAZA/AC 10,00		2.404.050	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
INVERCHARRO, SICAV, S.A.	ES0155431036	INVERCHARRO/AC 6,00		4.006.750	6,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
INVERTICA, SICAV, S.A.	ES0155006036	INVERTICA/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
INVERFIATC, S.A.	ES0143419317	INVERFIATC/AC 1,00		45.092.100	1,00	EUR
INVERFINIT DE VALORES, SICAV, S.A.	ES0155017009	INVERFINIT.VAL/AC 1,00		24.000.000	1,00	EUR
INVERFRUT-2001, SICAV, S.A.	ES0155254032	INVERFRUT-2001/AC 10,00		2.405.000	10,00	EUR
INVERGALDANA, SICAV, S.A.	ES0155636030	INVERGALDANA/AC 10,00		2.405.000	10,00	EUR
INVERGLOBAL ASSISTENCIA ACTIUS MOBILIARIS, SICAV, S.A.	ES0155255039	INVERGLOBAL.ASS/AC 10,00		2.500.000	10,00	EUR
INVERGRACIANO 2007, SICAV, S.A.	ES0154976031	INVERGRACIANO.7/AC 1,00		48.000.000	1,00	EUR
INVERGRAMA CARTERA, SICAV, S.A.	ES0155569033	INVERGRAMA/AC 1,00		24.040.500	1,00	EUR
INVERIMPAR VALORES, SICAV, S.A.	ES0155622139	INVERIMPAR/AC 6,00		6.010.000	6,00	EUR
INVERKAL BOLSA, SICAV, S.A.	ES0155331038	INVERKAL/AC 10,00		2.404.050	10,00	EUR
INVERKLEIN, SICAV, S.A.	ES0155256037	INVERKLEIN/AC 1,00		24.040.500	1,00	EUR
INVERLENDO, SICAV, S.A.	ES0155884036	INVERLENDO/AC 14,00		1.000.000	24,08	EUR
INVERLUMA DE VALORES, SICAV, S.A.	ES0155231030	INVERLUMA/AC 1,00		24.050.000	1,00	EUR
INVERMANHER, S.A., DE VAL. MOBILIARIOS, SICAV	ES0155840038	INVERMANHER/AC 16,00		1.505.000	16,00	EUR
INVERMARBIL, SICAV, S.A.	ES0154982039	INVERMARBIL/AC 6,00		4.000.000	6,00	EUR
INVERMATIO, SICAV, S.A.	ES0155029038	INVERMATIO/AC 6,00		4.000.000	6,00	EUR
INVERMAY, S.A., SICAV	ES0155887039	INVERMAY/AC 6,01		6.000.000	6,01	EUR
INVERMUAL, SICAV, S.A.	ES0155091038	INVERMUAL/AC 6,00		4.006.750	6,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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/AC 10,00		2.400.000	10,00	EUR
INVERSIO ACTIVA PENEDES 3, S.A., SICAV	ES0155523030	INV.PENEDES.3/AC 10,00		2.500.000	10,00	EUR
INVERSION COLUMBUS 75, SICAV, S.A.	ES0124519036	INV.COLUMBUS.75/AC 10,00		2.500.000	10,00	EUR
INVERSION EN VALORES 3 DE ABRIL, SICAV, S.A.	ES0161050036	INV.3.ABRIL/AC 6,02		4.000.000	6,02	EUR
INVERSION GLOBAL 2001, SICAV, S.A.	ES0155441035	INV.GLB.2001/AC 1,00		24.040.500	1,00	EUR
INVERSION GLOBAL 9876, SICAV, S.A.	ES0154983037	INV GLB 9876/AC 6,00		5.000.000	6,00	EUR
INVERSION MOBILIARIA SIETE F, SICAV, S.A.	ES0155944038	INV.SIETE.F/AC 6,01		2.000.000	6,01	EUR
INVERSIONES 1965, SICAV, S.A.	ES0155691035	INV.1965/AC 5,00		4.810.000	5,00	EUR
INVERSIONES 1992, SICAV, S.A.	ES0155196035	INV.1992/AC 1,00		24.040.500	1,00	EUR
INVERSIONES ABABOL, SICAV, S.A.	ES0155242037	ABABOL/AC 5,00		1.313.027	5,00	EUR
INVERSIONES ABACERIA, SICAV, S.A.	ES0124520034	ABACERIA/AC 10,00		2.400.000	10,00	EUR
INVERSIONES ABASOL VI, SICAV, S.A.	ES0155593033	ABASOL.VI/AC 6,00		4.000.000	6,00	EUR
INVERSIONES ABERDEEN, SICAV, S.A.	ES0155672035	ABERDEEN/AC 5,00		4.808.100	5,00	EUR
INVERSIONES AGILES, SICAV, S.A.	ES0124521032	INV.AGILES/AC 10,00		1.200.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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 BARAHONA, SICAV, S.A.	ES0155259031	BARAHONA/AC 1,00		24.040.500	1,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONES COPU, SICAV, S.A.	ES0155233036	COPU/AC 10,00		2.404.050	10,00	EUR
INVERSIONES CORAC, SICAV, S.A.	ES0155100037	CORAC/AC 10,00		2.404.050	10,00	EUR
INVERSIONES CORFINAN, SICAV, S.A.	ES0155101035	CORFINAN/AC 10,00		24.000.000	10,00	EUR
INVERSIONES CORIDITH, SICAV, S.A.	ES0155247036	CORIDITH/AC 10,00		2.405.000	10,00	EUR
INVERSIONES COSAN 99, SICAV, S.A.	ES0155629035	COSAN.99/AC 6,14		3.915.400	6,14	EUR
INVERSIONES COVADONGA, SICAV, S.A.	ES0155418033	COVADONGA/AC 1,21		19.834.720	1,21	EUR
INVERSIONES COVER, SICAV, S.A.	ES0155234034	COVER/AC 6,00		4.006.770	6,00	EUR
INVERSIONES DANAIME, SICAV, S.A.	ES0155177001	DANAIME/AC 10,00		2.400.000	10,00	EUR
INVERSIONES DEVA, S.A., SICAV	ES0155931035	DEVA/AC 8,57		2.807.020	8,57	EUR
INVERSIONES DIEMA, SICAV, S.A.	ES0145838035	DIEMA/AC 6,00		1.750.000	6,00	EUR
INVERSIONES 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/AC 6,02		2.000.000	6,02	EUR
INVERSIONES ENLOR, SICAV, S.A.	ES0155197033	ENLOR/AC 3,00		8.016.660	3,00	EUR
INVERSIONES ENTADEBAN, SICAV, S.A.	ES0136147032	INV.ENTADEBAN/AC 1,00		24.040.500	1,00	EUR
INVERSIONES ERISTE, SICAV, S.A.	ES0143675033	ERISTE/AC 5,00		4.810.000	5,00	EUR
INVERSIONES ERUAIN, SICAV, S.A.	ES0155334032	ERUAIN/AC 5,00		4.810.000	5,00	EUR
INVERSIONES ESFIMO, SICAV, S.A.	ES0155514039	ESFIMO/AC 5,00		4.810.000	5,00	EUR
INVERSIONES ESTRELLA, SICAV, S.A.	ES0155942032	ESTRELLA/AC 3,00		8.000.000	3,00	EUR
INVERSIONES ETNA 2006, SICAV, S.A.	ES0155249032	ETNA.2006/AC 5,00		4.800.000	5,00	EUR
INVERSIONES EUROPA G4, SICAV, S.A.	ES0173612039	EUROPA.G4/AC 10,00		2.410.000	10,00	EUR
INVERSIONES EVEREST, SICAV, S.A.	ES0155198031	EVEREST/AC 5,00		4.810.000	5,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONES FINANCOR, SICAV, S.A.	ES0155723036	FINANCOR/AC 10,00		2.404.050	10,00	EUR
INVERSIONES FINANZAS VALDELANDINGA, SICAV, S.A.	ES0155351036	VALDELANDINGA/AC 1,00		24.000.000	1,00	EUR
INVERSIONES FLEXIM, SICAV, S.A.	ES0155724034	FLEXIM/AC 5,00		4.810.000	5,00	EUR
INVERSIONES FOCALIZADAS, SICAV, S.A.	ES0160641132	FOCALIZADAS/AC 0,50		48.081.000	0,50	EUR
INVERSIONES FONLANA, S.A., SICAV	ES0152287035	FONLANA/AC 6,01		6.000.000	6,01	EUR
INVERSIONES GALERNA, SICAV, S.A.	ES0155725031	GALERNA/AC 10,00		901.518	10,00	EUR
INVERSIONES GARBI, SICAV, S.A.	ES0155954037	GARBI/AC 20,00		1.204.000	20,00	EUR
INVERSIONES GCU, SICAV, S.A.	ES0155433032	GCU/AC 1,00		24.050.000	1,00	EUR
INVERSIONES GELMA, SICAV, S.A.	ES0155392030	GELMA/AC 1,00		24.040.500	1,00	EUR
INVERSIONES GELRO, SICAV, S.A.	ES0155235031	GELRO/AC 1,00		24.040.500	1,00	EUR
INVERSIONES GEM 2000, SICAV, S.A.	ES0155545033	GEM.2000/AC 6,00		4.006.750	6,00	EUR
INVERSIONES GESCAMAR, SICAV, S.A.	ES0155494034	GESCAMAR/AC 1,14		21.052.640	1,14	EUR
INVERSIONES GOCAL, SICAV, S.A.	ES0155726039	GOCAL/AC 10,00		2.404.050	10,00	EUR
INVERSIONES GUMIEL 2002, SICAV, S.A.	ES0155624036	GUMIEL.2002/AC 10,00		2.405.000	10,00	EUR
INVERSIONES HERCA, SICAV, S.A.	ES0155952031	HERCA/AC 7,98		1.504.250	7,98	EUR
INVERSIONES HERRERO, S.A., SICAV	ES0155955034	HERRERO/AC 35,00		2.000.000	35,00	EUR
INVERSIONES HIFLOR, SICAV, S.A.	ES0155387030	HIFLOR/AC 5,00		4.810.000	5,00	EUR
INVERSIONES IBERBAUM, SICAV, S.A.	ES0155559034	IBERBAUM/AC 10,00		2.404.050	10,00	EUR
INVERSIONES IDLAXA, SICAV, S.A.	ES0155393038	IDLAXA/AC 1,00		24.000.000	1,00	EUR
INVERSIONES IMABAR, SICAV, S.A.	ES0145839033	IMABAR/AC 4,35		4.808.100	4,35	EUR
INVERSIONES INDASA EJEJA, SICAV, S.A.	ES0161053030	INDASA.EJEJA/AC 6,02		4.000.000	6,02	EUR
INVERSIONES INFANTES, S.A., SICAV	ES0155897038	INFANTES/AC 6,01		4.000.000	6,01	EUR
INVERSIONES INTERMARKETS, SICAV, S.A.	ES0155704036	INTERMARKETS/AC 10,00		3.600.000	10,00	EUR
INVERSIONES INVERJOTA, SICAV, S.A.	ES0142982034	INVERJOTA/AC 6,01		3.993.350	6,01	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
INVERSIONES INVESTU, SICAV, S.A.	ES0155403035	INVESTU/AC 6,00		2.003.375	6,00	EUR
INVERSIONES IPCUS, SICAV, S.A.	ES0155625033	IPCUS/AC 1,00		24.040.500	1,00	EUR
INVERSIONES IPSON, SICAV, S.A.	ES0155605035	IPSON/AC 10,00		2.404.050	10,00	EUR
INVERSIONES IRADA, SICAV, S.A.	ES0152288033	IRADA/AC 7,00		4.000.000	7,00	EUR
INVERSIONES IREBUA, SICAV, S.A.	ES0155388038	IREBUA/AC 1,00		24.040.500	1,00	EUR
INVERSIONES ITZIAR, SICAV, S.A.	ES0155145032	ITZIAR/AC 1,00		24.000.000	1,00	EUR
INVERSIONES JALABUN, S.A., SICAV	ES0161054038	JALABUN/AC 10,00		2.400.000	10,00	EUR
INVERSIONES JATI, SICAV, S.A.	ES0156875033	INV.JATI/AC 4,00		6.012.500	4,00	EUR
INVERSIONES JOMANEL, SICAV, S.A.	ES0155495031	JOMANEL/AC 1,14		21.052.640	1,14	EUR
INVERSIONES JOSCELOCARTE, SICAV, S.A.	ES0155146030	JOSCELOCARTE/AC 1,00		24.040.500	1,00	EUR
INVERSIONES JULGAB, SICAV, S.A.	ES0152289031	JULGAB/AC 5,00		4.810.000	5,00	EUR
INVERSIONES KINEAS, SICAV, S.A.	ES0155238035	INV.KINEAS/AC 5,00		5.000.000	5,00	EUR
INVERSIONES KRESALA 2013, SICAV, S.A.	ES0155239009	KRESALA 2013/AC 10,00		2.400.000	10,00	EUR
INVERSIONES LA MATA DEL MORAL, SICAV, S.A.	ES0155487038	MATA.MORAL/AC 6,00		4.006.750	6,00	EUR
INVERSIONES LA PILONA, SICAV, S.A.	ES0155273032	LA.PILONA/AC 6,00		4.006.750	6,00	EUR
INVERSIONES LABERTER, SICAV, S.A.	ES0125941031	LABERTER/AC 1,00		24.000.000	1,00	EUR
INVERSIONES LABRADOR, S.A., SICAV	ES0155916036	LABRADOR/AC 6,01		4.000.000	6,01	EUR
INVERSIONES LARISA, SICAV, S.A.	ES0155404033	LARISA/AC 5,00		4.808.100	5,00	EUR
INVERSIONES 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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
INVERSIONES MADRID SUR, SICAV, S.A.	ES0155632039	MADRID.SUR/AC 8,50		2.823.530	8,50	EUR
INVERSIONES MARCO AURELIO, SICAV, S.A.	ES0184634030	INV.MARCO.AUREL/AC 10,00		8.000.000	10,00	EUR
INVERSIONES MARITIMA PASOAL, SICAV, S.A.	ES0155193032	MARITIMA.PASOAL/AC 1,00		24.040.500	1,00	EUR
INVERSIONES MARREBA, SICAV, S.A.	ES0155943030	MARREBA/AC 6,01		4.000.000	6,01	EUR
INVERSIONES MATIPE, SICAV, S.A.	ES0143678037	MATIPE/AC 7,95		3.023.970	7,95	EUR
INVERSIONES MEDARA, SICAV, S.A.	ES0155488036	MEDARA/AC 6,00		4.006.750	6,00	EUR
INVERSIONES MEDIALUNA, SICAV, S.A.	ES0155688031	MEDIALUNA/AC 5,00		4.810.000	5,00	EUR
INVERSIONES MENENDEZ PELAYO, SICAV, S.A.	ES0155582036	MENENDEZ.PELAYO/AC 6,01		12.000.000	6,01	EUR
INVERSIONES MERCOMEDINA, SICAV, S.A.	ES0161056033	MERCOMEDINA/AC 10,00		601.012	10,00	EUR
INVERSIONES MIDMAR, SICAV, S.A.	ES0145841039	MIDMAR/AC 1,00		24.040.500	1,00	EUR
INVERSIONES MILAMAR 2000, SICAV, S.A.	ES0155936034	MILAMAR.2000/AC 6,01		4.000.000	6,01	EUR
INVERSIONES MINOTAURO, SICAV, S.A.	ES0155405030	MINOTAURO/AC 1,00		24.040.500	1,00	EUR
INVERSIONES MISI, SICAV, S.A.	ES0155669031	MISI/AC 10,00		2.404.060	10,00	EUR
INVERSIONES MOBILIARIAS ALETHEIA, SICAV, S.A.	ES0164133037	ALETHEIA/AC 10,00		3.005.060	10,00	EUR
INVERSIONES MOBILIARIAS ALICANTE, SICAV, S.A.	ES0161057031	INV.ALICANTE/AC 10,00		2.405.000	10,00	EUR
INVERSIONES MOBILIARIAS 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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
INVERSIONES REMELLAN, SICAV, S.A.	ES0155057039	REMELLAN/AC 1,00		24.050.000	1,00	EUR
INVERSIONES REPUBLICA 666, SICAV, S.A.	ES0164135008	REPUBLICA.666/AC 10,00		2.400.010	10,00	EUR
INVERSIONES RETAMA, SICAV, S.A.	ES0155058037	RETAMA/AC 10,00		2.404.050	10,00	EUR
INVERSIONES RIO HUECHA, SICAV, S.A.	ES0155608039	RIO.HUECHA/AC 1,00		6.010.121	1,00	EUR
INVERSIONES RIOCOBO, SICAV, S.A.	ES0142986035	RIOCOBO/AC 10,00		2.404.050	10,00	EUR
INVERSIONES ROBINIA, S.A., SICAV	ES0155585039	ROBINIA/AC 6,02		4.000.000	6,02	EUR
INVERSIONES ROSCHELL, SICAV, S.A.	ES0155919030	ROSCHELL/AC 6,02		4.000.000	6,02	EUR
INVERSIONES RUGETES, SICAV, S.A.	ES0155548037	RUGETES/AC 1,15		20.869.570	1,15	EUR
INVERSIONES RUSH, SICAV, S.A.	ES0155511035	RUSH/AC 5,00		4.810.000	5,00	EUR
INVERSIONES SELECTIVAS, SICAV, S.A.	ES0155991039	SELECTIVAS/AC 10,22		2.800.000	10,22	EUR
INVERSIONES SERRABLO, S.A., SICAV	ES0155828033	SERRABLO/AC 6,02		4.000.000	6,02	EUR
INVERSIONES SEYAL, SICAV, S.A.	ES0181884034	SEYAL/AC 5,00		4.800.000	5,00	EUR
INVERSIONES SEZUR, S.A., SICAV	ES0155989033	SEZUR/AC 7,00		4.000.000	7,00	EUR
INVERSIONES SINGLADURA, SICAV, S.A.	ES0155617030	SINGLADURA/AC 10,00		2.500.000	10,00	EUR
INVERSIONES SODCO, SICAV, S.A.	ES0117178030	INV.SODCO/AC 6,00		4.000.000	6,00	EUR
INVERSIONES SOLBUS, S.A., SICAV	ES0155586037	SOLBUS/AC 5,00		4.810.000	5,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
INVERSIONES VALLOBAL, SICAV, S.A.	ES0181888001	INV VALLOBAL 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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
INVERSIONS SARGANTANA, SICAV, S.A.	ES0162771036	INV.SARGANTANA/AC 1,00		24.040.500	1,00	EUR
INVERSORA DE OLARIZU, S.A., SICAV	ES0156042030	INVEROLA/AC 30,00		800.000	30,00	EUR
INVERSORA DE VALORES COMERCIALES E INDUSTRIALES, SICAV, S.A.	ES0156029037	INVACO/AC 36,00		275.000	36,00	EUR
INVERSORA PATRIMONIAL, SICAV, S.A.	ES0156030134	INVERSORA.PAT/AC 6,00		2.000.000	6,00	EUR
INVERSORA SORRIBO, SICAV, S.A.	ES0142987033	SORRIBO/AC 10,00		2.404.050	10,00	EUR
INVERTIA DE GESTION, SICAV, S.A.	ES0142989039	INVERTIA/AC 0,63		28.548.030	0,63	EUR
INVERUN INVERSIONES, SICAV, S.A.	ES0183593039	INVERUN/AC 1,00		24.000.000	1,00	EUR
INVERURBASA, S.A., SICAV	ES0156055032	INVERURBASA/AC 25,00		960.000	25,00	EUR
INTERVALOR, SICAV, S.A.	ES0156061030	INTERVALOR/AC 6,02		1.350.000	18,00	EUR
INTERVILLADA, SICAV, S.A.	ES0155476007	INTERVILLADA/AC 6,00		4.000.000	6,00	EUR
INTERVITA INVERSIONES, SICAV, S.A.	ES0170601035	INTERVITA/AC 1,16		20.689.660	1,16	EUR
INTERVULCANO, SICAV, S.A.	ES0125537037	INTERVULCANO/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
INVESTJUST XXI, SICAV, S.A.	ES0155711031	INVESTJUST.XXI/AC 1,00		24.040.500	1,00	EUR
INVESNET 99, SICAV, S.A.	ES0125539033	INVESNET.99/AC 10,00		2.405.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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 FINAN/AC 1,00		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/AC 10,00		2.400.000	10,00	EUR
JANUS INVESTMENT, SICAV, S.A.	ES0156418032	JANUS/AC 6,00		4.050.000	6,00	EUR
JAP 99, SICAV, S.A.	ES0156426035	JAP.99/AC 6,01		4.000.000	6,01	EUR
JAQUISA INVERSIONES, SICAV, S.A.	ES0156419030	JAQUISA/AC 1,00		24.040.500	1,00	EUR
JARA BOLSA, SICAV, S.A.	ES0156427033	JARA.BOLSA/AC 6,00		4.006.750	6,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
JENKINGS INVERSIONES, SICAV, S.A.	ES0156496038	JENKINGS/AC 10,00		2.400.000	10,00	EUR
JENUSA DE VALORES MOBILIARIOS, SICAV, S.A.	ES0156503031	JENUSA/AC 10,00		2.408.000	10,00	EUR
JERIGONDOR, SICAV, S.A.	ES0156504039	JERIGONDOR/AC 1,00		10.000.000	1,00	EUR
JESMALUZ INVERSIONES FINANCIERAS, SICAV, S.A.	ES0156402002	JESMALUZ.INV/AC 10,00		3.000.000	10,00	EUR
JFM 2001 CARTERA, SICAV, S.A.	ES0156516033	JFM.2001/AC 6,00		4.006.750	6,00	EUR
JIMINY CRICKET, SICAV, S.A.	ES0176204032	JIMINY.CRICKET/AC 10,00		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		2.405.000	10,00	EUR
JLMAR FAM INVERSIONES, SICAV, S.A.	ES0156488035	JLMAR.FAM/AC 10,00		2.405.000	10,00	EUR
JM KAPITAL RETORNO ABSOLUTO, SICAV, S.A.	ES0182836033	JM.KAPITAL/AC 4,10		5.870.000	4,10	EUR
JMQ ESTUDIOS FINANCIEROS 2011, SICAV, S.A.	ES0167551037	JMQ.2011/AC 6,02		4.000.000	6,02	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
JOAKARI INVERSIONES, 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/AC 10,00		2.400.000	10,00	EUR
JOGAMI DE INVERSIONES, SICAV, S.A.	ES0156531032	JOGAMI/AC 10,00		2.405.000	10,00	EUR
JOIC PATRIMONI, SICAV, S.A.	ES0156517007	JOIC/AC 1,00		24.000.000	1,00	EUR
JOLBONO CAPITAL, SICAV, S.A.	ES0156532006	JOLBONO/AC 6,00		4.000.000	6,00	EUR
JOLUCA 2015 INVERSIONES, SICAV, S.A.	ES0173332034	JOLUCA 2015 SICAV/AC		400.000	60,10	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/AC 1,00		24.000.000	1,00	EUR
JUDBEM DE INVERSIONES, SICAV, S.A.	ES0156766034	JUDBEM/AC 10,00		2.405.000	10,00	EUR
JUFERUCA, SICAV, S.A.	ES0156582001	JUFERUCA/AC 5,00		3.000.000	5,00	EUR
JULIANA CAPITAL, SICAV, S.A.	ES0156583009	JULIANA/AC 1,00		24.000.000	1,00	EUR
JULPER ALPER 2003, SICAV, S.A.	ES0156616031	JULPER.ALP.2003/AC 10,00		2.404.050	10,00	EUR
JULYRA, SICAV, S.A.	ES0165898034	JULYRA/AC 10,00		1.803.040	10,00	EUR
JUMARLU INVERSIONES, SICAV, S.A.	ES0160622033	JUMARLU/AC 6,00		4.006.750	6,00	EUR
JUNELI INVESTMENT, SICAV, S.A.	ES0156617005	JUNELI.INVT/AC 1,00		24.000.000	1,00	EUR
JUNIO 99, SICAV, S.A.	ES0156861033	JUNIO.99/AC 3,22		3.733.000	3,22	EUR
JUNIPERUS SABINA INVERSIONES, SICAV, S.A.	ES0158596033	JUNIPERUS/AC 1,00		30.000.000	1,00	EUR
JUNLAS INVERSIONES 99, SICAV, S.A.	ES0156867030	JUNLAS.99/AC 6,00		4.166.670	6,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
JUNO INVERSIONES 2014, SICAV, S.A.	ES0175123035	JUNO INV 2014/AC 10,00		1.202.500	10,00	EUR
JUPASA INVERSIONES, SICAV, S.A.	ES0156632038	JUPASA/AC 10,00		2.405.000	10,00	EUR
JUPITER INVERSIONES, SICAV, S.A.	ES0158597007	JUPITER INV/AC 10,00		4.000.000	10,00	EUR
JUREBA INVERSIONES, SICAV, S.A.	ES0101382036	JUREBA 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
JYCARTE INVERSIONES, SICAV, S.A.	ES0156639033	JYCARTE/AC 1,00		24.000.000	1,00	EUR
K2 2006, SICAV, S.A.	ES0109166035	K2.2006/AC 10,00		3.005.060	10,00	EUR
KAHACHA MONEY INVEST, SICAV, S.A.	ES0109167033	KAHACHA.MONEY/AC 5,00		4.800.000	5,00	EUR
KAI WEST INVESTMENT, SICAV, S.A.	ES0156618003	KAI WEST/AC 10,00		2.400.000	10,00	EUR
KAI-GANE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0166773038	KAI-GANE/AC 6,00		2.003.380	6,00	EUR
KAIMAR INVERSIONES, SICAV, S.A.	ES0166774036	KAIMAR/AC 1,00		24.040.500	1,00	EUR
KAIONDO 2010, SICAV, S.A.	ES0165899032	KAIONDO.2010/AC 10,00		2.400.000	10,00	EUR
KAIZEN CAPITAL, SICAV, S.A.	ES0165900004	KAIZEN/AC 10,00		2.400.000	10,00	EUR
KALDI CAPITAL, SICAV, S.A.	ES0156634034	KALDI.CAPITAL/AC 10,00		2.500.000	10,00	EUR
KALMIA DE INVERSIONES, SICAV, S.A.	ES0156901037	KALMIA/AC 4,50		5.342.330	4,50	EUR
KALYANI, SICAV, S.A.	ES0156914030	KALYANI/AC 6,01		49.917.000	6,01	EUR
KANKEL 2013, SICAV, S.A.	ES0160624005	KANKEL.2013/AC 10,00		2.400.000	10,00	EUR
KAPEMA DE INVERSIONES, SICAV, S.A.	ES0115033039	KAPEMA/AC 10,00		2.405.000	10,00	EUR
KAPLAN MANAGEMENT SCO, SICAV, S.A.	ES0166775033	KAPLAN.MGMT.SCO/AC 10,00		2.400.000	10,00	EUR
KAPPA SOUNION CARTERA, SICAV, S.A.	ES0179461035	KAPPA.SOUNION/AC 6,00		4.006.750	6,00	EUR
KARENZA INVERSIONES, SICAV, S.A.	ES0123132039	KARENZA/AC 6,01		4.002.000	6,01	EUR
KAROL JKP CARTERA, SICAV, S.A.	ES0123133037	KAROL.JKP/AC 5,00		4.812.000	5,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
KASAMA INVESTMENT, SICAV, S.A.	ES0123134035	KASAMA/AC 5,00		4.800.000	5,00	EUR
KASILDA INVERSIONES, SICAV, S.A.	ES0160625002	KASILDA/AC 10,00		2.750.000	10,00	EUR
KAWAB INVESTMENT, SICAV, S.A.	ES0156642037	KAWAB/AC 2,50		10.016.860	2,50	EUR
KB 1327 INVERSIONES, SICAV, S.A.	ES0156619001	KB 1327/AC 1,00		24.000.000	1,00	EUR
KEBEKA 2002, SICAV, S.A.	ES0156768030	KEBEKA.2002/AC 10,00		2.404.050	10,00	EUR
KEEPER INVERSIONES, SICAV, S.A.	ES0156920037	KEEPER/AC 10,00		2.400.000	10,00	EUR
KELSO BRATON, SICAV, S.A.	ES0156643035	KELSO.BRATON/AC 6,00		4.000.000	6,00	EUR
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		2.400.000	10,00	EUR
KEVATIC INVEST, SICAV, S.A.	ES0179464005	KEVATIC/AC 10,00		2.400.000	10,00	EUR
KEVOS INVERSIONES, SICAV, S.A.	ES0165191034	KEVOS/AC 6,01		2.000.000	6,01	EUR
KEY 98, SICAV, S.A.	ES0156939037	KEY.98/AC 6,02		4.000.000	6,02	EUR
KEY RATE INVERSIONES, SICAV, S.A.	ES0156957039	KEY.RATE/AC 6,02		4.000.000	6,02	EUR
KEZAM INVERSIONES, SICAV, S.A.	ES0165323033	KEZAM/AC 5,00		5.200.000	5,00	EUR
KGINVES 12, SICAV, S.A.	ES0156887038	KGINVES.12/AC 1,50		16.033.320	1,50	EUR
KGINVES100, SICAV, S.A.	ES0156888036	KGINVES100/AC 5,00		4.810.000	5,00	EUR
KGINVES101, SICAV, S.A.	ES0156722037	KGINVES101/AC 5,60		4.287.500	5,60	EUR
KGINVES103, SICAV, S.A.	ES0156842033	KGINVES103/AC 6,53		3.683.010	6,53	EUR
KGINVES105, SICAV, S.A.	ES0156662035	KGINVES105/AC 5,75		4.182.610	5,75	EUR
KGINVES107, SICAV, S.A.	ES0156663033	KGINVES107/AC 5,44		4.420.960	5,44	EUR
KGINVES109, SICAV, S.A.	ES0156524037	KGINVES109/AC 5,97		4.028.480	5,97	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
KGINVEST, SICAV, S.A.	ES0156941033	KGINVEST/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/AC 10,00		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
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
KRAKATOA INVERSIONS, SICAV, S.A.	ES0133062036	KRAKATOA.INV/AC 1,00		24.040.500	1,00	EUR
KROPNICK INVERSIONES, SICAV, S.A.	ES0156864037	KROPNICK/AC 1,00		24.040.500	1,00	EUR
KRUGER INVERSIONES, SICAV, S.A.	ES0156942031	KRUGER/AC 10,00		1.202.500	10,00	EUR
KULMIN INVERSIONES SICAV, S.A.	ES0156890032	KULMIN/AC 10,00		2.400.000	10,00	EUR
KURSAAL 2000, SICAV, S.A.	ES0156972038	KURSAAL.2000/AC 10,00		900.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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 2,00		63.214.220	2,00	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
LAMISARO, SICAV, S.A.	ES0157696032	LAMISARO/AC 5,00		4.800.000	5,00	EUR
LAMPIONE INVERSIONES, SICAV, S.A.	ES0157692007	LAMPIONE/AC 10,00		2.400.000	10,00	EUR
LANCE INVERSIONES, SICAV, S.A.	ES0157698038	LANCE/AC 1,00		24.040.500	1,00	EUR
LANDSA FINANCIERA, SICAV, S.A.	ES0157839038	LANDSA/AC 5,00		4.810.000	5,00	EUR
LANGREO FINANZAS, SICAV, S.A.	ES0157867039	LANGREO/AC 1,00		12.020.242	1,00	EUR
LANTANA XXI, SICAV, S.A.	ES0157874035	LANTANA.XXI/AC 10,00		2.400.000	10,00	EUR
LAR & MAC 02, SICAV, S.A.	ES0158643033	LAR&MAC.02/AC 10,00		1.202.025	10,00	EUR
LAR ESPAÑA REAL ESTATE SOCIMI, S.A.	ES0105015012	LRE/AC 2,00		60.627.083	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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
LEITARIEGOS CAPITAL, SICAV, S.A.	ES0156926034	LEITARIEGOS/AC 10,00		2.400.000	10,00	EUR
LEJONA INVERSIONES, SICAV, S.A.	ES0158159030	LEJONA/AC 10,00		2.404.050	10,00	EUR
LEMPIRA, SICAV, S.A.	ES0158183030	LEMPIRA/AC 1,00		24.050.000	1,00	EUR
LENAM15, SICAV, S.A.	ES0156927008	LENAM15/AC 1,00		24.000.000	1,00	EUR
LENARDO FINANCE, SICAV, S.A.	ES0158160004	LENARDO FINANCE/AC 10,00		2.400.000	10,00	EUR
LEND DE INVERSIONES, S.A., SICAV	ES0158184038	LEND/AC 1,00		7.215.000	1,00	EUR
LENTISCAL INVERSIONES, SICAV, S.A.	ES0118489030	LENTISCAL.INV/AC 1,12		21.428.580	1,12	EUR
LENVOMEN CAPITAL, SICAV, S.A.	ES0158181000	LENVOMEN/AC 10,00		2.400.000	10,00	EUR
LES ROTES INVERSIONES, SICAV, S.A.	ES0158226003	LES ROTES SICAV/AC		4.000.000	6,00	EUR
LET'S GOWEX, S.A.	ES0158252033	LET'S.GOWEX/AC 0,01		72.313.360	0,01	EUR
LEVANTE 2.013, SICAV, S.A.	ES0156828032	LEVANTE 2.013/AC 10,00		2.404.100	10,00	EUR
LEVANTINA DE EDIFICACION Y OBRAS PUBLICAS, CIA, S.A.	ES0158300410	CLEO/AC 1,00		9.843.618	1,00	EUR
LEVARA INVEST, SICAV, S.A.	ES0158301038	LEVARA/AC 10,00		2.404.050	10,00	EUR
LEXOVIOS, SICAV, S.A.	ES0158311037	LEXOVIOS/AC 10,00		2.404.050	10,00	EUR
LEXUS 99, SICAV, S.A.	ES0158313033	LEXUS.99/AC 10,66		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		909.175.843	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		2.360.000	14,00	EUR
LIGA MOBILIARIA, S.A., SICAV	ES0158463036	LIGA.MOB/AC 40,00		601.500	40,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
LONDINIUM CAPITAL, SICAV, S.A.	ES0110482033	LONDINIUM/AC 10,00		1.202.025	10,00	EUR
LONG INVESTOR, SICAV, S.A.	ES0158592032	LONG.INVESTOR/AC 3,10		1.600.000	3,10	EUR
LONG TERM INVESTMENTS, SICAV, S.A.	ES0158593030	LONG.TERM/AC 6,00		4.006.750	6,00	EUR
LONGUEVILLE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0158576001	LONGUEVILLE/AC 10,00		2.400.000	10,00	EUR
LOPAFESA, SICAV, S.A.	ES0158594038	LOPAFESA/AC 10,00		2.404.050	10,00	EUR
LOPBU-6, SICAV, S.A.	ES0158606030	LOPBU-6/AC 10,00		2.404.040	10,00	EUR
LOPESA INVERSIONES, SICAV, S.A.	ES0110483031	LOPESA/AC 5,00		4.810.000	5,00	EUR
LORA DE INVERSIONES, S.A., SICAV	ES0158641037	LORA/AC 6,01		15.000.000	6,01	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
LYXOR ETF STOXX EUROPE 600 BANKS, FI	FR0010345371	LYXOR UCITS ETF STOXX 600 BANKS FI				EUR
LYXOR ETF STOXX EUROPE SELECT DIVIDEND 30, FI	FR0010378604	LYXOR UCITS ETF STOXX SEL DIV 30 FI				EUR
LYXOR ETF WORLD WATER, FI	FR0010527275	LYXOR UCITS ETF WORLD WATER FI				EUR
LYXOR UCITS ETF BRAZIL, FI	FR0010408799	LYXOR UCITS ETF BRAZIL IBOVESPA FI				EUR
LYXOR UCITS ETF EURO STOXX 50, FI	FR0007054358	LYXOR UCITS ETF EURO STOXX 50 -D FI				EUR
LYXOR UCITS ETF IBEX 35 DOBLE APALANCADO DIARIO, FI	FR0011042753	LYXOR UCITS IBEX35 DOB AP DIARIO FI				EUR
LYXOR UCITS ETF IBEX 35 DOBLE INVERSO DIARIO, FI	FR0011036268	L. UCITS ETF IBEX35 DOB INV DIA FI				EUR
LYXOR UCITS ETF IBEX 35 INVERSO DIARIO, FI	FR0010762492	L. UCITS ETF IBEX35 INVER DIARIO FI				EUR
LYXOR UCITS ETF JAPAN (TOPIX), FI	FR0010245514	LYXOR UCITS ETF JAPAN TOPIX FI				EUR
LYXOR UCITS ETF MSCI INDIA, FI	FR0010361683	LYXOR UCITS ETF MSCI INDIA FI				EUR
M&R RENTA FIJA Y PATRIMONIO, SICAV, S.A.	ES0164181036	M&R.RF.PATR/AC 10,00		1.923.238	10,00	EUR
MABI 2014 INVEST, SICAV, S.A.	ES0158198004	MABI 2014/AC 1,00		24.000.000	1,00	EUR
MABINVER 2000, SICAV, S.A.	ES0143963033	MABINVER.2000/AC 1,00		24.040.500	1,00	EUR
MACONHA INVERSIONES, SICAV, S.A.	ES0158946030	MACONHA/AC 10,00		2.404.050	10,00	EUR
MACRI INVERSIONES, SICAV, S.A.	ES0126915034	MACRI.INV/AC 6,01		1.000.000	6,01	EUR
MACRISON DE INVERSIONES, SICAV, S.A.	ES0158947038	MACRISON/AC 14,00		1.720.000	14,00	EUR
MADABASA INVERSIONES, SICAV, S.A.	ES0143965004	MADABASA.INV/AC 1,00		24.000.000	1,00	EUR
MADACA GESTION, SICAV, S.A.	ES0126916008	MADACA/AC 6,00		4.000.000	6,00	EUR
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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MAFRAMA DE INVERSIONES, SICAV, S.A.	ES0159281031	MAFRAMA/AC 5,20		4.625.000	5,20	EUR
MAGASA VALORES, SICAV, S.A.	ES0159282039	MAGASA/AC 10,00		3.005.070	10,00	EUR
MAGESCQ 2000, SICAV, S.A.	ES0159302035	MAGESCQ.2000/AC 6,01		4.000.000	6,01	EUR
MAGESTIC INVERSIONES FINANCIERAS, SIL, S.A.	ES0159253006	MAGESTIC/AC 10,00		5.000.000	10,00	EUR
MAGNUS GLOBAL FLEXIBLE, SICAV, S.A.	ES0175917030	MAGNUS.GLB/AC 1,00		24.000.000	1,00	EUR
MA-GO DE INVERSIONES, SICAV, S.A.	ES0158822033	MA-GO/AC 10,00		2.405.000	10,00	EUR
MAHOGANY INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0159348038	MAHOGANY/AC 10,00		2.405.000	10,00	EUR
MAINDFULL, SICAV, S.A.	ES0159284001	MAINDFULL/AC 5,00		4.800.000	5,00	EUR
MAINSAIL INVEST, SICAV, S.A.	ES0159285008	MAINSAIL/AC 10,00		2.400.000	10,00	EUR
MAIVAREN INVERSIONES, SICAV, S.A.	ES0159349036	MAIVAREN.INV/AC 10,00		2.405.000	10,00	EUR
MAIVAREN, SICAV, S.A.	ES0159304031	MAIVAREN/AC 10,00		2.500.000	10,00	EUR
MAJADAS ALTAS INVERSIONES, SICAV, S.A.	ES0124663032	MAJADAS.ALTAS/AC 1,00		24.040.500	1,00	EUR
MAJAI INVERSIONES, SICAV, S.A.	ES0159305038	MAJAI/AC 1,00		24.000.000	1,00	EUR
MAJESTIC DE INVERSIONES, SICAV, S.A.	ES0159352030	MAJESTIC/AC 9,01		2.663.710	9,01	EUR
MAJUFA INVESTMENT, SICAV, S.A.	ES0159306002	MAJUFA/AC 1,00		24.000.000	1,00	EUR
MAJUINSO 2007, SICAV, S.A.	ES0159353038	MAJUINSO.2007/AC 5,00		4.800.000	5,00	EUR
MAJUNQUERA, SICAV, S.A.	ES0159354002	MAJUNQUERA/AC 10,00		2.400.000	10,00	EUR
MAKER INVERSIONES, SICAV, S.A.	ES0159383035	MAKER/AC 10,00		1.202.500	10,00	EUR
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	43,00	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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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/AC 1,00		24.000.000	1,00	EUR
MARGIN INVERSIONES, SICAV, S.A.	ES0161035037	MARGIN/AC 10,00		3.005.000	10,00	EUR
MARIBA INVERSIONES, SICAV, S.A.	ES0160953032	MARIBA/AC 8,00		3.005.100	8,00	EUR
MARILIN INVERSIONES, SICAV, S.A.	ES0160954030	MARILIN/AC 5,00		8.000.000	5,00	EUR
MARIÑAN INVERSIONES, SICAV, S.A.	ES0161011038	MARIÑAN/AC 10,00		2.404.050	10,00	EUR
MARJAMI 2, SICAV, S.A.	ES0161012036	MARJAMI 2/AC 1,00		150.000.000	1,00	EUR
MARLAND CAPITAL SICAV, S.A.	ES0161236007	MARLAND/AC 10,00		2.400.000	10,00	EUR
MARLIN INVERSIONES, SICAV, S.A.	ES0161260031	MARLIN/AC 6,01		4.000.000	6,01	EUR
MARMIRE INVERSIONS, S.A., SICAV	ES0161271038	MARMIRE/AC 10,00		2.500.000	10,00	EUR
MARNIE 2007, SICAV, SA	ES0161321031	MARNIE.2007/AC 10,00		2.400.000	10,00	EUR
MARQUEÑO CAPITAL, SICAV, S.A.	ES0161322005	MARQUEÑO.CAP/AC 10,00		2.404.050	10,00	EUR
MARSAJORI INVERSIONES, SICAV, S.A.	ES0161351038	MARSAJORI/AC 10,00		2.404.050	10,00	EUR
MAR-SET INVERSIONS, SICAV, S.A.	ES0149042030	MAR-SET/AC 6,00		6.700.000	6,00	EUR
MART 2008 INVERSIONES, SICAV, S.A.	ES0114012034	MART.2008/AC 60,11		665.450	60,11	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MASMOVIL IBERCOM, S.A.	ES0184696013	MAS/AC 0,10		11.766.956	0,10	EUR
MASVOLTES, SICAV, S.A.	ES0161498037	MASVOLTES/AC 6,02		4.000.000	6,02	EUR
MATCH TEN INVERSIONES, SICAV, S.A.	ES0161526035	MATCH.TEN/AC 10,00		8.000.000	10,00	EUR
MATRIX INVERSIONES, SICAV, S.A.	ES0161791035	MATRIX/AC 7,01		1.000.000	7,01	EUR
MATTERHORN INVESTMENTS, SICAV, S.A.	ES0161712031	MATTERHORN/AC 5,00		4.820.000	5,00	EUR
MATTIOLA DE INVERSIONES, SICAV, S.A.	ES0143406033	MATTIOLA/AC 10,00		2.405.000	10,00	EUR
MATURITY INVERSIONES, SICAV, S.A.	ES0161741030	MATURITY/AC 10,00		2.405.000	10,00	EUR
MAUI INVESTMENTS, SICAV, S.A.	ES0161713005	MAUI/AC 1,00		24.050.000	1,00	EUR
MAVER-21, SICAV, S.A.	ES0161742038	MAVER-21/AC 10,00		2.404.040	10,00	EUR
MAWI'S REMEMBER INVERSIONES, SICAV, S.A.	ES0161714003	MAWI'S/AC 10,00		2.400.000	10,00	EUR
MAYMER INVEST, SICAV, S.A.	ES0161743036	MAYMER/AC 10,00		2.404.050	10,00	EUR
MAYSTER INVERSIONES, SICAV, S.A.	ES0161744034	MAYSTER/AC 5,00		4.800.000	5,00	EUR
MBB 2008 INVERSIONES, SICAV, S.A.	ES0161722030	MBB.2008/AC 5,00		4.800.000	5,00	EUR
MBUMBA, SICAV, S.A.	ES0161810033	MBUMBA/AC 9,45		2.539.690	9,45	EUR
MC 1000 CORPORATE, SICAV, S.A.	ES0161811031	MC.1000/AC 10,00		2.404.050	10,00	EUR
MCIM CAPITAL OPPORTUNITIES, SICAV, S.A.	ES0161813003	MCIM CAP/AC 10,00		2.500.000	10,00	EUR
MED 2001 INVERSIONES, SICAV, S.A.	ES0161929031	MED.2001/AC 1,00		24.040.500	1,00	EUR
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
MEDITERRANEA ASSET MANAGEMENT, SICAV, S.A., SDAD.	ES0141014037	MEDIT.ASSET.MAN/AC 6,01		4.000.000	6,01	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
MERCOLE INVERSIONES, SICAV, S.A.	ES0162306007	MERCOLE INV/AC 10,00		2.400.000	10,00	EUR
MERCOR GLOBAL, SICAV, S.A.	ES0182107039	MERCOR.GLB/AC 5,00		4.810.000	5,00	EUR
MEREU DE INVERSIONES, SICAV, S.A.	ES0162326039	MEREU/AC 8,05		2.981.400	8,05	EUR
MERG ORENCAS, SICAV, S.A.	ES0162327003	MERG ORENCAS/AC 1,00		25.000.000	1,00	EUR
MERI DACE, SICAV, S.A.	ES0162336038	MERI.DACE/AC 1,00		24.046.010	1,00	EUR
MERIDIONAL DE TITULOS, SICAV, S.A.	ES0162352035	MERIDIONAL/AC 6,50		2.404.050	6,50	EUR
MERITER CARTERA DE VALORES, SICAV, S.A.	ES0162353009	MERITER/AC 5,00		4.800.000	5,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MERLIN PROPERTIES, SOCIMI, S.A.	ES0105025003	MRL/AC 1,00		323.030.000	1,00	EUR
MERMELADA AND BENJI, SICAV, S.A.	ES0162342036	MERMELADA&BENJI/AC 1,00		24.040.500	1,00	EUR
MERRYHOUSE INVERSIONES, SICAV, S.A.	ES0162225033	MERRYHOUSE/AC 10,00		2.405.000	10,00	EUR
MERSIR, SICAV, S.A.	ES0162365037	MERSIR/AC 3,01		8.000.000	3,01	EUR
MESANA INVERSIONES, SICAV, S.A.	ES0162379038	MESANA/AC 1,00		24.040.500	1,00	EUR
METROVALOR, SICAV, S.A.	ES0162772034	METROVALOR/AC 1,00		24.040.500	1,00	EUR
MICRON INVERSIONES, S.A., SICAV	ES0162887030	MICRON/AC 6,02		2.000.000	6,02	EUR
MIDDLE YOUNG, SICAV, S.A.	ES0154222030	MIDDLE.YOUNG/AC 5,00		5.000.000	5,00	EUR
MIGJORN INVERSIONS, SICAV, S.A.	ES0162913034	MIGJORN/AC 6,02		4.000.000	6,02	EUR
MIJALU, SICAV, S.A.	ES0162921037	MIJALU/AC 6,01		4.000.090	6,01	EUR
MILENIO PATRIMONIO, SICAV, S.A.	ES0162914032	MILENIO/AC 6,00		4.006.750	6,00	EUR
MILETUS INVERSIONES, SICAV, S.A.	ES0162922001	MILETUS INV/AC 5,00		10.000.000	5,00	EUR
MILLENIUM INVEST 2000, SICAV, S.A.	ES0162932034	MILLENIUM.2000/AC 6,00		4.010.000	6,00	EUR
MINAREVER, SICAV, S.A.	ES0162991030	MINAREVER/AC 10,00		2.400.000	10,00	EUR
MINERALES Y PRODUCTOS DERIVADOS, S.A.	ES0163960018	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
MINT INVERSIONES, SICAV, S.A.	ES0164021034	MINT/AC 10,00		2.400.000	10,00	EUR
MIQUEL Y COSTAS & MIQUEL, S.A.	ES0164180012	MCM/AC 2,00		12.450.000	2,00	EUR
MIRA DE INVERSIONES, S.A., SICAV	ES0164189039	MIRA/AC 6,01		5.000.000	6,01	EUR
MIRABALLES CARTERA, SICAV, S.A.	ES0164002000	MIRABALLES/AC 5,00		4.800.000	5,00	EUR
MIRABEL 08 INVERSIONES, SICAV, S.A.	ES0169068030	MIRABEL.08/AC 2,00		12.020.250	2,00	EUR
MIRAFLOR FINANCIERA, SICAV, S.A.	ES0164171037	MIRAFLOR/AC 1,00		30.058.250	1,00	EUR
MIRALBIQUE INVERSIONES, SICAV, S.A.	ES0162341038	MIRALBIQUE/AC 6,01		4.000.000	6,01	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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		4.006.750	6,00	EUR
MLM VALORES, SICAV, S.A.	ES0164183032	MLM.VALORES/AC 10,00		3.005.060	10,00	EUR
MM 4437 INVERSIONES, SICAV, S.A.	ES0164132039	MM.4437/AC 10,00		1.202.024	10,00	EUR
MOALROMO, SICAV, S.A.	ES0148175039	MOALROMO/AC 6,02		4.000.000	6,02	EUR
MOANA CAPITAL, SICAV, S.A.	ES0164184006	MOANA/AC 5,00		4.800.000	5,00	EUR
MOBILCAPITAL, SICAV, S.A.	ES0164207039	MOBILCAPITAL/AC 6,02		4.000.000	6,02	EUR
MOBILIARIA MONESA, S.A.	ES0164228019	MOB.MONESA/AC 3,01		2.850.000	3,01	EUR
MOBILINVERSION, SICAV, S.A.	ES0164211031	MOBILINVERSION/AC 0,55		362.319.000	0,55	EUR
MOBINVER, SICAV, S.A.	ES0164241038	MOBINVER/AC 16,22		1.500.000	16,22	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MOBOMI, SICAV, S.A.	ES0164218036	MOBOMI/AC 1,00		24.000.000	1,00	EUR
MODENA CAPITAL, SICAV, S.A.	ES0164239032	MODENA.CAP/AC 10,00		2.400.000	10,00	EUR
MODERATE, SICAV, S.A.	ES0115584031	MODERATE/AC 6,01		4.000.090	6,01	EUR
MOENSA, S.A., SICAV	ES0164246037	MOENSA/AC 6,02		4.000.000	6,02	EUR
MOIRA 2014, SICAV, S.A.	ES0164219000	MOIRA 2014/AC 10,00		2.400.000	10,00	EUR
MOKANA INVERSIONES, SICAV, S.A.	ES0115585004	MOKANA/AC 1,00		24.000.000	1,00	EUR
MOLINA DEL PINAR, S.A., SICAV	ES0164248033	MOLINA.PINAR/AC 5,00		4.808.120	5,00	EUR
MOLOBA INVERSIONES, SICAV, S.A.	ES0164291033	MOLOBA/AC 1,00		24.040.500	1,00	EUR
MONAMA INVERSIONES, SICAV, S.A.	ES0164292007	MONAMA/AC 10,00		2.400.000	10,00	EUR
MONCAYO GLOBAL INVESTMENTS, SICAV, S.A.	ES0163676036	MONCAYO.GLB/AC 5,00		4.820.000	5,00	EUR
MONDEGO DE INVERSIONES, SICAV, S.A.	ES0139143038	MONDEGO.INV/AC 10,00		2.404.050	10,00	EUR
MONMA INVERSIONES, SICAV, S.A.	ES0164363030	MONMA/AC 10,00		600.000	10,00	EUR
MONTALTO INVERSIONES, SICAV, S.A.	ES0164461131	MONTALTO/AC 6,00		5.008.500	6,00	EUR
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
MONVI INVESTMENTS, SICAV, S.A.	ES0115253033	MONVI.INVTS/AC 1,00		24.040.500	1,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MOONRISE INVESTMENT, SICAV, S.A.	ES0164496038	MOONRISE/AC 5,00		8.000.000	5,00	EUR
MOOR&LOMA INVERSIONES, SICAV, S.A.	ES0115751036	MOOR&LOMA/AC 6,00		4.010.000	6,00	EUR
MOPANI INVERSIONES, SICAV, S.A.	ES0164462030	MOPANI/AC 10,00		4.000.000	10,00	EUR
MOR GESTIONES FINANCIERAS, SICAV, S.A.	ES0117159030	MOR/AC 10,00		2.400.000	10,00	EUR
MORA DE INVERSIONES, SICAV, S.A.	ES0164582035	MORA.INV/AC 6,02		4.000.000	6,02	EUR
MORCOTE INVERSIONES, SICAV, S.A.	ES0164597033	MORCOTE/AC 10,00		1.202.025	10,00	EUR
MORCUERA INVERSIONES, SICAV, S.A.	ES0164432009	MORCUERA/AC 1,00		24.000.000	1,00	EUR
MORINVEST, SICAV, S.A.	ES0164641039	MORINVEST/AC 6,01		150.000.000	6,01	EUR
MORO 2, SICAV, S.A.	ES0164642037	MORO.2/AC 6,01		5.000.000	6,01	EUR
MOSEFRA, SICAV, S.A.	ES0164651038	MOSEFRA/AC 6,01		4.000.000	6,01	EUR
MOSEL FINANCE, S.A., SICAV	ES0164652036	MOSEL.FIN/AC 6,01		4.000.000	6,01	EUR
MOSEL INVEST, SICAV, S.A.	ES0164653034	MOSEL.INVEST/AC 10,00		2.703.000	10,00	EUR
MOTERFIN, SICAV, S.A.	ES0164700033	MOTERFIN/AC 10,00		3.000.000	10,00	EUR
MOTIVASA DE INVERSIONES, SICAV, S.A.	ES0164720031	MOTIVASA/AC 6,01		10.000.000	6,01	EUR
MOULDER INVERSIONES, SICAV, S.A.	ES0164811038	MOULDER/AC 10,00		1.803.030	10,00	EUR
MSP INVESTMENT 2000, SICAV, S.A.	ES0164979033	MSP.2000/AC 6,00		4.006.750	6,00	EUR
MUCARPE DE INVERSIONES, SICAV, S.A.	ES0164721005	MUCARPE/AC 10,00		2.400.000	10,00	EUR
MUFOLLSA, SICAV, S.A.	ES0164976039	MUFOLLSA/AC 1,00		24.040.500	1,00	EUR
MUGARDOS INVERSIONES, SICAV, S.A.	ES0164741037	MUGARDOS/AC 1,00		24.000.000	1,00	EUR
MUGUR INVEST, SICAV, S.A.	ES0164980031	MUGUR/AC 10,00		2.405.000	10,00	EUR
MULINSAR, S.A., SICAV	ES0165094030	MULINSAR/AC 6,00		3.000.000	6,00	EUR
MULTI UNITS FRANCE, SICAV	FR0011384148	L. UCITS ETF MTS SP 10 Y GOV BOND	C			EUR
MULTI UNITS FRANCE, SICAV	FR0011855188	LYXOR UCITS ETF IBEX MID D EUR	D			EUR
MULTI UNITS LUXEMBOURG, SICAV	LU0496786574	LYXOR UCITS ETF S&P 500				EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
MULTICARTERA, S.A., SICAV	ES0179758232	MULTICARTERA/AC 1,00		28.000.000	1,00	EUR
MULTIGESTORES TRADING, SICAV, S.A.	ES0155489034	MULTIGEST.TRAD/AC 10,00		2.404.050	10,00	EUR
MULTI-REM, SICAV, S.A.	ES0155727037	MULTI-REM SICAV/AC		2.404.050	10,00	EUR
MULTISTRADA, SICAV, S.A.	ES0164984009	MULTISTRADA/AC 10,00		2.400.000	10,00	EUR
MUNDA VALOR INVESTMENTS, SICAV, S.A.	ES0164722003	MUNDA VALOR/AC 10,00		2.400.000	10,00	EUR
MUNGERE INVERSIONES FINANCIERAS, SICAV, S.A.	ES0165118037	MUNGERE/AC 1,00		24.040.500	1,00	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
NAO-GA & INVESTMENT, SICAV, S.A.	ES0166108003	NAO-GA SICAV/AC		2.400.000	10,00	EUR
NAPA INVEST, SICAV, S.A.	ES0165317001	NAPA/AC 1,00		100.000.000	1,00	EUR
NARA, S.A., SICAV	ES0165483035	NARA/AC 12,10		2.000.000	12,10	EUR
NAROGIV, SICAV, S.A.	ES0165367030	NAROGIV/AC 6,00		4.006.750	6,00	EUR
NASECAD INVERSIONES, SICAV, S.A.	ES0165362031	NASECAD/AC 10,00		2.404.050	10,00	EUR
NASHIRA CAPITAL, SICAV, S.A.	ES0165463037	NASHIRA/AC 6,00		6.666.670	6,00	EUR
NATBRY INVERSIONES, SICAV, S.A.	ES0165488000	NATBRY/AC 5,00		4.800.000	5,00	EUR
NATRA, S.A.	ES0165515117	NAT/AC 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
NETIGOTE, SICAV, S.A.	ES0166154007	NETIGOTE/AC 10,00		2.400.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
NEURON BIO, S.A.	ES0166198012	NEU/AC 1,00		9.346.712	1,00	EUR
NEW DEAL INVERSIONES, SICAV, S.A.	ES0162902037	NEW.DEAL/AC 10,00		1.924.000	10,00	EUR
NEW GARMENT, SICAV, S.A.	ES0118934035	NEW.GARMENT/AC 10,00		2.405.000	10,00	EUR
NEW 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/AC 1,00		24.000.000	1,00	EUR
NICE DAY INVESTMENT, SICAV, S.A.	ES0166262008	NICE DAY/AC 5,00		4.800.000	5,00	EUR
NICOGUAMA INVERSIONES, SICAV, S.A.	ES0166296030	NICOGUAMA/AC 1,00		24.040.500	1,00	EUR
NICOLAS CORREA, S.A.	ES0166300212	NEA/AC 0,80		12.316.627	0,80	EUR
NICOMAT INVERSIONES, SICAV, S.A.	ES0161561032	NICOMAT/AC 6,00		4.006.750	6,00	EUR
NIEVA DE INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0147846036	NIEVA/AC 6,00		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
NMAS DINAMIA, S.A.	ES0126501131	N1/AC 3,00		33.670.184	3,00	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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
NOCEDAL INVERSIONES 2002, SICAV, S.A.	ES0166324030	NOCEDAL.2002/AC 5,00		7.200.000	5,00	EUR
NODO DEL MUNIFICHE, SICAV, S.A.	ES0166325037	NODO.MUNIFICHE/AC 13,63		1.764.000	13,63	EUR
NODOR 1991, SICAV, S.A.	ES0166337032	NODOR.1991/AC 10,00		2.404.050	10,00	EUR
NOFASURC, SICAV, S.A.	ES0166356032	NOFASURC/AC 10,00		1.202.030	10,00	EUR
NOGRARO INVESTMENT, SICAV, S.A.	ES0166346033	NOGRARO/AC 10,00		2.500.000	10,00	EUR
NOLITA 2005, SICAV, S.A.	ES0165534035	NOLITA.2005/AC 1,00		24.040.500	1,00	EUR
NOMENTANA INVERSIONES, SICAV, S.A.	ES0166354037	NOMENTANA/AC 7,50		3.205.400	7,50	EUR
NON FINITO, SICAV, S.A.	ES0167931031	NON.FINITO/AC 10,00		2.404.050	10,00	EUR
NORA VALORES MOBILIARIOS, SICAV, S.A.	ES0166342032	NORA.VALORES/AC 5,50		4.363.700	5,50	EUR
NORAY CAPITAL, SICAV, S.A.	ES0164823033	NORAY.CAP/AC 10,00		2.400.000	10,00	EUR
NORAY DE VALORES 2010, SICAV, S.A.	ES0166343006	NORAY.2010/AC 10,00		2.400.000	10,00	EUR
NORCAFIX, S.A., SICAV	ES0166413031	NORCAFIX/AC 10,00		2.404.050	10,00	EUR
NORDOC PATRIMONIO, SICAV, S.A.	ES0107956007	NORDOC/AC 1,00		24.000.000	1,00	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
NOVELDA INVERSIONES, SICAV, S.A.	ES0166471039	NOVELDA/AC 6,02		4.000.000	6,02	EUR
NOVIEMBRES INVERSIONES, SICAV, S.A.	ES0114231030	NOVIEMBRES/AC 6,02		11.628.000	6,02	EUR
NPG TECHNOLOGY, S.A.	ES0105020004	NPG/AC 0,05		12.256.070	0,05	EUR
NUBARANES CAPITAL, SICAV, S.A.	ES0166482002	NUBARANES.CAP/AC 10,00		2.400.000	10,00	EUR
NUCLEO FINANZAS, SICAV, S.A.	ES0117811036	NUCLEO/AC 1,00		24.040.500	1,00	EUR
NUEVA BOALANES, SICAV, S.A.	ES0166521031	NUEVA.BOALANES/AC 6,00		4.000.000	6,00	EUR
NUEVA CAMPHER INVERSIONES, SICAV, S.A.	ES0166522005	NUEVA CAMPHER/AC 10,00		2.400.000	10,00	EUR
NUEVA GESTION SIGLO XXI, SICAV, S.A.	ES0166581035	NUEVA.GTION.XXI/AC 6,02		4.000.000	6,02	EUR
NUEVA OLTAL BURSATIL, SICAV, S.A.	ES0166661035	NUEVA.OLTAL/AC 5,00		1.600.000	5,00	EUR
NUEVA RIMATRA BURSATIL, SICAV, S.A.	ES0166771032	NUEVA.RIMATRA/AC 6,23		1.600.000	6,23	EUR
NUEVO GOODWILL, SICAV, S.A.	ES0125501033	NUEVO.GOODWILL/AC 6,02		2.000.000	6,02	EUR
NUEVOS VALORES, S.A., SICAV	ES0166936031	NUEVOS.VALORES/AC 0,97		20.000.000	0,97	EUR
NUMIDE INVERSIONES, SICAV, S.A.	ES0166937039	NUMIDE/AC 6,00		4.006.750	6,00	EUR
NURBURG RING, SICAV, S.A.	ES0126018037	NURBURG.RING/AC 0,49		49.004.100	0,49	EUR
NUSA GESTION PATRIMONIAL, SICAV, S.A.	ES0126019001	NUSA GTION/AC 10,00		2.400.000	10,00	EUR
NYALA 2004, SICAV, S.A.	ES0166938037	NYALA.2004/AC 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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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		9.417.872	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
OPORTUNIDAD BURSATIL, S.A., SICAV	ES0132526031	OPORT.BURSATIL/AC 6,02		3.500.000	6,02	EUR
ORAFLA 2000, SICAV, S.A.	ES0132527039	ORAFLA.2000/AC 10,00		2.405.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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
ORONIDE, SICAV, S.A.	ES0167716036	ORONIDE/AC 6,00		4.006.750	6,00	EUR
OROPESA SANTA YO, SICAV, S.A.	ES0167699000	OROPESA STA YO/AC 1,00		24.000.000	1,00	EUR
ORSA PATRIMONIOS, SICAV, S.A.	ES0167147034	ORSA/AC 6,00		4.000.000	6,00	EUR
ORSEVEN, S.A., SICAV	ES0166552036	ORSEVEN/AC 6,02		2.000.000	6,02	EUR
ORTENFENO, SICAV, S.A.	ES0167743030	ORTENFENO/AC 10,00		2.405.000	10,00	EUR
ORTISA INVERSIONES FINANCIERAS SICAV, S.A.	ES0173230006	ORTISA SICAV/AC		24.000.000	1,00	EUR
ORYZON GENOMICS, S.A.	ES0167733015	ORYZON.GENOMICS/AC 0,04		28.467.826	0,04	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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
OTAGO INVERSIONES, SICAV, S.A.	ES0167747031	OTAGO/AC 10,00		2.404.080	10,00	EUR
OTEIN CARTERA DE INVERSION, SICAV, S.A.	ES0184987008	OTEIN SICAV/AC		24.000.000	1,00	EUR
OTIXE VALORES, SICAV, S.A.	ES0167748039	OTIXE/AC 10,00		2.404.050	10,00	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
PANGUEA INVESTMENT, SICAV, S.A.	ES0167985037	PANGUEA/AC 5,83		4.123.600	5,83	EUR
PANICARMAT CAPITAL, SICAV, S.A.	ES0139141032	PANICARMAT.CAP/AC 6,00		4.006.750	6,00	EUR
PANIKIRITO DE INVERSIONES, SICAV, S.A.	ES0168061036	PANIKIRITO/AC 10,00		2.405.000	10,00	EUR
PANTICO INVEST, SICAV, S.A.	ES0127087031	PANTICO/AC 10,00		2.400.000	10,00	EUR
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		93.623.429	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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
PATRIMONIO DE VALORES, S.A., SICAV	ES0168794032	PATRIMONIO.VAL/AC 10,00		2.500.000	10,00	EUR
PATRINVEST INVERSION, SICAV, S.A.	ES0168807032	PATRINVEST.INV/AC 9,25		1.202.025	9,25	EUR
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/AC 1,00		24.500.000	1,00	EUR
PEGASIDES, SICAV, S.A.	ES0168911032	PEGASIDES/AC 10,00		2.400.000	10,00	EUR
PELAMIOS CAPITAL SICAV, S.A.	ES0168951038	PELAMIOS/AC 10,00		2.400.000	10,00	EUR
PEMAT CAPITAL, SICAV, S.A.	ES0168959007	PEMAT/AC 10,00		2.400.000	10,00	EUR
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/AC 10,00		2.400.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
PEÑOTE INVERSIONES, SICAV, S.A.	ES0173179039	PEÑOTE/AC 10,00		2.404.050	10,00	EUR
PEPE CAPITAL, SICAV, S.A.	ES0169012038	PEPE.CAP/AC 11,28		2.131.690	11,28	EUR
PEPI FINANZAS, SICAV, S.A.	ES0157348030	PEPI.FINANZAS/AC 1,00		24.040.500	1,00	EUR
PERCAPITAL, S.A., SICAV	ES0169032036	PERCAPITAL/AC 6,02		4.000.000	6,02	EUR
PEREL VALORES, SICAV, S.A.	ES0169033034	PEREL/AC 6,00		2.000.000	6,00	EUR
PERGO CAPITAL, SICAV, S.A.	ES0169157007	PERGO/AC 10,00		2.400.000	10,00	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
PIGMANORT, SICAV, S.A.	ES0169841030	PIGMANORT/AC 10,00		2.404.050	10,00	EUR
PIMA XXI, SICAV, S.A.	ES0169889039	PIMA.XXI/AC 7,30		3.293.220	7,30	EUR
PINTOFON, SICAV, S.A.	ES0169941038	PINTOFON/AC 6,02		4.000.000	6,02	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
POLO CAPITAL, SICAV, S.A.	ES0170337036	POLO.CAP/AC 6,02		4.000.000	6,02	EUR
POLO VALOR, SICAV, S.A.	ES0170334033	POLO.VALOR/AC 10,00		2.000.000	10,00	EUR
POMERANA INVERSIONES, SICAV, S.A.	ES0170338034	POMERANA/AC 10,00		2.404.049	10,00	EUR
POMPEYO 74, SICAV, S.A.	ES0170352001	POMPEYO 74/AC 1,00		24.000.000	1,00	EUR
PORBAS INVERSIONES, SICAV, S.A.	ES0170443008	PORBAS/AC 10,00		2.400.000	10,00	EUR
PORTALET DE INVERSIONES, SICAV, S.A.	ES0170559035	PORTALET/AC 1,00		24.040.500	1,00	EUR
PORTFOLI GT, SICAV, S.A.	ES0117066037	PORTFOLI GT/AC 10,00		2.400.000	10,00	EUR
PORTFOLIO 25, S.A., SICAV	ES0170470035	PORTFOLIO.25/AC 11,35		2.644.000	11,35	EUR
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
PRASIMUM, SICAV, S.A.	ES0170648036	PRASIMUM/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 PATR/AC 1,00		24.000.000	1,00	EUR
PREFELICITY, SICAV, S.A.	ES0106190038	PREFELICITY/AC 4,60		5.220.000	4,60	EUR
PREMIUM INVERSIONES, SICAV, S.A.	ES0170679031	PREMIUM/AC 6,01		4.000.000	6,01	EUR
PRESEA CANTERAS, SICAV, S.A.	ES0170683033	PRESEA.CANTERAS/AC 3,00		8.015.340	3,00	EUR
PRESTIGE INVERSIONES, SICAV, S.A.	ES0170676037	PRESTIGE/AC 10,00		2.405.000	10,00	EUR
PRESTIGI TOTAL, S.A., SICAV	ES0170712030	PRESTIGI.TOTAL/AC 10,00		4.000.000	10,00	EUR



BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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 CARTERA/AC 6,00		4.000.000	6,00	EUR
PROCESS INVERSIONES, SICAV, S.A.	ES0170936035	PROCESS/AC 10,00		2.405.000	10,00	EUR
PROEMER INVERSIONES, SICAV, S.A.	ES0171561030	PROEMER/AC 10,00		2.700.000	10,00	EUR
PROFIT INVERSIONES, SICAV, S.A.	ES0171598032	PROFIT/AC 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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
PROINCREA INVESTMENT, SICAV, S.A.	ES0171667035	PROINCREA/AC 10,00		2.404.050	10,00	EUR
PROLIDE 2010 INVERSIONES, SICAV, SA	ES0171648035	PROLIDE.2010/AC 1,00		24.050.000	1,00	EUR
PROMOCINVER, SICAV, S.A.	ES0171672035	PROMOCINVER/AC 5,00		13.233.090	5,00	EUR
PROMOCIONES RENTA Y MANTENIMIENTO, SOCIMI, S.A.	ES0171613005	PROMORENT/AC 2,00		4.074.569	2,00	EUR
PROMOTORA DE INFORMACIONES, S.A.	ES0171743901	PRS/AC 3,00		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
PUYERALTO, SICAV, S.A.	ES0156661037	PUYERALTO/AC 1,00		24.040.500	1,00	EUR
QUABIT INMOBILIARIA, S.A.	ES0110944172	QBT/AC 0,50		50.516.920	0,50	EUR
QUADROPHENIA, SICAV, S.A.	ES0155440037	QUADROPHENIA/AC 6,00		4.060.000	6,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
QUAESTOR INVESTMENTS, SICAV, S.A.	ES0172278030	QUAESTOR/AC 10,00		5.000.000	10,00	EUR
QUALIFIED INVESTOR, SICAV, S.A.	ES0157662034	QUALIFIED/AC 10,00		2.400.000	10,00	EUR
QUANTICA XXII, SICAV, S.A.	ES0145845030	QUANTICA XXII/AC 6,00		4.000.000	6,00	EUR
QUANTOP INVESTMENTS, SICAV, S.A.	ES0172331037	QUANTOP/AC 6,00		13.333.340	6,00	EUR
QUASAR DE VALORS, SICAV, S.A.	ES0181663032	QUASAR/AC 1,56		15.384.620	1,56	EUR
QUEILES INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0172263008	QUEILES INV/AC 10,00		2.400.000	10,00	EUR
QUEMEN INVESTMENT, SICAV, S.A.	ES0172279038	QUEMEN/AC 3,00		3.205.400	3,00	EUR
QUEMORA VALORES, SICAV, S.A.	ES0181664030	QUEMORA/AC 6,00		5.000.000	6,00	EUR
QUEQUICOM, SICAV, S.A.	ES0181665003	QUEQUICOM,/AC 6,00		4.000.000	6,00	EUR
QUER NINA INVERSIONES, SICAV, S.A.	ES0177271030	QUER.NINA/AC 6,00		1.203.000	6,00	EUR
QUERCUS ILEX INVERSIONES, SICAV, S.A.	ES0143284034	QUERCUS ILEX/AC 6,00		4.048.340	6,00	EUR
QUERQUS INVERSIONES, SICAV, S.A.	ES0172280036	QUERQUS.INV/AC 6,00		4.010.000	6,00	EUR
QUIESCELL, SICAV, S.A.	ES0172359038	QUIESCELL/AC 1,00		36.074.540	1,00	EUR
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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
RAFRA 2000, SICAV, S.A.	ES0172672034	RAFRA.2000/AC 10,00		2.405.000	10,00	EUR
RAICHU INVERSIONES, SICAV, S.A.	ES0172673032	RAICHU/AC 6,00		4.020.000	6,00	EUR
RALENTE INVERSIONES, SICAV, S.A.	ES0115886030	RALENTE INV/AC 10,00		2.404.050	10,00	EUR
RALLY INVESTMENTS, SICAV, S.A.	ES0172757033	RALLY/AC 6,00		4.006.750	6,00	EUR
RAMBLA PATRIMONIAL, SICAV, S.A.	ES0176337030	RAMBLA/AC 4,00		6.000.000	4,00	EUR
RAMICAR 2013, SICAV, S.A.	ES0172758007	RAMICAR.2013/AC 10,00		2.400.000	10,00	EUR
RAMPRI, SICAV, S.A.	ES0172759005	RAMPRI/AC 1,00		24.040.500	1,00	EUR
RAMS CARTERA 2013, SICAV, S.A.	ES0172781009	RAMS.2013/AC 10,00		2.400.000	10,00	EUR
RANDE SIGLO XXI, SICAV, S.A.	ES0172796031	RANDE.XXI/AC 1,04		23.115.870	1,04	EUR
RANGALI & ATOL INVERSIONES, SICAV, S.A.	ES0172814032	RANGALI&ATOL/AC 1,00		24.040.500	1,00	EUR
RANK INVERSIONES, S.A., SICAV	ES0172821037	RANK/AC 1,63		4.617.803	1,63	EUR
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		460.751.398	0,24	EUR
REALTA INVERSIONES PLATA, SICAV, S.A.	ES0172998033	REALTA.INV/AC 10,00		2.400.000	10,00	EUR
REBECO-98, SICAV, S.A.	ES0173003031	REBECO-98/AC 6,02		6.645.000	6,02	EUR
RED ELECTRICA CORPORACION, S.A.	ES0173093115	REE/AC 2,00		135.270.000	2,00	EUR
RED JACKET 74, SICAV, S.A.	ES0173064009	RED JACKET 74/AC 10,00		2.400.000	10,00	EUR
RED JUNGLE PARTICIPACIONES SICAV, S.A.	ES0173091036	RED.JUNGLE/AC 5,00		4.088.500	5,00	EUR
RED ROCK INVEST, SICAV, S.A.	ES0173092000	RED.ROCK/AC 1,00		24.000.000	1,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
REINVER INVERSIONES, SICAV, S.A.	ES0173006034	REINVER/AC 9,27		1.295.115	9,27	EUR
RELIAN CAPITAL, SICAV, S.A.	ES0138161031	RELIAN/AC 1,00		24.040.500	1,00	EUR
RELKO INVERSIONES, SICAV, S.A.	ES0173228034	RELKO/AC 7,00		3.430.000	7,00	EUR
RELLTEMA INVERSIONES, SICAV, S.A.	ES0173288038	RELLTEMA/AC 6,00		4.006.780	6,00	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
RG 27, SICAV, S.A.	ES0173762032	RG.27/AC 6,01		7.000.000	6,01	EUR
RHEVILO INVERSIONES, SICAV, S.A.	ES0173763030	RHEVILO/AC 10,00		1.202.024	10,00	EUR
RHO INVESTMENTS, SIL, S.A.	ES0155144035	RHO INVT/AC 10,00		2.437.000	10,00	EUR
RHODES INVESTMENT, SICAV, S.A.	ES0173756034	RHODES/AC 1,00		24.040.500	1,00	EUR
RIALSAMA CARTERA E INVERSIONES, SICAV, S.A.	ES0174042004	RIALSAMA/AC 1,00		24.000.000	1,00	EUR
RIBASARO, SICAV, S.A.	ES0152072031	RIBASARO/AC 1,00		9.015.182	1,00	EUR
RIBATINO, SICAV, S.A.	ES0152073039	RIBATINO/AC 1,00		24.000.000	1,00	EUR
RIBERAS DEL SOR INVESTMENT, SICAV, S.A.	ES0173768039	RIBERAS.SOR/AC 10,00		2.404.050	10,00	EUR
RIBESERGRO INVERSIONES, SICAV, S.A.	ES0173769003	RIBESERGRO/AC 1,00		24.000.000	1,00	EUR
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
RIO URUMEA DE INVERSIONES, SICAV, S.A.	ES0173952039	RIO.URUMEA/AC 6,00		4.000.000	6,00	EUR
RIOFISA INVERSIONES, SICAV, S.A.	ES0173963036	RIOFISA.INV/AC 1,00		24.040.500	1,00	EUR
RIOSCURO, SICAV, S.A.	ES0173965007	RIOSCURO/AC 10,00		2.400.000	10,00	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
RITEI 2014 INVEST, SICAV, S.A.	ES0173972003	RITEI 2014/AC 10,00		2.400.000	10,00	EUR
RIVIPOLI INVESTMENTS, SICAV, S.A.	ES0178223006	RIVIPOLI/AC 1,00		24.000.000	1,00	EUR
RM 99 DE INVERSIONES, SICAV, S.A.	ES0178226033	RM.99/AC 8,00		3.005.070	8,00	EUR
ROA PATRIMONIO, SICAV, S.A.	ES0178227031	ROA.PATR/AC 5,00		4.808.120	5,00	EUR
ROBRECA INVERSIONES, SICAV, S.A.	ES0134931007	ROBRECA/AC 10,00		2.400.000	10,00	EUR
ROBUST GLOBAL INVESTMENT, SICAV, S.A.	ES0155005038	ROBUST.GLB/AC 1,00		25.000.000	1,00	EUR
ROCIMAR INVERSIONES, SICAV, S.A.	ES0174068033	ROCIMAR/AC 5,00		4.800.000	5,00	EUR
RODASIL INVERSIONES 2002, SICAV, S.A.	ES0174082034	RODASIL.2002/AC 10,00		2.404.050	10,00	EUR
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/AC 10,00		2.400.000	10,00	EUR
ROMERCAPITAL, SICAV, S.A.	ES0174222036	ROMERCAPITAL/AC 1,00		36.060.720	1,00	EUR
ROMERO INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0174261034	ROMERO/AC 10,00		2.405.000	10,00	EUR
ROMIKI INVEST, SICAV, S.A.	ES0174085003	ROMIKI/AC 10,00		2.400.000	10,00	EUR
RONILE INVEST, SICAV, S.A.	ES0174192007	RONILE INVEST/AC 10,00		2.400.000	10,00	EUR
RONSA, S.A.	ES0174300014	RONSA/AC 60,10		9.940	60,10	EUR
ROSALBER CAPITAL, SICAV, S.A.	ES0125548034	ROSALBER.CAP/AC 6,00		4.006.750	6,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ROSALOE INVERSIONES, SICAV, S.A.	ES0174262032	ROSALOE/AC 6,00		4.056.750	6,00	EUR
ROSILNU, SICAV, S.A.	ES0174301038	ROSILNU/AC 6,00		4.000.000	6,00	EUR
ROJUCAR INVERSIONES, SICAV, S.A.	ES0125549008	ROJUCAR/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
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
RURAL PATRIMONIOS AGRUPADOS, SICAV, S.A.	ES0174374035	RURAL.PATR.AG/AC 10,00		2.405.000	10,00	EUR
RURALSORIA DE INVERSIONES, SICAV, S.A.	ES0174353039	RURALSORIA/AC 10,00		2.530.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
RUSE04, SICAV, S.A.	ES0174307035	RUSE04/AC 1,00		24.040.500	1,00	EUR
RUSINA INVERSIONES, SICAV, S.A.	ES0156541031	RUSINA.INV/AC 1,00		24.040.500	1,00	EUR
RUTEMA DE INVERSIONES, SICAV, S.A.	ES0174401036	RUTEMA/AC 6,01		4.000.090	6,01	EUR
RUVECAPITAL INVERSIONES, SICAV, S.A.	ES0174369035	RUVECAPITAL/AC 10,00		2.404.050	10,00	EUR
RYS 2009, SICAV, S.A.	ES0174354003	RYS.2009/AC 1,00		25.000.000	1,00	EUR
S.G. 2000 INVERSIONES, SICAV, S.A.	ES0174390031	S.G.2000/AC 4,53		5.306.960	4,53	EUR
S.I.C.B.I., SICAV, S.A.	ES0175739038	S.I.C.B.I./AC 10,00		2.404.050	10,00	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SALAMINA PB CAPITAL, SICAV, S.A.	ES0175553033	SALAMINA PB/AC 1,31		18.351.530	1,31	EUR
SALAS PROYECTOS FINANCIEROS, SICAV, S.A.	ES0175554007	SALAS.PROYECTOS/AC 10,00		2.400.000	10,00	EUR
SALAT ORGANIZATION, SICAV, S.A.	ES0175723032	SALAT/AC 0,85		29.411.770	0,85	EUR
SALDAÑA DE INVERSIONES, SICAV, S.A.	ES0174551038	SALDAÑA/AC 10,00		2.405.000	10,00	EUR
SALIMAR INVESTMENTS, SICAV, S.A.	ES0174557035	SALIMAR/AC 6,02		4.000.000	6,02	EUR
SALINAS DE INVERSIONES, SICAV, S.A.	ES0174562035	SALINAS/AC 10,00		2.405.000	10,00	EUR
SALIONA DE INVERSIONES, SICAV, S.A.	ES0174651036	SALIONA/AC 10,00		2.405.000	10,00	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SANDU CAPITAL, SICAV, S.A.	ES0156536031	SANDU CAPITAL/AC 1,00		24.040.500	1,00	EUR
SANINVER INVERSIONES, SICAV, S.A.	ES0174948036	SANINVER/AC 1,00		24.000.000	1,00	EUR
SANINVERPA, SICAV, S.A.	ES0175000035	SANINVERPA/AC 20,00		1.202.500	20,00	EUR
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
SANTA MARGARITA INVERSIONES, SICAV, S.A.	ES0175021031	SANTA.MARGARITA/AC 0,21		24.040.500	0,21	EUR
SANTACABE, SICAV, S.A.	ES0175051038	SANTACABE/AC 1,21		12.000.000	1,21	EUR
SANTCARLES CAPITAL, SICAV, S.A.	ES0175836008	SANTCARLES.CAP/AC 10,00		2.400.000	10,00	EUR
SANTELM MANAGEMENT, SICAV, S.A.	ES0175837006	SANTELM MGMT SICAV/AC		24.000.000	1,00	EUR
SANTOS NUEVOS, SICAV, S.A.	ES0175054032	SANTOS.NUEVOS/AC 10,00		2.404.060	10,00	EUR
SANZCOR INVERSIONES, SICAV, S.A.	ES0175055039	SANZCOR/AC 1,00		24.040.500	1,00	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SATLY GLOBAL SECURITIES, SICAV, S.A.	ES0175024035	SATLY.GLB.SEC/AC 1,00		24.040.500	1,00	EUR
SATRAPA, SICAV, S.A.	ES0175167032	SATRAPA/AC 13,50		890.390	13,50	EUR
SAU D'INVERSIONS, SICAV, S.A.	ES0172204036	SAU.D'INV/AC 6,02		4.000.000	6,02	EUR
SAUCE VALORES, SICAV, S.A.	ES0175025032	SAUCE/AC 10,00		3.005.060	10,00	EUR
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
SCHAELEHLI INVERSIONES, SICAV, S.A.	ES0175253030	SCHAELEHLI/AC 10,00		1.202.030	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 8,75		2.750.000	8,75	EUR
SCIPIO CAPITAL, SICAV, S.A.	ES0155138037	SCIPIO.CAPITAL/AC 10,00		2.405.000	10,00	EUR
SEBORUCO, SICAV, S.A.	ES0175281031	SEBORUCO/AC 10,00		2.404.050	10,00	EUR
SECAL 2010, SICAV, S.A.	ES0143444034	SECAL.2010/AC 6,33		3.797.900	6,33	EUR
SECRAM INVERSIONES, SICAV, S.A.	ES0131701031	SECRAM/AC 1,00		24.040.500	1,00	EUR
SECUOYA DE INVERSIONES, SICAV, S.A.	ES0131702039	SECUOYA.INV/AC 10,00		2.405.000	10,00	EUR
SECUOYA GRUPO DE COMUNICACION, S.A.	ES0131703003	SECUOYA.COM/AC 0,0125		7.885.240	0,01	EUR
SECURITY ANALYSIS INVESTMENTS, SICAV, S.A.	ES0170301032	SECURITY.ANALYS/AC 6,00		4.006.750	6,00	EUR
SEDOX GLOBAL, SICAV, S.A.	ES0175401035	SEDOX.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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SEGRE 2000, SICAV, S.A.	ES0175423039	SEGRE.2000/AC 6,02		4.000.000	6,02	EUR
SEION EKARPENA, SICAV, S.A.	ES0132134000	SEION EKARPENA/AC 1,00		24.000.000	1,00	EUR
SEISBECISA, SICAV, S.A.	ES0175496035	SEISBECISA/AC 6,01		4.001.000	6,01	EUR
SELECCION DIVERSIFICADA, SICAV, S.A.	ES0175497033	SELEC.DIVERSIF/AC 6,01		8.000.000	6,01	EUR
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.	ES0143421G11	SPS/AC 0,001		176.509.910	0,00	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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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 INVERSIONS, 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
SILURO INVERSIONES, SICAV, S.A.	ES0176008037	SILURO/AC 1,00		24.000.000	1,00	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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SIMAR INVERSIONES, SICAV, S.A.	ES0176041038	SIMAR/AC 6,01		4.000.000	6,01	EUR
SIMCOVAS GRUP, SICAV, S.A.	ES0176311035	SIMCOVAS/AC 5,00		4.810.000	5,00	EUR
SIMI PARILLION, SICAV, S.A.	ES0176056036	SIMI.PARILLION/AC 6,00		4.006.750	6,00	EUR
SIMPLICITY SELECT, SICAV, S.A.	ES0176312033	SIMPLICITY.SEL/AC 6,00		4.006.750	6,00	EUR
SIMSON 2000, SICAV, S.A.	ES0176059030	SIMSON.2000/AC 10,00		2.405.000	10,00	EUR
SINAMA INVERSIONES, SICAV, S.A.	ES0176060038	SINAMA/AC 1,00		12.020.250	1,00	EUR
SINE QUO NUM, SICAV, S.A.	ES0176152033	SINE.QUO.NUM/AC 10,00		2.404.050	10,00	EUR
SINFONIA CAPITAL, SICAV, S.A.	ES0176153031	SINFONIA.CAP/AC 10,00		2.400.000	10,00	EUR
SINTRA DE REIS, SICAV, S.A.	ES0174081036	SINTRA.REIS/AC 10,00		2.405.000	10,00	EUR
SIPADAN INVERSIONES, SICAV, S.A.	ES0176113035	SIPADAN.INV/AC 10,00		2.400.000	10,00	EUR
SIROCO EXPECTATIONS, SICAV, S.A.	ES0176197038	SIROCO.EXPECT/AC 10,00		2.400.000	10,00	EUR
SISARGAS CAPITAL, SICAV, S.A.	ES0176198036	SISARGAS/AC 11,27		2.133.150	11,27	EUR
SIXPINES DE INVERSIONES, SICAV, S.A.	ES0125900037	SIXPINES.INV/AC 5,00		4.808.096	5,00	EUR
SJJ VALORES COROLYPSO, S.A., SICAV	ES0176211037	SJJ.COROLYPSO/AC 6,02		4.000.000	6,02	EUR
SLM ICEBERG, SICAV, S.A.	ES0126218033	SLM.ICEBERG/AC 5,00		5.048.500	5,00	EUR
SMART SOCIAL, SICAV, S.A.	ES0176062000	SMART SOCIAL/AC 6,00		4.000.000	6,00	EUR
SNAIL INVESTMENT, SICAV, S.A.	ES0176069005	SNAIL/AC 1,00		24.000.000	1,00	EUR
SNIACE, S.A.	ES0165380017	SNC/AC 0,10		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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
SOFINAYMI INVERSIONES, SICAV, S.A.	ES0152507002	SOFINAYMI/AC 10,00		2.400.000	10,00	EUR
SOFORT GESTION, SICAV, S.A.	ES0176241034	SOFORT/AC 6,01		4.000.000	6,01	EUR
SOGAPRIM, SICAV, S.A.	ES0126227034	SOGAPRIM/AC 6,01		4.000.000	6,01	EUR
SOGAZA DE INVERSIONES, SICAV, S.A.	ES0165383037	SOGAZA/AC 10,00		2.405.000	10,00	EUR
SOGO INVESTMENTS, SICAV, S.A.	ES0141333007	SOGO/AC 5,00		4.800.000	5,00	EUR
SOIXA, SICAV, S.A.	ES0176251033	SOIXA/AC 6,01		24.207.000	6,01	EUR
SOL DE CASTILLA INVERSIONES, SICAV, S.A.	ES0141334005	SOL DE CASTILLA/AC 1,00		24.000.000	1,00	EUR
SOL Y SOMBRA, INVERSIONES, SICAV, S.A.	ES0176253039	SOL&SOMBRA/AC 1,00		9.015.182	1,00	EUR
SOLAINAINVEST, SICAV, S.A.	ES0156132039	SOLAINAINVEST/AC 1,00		40.000.000	1,00	EUR
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0165386014	SLR/AC 0,01		109.606.032	0,01	EUR
SOLE BOADA INVERSIONS, SICAV, S.A.	ES0176289033	SOLE.BOADA/AC 8,00		3.006.250	8,00	EUR
SOLEMEG, SICAV, S.A.	ES0130121033	SOLEMEG/AC 5,00		5.000.000	5,00	EUR
SOLGIM INVERSIONES, SICAV, S.A.	ES0176255034	SOLGIM/AC 10,00		2.400.000	10,00	EUR
SOLID ROCK 1 INVERSIONES, SICAV, S.A.	ES0156134001	SOLID ROCK 1/AC 1,00		30.000.000	1,00	EUR
SOLMA INVERSIONES, SICAV, S.A.	ES0130122031	SOLMA/AC 1,00		24.040.500	1,00	EUR
SOLRAC INVERSIONES 2000, SICAV, S.A.	ES0176291039	SOLRAC.2000/AC 5,00		5.683.980	5,00	EUR
SOLVENTIS ATENEA, SICAV, S.A.	ES0176256032	SOLV.ATENEA/AC 1,00		24.500.100	1,00	EUR
SOLVENTIS EOS, SICAV, S.A.	ES0130123039	SOLVENTIS.EOS/AC 10,00		6.000.000	10,00	EUR
SOMOLINOS INVERSIONES, SICAV, S.A.	ES0176292037	SOMOLINOS/AC 10,00		2.405.000	10,00	EUR
SONELOPSIS INVESTMENT, SICAV, S.A.	ES0165389000	SONELOPSIS/AC 1,00		25.000.000	1,00	EUR
SONORA GLOBAL, SICAV, S.A.	ES0176318030	SONORA.GLB/AC 1,00		24.040.500	1,00	EUR
SOREVI INVESTMENT, SICAV, S.A.	ES0176257006	SOREVI/AC 10,00		2.400.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SORIELA INVERSIONES, SICAV, S.A.	ES0176319038	SORIELA/AC 1,00		14.000.000	1,00	EUR
SOROA INVERSIONES, SICAV, S.A.	ES0176342030	SOROA/AC 8,84		2.404.050	8,84	EUR
SORRAL INVERSIONES, SICAV, S.A.	ES0176338038	SORRAL/AC 12,49		1.921.540	12,49	EUR
SOTAVENTO DE VALORES, SICAV, S.A.	ES0176343038	SOTAVENTO/AC 5,00		4.810.000	5,00	EUR
SOTERRAÑA INVERSIONES, SICAV, SA	ES0130125034	SOTERRAÑA/AC 6,00		4.010.000	6,00	EUR
SOTOGRADE, S.A.	ES0138109014	STG/AC 0,60		44.912.588	0,60	EUR
SOUK-EL-ARBA, SICAV, S.A.	ES0176333039	SOUK-EL-ARBA/AC 5,00		4.820.000	5,00	EUR
SPECTER INVESTMENTS, SICAV, S.A.	ES0130127006	SPECTER/AC 5,00		4.800.000	5,00	EUR
SPECULUM GLOBAL, S.A., SICAV	ES0176294033	SPECULUM/AC 8,00		3.125.000	8,00	EUR
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
SPORT GLOBAL CONSULTING INVESTMENTS 2015, SICAV, S.A.	ES0176296004	SPORT GLOBAL 2015 SICAV/AC		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		24.040.500	1,00	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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
STELLARIA, SICAV, S.A.	ES0166224032	STELLARIA/AC 10,00		1.200.000	10,00	EUR
STICLIAT, SICAV, S.A.	ES0176347005	STICLIAT/AC 1,00		25.000.000	1,00	EUR
STOCK AREA, SICAV, S.A.	ES0176401034	STOCK.AREA/AC 6,02		4.000.000	6,02	EUR
STOCK INVERSIONES, SICAV, S.A.	ES0176402032	STOCK.INV/AC 8,45		2.840.240	8,45	EUR
STRAIGHTFORWARD GLOBAL VALUE INVERSIONES, SICAV, S.A.	ES0176364000	STRAIGHTFORWARD/AC 1,00		24.000.000	1,00	EUR
STRESCB INVESTMENTS, SICAV, S.A.	ES0176388033	STRESCB.INVT/AC 1,00		50.000.000	1,00	EUR
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 INVERSIONES 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
SUNDAY DE INVERSIONES, SICAV, S.A.	ES0176756031	SUNDAY/AC 12,00		2.000.000	12,00	EUR
SUNEO CAPITAL, SICAV, S.A.	ES0176757039	SUNEO.CAP/AC 1,00		24.040.500	1,00	EUR
SUNISLAND CAPITAL FINANCIERA, SICAV, S.A.	ES0176758003	SUNISLAND/AC 10,00		2.400.000	10,00	EUR
SUNTAN, SICAV, S.A.	ES0176872036	SUNTAN/AC 5,00		4.810.000	5,00	EUR
SURABAYA 2000, SICAV, S.A.	ES0176976035	SURABAYA.2000/AC 6,00		4.006.750	6,00	EUR
SURARIVAL INVERSIONES, SICAV, S.A.	ES0105144036	SURARIVAL/AC 6,00		4.000.000	6,00	EUR
SURENOR INVERSIONES, SICAV, S.A.	ES0177016039	SURENOR/AC 1,00		24.341.000	1,00	EUR
SURFUP, SICAV, S.A.	ES0177024033	SURFUP/AC 6,02		4.000.000	6,02	EUR
SURYAZ DE INVERSIONES, SICAV, S.A.	ES0176927038	SURYAZ/AC 10,00		2.400.000	10,00	EUR
SWEET INVEST, SICAV, S.A.	ES0176928002	SWEET/AC 1,00		24.000.000	1,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
SWIFT INVERSIONES, SICAV, S.A.	ES0176978031	SWIFT.INV/AC 10,00		30.000.000	10,00	EUR
SWINBERG INVERSIONES, SICAV, S.A.	ES0176952036	SWINBERG/AC 5,00		4.820.000	5,00	EUR
SYNC 2000, SICAV, S.A.	ES0177017037	SYNC.2000/AC 6,02		2.000.000	6,02	EUR
TABAYA INVERSIONES, SICAV, S.A.	ES0167787003	TABAYA INV/AC 1,00		24.000.000	1,00	EUR
TACOROR, SICAV, S.A.	ES0114519038	TACOROR/AC 6,99		2.417.591	6,99	EUR
TAES XXI, SICAV, S.A.	ES0177069038	TAES.XXI/AC 10,00		3.000.000	10,00	EUR
TAGALO DE INVERSIONES, SICAV, S.A.	ES0177081033	TAGALO/AC 6,00		4.006.750	6,00	EUR
TAILOREND INVEST, SICAV, S.A.	ES0177083039	TAILOREND/AC 10,00		2.400.000	10,00	EUR
TALENTIA INVERSIONES INTEGRALES, SICAV, S.A.	ES0184901033	TALENTIA.INTEG/AC 10,00		3.000.000	10,00	EUR
TALGO, S.A.	ES0105065009	TLGO/AC 0,301		136.832.900	0,30	EUR
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
TANAKA FINANZAS, SICAV, S.A.	ES0177772003	TANAKA/AC 1,00		24.000.000	1,00	EUR
TANOA INVERSIONES, SICAV, S.A.	ES0177100031	TANOA/AC 5,00		4.810.000	5,00	EUR
TANTEO DE HARCORELIA, SICAV, S.A.	ES0177927037	TANTEO.HARCOREL/AC 10,00		2.405.000	10,00	EUR
TAORMIN INVERSIONES, SICAV, S.A.	ES0177832039	TAORMIN/AC 10,00		2.404.050	10,00	EUR
TARCAL INVERSIONES, SICAV, S.A.	ES0177101039	TARCAL/AC 1,00		24.040.500	1,00	EUR
TARRACISA, S.A., SICAV	ES0177985035	TARRACISA/AC 6,76		3.550.300	6,76	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
TAUPO INVERSIONES, SICAV, S.A.	ES0178006039	TAUPO/AC 10,00		1.300.000	10,00	EUR
TAUTIRA INVERSIONES, SICAV, S.A.	ES0177843036	TAUTIRA/AC 10,00		3.000.000	10,00	EUR
TAVELA INVERSIONES, SICAV, S.A.	ES0177833003	TAVELA/AC 5,00		4.800.000	5,00	EUR
TAWARZAR 2 S-1, SICAV, S.A.	ES0177987031	TAWARZAR.2.S-1/AC 6,00		4.006.750	6,00	EUR
TB SIGLO XXI INVERSIONES, SICAV, S.A.	ES0178013035	TB.SIGLO.XXI/AC 3,00		12.000.000	3,00	EUR
TEAM SPIRIT, IICICIL, S.A.	ES0178015030	TEAM.SPIRIT/AC 10,00		2.500.000	10,00	EUR
TEBROS DE INVERSIONES, SICAV, S.A.	ES0178029031	TEBROS/AC 10,00		2.405.000	10,00	EUR
TECNICAS REUNIDAS, S.A.	ES0178165017	TRE/AC 0,10		55.896.000	0,10	EUR
TECNOCOM, TELECOMUNICACIONES Y ENERGIA, S.A.	ES0147582B12	TEC/AC 0,50		75.025.241	0,50	EUR
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/AC 10,00		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		4.975.199.197	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
TERAINA, SICAV, S.A.	ES0178542033	TERAINA/AC 6,01		4.000.000	6,01	EUR
TERDE INVERSIONES, SICAV, S.A.	ES0178549038	TERDE/AC 6,00		4.006.750	6,00	EUR
TERMIA INVERSIONES, SICAV, S.A.	ES0178557031	TERMIA/AC 10,00		2.405.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
TERRA BLAVA INVERSIONS, SICAV, S.A.	ES0178571008	TERRA BLAVA/AC 10,00		500.000	10,00	EUR
TERTON INVERSIONES, SICAV, S.A.	ES0178621035	TERTON/AC 1,00		42.000.000	1,00	EUR
TESCO VALORES, SICAV, S.A.	ES0178577039	TESCO/AC 5,00		4.810.000	5,00	EUR
TESORERIA DINAMICA, SICAV, S.A.	ES0178578037	TESORERIA.DINAM/AC 10,00		2.404.050	10,00	EUR
TESTA INMUEBLES EN RENTA, SOCIMI, S.A.	ES0170885018	TST/AC 0,20		153.967.718	0,20	EUR
TESTARDO INVERSIONES, SICAV, S.A.	ES0178628030	TESTARDO/AC 10,00		2.404.050	10,00	EUR
TESTARROSA 1985, SICAV, S.A.	ES0178647030	TESTARROSA.1985/AC 8,80		2.404.050	8,80	EUR
TETANA DE INVERSIONES, SICAV, S.A.	ES0178648004	TETANA/AC 10,00		2.400.000	10,00	EUR
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
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



BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
TIMING INVERSIONES, SICAV, S.A.	ES0179232030	TIMING/AC 10,00		2.405.000	10,00	EUR
TIPUANA INVERSIONES, SICAV, S.A.	ES0179179009	TIPUANA/AC 10,00		2.400.000	10,00	EUR
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
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/AC 10,00		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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
TOMIR INVERSIONS 2012, SICAV, S.A.	ES0179371002	TOMIR.2012/AC 10,00		2.400.000	10,00	EUR
TORANO CAPITAL, SICAV, S.A.	ES0179372000	TORANO/AC 10,00		2.400.000	10,00	EUR
TORCAL CAPITAL, SICAV, S.A.	ES0179409034	TORCAL.CAP/AC 10,00		2.400.000	10,00	EUR
TORE INVESTMENT 2014, SICAV, S.A.	ES0179373008	TORE 2014/AC 10,00		2.400.000	10,00	EUR
TORICES INVERSIONES, SICAV, S.A.	ES0179412038	TORICES/AC 10,00		2.400.000	10,00	EUR
TORRECARES INVERSIONES, SICAV, S.A.	ES0175471004	TORRECARES/AC 10,00		2.400.000	10,00	EUR
TORREGARCIA 1502, SICAV, S.A.	ES0179422003	TORREGARCIA1502/AC 10,00		2.400.000	10,00	EUR
TORRELLA INVERSIONES, SICAV, S.A.	ES0179532033	TORRELLA/AC 6,01		4.000.000	6,01	EUR
TORREMONTE INVESTMENTS, SICAV, S.A.	ES0164431001	TORREMONTE INVT/AC 10,00		2.400.000	10,00	EUR
TORRENOVA DE INVERSIONES, SICAV, S.A.	ES0179551231	TORRENOVA/AC 0,61		200.000.000	0,61	EUR
TORREVALORES, S.A., SICAV	ES0179541034	TORREVALORES/AC 6,01		4.000.000	6,01	EUR
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
TRACHELIUM, SICAV, S.A.	ES0158483034	TRACHELIUM/AC 6,00		4.006.750	6,00	EUR
TRADING ZOFF TYM, SICAV, S.A.	ES0158484008	TRAD. ZOFF TYM/AC 10,00		2.400.000	10,00	EUR
TRADINVEST GLOBAL STRATEGIES, SICAV, S.A.	ES0179691003	TRADINVEST/AC 5,00		4.800.000	5,00	EUR
TRAJANO CAPITAL, SICAV, S.A.	ES0125541039	TRAJANO CAP/AC 1,00		24.040.500	1,00	EUR
TRAJANO IBERIA, SOCIMI, S.A.	ES0105077004	TRAJANO IBERIA/AC 2,50		9.500.000	2,50	EUR
TRANSFORMACION DE INVERSIONES, SICAV, S.A.	ES0179871035	TRANSFORMACION/AC 10,00		2.405.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
TRANSMANO INVERSIONES, SICAV, S.A.	ES0179841038	TRANSMANO/AC 1,00		24.040.500	1,00	EUR
TREDICON INVERSIONES, SICAV, S.A.	ES0180681035	TREDICON/AC 10,00		2.404.060	10,00	EUR
TREDOS DE INVERSIONES, SICAV, S.A.	ES0166463036	TREDOS/AC 10,00		5.000.000	10,00	EUR
TRENAREZO, SICAV, S.A.	ES0180704001	TRENAREZO/AC 10,00		2.400.000	10,00	EUR
TRENDINVEST, SICAV, S.A.	ES0155042031	TRENDINVEST/AC 1,32		9.106.250	1,32	EUR
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
TREVEGIL INVERSIONES, SICAV, S.A.	ES0180727036	TREVEGIL/AC 5,00		4.810.000	5,00	EUR
TREVELIN INVERSIONES, SICAV, S.A.	ES0180713002	TREVELIN/AC 6,00		4.000.000	6,00	EUR
TRIENTE INVERSIONES, S.A., SICAV	ES0180741037	TRIENTE/AC 6,01		4.500.000	6,01	EUR
TRIGAL INVERSIONES, SICAV, S.A.	ES0180732036	TRIGAL/AC 10,00		2.404.050	10,00	EUR
TRINIDAD INVERSIONES, SICAV, S.A.	ES0180742035	TRINIDAD/AC 5,50		4.400.000	5,50	EUR
TRIOLET INVERSIONES, SICAV, S.A.	ES0180745038	TRIOLET/AC 5,00		4.800.000	5,00	EUR
TROMPO INVERSIONES, SICAV, S.A.	ES0180781033	TROMPO.INV/AC 5,00		4.800.000	5,00	EUR
TRONET 136, SICAV, S.A.	ES0179554003	TRONET 136/AC 1,00		24.000.000	1,00	EUR
TRUCHA INVERSIONES, SICAV, S.A.	ES0180791032	TRUCHA/AC 5,00		4.808.097	5,00	EUR
TRURE CAPITAL, SICAV, S.A.	ES0180801039	TRURE/AC 5,00		4.810.000	5,00	EUR
TRUST IN ITACA, SICAV, S.A.	ES0180802037	TRUST.ITACA/AC 10,00		2.404.000	10,00	EUR
TRUVI DE INVERSIONES, SICAV, S.A.	ES0180803035	TRUVI/AC 10,00		2.405.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
TS SYSTEMATIC STRATEGIES, SICAV, S.A.	ES0180804033	TS.SYSTEM.STRAT/AC 10,00		2.400.000	10,00	EUR
TTH DE INVERSIONES, SICAV, S.A.	ES0180797039	TTH/AC 10,00		2.405.000	10,00	EUR
TUBACEX, S.A.	ES0132945017	TUB/AC 0,45		132.978.782	0,45	EUR
TUBOS REUNIDOS, S.A.	ES0180850416	TRG/AC 0,10		174.680.888	0,10	EUR
TUCA VALORES, SICAV, S.A.	ES0180826002	TUCA VALORES/AC 10,00		2.400.000	10,00	EUR
TUCANA INVERSIONES, S.A., SICAV	ES0180857031	TUCANA/AC 6,02		4.000.000	6,02	EUR
TUGO INVERSIONES, SICAV, S.A.	ES0180858039	TUGO/AC 6,01		2.000.000	6,01	EUR
TULIACAN, SICAV, S.A.	ES0180871032	TULIACAN/AC 6,00		4.010.000	6,00	EUR
TULIPAN DE INVERSIONES, SICAV, S.A.	ES0180851034	TULIPAN/AC 10,00		2.405.000	10,00	EUR
TUNDRA 99, SICAV, S.A.	ES0180859037	TUNDRA.99/AC 6,00		2.003.375	6,00	EUR
TURFAN 2010, SICAV, S.A.	ES0180905038	TURFAN.2010/AC 1,00		24.000.000	1,00	EUR
TURIAGEST GLOBAL, SICAV, S.A.	ES0180906002	TURIAGEST/AC 1,00		24.050.000	1,00	EUR
TURQUESA 2000 INVERSIONES, SICAV, S.A.	ES0180946032	TURQUESA.2000/AC 1,00		24.040.500	1,00	EUR
TUSAK INVERSAM, SICAV, S.A.	ES0180941033	TUSAK/AC 1,00		24.040.500	1,00	EUR
TV AZTECA, S.A. DE C.V.	MX01AZ060013	AC. TV AZTECA		2.064.226.492		
TXILUAGI, SICAV, S.A.	ES0180952030	TXILUAGI/AC 6,01		4.002.000	6,01	EUR
TXUMACOR INVERSIONES, SICAV, S.A.	ES0157661036	TXUMACOR/AC 5,00		4.808.096	5,00	EUR
TYROL INVERSIONES, SICAV, S.A.	ES0180955033	TYROL/AC 10,00		2.404.050	10,00	EUR
TYRRHENIAN INVERSIONES, SICAV, S.A.	ES0180887004	TYRRHENIAN/AC 10,00		2.400.000	10,00	EUR
UDIECA INVERSIONES, SICAV, S.A.	ES0180888002	UDIECA/AC 10,00		2.400.000	10,00	EUR
ULEILA SANTA MARIA INVERSIONES, SICAV, S.A.	ES0181391030	ULEILA/AC 1,00		24.040.500	1,00	EUR
ULLASGES, SICAV, S.A.	ES0180860001	ULLASGES/AC 10,00		2.400.000	10,00	EUR
ULLS NOUS, SICAV, S.A.	ES0181000037	ULLS.NOUS/AC 1,00		24.040.500	1,00	EUR
UMBRELLA INVERSIONES, SICAV, S.A.	ES0181392038	UMBRELLA/AC 10,00		2.400.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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		4.808.096	5,00	EUR
UNIVERSAL DE INVERSIONES, SICAV, S.A.	ES0182120032	UNIVERSAL/AC 22,00		1.272.750	22,00	EUR
UNIVERSUM CAPITAL, SICAV, S.A.	ES0156236038	UNIVERSUM/AC 1,00		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
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		4.141.089	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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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		505.260.684		
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.CERRAJERA/AC 10,00		2.400.000	10,00	EUR
VABUVA, SICAV, S.A.	ES0182641037	VABUVA/AC 7,50		3.200.000	7,50	EUR
VADERCAP INVERSIONES, SICAV, S.A.	ES0155082037	VADERCAP/AC 1,00		24.040.500	1,00	EUR
VAIMESA, S.A., SICAV	ES0182712036	VAIMESA/AC 14,00		1.735.730	14,00	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
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		

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
VALRENT, SICAV, S.A.	ES0182835035	VALRENT/AC 9,01		2.700.000	9,01	EUR
VALRRUBIO, SICAV, S.A.	ES0182871030	VALRRUBIO/AC 10,00		2.405.000	10,00	EUR
VALUE INVERSIONES, S.A., SICAV	ES0182955031	VALUE/AC 8,92		1.346.802	8,92	EUR
VALVALSA 2005, SICAV, S.A.	ES0167935032	VALVALSA.2005/AC 6,00		2.003.380	6,00	EUR
VALVERDE INVERSIONES, SICAV, S.A.	ES0182832032	VALVERDE/AC 6,00		4.006.750	6,00	EUR
VANCOUVER INVERSIONES, SICAV, S.A.	ES0182876039	VANCOUVER/AC 5,00		4.808.100	5,00	EUR
VANUA LAVA, SICAV, S.A.	ES0167936030	VANUA.LAVA/AC 10,00		2.400.000	10,00	EUR
VAPALSA 2002, SICAV, S.A.	ES0182877037	VAPALSA.2002/AC 10,00		2.405.000	10,00	EUR
VASANVA, S.A., SICAV	ES0182991036	VASANVA/AC 6,02		2.000.000	6,02	EUR
VAZABI GESTION, SICAV, S.A.	ES0183185034	VAZABI/AC 1,00		24.040.500	1,00	EUR
VECTORIAL VALORES, SICAV, S.A.	ES0183126038	VECTORIAL/AC 1,00		24.000.000	1,00	EUR
VEGA DE LA GRANADA CARTERA DE INVERSION, SICAV, S.A.	ES0183142001	VEGA GRANADA SICAV/AC		2.400.000	10,00	EUR
VEGA DE LO CONCA CARTERA DE INVERSION, SICAV, S.A.	ES0183127002	VEGA CONCA/AC 1,00		24.000.000	1,00	EUR
VELABOIT 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
VERONA CAPITAL, SICAV, S.A.	ES0183223033	VERONA.CAP/AC 10,00		2.400.000	10,00	EUR
VERSEN GLOBAL VALUE, SICAV, S.A.	ES0183344003	VERSEN GBL/AC 1,00		24.000.000	1,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
VERTICAL INVERSIONES, SICAV, S.A.	ES0183224007	VERTICAL/AC 10,00		5.000.000	10,00	EUR
VERTICE CARTERA DE INVERSIONES SIGLO XXI, SICAV, S.A.	ES0183303033	VERTICE.XXI/AC 5,00		4.810.000	5,00	EUR
VERTICE TRESCIENTOS SESENTA GRADOS, S.A.	ES0183304312	VER/AC 0,07		337.535.058	0,07	EUR
VERTIENTE INVERSIONES, SICAV, S.A.	ES0183437039	VERTIENTE/AC 10,00		6.000.000	10,00	EUR
VERTISOL CARTERA, SICAV, S.A.	ES0183411034	VERTISOL/AC 1,00		24.040.500	1,00	EUR
VERTRA INVERSIONES, SICAV, S.A.	ES0183373036	VERTRA/AC 5,00		4.808.100	5,00	EUR
VIAN 2013 DE INVERSIONES, SICAV, S.A.	ES0183571001	VIAN.2013/AC 10,00		2.400.000	10,00	EUR
VIANTE 02 INVESTMENT, SICAV, S.A.	ES0170731030	VIANTE.02/AC 5,00		4.810.000	5,00	EUR
VIATANEXIS, SICAV, S.A.	ES0185373034	VIATANEXIS/AC 6,00		4.006.750	6,00	EUR
VICALEX INVERSIONES, SICAV, S.A.	ES0183631037	VICALEX/AC 5,00		4.800.000	5,00	EUR
VICOLO INVERSIONES, SICAV, S.A.	ES0183661034	VICOLO/AC 10,00		2.404.050	10,00	EUR
VICTRIX INVERSIONES, SICAV, S.A.	ES0183681032	VICTRIX/AC 1,00		24.000.000	1,00	EUR
VIDEOWAVE INVERSIONES, SICAV, S.A.	ES0183736034	VIDEOWAVE/AC 5,00		4.810.000	5,00	EUR
VIDMES FINANCIAL, SICAV, S.A.	ES0183748039	VIDMES/AC 6,00		4.006.750	6,00	EUR
VIDRALA, S.A.	ES0183746314	VID/AC 1,02		24.794.341	1,02	EUR
VIDRIOLA INVERSIONES, SICAV, S.A.	ES0183828039	VIDRIOLA/AC 1,00		24.040.500	1,00	EUR
VIFAG 2002, SICAV, S.A.	ES0183829037	VIFAG.2002/AC 10,00		2.405.000	10,00	EUR
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
VILLCAD BOLSA, SICAV, S.A.	ES0184093039	VILLCAD.BOLSA/AC 10,00		1.202.025	10,00	EUR
VIMASOL INVERSIONES, SICAV, S.A.	ES0184094037	VIMASOL/AC 1,00		24.000.000	1,00	EUR
VINETARIUM, SICAV, S.A.	ES0155914031	VINETARIUM/AC 6,01		4.000.090	6,01	EUR
VINIDIS INVERSIONES, SICAV, S.A.	ES0184121038	VINIDIS/AC 1,00		24.040.500	1,00	EUR
VIÑA CASTELLAR INVEST, SICAV, S.A.	ES0184122002	VIÑA CASTELLAR/AC 10,00		2.400.000	10,00	EUR
VIÑALES INVERSIONES, SICAV, S.A.	ES0184231035	VIÑALES/AC 6,01		4.000.000	6,01	EUR
VIPOZO INVERSIONES SICAV, S.A.	ES0184147009	VIPOZO/AC 10,00		2.400.000	10,00	EUR
VIRALSA DE INVERSIONES, SICAV, S.A.	ES0184235036	VIRALSA/AC 6,00		2.000.000	6,00	EUR
VIRGINIA GESTION, SICAV, S.A.	ES0184148007	VIRGINIA/AC 10,00		2.400.000	10,00	EUR
VISANCE INVEST, SICAV, S.A.	ES0139081030	VISANCE.INV/AC 6,00		4.006.750	6,00	EUR
VISCASA, S.A., SICAV	ES0184261032	VISCASA/AC 6,02		4.000.000	6,02	EUR
VISCOFAN, S.A.	ES0184262212	VIS/AC 0,70		46.603.682	0,70	EUR
VISIFM, SICAV, S.A.	ES0184161034	VISIFM/AC 10,00		5.000.000	10,00	EUR
VISTABELLA CAPITAL FINANCIERA, SICAV, S.A.	ES0184163006	VISTABELLA CAP/AC 10,00		2.400.000	10,00	EUR
VIVAR INVERSIONES, SICAV, S.A.	ES0184391037	VIVAR/AC 6,02		5.000.000	6,02	EUR
VIVERO DE INVERSIONES, SICAV, S.A.	ES0184392035	VIVERO/AC 1,00		120.202.420	1,00	EUR
VOCENTO, S.A.	ES0114820113	VOC/AC 0,20		124.970.306	0,20	EUR
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
VUIT-NORANTANOU, SICAV, S.A.	ES0184691030	VUIT-NORANTANOU/AC 1,00		25.000.000	1,00	EUR
WAGNER CAPITAL, SICAV, S.A.	ES0184581033	WAGNER/AC 1,00		24.000.000	1,00	EUR
WALDEN ALLOCATION, SICAV, S.A.	ES0184531004	WALDEN/AC 5,00		4.800.000	5,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
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 6,02		4.000.000	6,02	EUR
WHITE COAST INVESTMENT, SICAV, S.A.	ES0184724039	WHITE.COAST/AC 6,00		4.006.750	6,00	EUR
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
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

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
XYLON-94, S.A., SICAV	ES0184759035	XYLON-94/AC 6,02		4.000.000	6,02	EUR
YACARETE, SICAV, S.A.	ES0184751032	YACARETE/AC 7,18		3.342.620	7,18	EUR
YAINCOA, SICAV, S.A.	ES0184757039	YAINCOA/AC 1,00		24.040.500	1,00	EUR
YAK INVESTMENT, SICAV, S.A.	ES0184744037	YAK.INV/AC 6,00		4.507.590	6,00	EUR
YANEFRA, SICAV, S.A.	ES0155532031	YANEFRA/AC 10,00		2.405.000	10,00	EUR
YAVIN INVESTMENT, SICAV, S.A.	ES0161839032	YAVIN.INVT/AC 10,00		2.400.000	10,00	EUR
YBARVI DE INVERSIONES, SICAV, S.A.	ES0184762039	YBARVI/AC 10,00		2.405.000	10,00	EUR
YELO INVERSIONES FINANCIERAS, SICAV, S.A.	ES0184746032	YELO/AC 4,29		3.700.000	4,29	EUR
YIELD INVERSIONES, S.A., SICAV	ES0184830034	YIELD/AC 14,57		816.072	14,57	EUR
YLANG DE INVERSIONES, SICAV, S.A.	ES0184782037	YLANG/AC 10,00		2.405.000	10,00	EUR
YOLICOCAM, SICAV, S.A.	ES0184783035	YOLICOCAM/AC 10,00		2.400.000	10,00	EUR
YOQUI INVERSIONES, SICAV, S.A.	ES0184811034	YOQUI/AC 6,00		4.006.750	6,00	EUR
YORBALINDA 2000 INVERSIONES FINANZAS, SICAV, S.A.	ES0184771030	YORBALINDA.2000/AC 1,00		24.040.500	1,00	EUR
YOSARALIS INVEST, SICAV, S.A.	ES0184764001	YOSARALIS/AC 10,00		2.400.000	10,00	EUR
YUESEUS, SICAV, S.A.	ES0124509037	YUESEUS/AC 10,00		2.405.000	10,00	EUR
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		452.369.530	0,10	EUR
ZARES CAPITAL SICAV, S.A.	ES0184813006	ZARES/AC 10,00		2.400.000	10,00	EUR

BIANNUAL REPORT

EQUITY

30 June 2016

SECURITIES			ISSUES			
Issuer Name	ISIN	Security Name	Series	Number of Securities	Nominal Value	Currency
ZAVALAGA, SICAV, S.A.	ES0184935031	ZAVALAGA/AC 6,02		2.000.000	6,02	EUR
ZELDE INVESTMENTS, SICAV, S.A	ES0184785006	ZELDE/AC 10,00		2.400.000	10,00	EUR
ZEMPLÉN INVESTMENT, SICAV, S.A.	ES0184773002	ZEMPLÉN.INV/AC 5,00		4.800.000	5,00	EUR
ZENDER INVERSIONES, SICAV, S.A.	ES0169956036	ZENDER/AC 10,00		2.404.050	10,00	EUR
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
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

BIANNUAL REPORT

PREFERENCE SHARES

30 June 2016

SECURITIES			ISSUES					
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
BPE PREFERENCE INTERNATIONAL LTD.	KYG1280W1015	BPE.PREF/VAR NACU AMTB PPR C	C	27-12-2002 /	2.241		1.000,00	EUR
BPE PREFERENCE INTERNATIONAL LTD.	KYG717151099	BPE.PREF/VAR NACU AMTB PPR A	A	16-11-2000 /	3.664		1.000,00	EUR
BPE PREFERENCE INTERNATIONAL LTD.	KYG717151172	BPE.PREF/VAR NACU AMTB PPR B	B	21-12-2001 /	2.488		1.000,00	EUR
CAIXABANK, S.A.	ES0113249009	CA.GIRONA/VAR NACU AMTB PPR		28-06-2007 /	400		50.000,00	EUR
CAIXABANK, S.A.	ES0113249025	CA.GIRONA/VAR NACU AMTB PPR		24-12-2007 /	600		50.000,00	EUR
CAIXASABADELL PREFERENTES, S.A.U.	ES0101339028	CAIXASAB.PREF/VAR NACU AMTB PPR B	B	14-07-2006 /	1.800		50.000,00	EUR
CAJA DE AHORRO PROVINCIAL DE GUADALAJARA PART. PREFERENTES, S.A.U.	ES0157085004	GUADALAJAR.PREF/VAR NACU AMTB PPR A	A	29-12-2006 /	200		100.000,00	EUR
DEOLEO PREFERENTES, S.A.U.	ES0130124003	DEOLEO.PREF/VAR NACU AMTB PPR		20-12-2006 /	1.312		50.000,00	EUR
IBERCAJA BANCO, S.A.	ES0114954003	IBERCAJA/VAR NACU AMTB PPR 1 ^a	1 ^a	24-10-2006 /	204		50.000,00	EUR
PASTOR PARTICIPACIONES PREFERENTES, S.A.U.	ES0168569004	PASTOR.PREF/VAR NACU AMTB PPR 1	1	02-04-2009 /	48.177		100,00	EUR
POPULAR CAPITAL, S.A.	ES0170412003	POP.CAP./VAR NACU AMTB PPR D	D	30-03-2009 /	56.414		100,00	EUR



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211OI6	BBVA/CPRA WT ABERTIS 12,38 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211OJ4	BBVA/CPRA WT ABERTIS 13,33 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211OK2	BBVA/CPRA WT ABERTIS 14,29 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211OL0	BBVA/VTA WT ABERTIS 13,33 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211OM8	BBVA/VTA WT ABERTIS 14,29 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211OV9	BBVA/CPRA WT ACCIONA 76 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211OW7	BBVA/CPRA WT ACCIONA 78 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211OX5	BBVA/CPRA WT ACCIONA 80 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211OY3	BBVA/VTA WT ACCIONA 78 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211OZ0	BBVA/VTA WT ACCIONA 80 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PA0	BBVA/CPRA WT ACERINOX 9 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PB8	BBVA/CPRA WT ACERINOX 10 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PC6	BBVA/CPRA WT ACERINOX 11 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PD4	BBVA/CPRA WT ACERINOX 12 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PE2	BBVA/VTA WT ACERINOX 10 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PF9	BBVA/VTA WT ACERINOX 11 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PI3	BBVA/CPRA WT ACS 28 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PJ1	BBVA/CPRA WT ACS 29 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PK9	BBVA/CPRA WT ACS 30 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PL7	BBVA/CPRA WT ACS 31 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PM5	BBVA/CPRA WT ACS 32 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PN3	BBVA/CPRA WT ACS 33 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PO1	BBVA/VTA WT ACS 28 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PP8	BBVA/VTA WT ACS 30 160916		300.000	04-12-2015 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PQ6	BBVA/VT A WT ACS 32 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PR4	BBVA/CPRA WT BKT 6 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PS2	BBVA/CPRA WT BKT 6,50 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PT0	BBVA/CPRA WT BKT 7 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PU8	BBVA/CPRA WT BKT 7,50 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PV6	BBVA/CPRA WT BKT 8 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PW4	BBVA/VT A WT BKT 6 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PX2	BBVA/VT A WT BKT 6,50 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PY0	BBVA/VT A WT BKT 7 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211PZ7	BBVA/CPRA WT BBVA 7,25 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QA8	BBVA/CPRA WT BBVA 7,50 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QB6	BBVA/CPRA WT BBVA 7,75 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QC4	BBVA/CPRA WT BBVA 8 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QD2	BBVA/CPRA WT BBVA 8,25 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QE0	BBVA/CPRA WT BBVA 8,50 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QF7	BBVA/CPRA WT BBVA 8,75 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QG5	BBVA/CPRA WT BBVA 9 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QH3	BBVA/CPRA WT BBVA 9,25 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QI1	BBVA/CPRA WT BBVA 9,50 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QJ9	BBVA/CPRA WT BBVA 9,75 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QK7	BBVA/CPRA WT BBVA 10 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QL5	BBVA/CPRA WT BBVA 10,25 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QM3	BBVA/CPRA WT BBVA 10,50 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QN1	BBVA/VT A WT BBVA 7 160916		1.000.000	04-12-2015 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211Q09	BBVA/VT A WT BBVA 7,50 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QP6	BBVA/VT A WT BBVA 8 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QQ4	BBVA/VT A WT BBVA 8,50 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QR2	BBVA/VT A WT BBVA 9 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QS0	BBVA/VT A WT BBVA 9,50 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QT8	BBVA/VT A WT BBVA 10 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211QU6	BBVA/VT A WT BBVA 10,50 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211RD0	BBVA/CPRA WT ENAGAS 27 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211RE8	BBVA/CPRA WT ENAGAS 28 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211RF5	BBVA/CPRA WT ENAGAS 29 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211RG3	BBVA/CPRA WT ENAGAS 30 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211RH1	BBVA/VT A WT ENAGAS 27 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211RI9	BBVA/VT A WT ENAGAS 29 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211RK5	BBVA/CPRA WT FCC 5,84 160916		400.000	04-12-2015 / 08-07-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211RL3	BBVA/CPRA WT FCC 6,82 160916		400.000	04-12-2015 / 08-07-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211RM1	BBVA/CPRA WT FCC 7,79 160916		400.000	04-12-2015 / 08-07-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211RN9	BBVA/CPRA WT FCC 8,77 160916		400.000	04-12-2015 / 08-07-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211RO7	BBVA/VT A WT FCC 6,82 160916		300.000	04-12-2015 / 08-07-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211RQ2	BBVA/CPRA WT FERROV 21 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211RR0	BBVA/CPRA WT FERROV 22 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211RS8	BBVA/CPRA WT FERROV 23 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211RT6	BBVA/CPRA WT FERROV 24 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211RU4	BBVA/VT A WT FERROV 22 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211RZ3	BBVA/CPRA WT GAMESA 15 160916		400.000	04-12-2015 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211SA4	BBVA/CPRA WT GAMESA 16 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211SB2	BBVA/CPRA WT GAMESA 17 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211SC0	BBVA/CPRA WT GAMESA 18 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211SD8	BBVA/VTA WT GAMESA 15 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211SE6	BBVA/VTA WT GAMESA 16 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211SI7	BBVA/CPRA WT GAS 19 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211SJ5	BBVA/CPRA WT GAS 20 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211SK3	BBVA/CPRA WT GAS 21 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211SL1	BBVA/CPRA WT GAS 22 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211SM9	BBVA/CPRA WT GAS 23 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211SN7	BBVA/VTA WT GAS 20 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211SO5	BBVA/VTA WT GAS 21 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211SP2	BBVA/VTA WT GAS 22 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211SU2	BBVA/CPRA WT IBERDR 6 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211SV0	BBVA/CPRA WT IBERDR 6,25 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211SW8	BBVA/CPRA WT IBERDR 6,50 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211SX6	BBVA/CPRA WT IBERDR 6,75 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211SY4	BBVA/CPRA WT IBERDR 7 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211SZ1	BBVA/CPRA WT IBERDR 7,25 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211TA2	BBVA/VTA WT IBERDR 6 160916		750.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211TB0	BBVA/VTA WT IBERDR 6,50 160916		750.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211TC8	BBVA/VTA WT IBERDR 7 160916		750.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211TH7	BBVA/CPRA WT INDITX 31 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211TI5	BBVA/CPRA WT INDITX 32 160916		500.000	04-12-2015 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211TJ3	BBVA/CPRA WT INDITX 33 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211TK1	BBVA/CPRA WT INDITX 34 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211TL9	BBVA/CPRA WT INDITX 35 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211TM7	BBVA/CPRA WT INDITX 36 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211TN5	BBVA/VTA WT INDITX 31 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211TO3	BBVA/VTA WT INDITX 33 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211TP0	BBVA/VTA WT INDITX 35 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211TQ8	BBVA/VTA WT INDITX 37 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211TT2	BBVA/CPRA WT INDRA 9 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211TU0	BBVA/CPRA WT INDRA 10 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211TV8	BBVA/CPRA WT INDRA 11 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211TW6	BBVA/CPRA WT INDRA 12 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211TX4	BBVA/VTA WT INDRA 9 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211TY2	BBVA/VTA WT INDRA 10 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211UD4	BBVA/CPRA WT PHARMA 3 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211UE2	BBVA/CPRA WT PHARMA 3,40 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211UF9	BBVA/CPRA WT PHARMA 3,80 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211UG7	BBVA/CPRA WT PHARMA 4,20 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211UH5	BBVA/VTA WT PHARMA 3 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211UI3	BBVA/VTA WT PHARMA 3,40 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211UJ1	BBVA/VTA WT PHARMA 3,80 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211UK9	BBVA/CPRA WT B.POP 2,24 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211UL7	BBVA/CPRA WT B.POP 2,69 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211UM5	BBVA/CPRA WT B.POP 3,14 160916		500.000	04-12-2015 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211UN3	BBVA/CPRA WT B.POP 3,59 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211UO1	BBVA/CPRA WT B.POP 4,04 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211UP8	BBVA/CPRA WT B.POP 4,49 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211UQ6	BBVA/VTA WT B.POP 2,69 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211UR4	BBVA/VTA WT B.POP 3,14 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211US2	BBVA/VTA WT B.POP 3,59 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211UT0	BBVA/VTA WT B.POP 4,04 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VB6	BBVA/CPRA WT REE 20 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VC4	BBVA/CPRA WT REE 20,50 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VD2	BBVA/CPRA WT REE 21 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VE0	BBVA/CPRA WT REE 21,50 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VF7	BBVA/CPRA WT REE 22 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VG5	BBVA/VTA WT REE 20 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VH3	BBVA/VTA WT REE 20,50 160916		300.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VI1	BBVA/CPRA WT REPSOL 10 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VJ9	BBVA/CPRA WT REPSOL 11 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VK7	BBVA/CPRA WT REPSOL 12 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VL5	BBVA/CPRA WT REPSOL 13 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VM3	BBVA/CPRA WT REPSOL 14 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VN1	BBVA/CPRA WT REPSOL 15 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VO9	BBVA/CPRA WT REPSOL 16 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VP6	BBVA/VTA WT REPSOL 10 160916		750.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VQ4	BBVA/VTA WT REPSOL 11 160916		750.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VR2	BBVA/VTA WT REPSOL 12 160916		750.000	04-12-2015 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES	
Issuer Name	ISIN	Security Name	Series	Number of Securities Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VS0	BBVA/VT WT REPSOL 13 160916		750.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VV4	BBVA/CPRA WT SAN 4,50 160916		2.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VW2	BBVA/CPRA WT SAN 4,75 160916		2.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VX0	BBVA/CPRA WT SAN 5 160916		2.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VY8	BBVA/CPRA WT SAN 5,25 160916		2.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211VZ5	BBVA/CPRA WT SAN 5,50 160916		2.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WA6	BBVA/CPRA WT SAN 5,75 160916		2.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WB4	BBVA/CPRA WT SAN 6 160916		2.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WC2	BBVA/CPRA WT SAN 6,25 160916		2.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WD0	BBVA/CPRA WT SAN 6,50 160916		2.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WE8	BBVA/CPRA WT SAN 6,75 160916		2.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WF5	BBVA/CPRA WT SAN 7 160916		2.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WG3	BBVA/CPRA WT SAN 7,25 160916		2.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WH1	BBVA/CPRA WT SAN 7,50 160916		2.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WI9	BBVA/VT WT SAN 4,50 160916		1.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WJ7	BBVA/VT WT SAN 5 160916		1.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WK5	BBVA/VT WT SAN 5,50 160916		1.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WL3	BBVA/VT WT SAN 6 160916		1.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WM1	BBVA/VT WT SAN 6,50 160916		1.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WN9	BBVA/VT WT SAN 7 160916		1.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WO7	BBVA/VT WT SAN 7,50 160916		1.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WP4	BBVA/CPRA WT TEF 10,50 160916		2.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WQ2	BBVA/CPRA WT TEF 11 160916		2.000.000 04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WR0	BBVA/CPRA WT TEF 11,50 160916		2.000.000 04-12-2015 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WS8	BBVA/CPRA WT TEF 12 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WT6	BBVA/CPRA WT TEF 12,50 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WU4	BBVA/CPRA WT TEF 13 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WV2	BBVA/CPRA WT TEF 13,50 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WW0	BBVA/CPRA WT TEF 14 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WX8	BBVA/CPRA WT TEF 14,50 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WY6	BBVA/CPRA WT TEF 15 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211WZ3	BBVA/CPRA WT TEF 15,50 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211XA4	BBVA/CPRA WT TEF 16 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211XB2	BBVA/CPRA WT TEF 16,50 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211XC0	BBVA/CPRA WT TEF 17 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211XD8	BBVA/VT A WT TEF 11 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211XE6	BBVA/VT A WT TEF 11,50 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211XF3	BBVA/VT A WT TEF 12 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211XG1	BBVA/VT A WT TEF 12,50 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211XH9	BBVA/VT A WT TEF 13 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211XI7	BBVA/VT A WT TEF 13,50 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211XJ5	BBVA/VT A WT TEF 14 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211XK3	BBVA/VT A WT TEF 14,50 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211XR8	BBVA/CPRA WT ALLIANZ 160 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211XS6	BBVA/CPRA WT ALLIANZ 170 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211XT4	BBVA/CPRA WT ALLIANZ 180 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211XU2	BBVA/CPRA WT ALLIANZ 190 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211XV0	BBVA/VT A WT ALLIANZ 170 160916		400.000	04-12-2015 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211XW8	BBVA/VT A WT ALLIANZ 180 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211XY4	BBVA/CPRA WT APPLE 120 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211XZ1	BBVA/CPRA WT APPLE 130 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211YA2	BBVA/CPRA WT APPLE 140 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211YB0	BBVA/VT A WT APPLE 110 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211YC8	BBVA/VT A WT APPLE 120 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211YL9	BBVA/CPRA WT ARC.MIT 3,10 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211YM7	BBVA/CPRA WT ARC.MIT 3,88 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211YN5	BBVA/CPRA WT ARC.MIT 4,65 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211YO3	BBVA/CPRA WT ARC.MIT 5,43 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211YP0	BBVA/CPRA WT ARC.MIT 6,20 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211YQ8	BBVA/VT A WT ARC.MIT 3,10 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211YR6	BBVA/VT A WT ARC.MIT 3,88 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211YT2	BBVA/CPRA WT AXA 24 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211YU0	BBVA/CPRA WT AXA 26 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211YV8	BBVA/CPRA WT AXA 28 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211YW6	BBVA/CPRA WT AXA 30 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211YX4	BBVA/VT A WT AXA 24 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211YY2	BBVA/VT A WT AXA 26 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211YZ9	BBVA/CPRA WT BAYER 120 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZA9	BBVA/CPRA WT BAYER 130 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZB7	BBVA/CPRA WT BAYER 140 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZC5	BBVA/CPRA WT BAYER 150 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZD3	BBVA/VT A WT BAYER 120 160916		400.000	04-12-2015 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZE1	BBVA/VTB WT BAYER 130 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZF8	BBVA/VTB WT BAYER 140 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZH4	BBVA/CPRA WT BNP 50 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZI2	BBVA/CPRA WT BNP 54 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZJ0	BBVA/CPRA WT BNP 58 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZK8	BBVA/CPRA WT BNP 62 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZL6	BBVA/CPRA WT BNP 66 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZM4	BBVA/VTB WT BNP 56 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZN2	BBVA/VTB WT BNP 60 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZQ5	BBVA/CPRA WT DT.BK. 20 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZR3	BBVA/CPRA WT DT.BK. 22 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZS1	BBVA/CPRA WT DT.BK. 24 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZT9	BBVA/CPRA WT DT.BK. 26 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZU7	BBVA/CPRA WT DT.BK. 28 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZV5	BBVA/CPRA WT DT.BK. 30 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZW3	BBVA/VTB WT DT.BK. 22 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZX1	BBVA/VTB WT DT.BK. 26 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZY9	BBVA/CPRA WT DT.TEL 16 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613211ZZ6	BBVA/CPRA WT DT.TEL 17 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213000	BBVA/CPRA WT DT.TEL 18 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213018	BBVA/CPRA WT DT.TEL 19 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213026	BBVA/CPRA WT DT.TEL 20 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213034	BBVA/VTB WT DT.TEL 16 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213042	BBVA/VTB WT DT.TEL 18 160916		400.000	04-12-2015 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213059	BBVA/CPRA WT ENI 14 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213067	BBVA/CPRA WT ENI 16 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213075	BBVA/VT A WT ENI 16 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213083	BBVA/CPRA WT E.ON 8 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213091	BBVA/CPRA WT E.ON 9 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132130A4	BBVA/VT A WT IBEX 11500 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132130B2	BBVA/VT A WT IBEX 12000 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132130C0	BBVA/VT A WT IBEX 12500 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132130D8	BBVA/CPRA WT DAX 10500 160916		750.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132130E6	BBVA/CPRA WT DAX 11000 160916		750.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132130F3	BBVA/CPRA WT DAX 11500 160916		750.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132130G1	BBVA/CPRA WT DAX 12000 160916		750.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132130H9	BBVA/CPRA WT DAX 12500 160916		750.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132130I7	BBVA/VT A WT DAX 10500 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132130J5	BBVA/VT A WT DAX 11000 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132130K3	BBVA/VT A WT DAX 11500 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132130L1	BBVA/CPRA WT STOXX 3000 160916		750.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132130M9	BBVA/CPRA WT STOXX 3250 160916		750.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132130N7	BBVA/CPRA WT STOXX 3500 160916		750.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132130O5	BBVA/CPRA WT STOXX 3750 160916		750.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132130P2	BBVA/CPRA WT STOXX 4000 160916		750.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132130Q0	BBVA/VT A WT STOXX 3250 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132130R8	BBVA/VT A WT STOXX 3500 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132130S6	BBVA/VT A WT STOXX 3750 160916		500.000	04-12-2015 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213109	BBVA/CPRA WT E.ON 10 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213117	BBVA/CPRA WT E.ON 11 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213125	BBVA/VTA WT E.ON 8 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213133	BBVA/VTA WT E.ON 9 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213182	BBVA/CPRA WT ORANGE 16 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213190	BBVA/CPRA WT ORANGE 18 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132131W6	BBVA/CPRA WT ABERTIS 11,43 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132131X4	BBVA/VTA WT ABERTIS 12,38 160916		300.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132131Y2	BBVA/CPRA WT ABERTIS 11,43 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132131Z9	BBVA/CPRA WT ABERTIS 12,38 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213208	BBVA/VTA WT ORANGE 15 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213216	BBVA/VTA WT ORANGE 17 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213224	BBVA/CPRA WT NOKIA 6,47 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213232	BBVA/CPRA WT NOKIA 6,86 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213240	BBVA/CPRA WT NOKIA 7,25 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213257	BBVA/CPRA WT NOKIA 7,64 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213265	BBVA/CPRA WT NOKIA 8,03 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213273	BBVA/VTA WT NOKIA 6,86 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213281	BBVA/VTA WT NOKIA 7,25 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132A0	BBVA/CPRA WT ABERTIS 13,33 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132B8	BBVA/VTA WT ABERTIS 12,38 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132C6	BBVA/VTA WT ABERTIS 13,33 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132D4	BBVA/CPRA WT ACCIONA 66 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132E2	BBVA/CPRA WT ACCIONA 68 160916		400.000	29-02-2016 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132F9	BBVA/CPRA WT ACCIONA 70 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132G7	BBVA/VT A WT ACCIONA 68 160916		300.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132H5	BBVA/VT A WT ACCIONA 70 160916		300.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132I3	BBVA/CPRA WT ACCIONA 66 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132J1	BBVA/CPRA WT ACCIONA 68 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132K9	BBVA/CPRA WT ACCIONA 70 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132L7	BBVA/VT A WT ACCIONA 68 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132M5	BBVA/VT A WT ACCIONA 70 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132O1	BBVA/VT A WT ACERINOX 9 160916		300.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132P8	BBVA/CPRA WT ACERINOX 9 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132Q6	BBVA/CPRA WT ACERINOX 10 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132R4	BBVA/CPRA WT ACERINOX 11 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132S2	BBVA/CPRA WT ACERINOX 12 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132T0	BBVA/VT A WT ACERINOX 10 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132132U8	BBVA/VT A WT ACERINOX 11 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213307	BBVA/CPRA WT PHILPS 24 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213315	BBVA/CPRA WT PHILPS 26 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213323	BBVA/CPRA WT PHILPS 28 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213331	BBVA/CPRA WT PHILPS 30 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213349	BBVA/VT A WT PHILPS 26 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213356	BBVA/VT A WT PHILPS 30 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133A8	BBVA/CPRA WT ACS 21 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133B6	BBVA/CPRA WT ACS 22 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133C4	BBVA/CPRA WT ACS 23 160916		400.000	29-02-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133D2	BBVA/VT A WT ACS 19 160916		300.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133E0	BBVA/VT A WT ACS 21 160916		300.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133F7	BBVA/CPRA WT ACS 19 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133G5	BBVA/CPRA WT ACS 20 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133H3	BBVA/CPRA WT ACS 21 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133I1	BBVA/CPRA WT ACS 22 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133J9	BBVA/CPRA WT ACS 23 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133K7	BBVA/CPRA WT ACS 24 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133L5	BBVA/VT A WT ACS 19 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133M3	BBVA/VT A WT ACS 21 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133N1	BBVA/VT A WT ACS 23 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133O9	BBVA/CPRA WT BKT 5,50 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133P6	BBVA/CPRA WT BKT 6 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133Q4	BBVA/CPRA WT BKT 6,50 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133R2	BBVA/CPRA WT BKT 7 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133S0	BBVA/CPRA WT BKT 7,50 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133T8	BBVA/VT A WT BKT 5,50 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133U6	BBVA/VT A WT BKT 6 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132133V4	BBVA/VT A WT BKT 6,50 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213406	BBVA/CPRA WT SANOFI 80 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213414	BBVA/CPRA WT SANOFI 84 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213422	BBVA/CPRA WT SANOFI 88 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213430	BBVA/VT A WT SANOFI 82 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213448	BBVA/VT A WT SANOFI 86 160916		400.000	04-12-2015 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213489	BBVA/CPRA WT SIEMENS 94 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213497	BBVA/CPRA WT SIEMENS 98 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134F5	BBVA/CPRA WT BBVA 5,50 160916		2.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134G3	BBVA/CPRA WT BBVA 5,75 160916		2.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134H1	BBVA/CPRA WT BBVA 6 160916		2.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134I9	BBVA/CPRA WT BBVA 6,25 160916		2.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134J7	BBVA/CPRA WT BBVA 6,50 160916		2.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134K5	BBVA/CPRA WT BBVA 7 160916		2.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134L3	BBVA/VTA WT BBVA 5,50 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134M1	BBVA/VTA WT BBVA 6 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134N9	BBVA/VTA WT BBVA 6,50 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134O7	BBVA/CPRA WT BBVA 5,25 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134P4	BBVA/CPRA WT BBVA 5,50 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134Q2	BBVA/CPRA WT BBVA 5,75 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134R0	BBVA/CPRA WT BBVA 6 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134S8	BBVA/CPRA WT BBVA 6,25 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134T6	BBVA/CPRA WT BBVA 6,50 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134U4	BBVA/CPRA WT BBVA 6,75 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134V2	BBVA/CPRA WT BBVA 7 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134W0	BBVA/CPRA WT BBVA 7,25 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134X8	BBVA/CPRA WT BBVA 7,50 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134Y6	BBVA/CPRA WT BBVA 7,75 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132134Z3	BBVA/CPRA WT BBVA 8 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213505	BBVA/CPRA WT SIEMENS 102 160916		500.000	04-12-2015 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213513	BBVA/CPRA WT SIEMENS 106 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213521	BBVA/CPRA WT SIEMENS 110 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213539	BBVA/VT A WT SIEMENS 98 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213547	BBVA/VT A WT SIEMENS 102 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213554	BBVA/CPRA WT SOC.GEN. 44 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213562	BBVA/CPRA WT SOC.GEN. 46 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213570	BBVA/CPRA WT SOC.GEN. 48 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213588	BBVA/CPRA WT SOC.GEN. 50 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213596	BBVA/CPRA WT SOC.GEN. 52 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135A3	BBVA/CPRA WT BBVA 8,25 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135B1	BBVA/CPRA WT BBVA 8,50 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135C9	BBVA/VT A WT BBVA 5 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135D7	BBVA/VT A WT BBVA 5,50 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135E5	BBVA/VT A WT BBVA 6 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135F2	BBVA/VT A WT BBVA 6,50 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135G0	BBVA/VT A WT BBVA 7 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135H8	BBVA/VT A WT BBVA 7,50 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135I6	BBVA/VT A WT BBVA 8 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135J4	BBVA/VT A WT BBVA 8,50 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135K2	BBVA/CPRA WT ENAGAS 24 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135L0	BBVA/CPRA WT ENAGAS 25 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135M8	BBVA/CPRA WT ENAGAS 26 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135N6	BBVA/VT A WT ENAGAS 23 160916		300.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135O4	BBVA/VT A WT ENAGAS 25 160916		300.000	29-02-2016 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135P1	BBVA/CPRA WT ENAGAS 24 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135Q9	BBVA/CPRA WT ENAGAS 25 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135R7	BBVA/CPRA WT ENAGAS 26 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135S5	BBVA/CPRA WT ENAGAS 27 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135T3	BBVA/VTA WT ENAGAS 24 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135U1	BBVA/VTA WT ENAGAS 26 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132135Z0	BBVA/CPRA WT FERROV 19 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213604	BBVA/CPRA WT SOC.GEN. 54 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213612	BBVA/VTA WT SOC.GEN. 46 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213620	BBVA/VTA WT SOC.GEN. 48 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213653	BBVA/CPRA WT TOTAL 42 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213661	BBVA/CPRA WT TOTAL 44 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213679	BBVA/CPRA WT TOTAL 46 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213687	BBVA/CPRA WT TOTAL 48 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213695	BBVA/CPRA WT TOTAL 50 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136A1	BBVA/CPRA WT FERROV 20 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136B9	BBVA/VTA WT FERROV 18 160916		300.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136C7	BBVA/VTA WT FERROV 20 160916		300.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136D5	BBVA/CPRA WT FERROV 17 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136E3	BBVA/CPRA WT FERROV 18 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136F0	BBVA/CPRA WT FERROV 19 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136G8	BBVA/CPRA WT FERROV 20 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136H6	BBVA/VTA WT FERROV 18 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136J2	BBVA/CPRA WT GAMESA 16 161216		400.000	29-02-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136K0	BBVA/CPRA WT GAMESA 17 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136L8	BBVA/CPRA WT GAMESA 18 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136M6	BBVA/CPRA WT GAMESA 19 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136N4	BBVA/VTA WT GAMESA 15 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136O2	BBVA/VTA WT GAMESA 16 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136T1	BBVA/CPRA WT GAS 16 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136U9	BBVA/CPRA WT GAS 17 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136V7	BBVA/CPRA WT GAS 18 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136W5	BBVA/VTA WT GAS 16 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136X3	BBVA/VTA WT GAS 17 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136Y1	BBVA/CPRA WT GAS 15 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132136Z8	BBVA/CPRA WT GAS 16 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213703	BBVA/CPRA WT TOTAL 52 160916		500.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213711	BBVA/VTA WT TOTAL 44 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213729	BBVA/VTA WT TOTAL 48 160916		400.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213737	BBVA/CPRA WT IBEX 8500 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213745	BBVA/CPRA WT IBEX 9000 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213752	BBVA/CPRA WT IBEX 9500 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213760	BBVA/CPRA WT IBEX 10000 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213778	BBVA/CPRA WT IBEX 10500 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213786	BBVA/CPRA WT IBEX 11000 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213794	BBVA/CPRA WT IBEX 11500 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137A9	BBVA/CPRA WT GAS 17 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137B7	BBVA/CPRA WT GAS 18 161216		500.000	29-02-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137C5	BBVA/CPRA WT GAS 19 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137D3	BBVA/VT A WT GAS 15 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137E1	BBVA/VT A WT GAS 16 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137F8	BBVA/VT A WT GAS 17 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137G6	BBVA/CPRA WT IBERDR 5,50 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137H4	BBVA/CPRA WT IBERDR 5,75 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137I2	BBVA/VT A WT IBERDR 5,75 160916		750.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137J0	BBVA/CPRA WT IBERDR 5,50 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137K8	BBVA/CPRA WT IBERDR 5,75 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137L6	BBVA/CPRA WT IBERDR 6 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137M4	BBVA/CPRA WT IBERDR 6,25 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137N2	BBVA/CPRA WT IBERDR 6,50 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137O0	BBVA/CPRA WT IBERDR 6,75 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137P7	BBVA/VT A WT IBERDR 5,50 161216		750.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137Q5	BBVA/VT A WT IBERDR 6 161216		750.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137R3	BBVA/VT A WT IBERDR 6,50 161216		750.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137S1	BBVA/CPRA WT INDITX 28 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137T9	BBVA/CPRA WT INDITX 29 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137U7	BBVA/CPRA WT INDITX 30 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137V5	BBVA/VT A WT INDITX 27 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137W3	BBVA/VT A WT INDITX 29 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137X1	BBVA/CPRA WT INDITX 26 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137Y9	BBVA/CPRA WT INDITX 27 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132137Z6	BBVA/CPRA WT INDITX 28 161216		500.000	29-02-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213802	BBVA/CPRA WT IBEX 12000 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213810	BBVA/CPRA WT IBEX 12500 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213828	BBVA/CPRA WT IBEX 13000 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213836	BBVA/CPRA WT IBEX 13500 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213844	BBVA/CPRA WT IBEX 14000 160916		2.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213851	BBVA/VT A WT IBEX 9000 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213869	BBVA/VT A WT IBEX 9500 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213877	BBVA/VT A WT IBEX 10000 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213885	BBVA/VT A WT IBEX 10500 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213893	BBVA/VT A WT IBEX 11000 160916		1.000.000	04-12-2015 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132138A7	BBVA/CPRA WT INDITX 29 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132138B5	BBVA/CPRA WT INDITX 30 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132138C3	BBVA/CPRA WT INDITX 31 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132138D1	BBVA/VT A WT INDITX 26 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132138E9	BBVA/VT A WT INDITX 28 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132138F6	BBVA/VT A WT INDITX 30 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132138G4	BBVA/VT A WT INDITX 32 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132138J8	BBVA/CPRA WT INDRA 8 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132138K6	BBVA/VT A WT INDRA 8 160916		300.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132138L4	BBVA/CPRA WT INDRA 8 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132138M2	BBVA/CPRA WT INDRA 9 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132138N0	BBVA/CPRA WT INDRA 10 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132138O8	BBVA/CPRA WT INDRA 11 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132138P5	BBVA/VT A WT INDRA 8 161216		300.000	29-02-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132138Q3	BBVA/VT A WT INDRA 9 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132138W1	BBVA/CPRA WT B.POP 1,79 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132138X9	BBVA/CPRA WT B.POP 1,97 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132138Y7	BBVA/CPRA WT B.POP 2,15 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES06132138Z4	BBVA/VT A WT B.POP 1,97 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213A03	BBVA/VT A WT B.POP 2,15 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213A11	BBVA/CPRA WT B.POP 1,79 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213A29	BBVA/CPRA WT B.POP 1,97 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213A37	BBVA/CPRA WT B.POP 2,15 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213A45	BBVA/CPRA WT B.POP 2,33 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213A52	BBVA/CPRA WT B.POP 2,51 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213A60	BBVA/CPRA WT B.POP 2,69 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213A78	BBVA/VT A WT B.POP 1,79 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213A86	BBVA/VT A WT B.POP 1,97 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213A94	BBVA/VT A WT B.POP 2,15 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AA8	BBVA/CPRA WT SIEMENS 90 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AB6	BBVA/VT A WT SIEMENS 86 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AC4	BBVA/VT A WT SIEMENS 90 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AD2	BBVA/CPRA WT SIEMENS 82 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AE0	BBVA/CPRA WT SIEMENS 86 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AF7	BBVA/CPRA WT SIEMENS 90 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AG5	BBVA/CPRA WT SIEMENS 94 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AH3	BBVA/CPRA WT SIEMENS 98 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AI1	BBVA/VT A WT SIEMENS 86 161216		400.000	29-02-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AJ9	BBVA/VTA WT SIEMENS 94 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AP6	BBVA/CPRA WT SOC.GEN. 30 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AQ4	BBVA/CPRA WT SOC.GEN. 32 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AR2	BBVA/CPRA WT SOC.GEN. 34 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AS0	BBVA/VTA WT SOC.GEN. 30 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AT8	BBVA/VTA WT SOC.GEN. 34 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AU6	BBVA/CPRA WT SOC.GEN. 30 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AV4	BBVA/CPRA WT SOC.GEN. 32 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AW2	BBVA/CPRA WT SOC.GEN. 34 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AX0	BBVA/CPRA WT SOC.GEN. 36 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AY8	BBVA/CPRA WT SOC.GEN. 38 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213AZ5	BBVA/CPRA WT SOC.GEN. 40 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213B02	BBVA/VTA WT B.POP 2,33 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213B10	BBVA/CPRA WT REE 18 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213B28	BBVA/CPRA WT REE 18,50 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213B36	BBVA/CPRA WT REE 19 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213B44	BBVA/CPRA WT REE 19,50 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213B51	BBVA/VTA WT REE 17,50 160916		300.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213B69	BBVA/VTA WT REE 18,50 160916		300.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213B77	BBVA/VTA WT REE 19,50 160916		300.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213B85	BBVA/CPRA WT REE 17,50 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213B93	BBVA/CPRA WT REE 18 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BA6	BBVA/VTA WT SOC.GEN. 30 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BB4	BBVA/VTA WT SOC.GEN. 34 161216		400.000	29-02-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BD0	BBVA/CPRA WT TOTAL 38 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BE8	BBVA/CPRA WT TOTAL 40 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BF5	BBVA/VTA WT TOTAL 38 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BG3	BBVA/VTA WT TOTAL 40 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BH1	BBVA/CPRA WT TOTAL 36 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BI9	BBVA/CPRA WT TOTAL 38 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BJ7	BBVA/CPRA WT TOTAL 40 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BK5	BBVA/CPRA WT TOTAL 42 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BL3	BBVA/CPRA WT TOTAL 44 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BM1	BBVA/CPRA WT TOTAL 46 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BN9	BBVA/VTA WT TOTAL 38 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BO7	BBVA/VTA WT TOTAL 42 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BU4	BBVA/CPRA WT IBEX 7000 160916		2.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BV2	BBVA/CPRA WT IBEX 7500 160916		2.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BW0	BBVA/CPRA WT IBEX 8000 160916		2.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BX8	BBVA/VTA WT IBEX 8000 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BY6	BBVA/VTA WT IBEX 8500 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213BZ3	BBVA/CPRA WT IBEX 6500 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213C01	BBVA/CPRA WT REE 18,50 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213C19	BBVA/CPRA WT REE 19 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213C27	BBVA/CPRA WT REE 19,50 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213C35	BBVA/VTA WT REE 17,50 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213C43	BBVA/VTA WT REE 18 161216		300.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213C76	BBVA/CPRA WT REPSOL 8 160916		1.000.000	29-02-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213C84	BBVA/CPRA WT REPSOL 9 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213C92	BBVA/VT A WT REPSOL 9 160916		750.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CA4	BBVA/CPRA WT IBEX 7000 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CB2	BBVA/CPRA WT IBEX 7500 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CC0	BBVA/CPRA WT IBEX 8000 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CD8	BBVA/CPRA WT IBEX 8500 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CE6	BBVA/CPRA WT IBEX 9000 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CF3	BBVA/CPRA WT IBEX 9500 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CG1	BBVA/CPRA WT IBEX 10000 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CH9	BBVA/CPRA WT IBEX 10500 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CI7	BBVA/CPRA WT IBEX 11000 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CJ5	BBVA/CPRA WT IBEX 11500 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CK3	BBVA/CPRA WT IBEX 12000 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CL1	BBVA/VT A WT IBEX 7000 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CM9	BBVA/VT A WT IBEX 7500 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CN7	BBVA/VT A WT IBEX 8000 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CO5	BBVA/VT A WT IBEX 8500 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CP2	BBVA/VT A WT IBEX 9000 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CQ0	BBVA/VT A WT IBEX 9500 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CR8	BBVA/VT A WT IBEX 10000 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CS6	BBVA/VT A WT IBEX 10500 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CX6	BBVA/CPRA WT DAX 9000 160916		750.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CY4	BBVA/CPRA WT DAX 9500 160916		750.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213CZ1	BBVA/CPRA WT DAX 10000 160916		750.000	29-02-2016 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES	
Issuer Name	ISIN	Security Name	Series	Number of Securities Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213D00	BBVA/CPRA WT REPSOL 7 161216		1.000.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213D18	BBVA/CPRA WT REPSOL 8 161216		1.000.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213D26	BBVA/CPRA WT REPSOL 9 161216		1.000.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213D34	BBVA/CPRA WT REPSOL 10 161216		1.000.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213D42	BBVA/CPRA WT REPSOL 11 161216		1.000.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213D59	BBVA/CPRA WT REPSOL 12 161216		1.000.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213D67	BBVA/CPRA WT REPSOL 13 161216		1.000.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213D75	BBVA/VT A WT REPSOL 8 161216		750.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213D83	BBVA/VT A WT REPSOL 9 161216		750.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213D91	BBVA/VT A WT REPSOL 10 161216		750.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DA2	BBVA/VT A WT DAX 9000 160916		500.000 29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DB0	BBVA/VT A WT DAX 9500 160916		500.000 29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DC8	BBVA/VT A WT DAX 10000 160916		500.000 29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DD6	BBVA/CPRA WT DAX 8500 161216		750.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DE4	BBVA/CPRA WT DAX 9000 161216		750.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DF1	BBVA/CPRA WT DAX 9500 161216		750.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DG9	BBVA/CPRA WT DAX 10000 161216		750.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DH7	BBVA/CPRA WT DAX 10500 161216		750.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DI5	BBVA/VT A WT DAX 8500 161216		500.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DJ3	BBVA/VT A WT DAX 9000 161216		500.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DK1	BBVA/VT A WT DAX 9500 161216		500.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DP0	BBVA/CPRA WT STOXX 2500 160916		750.000 29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DQ8	BBVA/CPRA WT STOXX 2750 160916		750.000 29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DR6	BBVA/VT A WT STOXX 2750 160916		500.000 29-02-2016 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES	
Issuer Name	ISIN	Security Name	Series	Number of Securities Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DS4	BBVA/VT A WT STOXX 3000 160916		500.000 29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DT2	BBVA/CPRA WT STOXX 2500 161216		750.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DU0	BBVA/CPRA WT STOXX 2750 161216		750.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DV8	BBVA/CPRA WT STOXX 3000 161216		750.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DW6	BBVA/CPRA WT STOXX 3250 161216		750.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DX4	BBVA/CPRA WT STOXX 3500 161216		750.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DY2	BBVA/VT A WT STOXX 2750 161216		500.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213DZ9	BBVA/VT A WT STOXX 3000 161216		500.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213E09	BBVA/VT A WT REPSOL 11 161216		750.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213E74	BBVA/CPRA WT SAN 3,50 160916		2.000.000 29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213E82	BBVA/CPRA WT SAN 3,75 160916		2.000.000 29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213E90	BBVA/CPRA WT SAN 4 160916		2.000.000 29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EA0	BBVA/VT A WT STOXX 3250 161216		500.000 29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EB8	BBVA/CPRA WT EUR-CHF 1,12 160916		1.000.000 29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EC6	BBVA/CPRA WT EUR-CHF 1,13 160916		1.000.000 29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ED4	BBVA/VT A WT EUR-CHF 1,09 160916		1.000.000 29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EE2	BBVA/CPRA WT EUR-GBP 0,80 160916		1.000.000 29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EF9	BBVA/CPRA WT EUR-GBP 0,82 160916		1.000.000 29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EG7	BBVA/CPRA WT EUR-GBP 0,84 160916		1.000.000 29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EH5	BBVA/VT A WT EUR-GBP 0,76 160916		1.000.000 29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EI3	BBVA/VT A WT EUR-GBP 0,78 160916		1.000.000 29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EJ1	BBVA/CPRA WT EUR-JPY 127 160916		1.000.000 29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EK9	BBVA/CPRA WT EUR-JPY 129 160916		1.000.000 29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EL7	BBVA/CPRA WT EUR-JPY 131 160916		1.000.000 29-02-2016 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EM5	BBVA/VT A WT EUR-JPY 119 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EN3	BBVA/VT A WT EUR-JPY 121 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EO1	BBVA/VT A WT EUR-JPY 123 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EP8	BBVA/CPRA WT EUR-USD 1,12 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EQ6	BBVA/CPRA WT EUR-USD 1,14 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ER4	BBVA/CPRA WT EUR-USD 1,16 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ES2	BBVA/CPRA WT EUR-USD 1,18 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ET0	BBVA/CPRA WT EUR-USD 1,20 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EU8	BBVA/CPRA WT EUR-USD 1,22 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EV6	BBVA/VT A WT EUR-USD 1,02 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EW4	BBVA/VT A WT EUR-USD 1,04 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EX2	BBVA/VT A WT EUR-USD 1,06 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EY0	BBVA/VT A WT EUR-USD 1,08 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213EZ7	BBVA/CPRA WT USD-MXN 19 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213F08	BBVA/CPRA WT SAN 4,25 160916		2.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213F16	BBVA/VT A WT SAN 3,50 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213F24	BBVA/VT A WT SAN 4 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213F32	BBVA/CPRA WT SAN 3,25 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213F40	BBVA/CPRA WT SAN 3,50 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213F57	BBVA/CPRA WT SAN 3,75 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213F65	BBVA/CPRA WT SAN 4 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213F73	BBVA/CPRA WT SAN 4,25 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213F81	BBVA/CPRA WT SAN 4,50 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213F99	BBVA/CPRA WT SAN 4,75 161216		2.000.000	29-02-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FA7	BBVA/CPRA WT USD-MXN 20 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FB5	BBVA/VT A WT USD-MXN 17 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FC3	BBVA/C WT ABERTIS 15 20161216		400.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FD1	BBVA/V WT ABERTIS 15 20161216		300.000	31-05-2016 / 16-12-2016
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.	ES0613213FU5	BBVA/C WT ACS 28 20161216		400.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FV3	BBVA/C WT ACS 29 20161216		400.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FW1	BBVA/C WT ACS 30 20161216		400.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FX9	BBVA/V WT ACS 27 20161216		300.000	31-05-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213FY7	BBVA/V WT ACS 29 20161216		300.000	31-05-2016 / 16-12-2016
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.	ES0613213G07	BBVA/CPRA WT SAN 5 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213G15	BBVA/CPRA WT SAN 5,25 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213G23	BBVA/CPRA WT SAN 5,50 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213G31	BBVA/CPRA WT SAN 5,75 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213G49	BBVA/CPRA WT SAN 6 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213G56	BBVA/CPRA WT SAN 6,25 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213G64	BBVA/VT A WT SAN 3,50 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213G72	BBVA/VT A WT SAN 4 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213G80	BBVA/VT A WT SAN 4,50 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213G98	BBVA/VT A WT SAN 5 161216		1.000.000	29-02-2016 / 16-12-2016
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
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



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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.	ES0613213H06	BBVA/VTA WT SAN 5,50 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213H14	BBVA/VTA WT SAN 6 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213H22	BBVA/VTA WT SAN 6,50 161216		1.000.000	29-02-2016 / 16-12-2016
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
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



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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.	ES0613213HM8	BBVA/C WT ENAGAS 28 20161216		400.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HN6	BBVA/V WT ENAGAS 28 20161216		300.000	31-05-2016 / 16-12-2016
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.	ES0613213HU1	BBVA/C WT FERROV 17 20160916		400.000	31-05-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HV9	BBVA/C WT FERROV 18 20160916		400.000	31-05-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213HW7	BBVA/V WT FERROV 17 20160916		300.000	31-05-2016 / 16-09-2016
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.	ES0613213I13	BBVA/CPRA WT TEF 8,50 160916		2.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213I21	BBVA/CPRA WT TEF 9 160916		2.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213I39	BBVA/CPRA WT TEF 9,50 160916		2.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213I47	BBVA/CPRA WT TEF 10 160916		2.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213I54	BBVA/VT A WT TEF 9,50 160916		1.000.000	29-02-2016 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213I62	BBVA/VT A WT TEF 10 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213I70	BBVA/VT A WT TEF 10,50 160916		1.000.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213I96	BBVA/CPRA WT TEF 8,50 161216		2.000.000	29-02-2016 / 16-12-2016
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.	ES0613213IC7	BBVA/C WT GAMESA 19 20160916		400.000	31-05-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213ID5	BBVA/C WT GAMESA 20 20160916		400.000	31-05-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IE3	BBVA/V WT GAMESA 17 20160916		300.000	31-05-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IF0	BBVA/C WT GAMESA 20 20161216		400.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IG8	BBVA/V WT GAMESA 17 20161216		300.000	31-05-2016 / 16-12-2016
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
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IN4	BBVA/C WT GAS 20 20161216		500.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213IO2	BBVA/V WT GAS 18 20161216		400.000	31-05-2016 / 16-12-2016
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



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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.	ES0613213J04	BBVA/CPRA WT TEF 9 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213J12	BBVA/CPRA WT TEF 9,50 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213J20	BBVA/CPRA WT TEF 10 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213J38	BBVA/CPRA WT TEF 10,50 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213J46	BBVA/CPRA WT TEF 11 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213J53	BBVA/CPRA WT TEF 11,50 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213J61	BBVA/CPRA WT TEF 12 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213J79	BBVA/CPRA WT TEF 12,50 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213J87	BBVA/CPRA WT TEF 13 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213J95	BBVA/CPRA WT TEF 13,50 161216		2.000.000	29-02-2016 / 16-12-2016
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 27 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JH4	BBVA/C WT INDITX 28 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JI2	BBVA/C WT INDITX 29 20170317		500.000	31-05-2016 / 17-03-2017

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JJ0	BBVA/C WT INDITX 30 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JK8	BBVA/C WT INDITX 31 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JL6	BBVA/C WT INDITX 32 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JM4	BBVA/V WT INDITX 27 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JN2	BBVA/V WT INDITX 29 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JO0	BBVA/V WT INDITX 31 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JP7	BBVA/V WT INDITX 33 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JQ5	BBVA/C WT INDRA 12 20161216		400.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213JR3	BBVA/V WT INDRA 10 20161216		300.000	31-05-2016 / 16-12-2016
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.	ES0613213K01	BBVA/CPRA WT TEF 14 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213K19	BBVA/CPRA WT TEF 14,50 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213K27	BBVA/CPRA WT TEF 15 161216		2.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213K35	BBVA/VTA WT TEF 9 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213K43	BBVA/VTA WT TEF 9,50 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213K50	BBVA/VTA WT TEF 10 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213K68	BBVA/VTA WT TEF 10,50 161216		1.000.000	29-02-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213K76	BBVA/VTA WT TEF 11 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213K84	BBVA/VTA WT TEF 11,50 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213K92	BBVA/VTA WT TEF 12 161216		1.000.000	29-02-2016 / 16-12-2016
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.	ES0613213KI0	BBVA/C WT REE 20 20161216		400.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KJ8	BBVA/C WT REE 20,50 20161216		400.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KK6	BBVA/V WT REE 19 20161216		300.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KL4	BBVA/V WT REE 19,50 20161216		300.000	31-05-2016 / 16-12-2016
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
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.	ES0613213KT7	BBVA/C WT REPSOL 14 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KU5	BBVA/C WT REPSOL 15 20161216		1.000.000	31-05-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213KV3	BBVA/V WT REPSOL 12 20161216		750.000	31-05-2016 / 16-12-2016
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.	ES0613213L00	BBVA/VTA WT TEF 12,50 161216		1.000.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213L34	BBVA/CPRA WT ALLIANZ 130 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213L42	BBVA/CPRA WT ALLIANZ 140 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213L59	BBVA/CPRA WT ALLIANZ 150 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213L67	BBVA/VTA WT ALLIANZ 120 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213L75	BBVA/VTA WT ALLIANZ 130 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213L83	BBVA/VTA WT ALLIANZ 140 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213L91	BBVA/CPRA WT ALLIANZ 130 161216		500.000	29-02-2016 / 16-12-2016
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



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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
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.	ES0613213M09	BBVA/CPRA WT ALLIANZ 140 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213M17	BBVA/CPRA WT ALLIANZ 150 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213M25	BBVA/CPRA WT ALLIANZ 160 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213M33	BBVA/VTA WT ALLIANZ 120 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213M41	BBVA/VTA WT ALLIANZ 140 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213M90	BBVA/CPRA WT APPLE 90 160916		500.000	29-02-2016 / 16-09-2016
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



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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
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.	ES0613213N08	BBVA/CPRA WT APPLE 100 160916		500.000	29-02-2016 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213N16	BBVA/VT WT APPLE 90 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213N24	BBVA/VT WT APPLE 100 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213N32	BBVA/CPRA WT APPLE 90 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213N40	BBVA/CPRA WT APPLE 100 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213N57	BBVA/CPRA WT APPLE 110 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213N65	BBVA/CPRA WT APPLE 120 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213N73	BBVA/VT WT APPLE 90 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213N81	BBVA/VT WT APPLE 110 161216		400.000	29-02-2016 / 16-12-2016
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.	ES0613213NJ2	BBVA/C WT AXA 26 20161216		500.000	31-05-2016 / 16-12-2016
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
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NP9	BBVA/V WT AXA 24 20170317		400.000	31-05-2016 / 17-03-2017



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NQ7	BBVA/C WT BAYER 80 20160916		500.000	31-05-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NR5	BBVA/V WT BAYER 80 20160916		400.000	31-05-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NS3	BBVA/C WT BAYER 80 20161216		500.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213NT1	BBVA/V WT BAYER 80 20161216		400.000	31-05-2016 / 16-12-2016
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.	ES0613213O07	BBVA/CPRA WT AXA 20 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213O15	BBVA/CPRA WT AXA 22 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213O23	BBVA/VT A WT AXA 20 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213O31	BBVA/VT A WT AXA 22 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213O49	BBVA/CPRA WT AXA 18 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213O56	BBVA/CPRA WT AXA 20 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213O64	BBVA/CPRA WT AXA 22 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213O72	BBVA/CPRA WT AXA 24 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213O80	BBVA/VT A WT AXA 20 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213O98	BBVA/VT A WT AXA 22 161216		400.000	29-02-2016 / 16-12-2016
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.	ES0613213OB7	BBVA/C WT BNP 56 20161216		500.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OC5	BBVA/V WT BNP 44 20161216		400.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213OD3	BBVA/V WT BNP 48 20161216		400.000	31-05-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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
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.	ES0613213OZ6	BBVA/C WT ENI 14 20161216		500.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213P48	BBVA/CPRA WT BAYER 90 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213P55	BBVA/CPRA WT BAYER 100 160916		500.000	29-02-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213P63	BBVA/VTB WT BAYER 90 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213P71	BBVA/VTB WT BAYER 100 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213P89	BBVA/CPRA WT BAYER 90 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213P97	BBVA/CPRA WT BAYER 100 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PA6	BBVA/V WT ENI 14 20161216		400.000	31-05-2016 / 16-12-2016
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 8 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PF5	BBVA/C WT E.ON 9 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PG3	BBVA/C WT E.ON 10 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PH1	BBVA/C WT E.ON 11 20170317		500.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PI9	BBVA/V WT E.ON 8 20170317		400.000	31-05-2016 / 17-03-2017
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PJ7	BBVA/V WT E.ON 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.	ES0613213PO7	BBVA/C WT NOKIA 4,51 20160916		500.000	31-05-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PP4	BBVA/C WT NOKIA 4,90 20160916		500.000	31-05-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PQ2	BBVA/C WT NOKIA 5,29 20160916		500.000	31-05-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PRO	BBVA/V WT NOKIA 4,51 20160916		400.000	31-05-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PS8	BBVA/V WT NOKIA 4,90 20160916		400.000	31-05-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PT6	BBVA/C WT NOKIA 4,51 20161216		500.000	31-05-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PU4	BBVA/V WT NOKIA 4,51 20161216		400.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213PV2	BBVA/V WT NOKIA 4,90 20161216		400.000	31-05-2016 / 16-12-2016
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.	ES0613213Q05	BBVA/CPRA WT BAYER 110 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Q13	BBVA/CPRA WT BAYER 120 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Q21	BBVA/VT A WT BAYER 90 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Q39	BBVA/VT A WT BAYER 100 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Q47	BBVA/VT A WT BAYER 110 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Q96	BBVA/CPRA WT BNP 42 160916		500.000	29-02-2016 / 16-09-2016
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
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.	ES0613213QD8	BBVA/V WT PHILPS 22 20161216		400.000	31-05-2016 / 16-12-2016
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.	ES0613213QK3	BBVA/C WT SANOFI 76 20161216		500.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QL1	BBVA/C WT SANOFI 68 20170317		500.000	31-05-2016 / 17-03-2017



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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.	ES0613213QQ0	BBVA/C WT SIEMENS 102 20161216		500.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QR8	BBVA/C WT SIEMENS 106 20161216		500.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213QS6	BBVA/V WT SIEMENS 98 20161216		400.000	31-05-2016 / 16-12-2016
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.	ES0613213R04	BBVA/CPRA WT BNP 46 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213R12	BBVA/VTA WT BNP 42 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213R20	BBVA/VTA WT BNP 46 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213R38	BBVA/CPRA WT BNP 36 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213R46	BBVA/CPRA WT BNP 40 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213R53	BBVA/CPRA WT BNP 44 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213R61	BBVA/CPRA WT BNP 48 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213R79	BBVA/CPRA WT BNP 52 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213R87	BBVA/VTA WT BNP 56 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213R95	BBVA/VTA WT BNP 60 161216		400.000	29-02-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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
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.	ES0613213RI5	BBVA/C WT TOTAL 48 20161216		500.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213RJ3	BBVA/V WT TOTAL 46 20161216		400.000	31-05-2016 / 16-12-2016
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

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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.	ES0613213S52	BBVA/CPRA WT DT.BK. 14 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213S60	BBVA/CPRA WT DT.BK. 16 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213S78	BBVA/CPRA WT DT.BK. 18 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213S86	BBVA/VT A WT DT.BK. 14 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213S94	BBVA/VT A WT DT.BK. 16 160916		400.000	29-02-2016 / 16-09-2016
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
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.	ES0613213SM5	BBVA/C WT DAX 11000 20161216		750.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SN3	BBVA/V WT DAX 10000 20161216		500.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213SO1	BBVA/V WT DAX 10500 20161216		500.000	31-05-2016 / 16-12-2016
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



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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.	ES0613213T02	BBVA/CPRA WT DT.BK. 13 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213T10	BBVA/CPRA WT DT.BK. 14 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213T28	BBVA/CPRA WT DT.BK. 15 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213T36	BBVA/CPRA WT DT.BK. 16 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213T44	BBVA/CPRA WT DT.BK. 17 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213T51	BBVA/CPRA WT DT.BK. 18 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213T69	BBVA/VTA WT DT.BK. 14 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213T77	BBVA/VTA WT DT.BK. 16 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213T93	BBVA/CPRA WT DT.TEL 14 160916		500.000	29-02-2016 / 16-09-2016
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.	ES0613213TF7	BBVA/C WT EUR-CHF 1,12 20161216		1.000.000	31-05-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TG5	BBVA/C WT EUR-CHF 1,14 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TH3	BBVA/V WT EUR-CHF 1,10 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TI1	BBVA/C WT EUR-GBP 0,79 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TJ9	BBVA/C WT EUR-GBP 0,81 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TK7	BBVA/C WT EUR-GBP 0,83 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TL5	BBVA/V WT EUR-GBP 0,73 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TM3	BBVA/V WT EUR-GBP 0,75 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TN1	BBVA/C WT EUR-JPY 124 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TO9	BBVA/C WT EUR-JPY 126 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TP6	BBVA/C WT EUR-JPY 128 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TQ4	BBVA/V WT EUR-JPY 116 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TR2	BBVA/V WT EUR-JPY 118 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TS0	BBVA/V WT EUR-JPY 120 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TT8	BBVA/C WT EUR-USD 1,13 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TU6	BBVA/C WT EUR-USD 1,14 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TV4	BBVA/C WT EUR-USD 1,15 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TW2	BBVA/C WT EUR-USD 1,16 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TX0	BBVA/C WT EUR-USD 1,17 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TY8	BBVA/C WT EUR-USD 1,18 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213TZ5	BBVA/V WT EUR-USD 1,08 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213U09	BBVA/CPRA WT DT.TEL 15 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213U17	BBVA/VTA WT DT.TEL 14 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213U25	BBVA/CPRA WT DT.TEL 14 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213U33	BBVA/CPRA WT DT.TEL 15 161216		500.000	29-02-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213U41	BBVA/CPRA WT DT.TEL 16 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213U58	BBVA/CPRA WT DT.TEL 17 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213U66	BBVA/CPRA WT DT.TEL 18 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213U74	BBVA/VT A WT DT.TEL 15 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213U82	BBVA/VT A WT DT.TEL 17 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UA6	BBVA/V WT EUR-USD 1,09 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UB4	BBVA/V WT EUR-USD 1,10 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UC2	BBVA/V WT EUR-USD 1,11 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UD0	BBVA/C WT USD-MXN 19,50 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UE8	BBVA/C WT USD-MXN 20,50 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213UF5	BBVA/V WT USD-MXN 17 20161216		1.000.000	31-05-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213V16	BBVA/CPRA WT ENI 12 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213V24	BBVA/VT A WT ENI 12 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213V32	BBVA/CPRA WT ENI 10 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213V40	BBVA/CPRA WT ENI 12 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213V57	BBVA/VT A WT ENI 12 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213V65	BBVA/CPRA WT E.ON 8 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213V73	BBVA/CPRA WT E.ON 9 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213V81	BBVA/CPRA WT E.ON 10 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213V99	BBVA/CPRA WT E.ON 11 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213W07	BBVA/VT A WT E.ON 8 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213W15	BBVA/VT A WT E.ON 9 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213W23	BBVA/CPRA WT ORANGE 15 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213W31	BBVA/CPRA WT ORANGE 17 161216		500.000	29-02-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213W49	BBVA/VT A WT ORANGE 14 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213W56	BBVA/VT A WT ORANGE 16 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213W64	BBVA/CPRA WT NOKIA 5,68 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213W72	BBVA/CPRA WT NOKIA 6,07 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213W80	BBVA/VT A WT NOKIA 5,88 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213W98	BBVA/CPRA WT NOKIA 4,90 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213X06	BBVA/CPRA WT NOKIA 5,29 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213X14	BBVA/CPRA WT NOKIA 5,68 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213X22	BBVA/CPRA WT NOKIA 6,07 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213X30	BBVA/CPRA WT NOKIA 6,47 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213X48	BBVA/VT A WT NOKIA 5,29 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213X55	BBVA/VT A WT NOKIA 5,68 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213X63	BBVA/CPRA WT PHILPS 22 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213X71	BBVA/VT A WT PHILPS 22 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213X89	BBVA/CPRA WT PHILPS 21 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213X97	BBVA/CPRA WT PHILPS 23 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Y05	BBVA/CPRA WT PHILPS 25 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Y13	BBVA/CPRA WT PHILPS 27 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Y21	BBVA/VT A WT PHILPS 26 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Y39	BBVA/VT A WT PHILPS 30 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Y96	BBVA/CPRA WT SANOFI 68 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Z04	BBVA/CPRA WT SANOFI 72 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Z12	BBVA/CPRA WT SANOFI 76 160916		500.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Z20	BBVA/VT A WT SANOFI 70 160916		400.000	29-02-2016 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Z38	BBVA/VTA WT SANOFI 74 160916		400.000	29-02-2016 / 16-09-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Z46	BBVA/CPRA WT SANOFI 66 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Z53	BBVA/CPRA WT SANOFI 70 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Z61	BBVA/CPRA WT SANOFI 74 161216		500.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Z79	BBVA/VTA WT SANOFI 68 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Z87	BBVA/VTA WT SANOFI 72 161216		400.000	29-02-2016 / 16-12-2016
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0613213Z95	BBVA/CPRA WT SIEMENS 86 160916		500.000	29-02-2016 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613907ZV8	SAN/CPRA WT BBVA 11 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613907ZW6	SAN/CPRA WT BBVA 11,50 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613907ZX4	SAN/VTA WT BBVA 6 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613907ZY2	SAN/VTA WT BBVA 8,40 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613907ZZ9	SAN/CPRA WT BBVA 7 161216		500.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES0613908005	SAN/CPRA WT BBVA 12,50 161216		500.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES0613908013	SAN/VTA WT BBVA 6,75 161216		500.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES0613908021	SAN/VTA WT BBVA 11 161216		500.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES06139080A4	SAN/VTA WT REPSOL 17 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139080F3	SAN/CPRA WT B.SAB 3,23 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139080G1	SAN/VTA WT B.SAB 1,85 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139080T4	SAN/CPRA WT SAN 7,25 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139080U2	SAN/CPRA WT SAN 9,50 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139080V0	SAN/VTA WT SAN 5,75 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139080W8	SAN/VTA WT SAN 7,25 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139080X6	SAN/CPRA WT SAN 6,25 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES06139080Y4	SAN/CPRA WT SAN 10 161216		1.000.000	17-03-2015 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO SANTANDER, S.A.	ES06139080Z1	SAN/VTA WT SAN 5 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES0613908153	SAN/CPRA WT CABK 5 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908161	SAN/CPRA WT CABK 6 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908179	SAN/VTA WT CABK 3,50 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908187	SAN/VTA WT CABK 5 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139081A2	SAN/VTA WT SAN 8 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES06139081N5	SAN/CPRA WT TEF 12,85 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139081O3	SAN/CPRA WT TEF 14,83 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139081P0	SAN/VTA WT TEF 10,38 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139081Q8	SAN/VTA WT TEF 11,86 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139081R6	SAN/CPRA WT TEF 12,85 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES06139081S4	SAN/CPRA WT TEF 16,81 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES06139081T2	SAN/VTA WT TEF 10,88 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES06139081U0	SAN/VTA WT TEF 13,84 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES06139082H5	SAN/CPRA WT AMAZON 360 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139082I3	SAN/VTA WT AMAZON 280 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139082N3	SAN/CPRA WT APPLE 150 160916		700.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139082O1	SAN/VTA WT APPLE 95 160916		700.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139082T0	SAN/CPRA WT ARC.MIT 9,31 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139082U8	SAN/VTA WT ARC.MIT 5,43 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139083H3	SAN/CPRA WT BASF 95 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139083I1	SAN/VTA WT BASF 75 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139083N1	SAN/CPRA WT BAYER 125 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139083O9	SAN/VTA WT BAYER 95 160916		500.000	17-03-2015 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO SANTANDER, S.A.	ES06139083T8	SAN/CPRA WT BMW 120 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139083U6	SAN/VTA WT BMW 90 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139083Z5	SAN/CPRA WT BNP 60 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908435	SAN/CPRA WT IBERDR 6,75 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908443	SAN/CPRA WT IBERDR 7 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908450	SAN/VTA WT IBERDR 3,75 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908468	SAN/VTA WT IBERDR 4,75 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908476	SAN/CPRA WT IBERDR 6 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES0613908484	SAN/CPRA WT IBERDR 7,50 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES06139084A6	SAN/VTA WT BNP 45 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139084V2	SAN/CPRA WT DT.BK. 43 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139084W0	SAN/VTA WT DT.BK. 28 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908575	SAN/CPRA WT INDITX 29,90 160916		700.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908583	SAN/CPRA WT INDITX 33,88 160916		700.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908591	SAN/VTA WT INDITX 21,92 160916		700.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139085F2	SAN/CPRA WT EXXON 100 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139085G0	SAN/VTA WT EXXON 73 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139085L0	SAN/CPRA WT ALPHA.C 530 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139085M8	SAN/VTA WT ALPHA.C 425 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908609	SAN/VTA WT INDITX 30,89 160916		700.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139086P9	SAN/CPRA WT RWE 40 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139086Q7	SAN/VTA WT RWE 20 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139086V7	SAN/CPRA WT SAP 70 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139086W5	SAN/VTA WT SAP 55 160916		500.000	17-03-2015 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BANCO SANTANDER, S.A.	ES0613908732	SAN/CPRA WT B.POP 6,28 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908740	SAN/VTA WT B.POP 4,93 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139087B7	SAN/CPRA WT SIEMENS 115 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139087C5	SAN/VTA WT SIEMENS 85 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139087L6	SAN/CPRA WT THYSSENK 35 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139087M4	SAN/VTA WT THYSSENK 20 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139087R3	SAN/CPRA WT TOTAL 48 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139087S1	SAN/VTA WT TOTAL 42 160916		500.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908872	SAN/CPRA WT REPSOL 19 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908880	SAN/CPRA WT REPSOL 21 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908898	SAN/VTA WT REPSOL 15 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139088F6	SAN/CPRA WT IBEX 13000 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139088G4	SAN/VTA WT IBEX 9000 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139088H2	SAN/VTA WT IBEX 11500 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139088I0	SAN/VTA WT IBEX 12000 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES06139088J8	SAN/CPRA WT IBEX 14000 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES06139088K6	SAN/CPRA WT IBEX 16000 161216		1.000.000	17-03-2015 / 16-12-2016
BANCO SANTANDER, S.A.	ES0613908A52	SAN/CPRA WT EUR-USD 1,10 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908A60	SAN/CPRA WT EUR-USD 1,17 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908A78	SAN/VTA WT EUR-USD 1,09 160916		1.000.000	17-03-2015 / 16-09-2016
BANCO SANTANDER, S.A.	ES0613908A86	SAN/VTA WT EUR-USD 1,14 160916		1.000.000	17-03-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010338398	BNPP/CPRA WT IBEX 10790 161216		25.000	01-02-2013 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010991402	BNPP/CPRA WT ACS 31,90 161216 BONUS		25.000	04-02-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0010991428	BNPP/CPRA WT BME 37,15 161216 BONUS		25.000	04-02-2015 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011031224	BNPP/CPRA WT SAN 5,99 161216 BONUS		125.000	04-02-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011031232	BNPP/CPRA WT TEF 13,05 161216 BONU		75.000	04-02-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011031240	BNPP/CPRA WT ARC.MIT 6,56 161216		100.000	04-02-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275326	BNPP/CPRA WT DAX TBD 161216		10.000	30-04-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275342	BNPP/CPRA WT IBEX TBD 161216		12.500	30-04-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011275367	BNPP/CPRA WT STOXX TBD 161216		30.000	30-04-2015 / 16-12-2016
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.	NL0011403464	BNPP/CPRA WT DAX 8500 161216		350.000	06-10-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403480	BNPP/CPRA WT DAX 9000 160916		350.000	06-10-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403506	BNPP/CPRA WT DAX 9500 161216		350.000	06-10-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403514	BNPP/CPRA WT DAX 10000 160916		350.000	06-10-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403530	BNPP/CPRA WT DAX 10500 161216		350.000	06-10-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403548	BNPP/CPRA WT DAX 11000 160916		350.000	06-10-2015 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403563	BNPP/CPRA WT DAX 11500 161216		350.000	06-10-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403589	BNPP/VTA WT DAX 7500 161216		350.000	06-10-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403597	BNPP/VTA WT DAX 8000 160916		350.000	06-10-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403613	BNPP/VTA WT DAX 9000 160916		350.000	06-10-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403670	BNPP/CPRA WT IBEX 8000 160916		500.000	06-10-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403720	BNPP/CPRA WT IBEX 8500 161216		500.000	06-10-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403779	BNPP/CPRA WT IBEX 9000 160916		500.000	06-10-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403845	BNPP/CPRA WT IBEX 9500 161216		500.000	06-10-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403886	BNPP/CPRA WT IBEX 10000 160916		500.000	06-10-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403910	BNPP/CPRA WT IBEX 10500 161216		500.000	06-10-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403944	BNPP/CPRA WT IBEX 11000 160916		500.000	06-10-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403969	BNPP/CPRA WT IBEX 11500 161216		500.000	06-10-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403977	BNPP/CPRA WT IBEX 12000 160916		500.000	06-10-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403985	BNPP/CPRA WT IBEX 12500 161216		500.000	06-10-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011403993	BNPP/VTA WT IBEX 7000 160916		500.000	06-10-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011404017	BNPP/VTA WT IBEX 7500 161216		500.000	06-10-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011404033	BNPP/VTA WT IBEX 8000 160916		500.000	06-10-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011404074	BNPP/VTA WT IBEX 8500 161216		500.000	06-10-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011404116	BNPP/VTA WT IBEX 10000 160916		500.000	06-10-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011497540	BNPP/CPRA WT IBEX 7500 161216		7.000	06-10-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011497557	BNPP/CPRA WT IBEX 8000 161216		7.000	06-10-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011497565	BNPP/VTA WT IBEX 10500 161216		7.000	06-10-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011497573	BNPP/VTA WT IBEX 11000 161216		7.000	06-10-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011497581	BNPP/CPRA WT DAX 12000 160916		350.000	09-12-2015 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011497607	BNPP/CPRA WT DAX 12500 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011497615	BNPP/CPRA WT DAX 13000 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011497631	BNPP/CPRA WT DAX 13500 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011497649	BNPP/CPRA WT DAX 14000 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011497656	BNPP/CPRA WT DAX 14500 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011497664	BNPP/VTA WT DAX 9500 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011497680	BNPP/VTA WT DAX 11000 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011497706	BNPP/VTA WT DAX 11500 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011497938	BNPP/CPRA WT IBEX 13000 160916		500.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011497946	BNPP/CPRA WT IBEX 13500 161216		500.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011497995	BNPP/VTA WT IBEX 10500 161216		500.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498043	BNPP/CPRA WT NIKKEI 18000 160909		350.000	09-12-2015 / 09-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498068	BNPP/CPRA WT NIKKEI 19000 161209		350.000	09-12-2015 / 09-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498084	BNPP/CPRA WT NIKKEI 20000 160909		350.000	09-12-2015 / 09-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498100	BNPP/CPRA WT NIKKEI 21000 161209		350.000	09-12-2015 / 09-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498126	BNPP/CPRA WT NIKKEI 22000 160909		350.000	09-12-2015 / 09-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498142	BNPP/CPRA WT NIKKEI 23000 161209		350.000	09-12-2015 / 09-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498159	BNPP/CPRA WT NIKKEI 24000 160909		350.000	09-12-2015 / 09-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498167	BNPP/CPRA WT NIKKEI 25000 161209		350.000	09-12-2015 / 09-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498175	BNPP/VTA WT NIKKEI 16000 161209		350.000	09-12-2015 / 09-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498191	BNPP/VTA WT NIKKEI 18000 161209		350.000	09-12-2015 / 09-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498209	BNPP/VTA WT NIKKEI 19000 160909		350.000	09-12-2015 / 09-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498233	BNPP/VTA WT NIKKEI 20000 161209		350.000	09-12-2015 / 09-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498241	BNPP/VTA WT NIKKEI 21000 160909		350.000	09-12-2015 / 09-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498258	BNPP/CPRA WT S&P500 1800 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498266	BNPP/CPRA WT S&P500 1900 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498274	BNPP/CPRA WT S&P500 2000 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498290	BNPP/CPRA WT S&P500 2100 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498308	BNPP/CPRA WT S&P500 2200 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498324	BNPP/CPRA WT S&P500 2300 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498340	BNPP/CPRA WT S&P500 2400 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498357	BNPP/CPRA WT S&P500 2500 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498365	BNPP/CPRA WT S&P500 2600 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498373	BNPP/VT A WT S&P500 1800 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498381	BNPP/VT A WT S&P500 1900 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498407	BNPP/VT A WT S&P500 2100 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498423	BNPP/VT A WT S&P500 2200 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498431	BNPP/CPRA WT STOXX 3000 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498449	BNPP/CPRA WT STOXX 3100 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498456	BNPP/CPRA WT STOXX 3300 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498464	BNPP/CPRA WT STOXX 3400 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498472	BNPP/CPRA WT STOXX 3500 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498480	BNPP/CPRA WT STOXX 3700 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498498	BNPP/CPRA WT STOXX 3800 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498506	BNPP/CPRA WT STOXX 3900 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498522	BNPP/CPRA WT STOXX 4200 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498530	BNPP/VT A WT STOXX 3000 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498548	BNPP/VT A WT STOXX 3100 160916		350.000	09-12-2015 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498563	BNPP/VTA WT STOXX 3500 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498571	BNPP/VTA WT STOXX 3600 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498878	BNPP/CPRA WT BBVA 7 161216		500.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498902	BNPP/CPRA WT BBVA 7,50 160916		500.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498944	BNPP/CPRA WT BBVA 8 161216		500.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011498977	BNPP/CPRA WT BBVA 8,50 160916		500.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011499009	BNPP/CPRA WT BBVA 9 161216		500.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011499025	BNPP/CPRA WT BBVA 9,50 160916		500.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011499041	BNPP/CPRA WT BBVA 10 161216		500.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011499058	BNPP/VTA WT BBVA 6 161216		500.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011499066	BNPP/VTA WT BBVA 6,50 160916		500.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011499108	BNPP/VTA WT BBVA 8 161216		500.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011499116	BNPP/VTA WT BBVA 8,50 160916		500.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011567714	BNPP/CPRA WT INDITX 28 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011567722	BNPP/CPRA WT INDITX 30 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011567730	BNPP/CPRA WT INDITX 32 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011567755	BNPP/CPRA WT INDITX 34 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011567763	BNPP/CPRA WT INDITX 36 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011567789	BNPP/CPRA WT INDITX 38 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011567797	BNPP/CPRA WT INDITX 40 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011567813	BNPP/CPRA WT INDITX 42 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011567821	BNPP/VTA WT INDITX 30 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011567839	BNPP/VTA WT INDITX 30 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011567862	BNPP/VTA WT INDITX 36 160916		350.000	09-12-2015 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011567870	BNPP/VT A WT INDITX 36 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011567987	BNPP/CPRA WT PHARMA 3,50 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568001	BNPP/CPRA WT PHARMA 4 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568027	BNPP/CPRA WT PHARMA 4,50 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568183	BNPP/CPRA WT REPSOL 12 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568209	BNPP/CPRA WT REPSOL 13 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568217	BNPP/CPRA WT REPSOL 13 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568233	BNPP/CPRA WT REPSOL 14 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568258	BNPP/CPRA WT REPSOL 15 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568266	BNPP/CPRA WT REPSOL 15 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568274	BNPP/CPRA WT REPSOL 16 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568290	BNPP/VT A WT REPSOL 11 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568308	BNPP/VT A WT REPSOL 12 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568381	BNPP/CPRA WT SAN 4,50 161216		500.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568415	BNPP/CPRA WT SAN 5 160916		500.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568423	BNPP/CPRA WT SAN 5 161216		500.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568456	BNPP/CPRA WT SAN 5,50 160916		500.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568464	BNPP/CPRA WT SAN 5,50 161216		500.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568514	BNPP/CPRA WT SAN 6 160916		500.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568555	BNPP/CPRA WT SAN 6,50 160916		500.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568563	BNPP/CPRA WT SAN 6,50 161216		500.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568571	BNPP/CPRA WT SAN 7 160916		500.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568597	BNPP/VT A WT SAN 4,50 161216		500.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568662	BNPP/CPRA WT TEF 10 160916		500.000	09-12-2015 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568688	BNPP/CPRA WT TEF 10,50 161216		500.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568720	BNPP/CPRA WT TEF 11 160916		500.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568761	BNPP/CPRA WT TEF 11,50 161216		500.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568803	BNPP/CPRA WT TEF 12 160916		500.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568845	BNPP/CPRA WT TEF 12,50 161216		500.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568894	BNPP/CPRA WT TEF 13 160916		500.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568910	BNPP/CPRA WT TEF 13,50 161216		500.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568928	BNPP/CPRA WT TEF 14 160916		500.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568936	BNPP/CPRA WT TEF 14,50 161216		500.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568951	BNPP/VTA WT TEF 10,50 161216		500.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011568977	BNPP/VTA WT TEF 11 160916		500.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570213	BNPP/CPRA WT EUR-USD 1 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570221	BNPP/CPRA WT EUR-USD 1 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570254	BNPP/CPRA WT EUR-USD 1,05 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570262	BNPP/CPRA WT EUR-USD 1,05 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570270	BNPP/CPRA WT EUR-USD 1,10 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570288	BNPP/CPRA WT EUR-USD 1,10 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570296	BNPP/CPRA WT EUR-USD 1,15 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570304	BNPP/CPRA WT EUR-USD 1,15 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570312	BNPP/CPRA WT EUR-USD 1,20 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570320	BNPP/CPRA WT EUR-USD 1,20 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570346	BNPP/VTA WT EUR-USD 0,95 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570353	BNPP/VTA WT EUR-USD 0,95 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570379	BNPP/VTA WT EUR-USD 1,05 160916		350.000	09-12-2015 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570387	BNPP/VTA WT EUR-USD 1,05 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570429	BNPP/CPRA WT ORO 900 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570445	BNPP/CPRA WT ORO 950 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570460	BNPP/CPRA WT ORO 1000 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570478	BNPP/CPRA WT ORO 1050 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570486	BNPP/CPRA WT ORO 1100 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570494	BNPP/CPRA WT ORO 1150 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570502	BNPP/CPRA WT ORO 1200 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570510	BNPP/CPRA WT ORO 1250 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570528	BNPP/CPRA WT ORO 1300 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570536	BNPP/VTA WT ORO 850 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570544	BNPP/VTA WT ORO 900 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570551	BNPP/VTA WT ORO 1050 161216		350.000	09-12-2015 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011570569	BNPP/VTA WT ORO 1100 160916		350.000	09-12-2015 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571310	BNPP/CPRA WT DAX 8500 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571336	BNPP/CPRA WT DAX 9500 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571351	BNPP/CPRA WT DAX 10500 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571450	BNPP/CPRA WT IBEX 8500 160916		600.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571476	BNPP/CPRA WT IBEX 9500 160916		600.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571484	BNPP/VTA WT IBEX 6500 161216		600.000	29-01-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571542	BNPP/CPRA WT S&P500 1700 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571559	BNPP/CPRA WT S&P500 1700 161216		350.000	29-01-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571567	BNPP/CPRA WT S&P500 1800 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571583	BNPP/CPRA WT S&P500 1900 161216		350.000	29-01-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571591	BNPP/CPRA WT S&P500 2000 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571609	BNPP/CPRA WT S&P500 2100 161216		350.000	29-01-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571617	BNPP/VT A WT S&P500 1600 161216		350.000	29-01-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571625	BNPP/VT A WT S&P500 1700 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571641	BNPP/CPRA WT STOXX 2700 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571658	BNPP/CPRA WT STOXX 2800 161216		350.000	29-01-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571666	BNPP/CPRA WT STOXX 2900 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571674	BNPP/CPRA WT STOXX 3200 161216		350.000	29-01-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571682	BNPP/VT A WT STOXX 2600 161216		350.000	29-01-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571690	BNPP/VT A WT STOXX 2700 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571716	BNPP/CPRA WT ABERTIS 10,95 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571732	BNPP/CPRA WT ABERTIS 11,90 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571740	BNPP/CPRA WT ABERTIS 12,86 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571765	BNPP/CPRA WT ACS 24 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571807	BNPP/CPRA WT ACERINOX 7,50 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571815	BNPP/CPRA WT ACERINOX 8,50 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571823	BNPP/VT A WT ACERINOX 6,50 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571831	BNPP/CPRA WT ACCIONA 65 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571849	BNPP/CPRA WT ACCIONA 75 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571856	BNPP/CPRA WT ACCIONA 85 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571872	BNPP/VT A WT ACCIONA 65 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011571948	BNPP/CPRA WT BBVA 5,50 160916		500.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572003	BNPP/CPRA WT BBVA 6,50 160916		500.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572037	BNPP/VT A WT BBVA 4,50 160916		500.000	29-01-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572086	BNPP/VT A WT BBVA 5,50 160916		500.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572110	BNPP/CPRA WT BKT 5,50 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572128	BNPP/CPRA WT BKT 6 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572136	BNPP/CPRA WT BKT 6,50 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572144	BNPP/CPRA WT BKT 7 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572151	BNPP/VT A WT BKT 5 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572177	BNPP/VT A WT BKT 6 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572193	BNPP/CPRA WT BME 28 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572201	BNPP/CPRA WT BME 32 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572219	BNPP/VT A WT BME 24 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572250	BNPP/CPRA WT CAIXABK 3 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572276	BNPP/VT A WT CAIXABK 2,50 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572292	BNPP/CPRA WT DIA 5 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572300	BNPP/CPRA WT ENAGAS 24 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572326	BNPP/CPRA WT ENAGAS 28 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572342	BNPP/CPRA WT FCC 5,84 160916		350.000	29-01-2016 / 05-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572359	BNPP/CPRA WT FCC 6,82 160916		350.000	29-01-2016 / 05-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572367	BNPP/CPRA WT FCC 7,79 160916		350.000	29-01-2016 / 05-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572375	BNPP/VT A WT FCC 4,87 160916		350.000	29-01-2016 / 06-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572383	BNPP/VT A WT FCC 6,33 160916		350.000	29-01-2016 / 05-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572391	BNPP/CPRA WT FERROV 18 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572417	BNPP/CPRA WT FERROV 20 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572425	BNPP/CPRA WT FERROV 22 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572433	BNPP/VT A WT FERROV 17 160916		350.000	29-01-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572466	BNPP/CPRA WT GAMESA 13 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572482	BNPP/CPRA WT GAMESA 14 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572490	BNPP/CPRA WT GAMESA 15 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572508	BNPP/CPRA WT GAMESA 16 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572516	BNPP/VTA WT GAMESA 12 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572532	BNPP/VTA WT GAMESA 14 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572565	BNPP/CPRA WT GAS 17 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572573	BNPP/CPRA WT GAS 19 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572581	BNPP/VTA WT GAS 15 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572607	BNPP/CPRA WT GRIFOLS 18 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572623	BNPP/CPRA WT GRIFOLS 20 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572631	BNPP/CPRA WT GRIFOLS 22 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572656	BNPP/VTA WT GRIFOLS 18 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572664	BNPP/CPRA WT IBERDR 6 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572672	BNPP/CPRA WT IBERDR 6,50 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572680	BNPP/CPRA WT IBERDR 7 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572706	BNPP/VTA WT IBERDR 6 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572714	BNPP/CPRA WT INDRA 8 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572730	BNPP/CPRA WT INDRA 9 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572748	BNPP/CPRA WT INDRA 10 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572763	BNPP/CPRA WT INDITX 26 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572789	BNPP/CPRA WT INDITX 30 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572797	BNPP/VTA WT INDITX 25 161216		350.000	29-01-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572805	BNPP/VTA WT INDITX 26 160916		350.000	29-01-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES				ISSUES	
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572821	BNPP/CPRA WT MAPFRE 2 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572847	BNPP/CPRA WT MAPFRE 2,40 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572862	BNPP/CPRA WT SOL 10 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572870	BNPP/CPRA WT SOL 11 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572888	BNPP/CPRA WT SOL 12 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572904	BNPP/CPRA WT OHL 4 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572920	BNPP/CPRA WT OHL 4,50 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572946	BNPP/CPRA WT OHL 5 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572961	BNPP/CPRA WT PHARMA 2,50 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572979	BNPP/CPRA WT PHARMA 3 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011572995	BNPP/CPRA WT B.POP 2,24 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573001	BNPP/CPRA WT B.POP 2,69 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573027	BNPP/VTA WT B.POP 1,79 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573035	BNPP/VTA WT B.POP 2,24 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573050	BNPP/CPRA WT REE 17,50 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573068	BNPP/CPRA WT REE 20 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573076	BNPP/VTA WT REE 17,50 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573092	BNPP/CPRA WT REPSOL 8 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573100	BNPP/CPRA WT REPSOL 8 161216		350.000	29-01-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573126	BNPP/CPRA WT REPSOL 9 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573134	BNPP/CPRA WT REPSOL 9 161216		350.000	29-01-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573159	BNPP/CPRA WT REPSOL 10 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573167	BNPP/CPRA WT REPSOL 10 161216		350.000	29-01-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573175	BNPP/CPRA WT REPSOL 11 160916		350.000	29-01-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573183	BNPP/CPRA WT REPSOL 11 161216		350.000	29-01-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573191	BNPP/VTA WT REPSOL 6 161216		350.000	29-01-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573209	BNPP/VTA WT REPSOL 6,50 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573225	BNPP/VTA WT REPSOL 8 161216		350.000	29-01-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573233	BNPP/VTA WT REPSOL 9 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573258	BNPP/CPRA WT B.SAB 1,50 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573266	BNPP/VTA WT B.SAB 1,30 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573357	BNPP/CPRA WT SAN 4 160916		500.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573365	BNPP/CPRA WT SAN 4,50 160916		500.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573399	BNPP/VTA WT SAN 3 161216		500.000	29-01-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573415	BNPP/VTA WT SAN 3,50 160916		500.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573449	BNPP/CPRA WT SACYR 1,60 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573522	BNPP/CPRA WT TEF 9 160916		500.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573571	BNPP/CPRA WT TEF 9,50 161216		500.000	29-01-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573613	BNPP/VTA WT TEF 7,50 161216		500.000	29-01-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573639	BNPP/VTA WT TEF 8 160916		500.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573662	BNPP/VTA WT TEF 8,50 161216		500.000	29-01-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573688	BNPP/VTA WT TEF 9 160916		500.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573704	BNPP/CPRA WT TL5 9 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573712	BNPP/CPRA WT TL5 10 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573720	BNPP/CPRA WT TECREU 28 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573746	BNPP/CPRA WT TECREU 32 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573761	BNPP/CPRA WT TECREU 36 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573787	BNPP/CPRA WT APPLE 90 160916		350.000	29-01-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573795	BNPP/CPRA WT APPLE 100 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573811	BNPP/CPRA WT APPLE 110 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573829	BNPP/CPRA WT APPLE 120 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573837	BNPP/VTA WT APPLE 80 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573852	BNPP/VTA WT APPLE 100 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573860	BNPP/CPRA WT ADIDAS 80 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573878	BNPP/CPRA WT ADIDAS 90 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573886	BNPP/CPRA WT ADIDAS 100 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573894	BNPP/VTA WT ADIDAS 80 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573902	BNPP/CPRA WT AIRBUS 50 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573928	BNPP/CPRA WT AIRBUS 60 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573944	BNPP/CPRA WT ALLIANZ 150 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573951	BNPP/CPRA WT ALLIANZ 170 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573969	BNPP/VTA WT ALLIANZ 130 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011573985	BNPP/CPRA WT AMAZON 550 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574009	BNPP/CPRA WT AMAZON 650 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574017	BNPP/VTA WT AMAZON 450 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574033	BNPP/VTA WT AMAZON 550 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574058	BNPP/CPRA WT AXA 22 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574074	BNPP/CPRA WT AXA 24 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574082	BNPP/VTA WT AXA 20 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574116	BNPP/CPRA WT BASF 60 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574140	BNPP/CPRA WT BASF 70 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574157	BNPP/VTA WT BASF 50 160916		350.000	29-01-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574173	BNPP/CPRA WT BMW 75 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574199	BNPP/CPRA WT BMW 85 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574215	BNPP/CPRA WT BMW 95 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574223	BNPP/VTA WT BMW 65 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574249	BNPP/VTA WT BMW 75 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574280	BNPP/CPRA WT BNP 45 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574306	BNPP/CPRA WT BNP 50 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574322	BNPP/VTA WT BNP 40 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574330	BNPP/CPRA WT CISCO 23 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574355	BNPP/CPRA WT CISCO 26 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574363	BNPP/CPRA WT CISCO 29 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574371	BNPP/VTA WT CISCO 20 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574405	BNPP/CPRA WT DT.BK. 18 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574421	BNPP/CPRA WT DT.BK. 20 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574439	BNPP/CPRA WT DT.BK. 22 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574447	BNPP/VTA WT DT.BK. 16 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574470	BNPP/CPRA WT FBOOK 90 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574488	BNPP/CPRA WT FBOOK 100 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574496	BNPP/CPRA WT FBOOK 110 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574504	BNPP/VTA WT FBOOK 70 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574538	BNPP/CPRA WT ALPHA.C 650 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574553	BNPP/CPRA WT ALPHA.C 700 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574561	BNPP/CPRA WT ALPHA.C 750 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574579	BNPP/CPRA WT ALPHA.C 800 160916		350.000	29-01-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574595	BNPP/VTA WT ALPHA.C 600 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574603	BNPP/VTA WT ALPHA.C 700 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574611	BNPP/CPRA WT INTEL 28 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574637	BNPP/CPRA WT INTEL 32 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574645	BNPP/CPRA WT INTEL 36 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574652	BNPP/VTA WT INTEL 24 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574686	BNPP/CPRA WT ARC.MIT 2,33 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574702	BNPP/CPRA WT ARC.MIT 2,71 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574710	BNPP/CPRA WT ARC.MIT 3,10 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574728	BNPP/VTA WT ARC.MIT 1,55 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574744	BNPP/VTA WT ARC.MIT 1,94 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574751	BNPP/CPRA WT MSFT 48 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574769	BNPP/CPRA WT MSFT 52 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574777	BNPP/CPRA WT MSFT 56 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574785	BNPP/CPRA WT MSFT 60 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574801	BNPP/VTA WT MSFT 48 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574819	BNPP/CPRA WT SIEMENS 75 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574835	BNPP/CPRA WT SIEMENS 85 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574850	BNPP/CPRA WT SIEMENS 95 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574868	BNPP/VTA WT SIEMENS 70 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574884	BNPP/CPRA WT SOC.GEN. 32 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574900	BNPP/CPRA WT SOC.GEN. 36 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574926	BNPP/CPRA WT SOC.GEN. 40 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574934	BNPP/VTA WT SOC.GEN. 30 160916		350.000	29-01-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574959	BNPP/CPRA WT TWITTER 17 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574975	BNPP/CPRA WT TWITTER 19 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011574991	BNPP/CPRA WT TWITTER 21 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011575006	BNPP/VTA WT TWITTER 15 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011575022	BNPP/VTA WT TWITTER 17 160916		350.000	29-01-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011575089	BNPP/CPRA WT PETROL 25 161026		350.000	29-01-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011575097	BNPP/CPRA WT PETROL 30 161026		350.000	29-01-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011575105	BNPP/CPRA WT PETROL 35 161026		350.000	29-01-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011575113	BNPP/CPRA WT PETROL 40 161026		350.000	29-01-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011575121	BNPP/CPRA WT PETROL 45 161026		350.000	29-01-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011575139	BNPP/CPRA WT PETROL 50 161026		350.000	29-01-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011661491	BNPP/CPRA WT PETROL 55 161026		350.000	29-01-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011661509	BNPP/VTA WT PETROL 20 161026		350.000	29-01-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011661517	BNPP/VTA WT PETROL 25 161026		350.000	29-01-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011661525	BNPP/VTA WT PETROL 30 161026		350.000	29-01-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011661533	BNPP/VTA WT PETROL 35 161026		350.000	29-01-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011661541	BNPP/VTA WT PETROL 40 161026		350.000	29-01-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011661558	BNPP/VTA WT PETROL 45 161026		350.000	29-01-2016 / 26-10-2016
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

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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
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.	NL0011662168	BNPP/CPRA WT DAX 10000 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662184	BNPP/CPRA WT DAX 11000 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662192	BNPP/CPRA WT DAX 11500 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662200	BNPP/CPRA WT DAX 12000 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662218	BNPP/VTA WT DAX 10000 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662226	BNPP/CPRA WT IBEX 7500 160916		600.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662234	BNPP/CPRA WT IBEX 8000 160715		600.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662242	BNPP/CPRA WT IBEX 8000 160819		600.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662259	BNPP/CPRA WT IBEX 8000 161216		600.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662267	BNPP/CPRA WT IBEX 8500 160715		600.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662275	BNPP/CPRA WT IBEX 8500 160819		600.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662283	BNPP/CPRA WT IBEX 9000 160715		600.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662291	BNPP/CPRA WT IBEX 9000 160819		600.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662309	BNPP/CPRA WT IBEX 9000 161216		600.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662317	BNPP/CPRA WT IBEX 9500 160715		600.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662325	BNPP/CPRA WT IBEX 9500 160819		600.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662333	BNPP/CPRA WT IBEX 10000 160715		600.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662341	BNPP/CPRA WT IBEX 10000 160819		600.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662358	BNPP/CPRA WT IBEX 10000 161216		600.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662366	BNPP/CPRA WT IBEX 10500 160715		600.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662374	BNPP/CPRA WT IBEX 10500 160819		600.000	11-03-2016 / 19-08-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES				ISSUES	
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662382	BNPP/CPRA WT IBEX 10500 160916		600.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662390	BNPP/CPRA WT IBEX 11000 161216		600.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662408	BNPP/VTA WT IBEX 7500 160715		600.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662416	BNPP/VTA WT IBEX 8000 160819		600.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662424	BNPP/VTA WT IBEX 8500 160715		600.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662432	BNPP/VTA WT IBEX 9000 160819		600.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662440	BNPP/VTA WT IBEX 9000 160916		600.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662457	BNPP/VTA WT IBEX 9500 161216		600.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662465	BNPP/CPRA WT S&P500 2200 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662473	BNPP/CPRA WT S&P500 2300 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662481	BNPP/VTA WT S&P500 2000 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662499	BNPP/CPRA WT ABERTIS 12,38 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662507	BNPP/CPRA WT ABERTIS 13,33 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662515	BNPP/CPRA WT ABERTIS 13,81 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662523	BNPP/CPRA WT ABERTIS 14,29 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662531	BNPP/CPRA WT ABERTIS 14,76 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662549	BNPP/CPRA WT ABERTIS 15,24 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662556	BNPP/VTA WT ABERTIS 12,86 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662564	BNPP/CPRA WT ACS 22 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662572	BNPP/CPRA WT ACS 26 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662580	BNPP/CPRA WT ACS 28 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662598	BNPP/CPRA WT ACS 30 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662606	BNPP/CPRA WT ACS 32 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662614	BNPP/VTA WT ACS 22 161216		350.000	11-03-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662622	BNPP/VT A WT ACS 25 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662630	BNPP/CPRA WT ACERINOX 9 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662648	BNPP/CPRA WT ACERINOX 9,50 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662655	BNPP/CPRA WT ACERINOX 10 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662663	BNPP/CPRA WT ACERINOX 10,50 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662671	BNPP/CPRA WT ACERINOX 11 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662689	BNPP/CPRA WT ACERINOX 11,50 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662697	BNPP/CPRA WT ACERINOX 12 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662705	BNPP/CPRA WT ACERINOX 12,50 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662721	BNPP/CPRA WT ACERINOX 13 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662739	BNPP/VT A WT ACERINOX 8,50 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662747	BNPP/VT A WT ACERINOX 9 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662754	BNPP/VT A WT ACERINOX 10,50 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662762	BNPP/VT A WT ACERINOX 11 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662770	BNPP/CPRA WT ACCIONA 60 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662788	BNPP/CPRA WT ACCIONA 70 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662796	BNPP/CPRA WT ACCIONA 80 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662804	BNPP/CPRA WT ACCIONA 90 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662812	BNPP/VT A WT ACCIONA 70 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662820	BNPP/CPRA WT BBVA 5 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662846	BNPP/CPRA WT BBVA 5,50 160715		500.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662853	BNPP/CPRA WT BBVA 5,50 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662861	BNPP/CPRA WT BBVA 5,50 161216		500.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662879	BNPP/CPRA WT BBVA 6 160715		500.000	11-03-2016 / 15-07-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662887	BNPP/CPRA WT BBVA 6 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662895	BNPP/CPRA WT BBVA 6 160916		500.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662911	BNPP/CPRA WT BBVA 6,50 160715		500.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662929	BNPP/CPRA WT BBVA 6,50 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662937	BNPP/CPRA WT BBVA 6,50 161216		500.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662945	BNPP/CPRA WT BBVA 7 160715		500.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662952	BNPP/CPRA WT BBVA 7 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662960	BNPP/CPRA WT BBVA 7 160916		500.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662978	BNPP/CPRA WT BBVA 7,50 160715		500.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662986	BNPP/CPRA WT BBVA 7,50 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011662994	BNPP/CPRA WT BBVA 7,50 161216		500.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663000	BNPP/CPRA WT BBVA 8 160916		500.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663018	BNPP/VTA WT BBVA 5 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663026	BNPP/VTA WT BBVA 5,50 160715		500.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663034	BNPP/VTA WT BBVA 6 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663042	BNPP/VTA WT BBVA 6,50 160715		500.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663059	BNPP/CPRA WT BKT 5,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663067	BNPP/CPRA WT BKT 6 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663075	BNPP/CPRA WT BKT 6,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663083	BNPP/CPRA WT BKT 7 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663091	BNPP/CPRA WT BKT 7,50 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663109	BNPP/CPRA WT BKT 7,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663117	BNPP/CPRA WT BKT 8 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663125	BNPP/VTA WT BKT 5,50 161216		350.000	11-03-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663133	BNPP/VTA WT BKT 6,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663141	BNPP/CPRA WT BME 26 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663158	BNPP/CPRA WT BME 30 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663166	BNPP/CPRA WT BME 34 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663174	BNPP/CPRA WT BME 36 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663182	BNPP/CPRA WT BME 38 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663190	BNPP/VTA WT BME 30 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663216	BNPP/CPRA WT CABK 2,50 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663224	BNPP/CPRA WT CABK 2,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663232	BNPP/CPRA WT CABK 3 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663240	BNPP/CPRA WT CABK 3,50 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663257	BNPP/CPRA WT CABK 3,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663265	BNPP/VTA WT CABK 2,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663273	BNPP/CPRA WT DIA 5 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663281	BNPP/CPRA WT DIA 5,50 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663299	BNPP/CPRA WT DIA 5,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663307	BNPP/CPRA WT DIA 6 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663315	BNPP/CPRA WT DIA 6 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663323	BNPP/CPRA WT DIA 6,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663331	BNPP/CPRA WT ENAGAS 26 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663356	BNPP/CPRA WT ENAGAS 30 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663364	BNPP/CPRA WT ENAGAS 32 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663372	BNPP/CPRA WT ENAGAS 34 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663380	BNPP/VTA WT ENAGAS 24 161216		350.000	11-03-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663398	BNPP/VT WT ENAGAS 26 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663406	BNPP/CPRA WT FCC 6 161216		350.000	11-03-2016 / 05-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663414	BNPP/CPRA WT FCC 7 161216		350.000	11-03-2016 / 05-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663422	BNPP/CPRA WT FCC 8 161216		350.000	11-03-2016 / 05-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663430	BNPP/CPRA WT FCC 9 161216		350.000	11-03-2016 / 05-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663448	BNPP/VT WT FCC 5 161216		350.000	11-03-2016 / 05-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663455	BNPP/VT WT FCC 7 161216		350.000	11-03-2016 / 05-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663463	BNPP/CPRA WT FERROV 16 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663471	BNPP/CPRA WT FERROV 17 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663497	BNPP/CPRA WT FERROV 18 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663505	BNPP/CPRA WT FERROV 19 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663521	BNPP/CPRA WT FERROV 20 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663539	BNPP/CPRA WT FERROV 21 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663547	BNPP/CPRA WT FERROV 22 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663554	BNPP/VT WT FERROV 15 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663570	BNPP/VT WT FERROV 17 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663588	BNPP/CPRA WT GAMESA 17 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663596	BNPP/CPRA WT GAMESA 17 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663604	BNPP/CPRA WT GAMESA 18 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663612	BNPP/CPRA WT GAMESA 18 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663620	BNPP/CPRA WT GAMESA 19 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663638	BNPP/CPRA WT GAMESA 19 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663646	BNPP/CPRA WT GAMESA 20 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663653	BNPP/CPRA WT GAMESA 20 161216		350.000	11-03-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663661	BNPP/CPRA WT GAMESA 21 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663679	BNPP/CPRA WT GAMESA 21 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663687	BNPP/CPRA WT GAMESA 22 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663695	BNPP/CPRA WT GAMESA 22 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663703	BNPP/VTA WT GAMESA 16 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663711	BNPP/VTA WT GAMESA 16 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663729	BNPP/VTA WT GAMESA 18 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663737	BNPP/VTA WT GAMESA 18 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663745	BNPP/CPRA WT GAS 16 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663752	BNPP/CPRA WT GAS 16 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663760	BNPP/CPRA WT GAS 17 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663778	BNPP/CPRA WT GAS 18 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663786	BNPP/CPRA WT GAS 18 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663794	BNPP/CPRA WT GAS 19 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663802	BNPP/CPRA WT GRIFOLS 19 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663810	BNPP/CPRA WT GRIFOLS 21 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663828	BNPP/CPRA WT GRIFOLS 23 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663836	BNPP/CPRA WT GRIFOLS 24 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663844	BNPP/CPRA WT GRIFOLS 25 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663851	BNPP/VTA WT GRIFOLS 17 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663869	BNPP/VTA WT GRIFOLS 21 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663877	BNPP/CPRA WT IBERDR 5,50 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663885	BNPP/CPRA WT IBERDR 5,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663893	BNPP/CPRA WT IBERDR 6 161216		350.000	11-03-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663901	BNPP/CPRA WT IBERDR 6,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663919	BNPP/CPRA WT IBERDR 7 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663927	BNPP/CPRA WT IBERDR 7,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663935	BNPP/VTA WT IBERDR 5 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663943	BNPP/VTA WT IBERDR 5 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663950	BNPP/VTA WT IBERDR 6 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663968	BNPP/CPRA WT INDRA 8,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663976	BNPP/CPRA WT INDRA 9,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663984	BNPP/CPRA WT INDRA 10,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011663992	BNPP/CPRA WT INDRA 11 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664016	BNPP/CPRA WT INDRA 11,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664024	BNPP/CPRA WT INDRA 12 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664032	BNPP/CPRA WT INDRA 12,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664040	BNPP/VTA WT INDRA 9 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664057	BNPP/VTA WT INDRA 9,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664065	BNPP/CPRA WT INDITX 26 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664073	BNPP/CPRA WT INDITX 28 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664081	BNPP/CPRA WT INDITX 32 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664099	BNPP/CPRA WT INDITX 34 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664107	BNPP/CPRA WT INDITX 36 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664123	BNPP/CPRA WT MAPFRE 1,80 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664131	BNPP/CPRA WT MAPFRE 1,80 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664149	BNPP/CPRA WT MAPFRE 2 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664156	BNPP/CPRA WT MAPFRE 2,20 161216		350.000	11-03-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES				ISSUES	
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664164	BNPP/CPRA WT SOL 9 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664172	BNPP/CPRA WT SOL 10 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664180	BNPP/CPRA WT SOL 11 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664198	BNPP/CPRA WT SOL 12 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664206	BNPP/CPRA WT SOL 13 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664214	BNPP/CPRA WT OHL 5 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664230	BNPP/CPRA WT OHL 6 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664248	BNPP/CPRA WT OHL 6 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664263	BNPP/CPRA WT OHL 7 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664271	BNPP/CPRA WT OHL 7 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664289	BNPP/CPRA WT PHARMA 2,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664305	BNPP/CPRA WT PHARMA 3 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664313	BNPP/CPRA WT PHARMA 3,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664321	BNPP/CPRA WT B.POP 1,79 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664339	BNPP/CPRA WT B.POP 2,24 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664347	BNPP/CPRA WT B.POP 2,69 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664354	BNPP/VT A WT B.POP 1,79 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664362	BNPP/CPRA WT REE 17,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664370	BNPP/CPRA WT REE 18,75 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664388	BNPP/CPRA WT REE 20 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664396	BNPP/CPRA WT REE 21,25 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664404	BNPP/CPRA WT REE 22,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664412	BNPP/VT A WT REE 16,25 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664438	BNPP/CPRA WT REPSOL 12 161216		350.000	11-03-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664446	BNPP/CPRA WT REPSOL 14 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664453	BNPP/VT A WT REPSOL 10 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664461	BNPP/CPRA WT B.SAB 1,40 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664479	BNPP/CPRA WT B.SAB 1,60 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664487	BNPP/CPRA WT B.SAB 1,70 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664495	BNPP/CPRA WT B.SAB 1,80 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664503	BNPP/VT A WT B.SAB 1,40 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664511	BNPP/CPRA WT SAN 3,50 160715		500.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664529	BNPP/CPRA WT SAN 3,50 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664537	BNPP/CPRA WT SAN 3,50 160916		500.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664545	BNPP/CPRA WT SAN 3,50 161216		500.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664552	BNPP/CPRA WT SAN 4 160715		500.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664560	BNPP/CPRA WT SAN 4 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664578	BNPP/CPRA WT SAN 4 161216		500.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664586	BNPP/CPRA WT SAN 4,50 160715		500.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664594	BNPP/CPRA WT SAN 4,50 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664602	BNPP/CPRA WT SAN 5 160715		500.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664610	BNPP/CPRA WT SAN 5 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664628	BNPP/VT A WT SAN 3 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664636	BNPP/VT A WT SAN 3,50 160715		500.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664644	BNPP/VT A WT SAN 4 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664651	BNPP/CPRA WT SACYR 1,60 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664669	BNPP/CPRA WT SACYR 1,80 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664685	BNPP/CPRA WT SACYR 2 161216		350.000	11-03-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664693	BNPP/CPRA WT SACYR 2,20 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664701	BNPP/CPRA WT SACYR 2,40 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664719	BNPP/CPRA WT TEF 8,50 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664727	BNPP/CPRA WT TEF 9 160715		500.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664735	BNPP/CPRA WT TEF 9 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664743	BNPP/CPRA WT TEF 9 161216		500.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664750	BNPP/CPRA WT TEF 9,50 160715		500.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664768	BNPP/CPRA WT TEF 9,50 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664776	BNPP/CPRA WT TEF 9,50 160916		500.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664784	BNPP/CPRA WT TEF 10 160715		500.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664792	BNPP/CPRA WT TEF 10 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664800	BNPP/CPRA WT TEF 10 161216		500.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664826	BNPP/CPRA WT TEF 10,50 160715		500.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664834	BNPP/CPRA WT TEF 10,50 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664842	BNPP/CPRA WT TEF 10,50 160916		500.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664859	BNPP/CPRA WT TEF 11 160715		500.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664867	BNPP/CPRA WT TEF 11 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664875	BNPP/CPRA WT TEF 11 161216		500.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664883	BNPP/VTA WT TEF 8 160715		500.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664891	BNPP/VTA WT TEF 8,50 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664909	BNPP/VTA WT TEF 9 160715		500.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664925	BNPP/VTA WT TEF 9,50 160819		500.000	11-03-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664933	BNPP/VTA WT TEF 10 160715		500.000	11-03-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664941	BNPP/CPRA WT TL5 9 161216		350.000	11-03-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES	
Issuer Name	ISIN	Security Name	Series	Number of Securities Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664958	BNPP/CPRA WT TL5 10 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664966	BNPP/CPRA WT TL5 11 160916		350.000 11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664974	BNPP/CPRA WT TL5 11 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664982	BNPP/CPRA WT TL5 12 160916		350.000 11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011664990	BNPP/CPRA WT TL5 12 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665005	BNPP/CPRA WT TL5 13 160916		350.000 11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665013	BNPP/CPRA WT TL5 13 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665021	BNPP/CPRA WT TECREU 22 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665039	BNPP/CPRA WT TECREU 24 160916		350.000 11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665054	BNPP/CPRA WT TECREU 26 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665062	BNPP/CPRA WT TECREU 30 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665070	BNPP/CPRA WT TECREU 34 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665088	BNPP/CPRA WT APPLE 90 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665096	BNPP/CPRA WT APPLE 100 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665104	BNPP/CPRA WT APPLE 110 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665112	BNPP/CPRA WT APPLE 120 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665120	BNPP/CPRA WT APPLE 130 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665138	BNPP/VTA WT APPLE 90 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665146	BNPP/CPRA WT ADIDAS 90 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665153	BNPP/CPRA WT ADIDAS 100 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665161	BNPP/CPRA WT ADIDAS 110 160916		350.000 11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665179	BNPP/CPRA WT ADIDAS 110 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665195	BNPP/CPRA WT ADIDAS 120 160916		350.000 11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665203	BNPP/CPRA WT ADIDAS 120 161216		350.000 11-03-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665211	BNPP/VTA WT ADIDAS 90 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665237	BNPP/VTA WT ADIDAS 100 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665245	BNPP/CPRA WT AIRBUS 55 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665260	BNPP/CPRA WT AIRBUS 65 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665286	BNPP/CPRA WT AIRBUS 70 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665294	BNPP/CPRA WT AIRBUS 75 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665302	BNPP/VTA WT AIRBUS 55 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665310	BNPP/VTA WT AIRBUS 60 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665328	BNPP/CPRA WT ALLIANZ 130 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665336	BNPP/CPRA WT ALLIANZ 140 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665344	BNPP/CPRA WT ALLIANZ 160 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665351	BNPP/CPRA WT ALLIANZ 180 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665369	BNPP/VTA WT ALLIANZ 130 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665377	BNPP/CPRA WT AMAZON 500 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665385	BNPP/CPRA WT AMAZON 600 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665393	BNPP/CPRA WT AMAZON 600 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665401	BNPP/CPRA WT AMAZON 700 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665419	BNPP/CPRA WT AMAZON 700 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665427	BNPP/CPRA WT AMAZON 750 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665435	BNPP/CPRA WT AMAZON 800 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665443	BNPP/VTA WT AMAZON 500 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665450	BNPP/VTA WT AMAZON 600 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665468	BNPP/CPRA WT AXA 20 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665476	BNPP/CPRA WT AXA 21 161216		350.000	11-03-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011665484	BNPP/CPRA WT AXA 23 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011775952	BNPP/CPRA WT AXA 25 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011775978	BNPP/VTA WT AXA 21 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011775986	BNPP/CPRA WT BASF 60 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011775994	BNPP/CPRA WT BASF 65 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776000	BNPP/CPRA WT BASF 65 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776018	BNPP/CPRA WT BASF 70 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776026	BNPP/CPRA WT BASF 75 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776034	BNPP/CPRA WT BASF 75 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776042	BNPP/VTA WT BASF 55 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776059	BNPP/VTA WT BASF 60 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776075	BNPP/CPRA WT BMW 70 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776083	BNPP/CPRA WT BMW 80 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776091	BNPP/CPRA WT BMW 90 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776109	BNPP/CPRA WT BMW 100 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776117	BNPP/VTA WT BMW 70 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776125	BNPP/CPRA WT BNP 40 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776133	BNPP/CPRA WT BNP 40 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776141	BNPP/CPRA WT BNP 45 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776158	BNPP/CPRA WT BNP 50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776166	BNPP/CPRA WT BNP 55 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776174	BNPP/CPRA WT BNP 55 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776182	BNPP/CPRA WT BNP 60 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776190	BNPP/VTA WT BNP 45 161216		350.000	11-03-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776208	BNPP/CPRA WT CISCO 25 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776216	BNPP/CPRA WT CISCO 28 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776224	BNPP/CPRA WT CISCO 31 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776232	BNPP/CPRA WT CISCO 32 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776240	BNPP/VTA WT CISCO 25 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776257	BNPP/VTA WT CISCO 26 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776265	BNPP/CPRA WT DT.BK. 15 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776281	BNPP/CPRA WT DT.BK. 16 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776299	BNPP/CPRA WT DT.BK. 17 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776307	BNPP/CPRA WT DT.BK. 19 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776315	BNPP/CPRA WT DT.BK. 21 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776323	BNPP/VTA WT DT.BK. 12 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776349	BNPP/VTA WT DT.BK. 15 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776356	BNPP/CPRA WT FBOOK 100 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776364	BNPP/CPRA WT FBOOK 110 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776372	BNPP/CPRA WT FBOOK 120 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776380	BNPP/CPRA WT FBOOK 120 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776398	BNPP/CPRA WT FBOOK 130 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776406	BNPP/CPRA WT FBOOK 130 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776414	BNPP/CPRA WT FBOOK 140 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776422	BNPP/VTA WT FBOOK 90 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776430	BNPP/VTA WT FBOOK 100 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776448	BNPP/VTA WT FBOOK 110 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776455	BNPP/CPRA WT ALPHA.C 700 161216		350.000	11-03-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776463	BNPP/CPRA WT ALPHA.C 800 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776471	BNPP/CPRA WT ALPHA.C 850 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776489	BNPP/CPRA WT ALPHA.C 900 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776497	BNPP/CPRA WT ALPHA.C 900 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776505	BNPP/CPRA WT ALPHA.C 1000 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776513	BNPP/VTA WT ALPHA.C 550 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776521	BNPP/VTA WT ALPHA.C 700 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776539	BNPP/CPRA WT INTEL 26 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776547	BNPP/CPRA WT INTEL 30 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776554	BNPP/CPRA WT INTEL 34 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776562	BNPP/CPRA WT INTEL 38 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776570	BNPP/VTA WT INTEL 30 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776588	BNPP/CPRA WT ARC.MIT 4 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776596	BNPP/CPRA WT ARC.MIT 4,50 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776604	BNPP/CPRA WT ARC.MIT 4,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776612	BNPP/CPRA WT ARC.MIT 5 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776620	BNPP/CPRA WT ARC.MIT 5 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776638	BNPP/CPRA WT ARC.MIT 5,50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776646	BNPP/CPRA WT ARC.MIT 6 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776653	BNPP/VTA WT ARC.MIT 3 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776661	BNPP/VTA WT ARC.MIT 4 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776679	BNPP/CPRA WT MSFT 50 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776687	BNPP/CPRA WT MSFT 54 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776695	BNPP/CPRA WT MSFT 58 161216		350.000	11-03-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES	
Issuer Name	ISIN	Security Name	Series	Number of Securities Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776703	BNPP/CPRA WT MSFT 62 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776711	BNPP/VTA WT MSFT 44 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776729	BNPP/VTA WT MSFT 54 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776737	BNPP/CPRA WT SIEMENS 80 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776745	BNPP/CPRA WT SIEMENS 90 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776752	BNPP/CPRA WT SIEMENS 100 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776760	BNPP/CPRA WT SIEMENS 105 160916		350.000 11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776778	BNPP/CPRA WT SIEMENS 110 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776786	BNPP/VTA WT SIEMENS 75 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776794	BNPP/VTA WT SIEMENS 85 160916		350.000 11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776802	BNPP/VTA WT SIEMENS 90 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776810	BNPP/CPRA WT SOC.GEN. 30 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776828	BNPP/CPRA WT SOC.GEN. 34 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776836	BNPP/CPRA WT SOC.GEN. 38 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776844	BNPP/CPRA WT SOC.GEN. 42 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776851	BNPP/VTA WT SOC.GEN. 30 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776877	BNPP/CPRA WT TWITTER 16 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776885	BNPP/CPRA WT TWITTER 18 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776893	BNPP/CPRA WT TWITTER 20 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776901	BNPP/CPRA WT TWITTER 22 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776919	BNPP/VTA WT TWITTER 14 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776927	BNPP/VTA WT TWITTER 18 161216		350.000 11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776935	BNPP/CPRA WT EUR-USD 1,25 160916		350.000 11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776943	BNPP/CPRA WT EUR-USD 1,25 161216		350.000 11-03-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776950	BNPP/VTA WT EUR-USD 1,10 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776968	BNPP/VTA WT EUR-USD 1,10 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776976	BNPP/VTA WT EUR-USD 1,15 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776984	BNPP/VTA WT EUR-USD 1,15 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011776992	BNPP/CPRA WT ORO 1350 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777008	BNPP/CPRA WT ORO 1400 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777016	BNPP/CPRA WT ORO 1450 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777032	BNPP/VTA WT ORO 1250 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777040	BNPP/VTA WT ORO 1300 160916		350.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777057	BNPP/CPRA WT IBEX 7500 160916		500.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777156	BNPP/VTA WT IBEX 8500 160916		500.000	11-03-2016 / 12-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777198	BNPP/VTA WT IBEX 9400 160916		500.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777206	BNPP/VTA WT IBEX 9600 160916		500.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777214	BNPP/VTA WT IBEX 9800 160916		500.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777230	BNPP/VTA WT TEF 11 160916		500.000	11-03-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777289	BNPP/CPRA WT PETROL 35 161026		350.000	11-03-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777297	BNPP/CPRA WT PETROL 40 161026		350.000	11-03-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777305	BNPP/CPRA WT PETROL 45 161026		350.000	11-03-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777362	BNPP/VTA WT PETROL 55 161026		350.000	11-03-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777388	BNPP/CPRA WT ORO 1150 161216		350.000	11-03-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777479	BNPP/VTA WT ORO 1400 161216		350.000	11-03-2016 / 16-12-2016
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



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777511	BNPP/C WT DAX 9000 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011777578	BNPP/V WT DAX 8500 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011777594	BNPP/V WT DAX 10500 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777602	BNPP/C WT IBEX 7500 20160715		700.000	27-05-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777610	BNPP/C WT IBEX 7500 20160819		700.000	27-05-2016 / 19-08-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777628	BNPP/C WT IBEX 7500 20161021		700.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777636	BNPP/C WT IBEX 7500 20161216		700.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777644	BNPP/C WT IBEX 8000 20161021		700.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777651	BNPP/C WT IBEX 8000 20161118		700.000	27-05-2016 / 18-11-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777669	BNPP/C WT IBEX 8500 20161021		700.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777677	BNPP/C WT IBEX 8500 20161118		700.000	27-05-2016 / 18-11-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777685	BNPP/C WT IBEX 9000 20161021		700.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777693	BNPP/C WT IBEX 9000 20161118		700.000	27-05-2016 / 18-11-2016
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.	NL0011777719	BNPP/C WT IBEX 9500 20161021		700.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777727	BNPP/C WT IBEX 9500 20161118		700.000	27-05-2016 / 18-11-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777735	BNPP/C WT IBEX 10000 20161021		700.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777743	BNPP/C WT IBEX 10000 20161118		700.000	27-05-2016 / 18-11-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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.	NL0011777776	BNPP/V WT IBEX 7000 20160819		700.000	27-05-2016 / 19-08-2016
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.	NL0011777792	BNPP/V WT IBEX 7500 20161118		700.000	27-05-2016 / 18-11-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777800	BNPP/V WT IBEX 8000 20161021		700.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777818	BNPP/V WT IBEX 8500 20161118		700.000	27-05-2016 / 18-11-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777826	BNPP/V WT IBEX 9000 20161021		700.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777834	BNPP/V WT IBEX 9500 20160715		700.000	27-05-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011777842	BNPP/V WT IBEX 9500 20161118		700.000	27-05-2016 / 18-11-2016
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
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

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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.	NL0011778006	BNPP/V WT STOXX 2800 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778014	BNPP/V WT STOXX 2900 20160916		350.000	27-05-2016 / 16-09-2016
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.	NL0011778030	BNPP/C WT ACS 28 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778048	BNPP/V WT ACS 28 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778055	BNPP/V WT ACS 28 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778063	BNPP/C WT ACCIONA 60 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778071	BNPP/C WT ACCIONA 65 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778089	BNPP/C WT ACCIONA 70 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778097	BNPP/C WT ACCIONA 75 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778105	BNPP/V WT ACCIONA 60 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011778121	BNPP/C WT BBVA 5 20160715		500.000	27-05-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778139	BNPP/C WT BBVA 5 20160916		500.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778147	BNPP/C WT BBVA 5 20161021		500.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778154	BNPP/C WT BBVA 5 20161118		500.000	27-05-2016 / 18-11-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778162	BNPP/C WT BBVA 5 20161216		500.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778170	BNPP/C WT BBVA 5,50 20161021		500.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778188	BNPP/C WT BBVA 5,50 20161118		500.000	27-05-2016 / 18-11-2016
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.	NL0011778204	BNPP/C WT BBVA 6 20161021		500.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778212	BNPP/C WT BBVA 6 20161118		500.000	27-05-2016 / 18-11-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778220	BNPP/C WT BBVA 6 20161216		500.000	27-05-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778238	BNPP/C WT BBVA 6,50 20161021		500.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778246	BNPP/C WT BBVA 6,50 20161118		500.000	27-05-2016 / 18-11-2016
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.	NL0011778261	BNPP/C WT BBVA 7 20161021		500.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778279	BNPP/C WT BBVA 7 20161118		500.000	27-05-2016 / 18-11-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778287	BNPP/V WT BBVA 4 20161216		500.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778295	BNPP/V WT BBVA 4,50 20160715		500.000	27-05-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778303	BNPP/V WT BBVA 4,50 20161118		500.000	27-05-2016 / 18-11-2016
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.	NL0011778329	BNPP/V WT BBVA 5 20161021		500.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778337	BNPP/V WT BBVA 5 20161216		500.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778345	BNPP/V WT BBVA 5,50 20161118		500.000	27-05-2016 / 18-11-2016
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.	NL0011778360	BNPP/V WT BBVA 6 20161021		500.000	27-05-2016 / 21-10-2016
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.	NL0011778451	BNPP/C WT BME 26 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778469	BNPP/C WT BME 28 20161216		350.000	27-05-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778477	BNPP/C WT BME 30 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778485	BNPP/C WT BME 32 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778493	BNPP/V WT BME 26 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778501	BNPP/V WT BME 28 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778519	BNPP/C WT CABK 2 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778527	BNPP/C WT CABK 2 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778535	BNPP/V WT CABK 2 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778543	BNPP/V WT CABK 2 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778550	BNPP/C WT DIA 4,50 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778568	BNPP/C WT DIA 4,50 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778576	BNPP/C WT ENAGAS 26 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778584	BNPP/C WT ENAGAS 28 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778592	BNPP/C WT ENAGAS 30 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778600	BNPP/V WT ENAGAS 28 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778618	BNPP/C WT FCC 7 20170317		350.000	27-05-2016 / 05-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778626	BNPP/C WT FCC 8 20170317		350.000	27-05-2016 / 05-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778634	BNPP/C WT FCC 9 20160916		350.000	27-05-2016 / 05-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778642	BNPP/C WT FCC 9 20170317		350.000	27-05-2016 / 05-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778659	BNPP/V WT FCC 7 20170317		350.000	27-05-2016 / 05-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778667	BNPP/V WT FCC 8 20160916		350.000	27-05-2016 / 05-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778675	BNPP/C WT FERROV 17 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011778709	BNPP/C WT FERROV 19 20161216		350.000	27-05-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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.	NL0011778733	BNPP/C WT FERROV 21 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778741	BNPP/C WT FERROV 21 20170317		350.000	27-05-2016 / 17-03-2017
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.	NL0011778766	BNPP/V WT FERROV 19 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778774	BNPP/C WT GAMESA 16 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011778865	BNPP/V WT GAS 17 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778873	BNPP/V WT GAS 17 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778881	BNPP/C WT GRIFOLS 17 20160916		350.000	27-05-2016 / 16-09-2016
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.	NL0011778907	BNPP/C WT GRIFOLS 18 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011778923	BNPP/C WT GRIFOLS 19 20160916		350.000	27-05-2016 / 16-09-2016
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.	NL0011778949	BNPP/C WT GRIFOLS 20 20161216		350.000	27-05-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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.	NL0011778964	BNPP/C WT IAG 6 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778972	BNPP/C WT IAG 6,50 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778980	BNPP/C WT IAG 7 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011778998	BNPP/C WT IAG 7,50 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779004	BNPP/C WT IAG 8 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779012	BNPP/V WT IAG 6 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779020	BNPP/V WT IAG 7 20161216		350.000	27-05-2016 / 16-12-2016
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
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779145	BNPP/V WT INDRA 10 20160916		350.000	27-05-2016 / 16-09-2016
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 26 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779178	BNPP/C WT INDITX 28 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779186	BNPP/C WT INDITX 30 20170317		350.000	27-05-2016 / 17-03-2017

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779194	BNPP/C WT INDITX 32 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779202	BNPP/V WT INDITX 24 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779210	BNPP/V WT INDITX 28 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779228	BNPP/V WT INDITX 28 20170317		350.000	27-05-2016 / 17-03-2017
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779236	BNPP/C WT MAPFRE 2,50 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779244	BNPP/C WT SOL 9 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011779269	BNPP/C WT OHL 5,50 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779277	BNPP/C WT OHL 5,50 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011779293	BNPP/C WT OHL 6,50 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779301	BNPP/C WT OHL 6,50 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011779327	BNPP/C WT PHARMA 2 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779335	BNPP/C WT PHARMA 2 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011779384	BNPP/C WT B.POP 2 20160916		350.000	27-05-2016 / 16-09-2016
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

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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.	NL0011779442	BNPP/C WT REE 18,75 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779459	BNPP/C WT REE 21,25 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779467	BNPP/V WT REE 20 20160916		350.000	27-05-2016 / 16-09-2016
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
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.	NL0011779558	BNPP/V WT REPSOL 13 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011779608	BNPP/C WT SAN 3,50 20161021		500.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779616	BNPP/C WT SAN 3,50 20161118		500.000	27-05-2016 / 18-11-2016
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.	NL0011779632	BNPP/C WT SAN 4 20161021		500.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779640	BNPP/C WT SAN 4 20161118		500.000	27-05-2016 / 18-11-2016
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.	NL0011779665	BNPP/C WT SAN 4,50 20161021		500.000	27-05-2016 / 21-10-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779673	BNPP/C WT SAN 4,50 20161118		500.000	27-05-2016 / 18-11-2016
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.	NL0011779699	BNPP/C WT SAN 5 20161021		500.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779707	BNPP/C WT SAN 5 20161118		500.000	27-05-2016 / 18-11-2016
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.	NL0011779723	BNPP/V WT SAN 3,50 20161118		500.000	27-05-2016 / 18-11-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779731	BNPP/V WT SAN 4 20160715		500.000	27-05-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779749	BNPP/V WT SAN 4 20160916		500.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779756	BNPP/V WT SAN 4 20161021		500.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779764	BNPP/V WT SAN 4 20161216		500.000	27-05-2016 / 16-12-2016
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.	NL0011779780	BNPP/V WT SAN 4,50 20161118		500.000	27-05-2016 / 18-11-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779798	BNPP/C WT SACYR 1,80 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779806	BNPP/C WT TEF 8,50 20160715		500.000	27-05-2016 / 15-07-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779814	BNPP/C WT TEF 8,50 20160916		500.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779822	BNPP/C WT TEF 8,50 20161021		500.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779830	BNPP/C WT TEF 8,50 20161118		500.000	27-05-2016 / 18-11-2016
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.	NL0011779855	BNPP/C WT TEF 9 20161021		500.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779863	BNPP/C WT TEF 9 20161118		500.000	27-05-2016 / 18-11-2016
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.	NL0011779889	BNPP/C WT TEF 9,50 20161021		500.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779897	BNPP/C WT TEF 9,50 20161118		500.000	27-05-2016 / 18-11-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779905	BNPP/C WT TEF 9,50 20170317		500.000	27-05-2016 / 17-03-2017

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779913	BNPP/C WT TEF 10 20161021		500.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011779921	BNPP/C WT TEF 10 20161118		500.000	27-05-2016 / 18-11-2016
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.	NL0011779947	BNPP/C WT TEF 10,50 20161021		500.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882766	BNPP/C WT TEF 10,50 20161118		500.000	27-05-2016 / 18-11-2016
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.	NL0011882790	BNPP/V WT TEF 8 20161118		500.000	27-05-2016 / 18-11-2016
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.	NL0011882816	BNPP/V WT TEF 8,50 20161021		500.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882824	BNPP/V WT TEF 9 20161118		500.000	27-05-2016 / 18-11-2016
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.	NL0011882840	BNPP/V WT TEF 9,50 20161021		500.000	27-05-2016 / 21-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882857	BNPP/V WT TEF 10 20160916		500.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882865	BNPP/V WT TEF 10 20161118		500.000	27-05-2016 / 18-11-2016
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.	NL0011882881	BNPP/C WT TLS 14 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882899	BNPP/C WT TLS 14 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882907	BNPP/C WT APPLE 80 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882915	BNPP/C WT APPLE 80 20161216		350.000	27-05-2016 / 16-12-2016
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
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011882956	BNPP/C WT APPLE 110 20170317		350.000	27-05-2016 / 17-03-2017



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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.	NL0011882972	BNPP/V WT APPLE 70 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011883038	BNPP/C WT ADIDAS 130 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883046	BNPP/C WT ADIDAS 130 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011883061	BNPP/V WT ADIDAS 110 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883079	BNPP/V WT ADIDAS 120 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883087	BNPP/C WT AIRBUS 45 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883095	BNPP/C WT ALLIANZ 120 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011883111	BNPP/C WT ALLIANZ 140 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883129	BNPP/C WT ALLIANZ 150 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011883194	BNPP/C WT AMAZON 800 20160916		350.000	27-05-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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.	NL0011883210	BNPP/C WT AMAZON 900 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883228	BNPP/V WT AMAZON 700 20160916		350.000	27-05-2016 / 16-09-2016
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.	NL0011883244	BNPP/V WT AMAZON 750 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883251	BNPP/C WT AXA 18 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883269	BNPP/C WT AXA 19 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011883327	BNPP/C WT BMW 60 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883335	BNPP/C WT BMW 65 20160916		350.000	27-05-2016 / 16-09-2016
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
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.	NL0011883400	BNPP/V WT BNP 45 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883418	BNPP/C WT DT.BK. 13 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883426	BNPP/C WT DT.BK. 14 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883434	BNPP/C WT DT.BK. 14 20170317		350.000	27-05-2016 / 17-03-2017

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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.	NL0011883467	BNPP/V WT DT.BK. 11 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011883483	BNPP/V WT DT.BK. 14 20160916		350.000	27-05-2016 / 16-09-2016
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.	NL0011883533	BNPP/C WT FBOOK 140 20160916		350.000	27-05-2016 / 16-09-2016
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.	NL0011883566	BNPP/V WT FBOOK 120 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011883582	BNPP/V WT FBOOK 130 20160916		350.000	27-05-2016 / 16-09-2016
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.	NL0011883608	BNPP/C WT ALPHA.C 650 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011883624	BNPP/C WT ALPHA.C 750 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011883640	BNPP/C WT ALPHA.C 850 20161216		350.000	27-05-2016 / 16-12-2016
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

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883681	BNPP/V WT INTEL 30 20160916		350.000	27-05-2016 / 16-09-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883699	BNPP/C WT ARC.MIT 4 20160916		350.000	27-05-2016 / 16-09-2016
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
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.	NL0011883756	BNPP/V WT ARC.MIT 4 20160916		350.000	27-05-2016 / 16-09-2016
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.	NL0011883772	BNPP/C WT MSFT 46 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011883889	BNPP/C WT TWITTER 13 20160916		350.000	27-05-2016 / 16-09-2016
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.	NL0011883905	BNPP/C WT TWITTER 14 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883913	BNPP/C WT TWITTER 15 20160916		350.000	27-05-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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.	NL0011883947	BNPP/V WT TWITTER 12 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883954	BNPP/V WT TWITTER 13 20160916		350.000	27-05-2016 / 16-09-2016
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.	NL0011883970	BNPP/C WT PETROL 60 20161026		350.000	27-05-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883988	BNPP/C WT PETROL 65 20161026		350.000	27-05-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011883996	BNPP/C WT PETROL 70 20161026		350.000	27-05-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884002	BNPP/V WT PETROL 50 20161026		350.000	27-05-2016 / 26-10-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884010	BNPP/V WT PETROL 55 20161026		350.000	27-05-2016 / 26-10-2016
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.	NL0011884051	BNPP/C WT ORO 1500 20160916		350.000	27-05-2016 / 16-09-2016
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.	NL0011884077	BNPP/C WT ORO 1550 20161216		350.000	27-05-2016 / 16-12-2016
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.	NL0011884101	BNPP/V WT ORO 1350 20161216		350.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884119	BNPP/C WT IBEX 7000 20161216		500.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884226	BNPP/V WT IBEX 9000 20161216		500.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884234	BNPP/V WT IBEX 9200 20161216		500.000	27-05-2016 / 16-12-2016
BNP PARIBAS ARBITRAGE ISSUANCE, B.V.	NL0011884242	BNPP/V WT IBEX 10000 20161216		500.000	27-05-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612QV0	CABK/CPRA WT BBVA 7,50 160916		750.000	10-03-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
CAIXABANK, S.A.	ES0640612QW8	CABK/CPRA WT BBVA 8,50 160916		750.000	10-03-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612QY4	CABK/CPRA WT IBERDR 7 160916		400.000	10-03-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612RC8	CABK/CPRA WT INDITX 33 160916		400.000	10-03-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612RG9	CABK/CPRA WT REPSOL 11 160916		750.000	10-03-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612RK1	CABK/CPRA WT SAN 4,75 160916		750.000	10-03-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612RN5	CABK/CPRA WT TEF 10,50 160916		750.000	10-03-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612RO3	CABK/CPRA WT TEF 11 160916		750.000	10-03-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612RT2	CABK/CPRA WT IBEX 9500 160916		1.000.000	10-03-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612RU0	CABK/CPRA WT IBEX 10000 160916		1.000.000	10-03-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612RW6	CABK/CPRA WT EUR-USD 1,20 160916		500.000	10-03-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612RZ9	CABK/VTA WT BBVA 5,50 160916		500.000	10-03-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612SB8	CABK/VTA WT IBERDR 5 160916		250.000	10-03-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612SE2	CABK/VTA WT INDITX 26,50 160916		250.000	10-03-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612SI3	CABK/VTA WT REPSOL 8,50 160916		500.000	10-03-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612SL7	CABK/VTA WT SAN 3,25 160916		500.000	10-03-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612SO1	CABK/VTA WT TEF 9 160916		500.000	10-03-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612SR4	CABK/VTA WT IBEX 8000 160916		750.000	10-03-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612ST0	CABK/VTA WT EUR-USD 0,95 160916		300.000	10-03-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612SW4	CABK/CPRA WT BBVA 6 160715		750.000	13-04-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612SX2	CABK/CPRA WT BBVA 6,25 160715		750.000	13-04-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612SY0	CABK/CPRA WT BBVA 6,25 160819		750.000	13-04-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612TB6	CABK/CPRA WT IBERDR 6,25 160715		400.000	13-04-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612TC4	CABK/CPRA WT IBERDR 6,50 160819		400.000	13-04-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612TD2	CABK/CPRA WT IBERDR 6,50 160916		400.000	13-04-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
CAIXABANK, S.A.	ES0640612TG5	CABK/CPRA WT IBEX 9000 160715		1.000.000	13-04-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612TH3	CABK/CPRA WT IBEX 9500 160715		1.000.000	13-04-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612TI1	CABK/CPRA WT IBEX 9000 160819		1.000.000	13-04-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612TJ9	CABK/CPRA WT IBEX 9500 160819		1.000.000	13-04-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612TM3	CABK/CPRA WT INDITX 29,50 160715		400.000	13-04-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612TN1	CABK/CPRA WT INDITX 30 160819		400.000	13-04-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612TO9	CABK/CPRA WT INDITX 30,25 160916		400.000	13-04-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612TR2	CABK/CPRA WT REPSOL 10 160715		750.000	13-04-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612TS0	CABK/CPRA WT REPSOL 10,25 160819		750.000	13-04-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612TT8	CABK/CPRA WT REPSOL 10,50 160916		750.000	13-04-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612TW2	CABK/CPRA WT SAN 4,50 160715		750.000	13-04-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612TX0	CABK/CPRA WT SAN 4,50 160819		750.000	13-04-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612TZ5	CABK/CPRA WT TEF 10 160715		750.000	13-04-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612UA6	CABK/CPRA WT TEF 10,50 160715		750.000	13-04-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612UB4	CABK/CPRA WT TEF 10,25 160819		750.000	13-04-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612UE8	CABK/VTA WT BBVA 5 160715		500.000	13-04-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612UF5	CABK/VTA WT BBVA 4,75 160819		500.000	13-04-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612UG3	CABK/VTA WT BBVA 4,50 160916		500.000	13-04-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612UI9	CABK/VTA WT IBERDR 5 160715		250.000	13-04-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612UJ7	CABK/VTA WT IBERDR 5 160819		250.000	13-04-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612UL3	CABK/VTA WT IBEX 8000 160715		750.000	13-04-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612UM1	CABK/VTA WT IBEX 8000 160819		750.000	13-04-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612UN9	CABK/VTA WT IBEX 7500 160916		750.000	13-04-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612UP4	CABK/VTA WT INDITX 27 160715		250.000	13-04-2016 / 15-07-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
CAIXABANK, S.A.	ES0640612UQ2	CABK/VTA WT INDITX 26,75 160819		250.000	13-04-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612UT6	CABK/VTA WT REPSOL 8,75 160715		500.000	13-04-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612UU4	CABK/VTA WT REPSOL 8,50 160819		500.000	13-04-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612UW0	CABK/VTA WT SAN 3,25 160715		500.000	13-04-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612UX8	CABK/VTA WT SAN 3,25 160819		500.000	13-04-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612VA4	CABK/VTA WT TEF 8,75 160715		500.000	13-04-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612VB2	CABK/VTA WT TEF 8,75 160819		500.000	13-04-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612VC0	CABK/VTA WT TEF 8,50 160916		500.000	13-04-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612VD8	CABK/C WT BBVA 6 20160819		750.000	14-06-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612VE6	CABK/C WT BBVA 6 20160916		750.000	14-06-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612VF3	CABK/C WT BBVA 6,25 20160916		750.000	14-06-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612VG1	CABK/C WT BBVA 6,25 20161216		750.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612VH9	CABK/C WT BBVA 6,75 20161216		750.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612VI7	CABK/C WT IBERDR 6,25 20160819		400.000	14-06-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612VJ5	CABK/C WT IBERDR 6,25 20160916		400.000	14-06-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612VK3	CABK/C WT IBERDR 6,75 20161216		400.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612VL1	CABK/C WT IBERDR 7,25 20161216		400.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612VM9	CABK/C WT INDITX 31 20160715		400.000	14-06-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612VN7	CABK/C WT INDITX 31 20160819		400.000	14-06-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612VO5	CABK/C WT INDITX 35 20160916		400.000	14-06-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612VP2	CABK/C WT INDITX 35 20161216		400.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612VQ0	CABK/C WT REPSOL 12 20160715		750.000	14-06-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612VR8	CABK/C WT REPSOL 12 20160819		750.000	14-06-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612VS6	CABK/C WT REPSOL 12,25 20160916		750.000	14-06-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
CAIXABANK, S.A.	ES0640612VT4	CABK/C WT REPSOL 12,50 20161216		750.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612VU2	CABK/C WT SAN 4,75 20160819		750.000	14-06-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612VV0	CABK/C WT SAN 4,50 20160916		750.000	14-06-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612VW8	CABK/C WT SAN 4,75 20161216		750.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612VX6	CABK/C WT SAN 5,25 20161216		750.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612VY4	CABK/C WT TEF 10 20160819		750.000	14-06-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612VZ1	CABK/C WT TEF 10,25 20160916		750.000	14-06-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612WA2	CABK/C WT TEF 10,50 20161216		750.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612WB0	CABK/C WT TEF 11 20161216		750.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612WC8	CABK/C WT IBEX 9000 20160916		1.000.000	14-06-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612WD6	CABK/C WT IBEX 9250 20161216		1.000.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612WE4	CABK/C WT IBEX 9750 20161216		1.000.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612WF1	CABK/C WT IBEX 10250 20161216		1.000.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612WG9	CABK/C WT EUR-USD 1,12 20160916		500.000	14-06-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612WH7	CABK/C WT EUR-USD 1,14 20160916		500.000	14-06-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612WI5	CABK/C WT EUR-USD 1,13 20161216		500.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612WJ3	CABK/C WT EUR-USD 1,16 20161216		500.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612WK1	CABK/V WT BBVA 5 20160819		500.000	14-06-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612WL9	CABK/V WT BBVA 5 20160916		500.000	14-06-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612WM7	CABK/V WT BBVA 5 20161216		500.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612WN5	CABK/V WT IBERDR 5 20161216		250.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612WO3	CABK/V WT INDITX 27 20160819		250.000	14-06-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612WP0	CABK/V WT INDITX 28 20160916		250.000	14-06-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612WQ8	CABK/V WT INDITX 28 20161216		250.000	14-06-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
CAIXABANK, S.A.	ES0640612WR6	CABK/V WT REPSOL 11 20160715		500.000	14-06-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612WS4	CABK/V WT REPSOL 11 20160819		500.000	14-06-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612WT2	CABK/V WT REPSOL 10,75 20160916		500.000	14-06-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612WU0	CABK/V WT REPSOL 10,50 20161216		500.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612WV8	CABK/V WT SAN 3,75 20160715		500.000	14-06-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612WW6	CABK/V WT SAN 3,75 20160819		500.000	14-06-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612WX4	CABK/V WT SAN 3,50 20160916		500.000	14-06-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612WY2	CABK/V WT SAN 3,25 20161216		500.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612WZ9	CABK/V WT TEF 8,75 20160916		500.000	14-06-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612XA0	CABK/V WT TEF 8,50 20161216		500.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612XB8	CABK/V WT IBEX 8750 20160715		750.000	14-06-2016 / 15-07-2016
CAIXABANK, S.A.	ES0640612XC6	CABK/V WT IBEX 8750 20160819		750.000	14-06-2016 / 19-08-2016
CAIXABANK, S.A.	ES0640612XD4	CABK/V WT IBEX 8750 20160916		750.000	14-06-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612XE2	CABK/V WT IBEX 8500 20161216		750.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612XF9	CABK/V WT EUR-USD 1,06 20160916		300.000	14-06-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612XG7	CABK/V WT EUR-USD 1,08 20160916		300.000	14-06-2016 / 16-09-2016
CAIXABANK, S.A.	ES0640612XH5	CABK/V WT EUR-USD 1,04 20161216		300.000	14-06-2016 / 16-12-2016
CAIXABANK, S.A.	ES0640612XI3	CABK/V WT EUR-USD 1,07 20161216		300.000	14-06-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YE18	COMM/CPRA WT BBVA 7 161216		2.500.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YE83	COMM/CPRA WT BBVA 8 161216		2.500.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YEF9	COMM/CPRA WT BBVA 9 161216		2.500.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YEJ1	COMM/CPRA WT BBVA 10 161216		2.500.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YFK6	COMM/CPRA WT SAN 6 161216		3.000.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YFS9	COMM/CPRA WT SAN 7 161216		3.000.000	16-02-2015 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4YFX9	COMM/CPRA WT SAN 8 161216		3.000.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YG08	COMM/CPRA WT SAN 9 161216		3.000.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YG32	COMM/CPRA WT SAN 10 161216		3.000.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YJY9	COMM/CPRA WT TEF 11,86 161216		3.000.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YK44	COMM/CPRA WT TEF 12,85 161216		3.000.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YKC3	COMM/CPRA WT TEF 13,84 161216		3.000.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YKM2	COMM/CPRA WT TEF 14,83 161216		3.000.000	16-02-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4YRE4	COMM/CPRA WT SAN 6 160916		3.000.000	28-04-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4YRK1	COMM/CPRA WT SAN 7 160916		3.000.000	28-04-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4YRP0	COMM/CPRA WT SAN 8 160916		3.000.000	28-04-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4Z9C1	COMM/CPRA WT ABENGOB 1,10 160916		500.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4Z9E7	COMM/CPRA WT ABENGOB 1,50 160916		500.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4Z9G2	COMM/CPRA WT ABENGOB 2,10 160916		500.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4Z9S7	COMM/CPRA WT ACERINOX 11 160916		500.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4Z9T5	COMM/CPRA WT ACERINOX 13 160916		500.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4Z9V1	COMM/VTA WT ACERINOX 7 160916		500.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZA03	COMM/CPRA WT AENA 95 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZA11	COMM/CPRA WT AENA 105 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZA29	COMM/CPRA WT AENA 110 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZA37	COMM/CPRA WT AENA 115 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZAG2	COMM/CPRA WT BBVA 8 160916		2.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZAN8	COMM/CPRA WT BBVA 8,50 160916		2.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZAR9	COMM/CPRA WT BBVA 9 160916		2.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZAY5	COMM/VTA WT BBVA 7 160916		2.000.000	11-11-2015 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4ZB28	COMM/CPRA WT B.SAB 1,75 160916		500.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZB44	COMM/CPRA WT B.SAB 2,25 160916		500.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZB85	COMM/CPRA WT B.POP 3,14 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZBA3	COMM/CPRA WT B.POP 3,59 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZBB1	COMM/CPRA WT B.POP 3,59 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZBC9	COMM/CPRA WT B.POP 4,04 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZBD7	COMM/CPRA WT B.POP 4,49 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZBF2	COMM/VTA WT B.POP 2,69 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZBG0	COMM/VTA WT B.POP 3,14 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZBP1	COMM/CPRA WT SAN 5 160916		3.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZBQ9	COMM/CPRA WT SAN 5 161216		3.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZBX5	COMM/CPRA WT SAN 5,50 161216		3.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZC76	COMM/VTA WT SAN 5 160916		3.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZC84	COMM/VTA WT SAN 5 161216		3.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZCA1	COMM/CPRA WT BANKIA 1,10 160916		350.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZCC7	COMM/CPRA WT BANKIA 1,30 160916		350.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZCW5	COMM/CPRA WT ENAGAS 30 160916		350.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZD26	COMM/CPRA WT FCC 6,82 160916		500.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZD42	COMM/CPRA WT FCC 8,77 160916		500.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZD59	COMM/CPRA WT FCC 10,71 160916		500.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZDC5	COMM/CPRA WT GRIFOLS 22,50 160916		500.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZDE1	COMM/CPRA WT GRIFOLS 27,50 160916		500.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZDG6	COMM/VTA WT GRIFOLS 20 160916		500.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZDM4	COMM/CPRA WT IBERDR 6,50 160916		1.000.000	11-11-2015 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4ZDN2	COMM/CPRA WT IBERDR 7 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZDQ5	COMM/CPRA WT IBERDR 7,50 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZDU7	COMM/CPRA WT INDRA 11 160916		250.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZDV5	COMM/CPRA WT INDRA 13 160916		250.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZDY9	COMM/VTA WT INDRA 9 160916		250.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZDZ6	COMM/CPRA WT INDITX 32 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZE17	COMM/CPRA WT INDITX 33 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZE33	COMM/CPRA WT INDITX 34 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZE58	COMM/CPRA WT INDITX 35 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZE74	COMM/CPRA WT INDITX 36 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZEA7	COMM/CPRA WT INDITX 37 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZEC3	COMM/CPRA WT INDITX 40 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZED1	COMM/CPRA WT INDITX 41 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZEE9	COMM/VTA WT INDITX 26 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZEF6	COMM/VTA WT INDITX 27 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZEJ8	COMM/CPRA WT IAG 9 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZFE6	COMM/CPRA WT REPSOL 12 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZFG1	COMM/CPRA WT REPSOL 12,50 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZFN7	COMM/CPRA WT REPSOL 13 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZFQ0	COMM/CPRA WT REPSOL 13,50 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZFX6	COMM/CPRA WT REPSOL 14 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZFZ1	COMM/CPRA WT REPSOL 14,50 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZG23	COMM/CPRA WT REPSOL 15 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZG56	COMM/VTA WT REPSOL 10 161216		1.000.000	11-11-2015 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4ZG72	COMM/VT A WT REPSOL 10,50 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZGL9	COMM/CPRA WT TEF 11 161216		3.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZGT2	COMM/CPRA WT TEF 12 160916		3.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZGU0	COMM/CPRA WT TEF 12 161216		3.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZGZ9	COMM/CPRA WT TEF 12,50 161216		3.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZH30	COMM/CPRA WT TEF 13 160916		3.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZH48	COMM/CPRA WT TEF 13 161216		3.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZH89	COMM/CPRA WT TEF 14 160916		3.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZH97	COMM/CPRA WT TEF 14 161216		3.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZJE8	COMM/CPRA WT ALBABA 95 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZJF5	COMM/CPRA WT ALBABA 100 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZJV2	COMM/CPRA WT APPLE 120 161216		2.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZJW0	COMM/CPRA WT APPLE 130 160916		2.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZJY6	COMM/CPRA WT APPLE 140 161216		2.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZJZ3	COMM/CPRA WT APPLE 150 160916		2.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZK19	COMM/VT A WT APPLE 100 161216		2.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZK27	COMM/VT A WT APPLE 110 160916		2.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZKL1	COMM/CPRA WT MSFT 50 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZKN7	COMM/CPRA WT MSFT 60 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZKQ0	COMM/CPRA WT MSFT 65 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZKR8	COMM/CPRA WT MSFT 70 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZKT4	COMM/VT A WT MSFT 50 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZKY4	COMM/CPRA WT YAHOO 35 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZL00	COMM/CPRA WT YAHOO 39 160916		1.000.000	11-11-2015 / 16-09-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4ZL18	COMM/CPRA WT YAHOO 43 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZL75	COMM/CPRA WT GOLD 1000 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZL83	COMM/CPRA WT GOLD 1050 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZL91	COMM/CPRA WT GOLD 1100 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZLA2	COMM/CPRA WT GOLD 1150 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZLB0	COMM/CPRA WT GOLD 1200 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZLC8	COMM/CPRA WT GOLD 1250 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZLD6	COMM/VTA WT GOLD 1000 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZLE4	COMM/VTA WT GOLD 1050 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZLF1	COMM/CPRA WT SILVER 13 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZLG9	COMM/CPRA WT SILVER 14 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZLH7	COMM/CPRA WT SILVER 15 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZLJ3	COMM/CPRA WT SILVER 16 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZLK1	COMM/CPRA WT SILVER 17 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZLL9	COMM/CPRA WT SILVER 18 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZLM7	COMM/VTA WT SILVER 12 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZLN5	COMM/VTA WT SILVER 13 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZLP0	COMM/CPRA WT DJ IND 17500 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZLQ8	COMM/CPRA WT DJ IND 18000 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZLR6	COMM/CPRA WT DJ IND 18500 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZLS4	COMM/CPRA WT DJ IND 19000 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZLT2	COMM/CPRA WT DJ IND 19500 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZLU0	COMM/CPRA WT DJ IND 20000 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZLV8	COMM/VTA WT DJ IND 17000 161216		1.000.000	11-11-2015 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4ZLW6	COMM/VT A WT DJ IND 17500 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZLX4	COMM/CPRA WT NASDAQ 4700 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZLY2	COMM/CPRA WT NASDAQ 4800 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZLZ9	COMM/CPRA WT NASDAQ 4900 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZM09	COMM/CPRA WT NASDAQ 5000 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZM17	COMM/CPRA WT NASDAQ 5100 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZM25	COMM/VT A WT NASDAQ 4500 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZM33	COMM/CPRA WT S&P500 2000 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZM41	COMM/CPRA WT S&P500 2200 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZM58	COMM/CPRA WT S&P500 2400 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZMB8	COMM/CPRA WT IBEX 10000 160916		3.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZMC6	COMM/CPRA WT IBEX 10000 161216		3.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZMM5	COMM/CPRA WT IBEX 10500 160916		3.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZMN3	COMM/CPRA WT IBEX 10500 161216		3.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZMS2	COMM/CPRA WT IBEX 11000 160916		3.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZMT0	COMM/CPRA WT IBEX 11000 161216		3.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZMX2	COMM/CPRA WT IBEX 11500 160916		3.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZMY0	COMM/CPRA WT IBEX 11500 161216		3.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZN16	COMM/CPRA WT IBEX 12000 160916		3.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZN24	COMM/CPRA WT IBEX 12000 161216		3.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZN32	COMM/CPRA WT IBEX 12500 161216		3.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZNA8	COMM/VT A WT IBEX 9000 160916		3.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZNB6	COMM/VT A WT IBEX 9000 161216		3.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZNH3	COMM/CPRA WT DAX 11000 160916		1.000.000	11-11-2015 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4ZNJ9	COMM/CPRA WT DAX 11000 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZNK7	COMM/CPRA WT DAX 12000 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZNL5	COMM/CPRA WT DAX 12000 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZNM3	COMM/CPRA WT DAX 13000 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZNN1	COMM/CPRA WT DAX 13000 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZNP6	COMM/VTA WT DAX 9000 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZNQ4	COMM/VTA WT DAX 10000 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZNR2	COMM/CPRA WT STOXX 3400 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZNS0	COMM/CPRA WT STOXX 3500 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZNT8	COMM/CPRA WT STOXX 3600 160916		1.000.000	11-11-2015 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZNU6	COMM/CPRA WT STOXX 3700 161216		1.000.000	11-11-2015 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZNX0	COMM/CPRA WT INDRA 10 161216		250.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZNY8	COMM/VTA WT INDRA 8 161216		250.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZP14	COMM/CPRA WT INDITX 28 161216		1.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZP22	COMM/CPRA WT INDITX 28 170616		1.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZP55	COMM/CPRA WT INDITX 29 160916		1.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZP63	COMM/CPRA WT INDITX 29 170317		1.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZP97	COMM/CPRA WT INDITX 30 161216		1.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZPA3	COMM/CPRA WT INDITX 30 170616		1.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZPC9	COMM/CPRA WT INDITX 31 160916		1.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZPD7	COMM/CPRA WT INDITX 31 170317		1.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZPF2	COMM/CPRA WT INDITX 32 170616		1.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZPH8	COMM/CPRA WT INDITX 33 170317		1.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZPK2	COMM/CPRA WT INDITX 34 170616		1.000.000	15-01-2016 / 16-06-2017

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4ZPM8	COMM/CPRA WT INDITX 35 170317		1.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZPN6	COMM/VTA WT INDITX 24 161216		1.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZPQ9	COMM/VTA WT INDITX 25 170317		1.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZPS5	COMM/VTA WT INDITX 26 170616		1.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZPT3	COMM/VTA WT INDITX 35 160916		1.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZQ54	COMM/CPRA WT REPSOL 9 161216		1.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZQ70	COMM/CPRA WT REPSOL 9,50 160916		1.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZQB9	COMM/CPRA WT REPSOL 10 161216		1.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZQD5	COMM/CPRA WT REPSOL 10,50 160916		1.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZQG8	COMM/CPRA WT REPSOL 11,50 160916		1.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZQJ2	COMM/VTA WT REPSOL 6 161216		1.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZQN4	COMM/VTA WT REPSOL 8 161216		1.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZQQ7	COMM/VTA WT REPSOL 8,50 160916		1.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZR38	COMM/CPRA WT TEF 9 160916		3.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZR46	COMM/CPRA WT TEF 9 161216		3.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZR95	COMM/CPRA WT TEF 10 160916		3.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZRA9	COMM/CPRA WT TEF 10 161216		3.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZRE1	COMM/CPRA WT TEF 11 160916		3.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZRQ5	COMM/CPRA WT BMW 100 161216		1.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZRU7	COMM/CPRA WT ACCIONA 75 160916		500.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZRV5	COMM/CPRA WT ACCIONA 85 160916		500.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZRX1	COMM/CPRA WT ACERINOX 9 160916		500.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZRY9	COMM/CPRA WT ACS 25 160916		500.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZS03	COMM/CPRA WT ACS 30 161216		500.000	15-01-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4ZS37	COMM/CPRA WT AMADEUS 40 161216		500.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZS52	COMM/CPRA WT ANTENA3 10 161216		500.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZSA7	COMM/CPRA WT BBVA 6 160916		2.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZSB5	COMM/CPRA WT BBVA 6 161216		2.000.000	15-01-2016 / 16-12-2016
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.	DE000CZ4ZSF6	COMM/CPRA WT BBVA 6,50 160916		2.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZSK6	COMM/CPRA WT BBVA 7 160916		2.000.000	15-01-2016 / 16-09-2016
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.	DE000CZ4ZSR1	COMM/VT A WT BBVA 5 160916		2.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZSS9	COMM/VT A WT BBVA 5 161216		2.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZST7	COMM/VT A WT BBVA 5 170317		2.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZSU5	COMM/VT A WT BBVA 5 170616		2.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZSX9	COMM/VT A WT BBVA 6 160916		2.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZSY7	COMM/VT A WT BBVA 6 161216		2.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZSZ4	COMM/VT A WT BBVA 6 170317		2.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZT02	COMM/VT A WT BBVA 6 170616		2.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZT51	COMM/CPRA WT B.POP 2,69 161216		1.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZTA5	COMM/CPRA WT SAN 3,50 160916		3.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZTB3	COMM/CPRA WT SAN 3,50 161216		3.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZTG2	COMM/CPRA WT SAN 4 160916		3.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZTH0	COMM/CPRA WT SAN 4 161216		3.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZTJ6	COMM/CPRA WT SAN 4 170317		3.000.000	15-01-2016 / 17-03-2017

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4ZTK4	COMM/CPRA WT SAN 4 170616		3.000.000	15-01-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZTQ1	COMM/CPRA WT SAN 4,50 160916		3.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZTR9	COMM/CPRA WT SAN 4,50 161216		3.000.000	15-01-2016 / 16-12-2016
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.	DE000CZ4ZTY5	COMM/VTA WT SAN 3 160916		3.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZTZ2	COMM/VTA WT SAN 3 161216		3.000.000	15-01-2016 / 16-12-2016
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.	DE000CZ4ZU66	COMM/VTA WT SAN 4 160916		3.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZU74	COMM/VTA WT SAN 4 161216		3.000.000	15-01-2016 / 16-12-2016
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.	DE000CZ4ZUE5	COMM/CPRA WT CAIXABK 3 160916		500.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZUM8	COMM/CPRA WT GAMESA 15 160916		500.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZUN6	COMM/CPRA WT GAMESA 16 161216		500.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZUP1	COMM/CPRA WT GAMESA 17 160916		500.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZUQ9	COMM/CPRA WT EUR-USD 1 161221		1.000.000	15-01-2016 / 21-12-2016
COMMERZBANK A.G.	DE000CZ4ZUR7	COMM/CPRA WT EUR-USD 1,06 161221		1.000.000	15-01-2016 / 21-12-2016
COMMERZBANK A.G.	DE000CZ4ZUS5	COMM/CPRA WT EUR-USD 1,10 161221		1.000.000	15-01-2016 / 21-12-2016
COMMERZBANK A.G.	DE000CZ4ZUT3	COMM/CPRA WT EUR-USD 1,16 161221		1.000.000	15-01-2016 / 21-12-2016
COMMERZBANK A.G.	DE000CZ4ZUU1	COMM/CPRA WT EUR-USD 1,20 161221		1.000.000	15-01-2016 / 21-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4ZUV9	COMM/VTA WT EUR-USD 1 161221		1.000.000	15-01-2016 / 21-12-2016
COMMERZBANK A.G.	DE000CZ4ZUX5	COMM/CPRA WT DJ IND 16500 160916		1.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZUZ0	COMM/CPRA WT DJ IND 17000 161216		1.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZV16	COMM/CPRA WT NASDAQ 4400 161216		1.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZV40	COMM/CPRA WT APPLE 100 161216		2.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZV57	COMM/CPRA WT APPLE 110 160916		2.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZV65	COMM/CPRA WT APPLE 130 170317		2.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZVC7	COMM/CPRA WT IBEX 8000 160916		3.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZVD5	COMM/CPRA WT IBEX 8000 161216		3.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZVL8	COMM/CPRA WT IBEX 8500 160916		3.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZVM6	COMM/CPRA WT IBEX 8500 161216		3.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZVN4	COMM/CPRA WT IBEX 8500 170317		3.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZVV7	COMM/CPRA WT IBEX 9000 160916		3.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZVW5	COMM/CPRA WT IBEX 9000 161216		3.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZVX3	COMM/CPRA WT IBEX 9000 170317		3.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZW49	COMM/CPRA WT IBEX 9500 160916		3.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZW56	COMM/CPRA WT IBEX 9500 161216		3.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZW64	COMM/CPRA WT IBEX 9500 170317		3.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZW72	COMM/CPRA WT IBEX 10000 170317		3.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZWC5	COMM/VTA WT IBEX 8000 160916		3.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZWD3	COMM/VTA WT IBEX 8000 161216		3.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZWE1	COMM/VTA WT IBEX 8000 170317		3.000.000	15-01-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZWH4	COMM/VTA WT IBEX 8500 160916		3.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZWJ0	COMM/VTA WT IBEX 8500 161216		3.000.000	15-01-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4ZWL6	COMM/CPRA WT DAX 10000 160916		1.000.000	15-01-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZWM4	COMM/CPRA WT DAX 10000 161216		1.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZWP7	COMM/CPRA WT STOXX 3000 161216		1.000.000	15-01-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZWR3	COMM/CPRA WT GOLD 1300 161221		1.000.000	15-01-2016 / 21-12-2016
COMMERZBANK A.G.	DE000CZ4ZWT9	COMM/VTA WT GOLD 900 161221		1.000.000	15-01-2016 / 21-12-2016
COMMERZBANK A.G.	DE000CZ4ZWU7	COMM/C WT EUR-USD 1,10 20170315		1.000.000	02-05-2016 / 15-03-2017
COMMERZBANK A.G.	DE000CZ4ZWV5	COMM/C WT EUR-USD 1,20 20170315		1.000.000	02-05-2016 / 15-03-2017
COMMERZBANK A.G.	DE000CZ4ZWW3	COMM/C WT EUR-USD 1,25 20161221		1.000.000	02-05-2016 / 21-12-2016
COMMERZBANK A.G.	DE000CZ4ZWX1	COMM/C WT EUR-USD 1,30 20170315		1.000.000	02-05-2016 / 15-03-2017
COMMERZBANK A.G.	DE000CZ4ZWY9	COMM/V WT EUR-USD 1 20170315		1.000.000	02-05-2016 / 15-03-2017
COMMERZBANK A.G.	DE000CZ4ZWZ6	COMM/V WT EUR-USD 1,05 20161221		1.000.000	02-05-2016 / 21-12-2016
COMMERZBANK A.G.	DE000CZ4ZX06	COMM/C WT IBEX 8500 20160715		3.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ4ZX14	COMM/C WT IBEX 8500 20160819		3.000.000	02-05-2016 / 19-08-2016
COMMERZBANK A.G.	DE000CZ4ZX22	COMM/C WT IBEX 9000 20160715		3.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ4ZX30	COMM/C WT IBEX 9000 20160819		3.000.000	02-05-2016 / 19-08-2016
COMMERZBANK A.G.	DE000CZ4ZX48	COMM/C WT IBEX 9500 20160715		3.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ4ZX55	COMM/C WT IBEX 9500 20160819		3.000.000	02-05-2016 / 19-08-2016
COMMERZBANK A.G.	DE000CZ4ZX63	COMM/C WT IBEX 10000 20160715		3.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ4ZX71	COMM/C WT IBEX 10000 20160819		3.000.000	02-05-2016 / 19-08-2016
COMMERZBANK A.G.	DE000CZ4ZX89	COMM/C WT IBEX 10000 20170616		3.000.000	02-05-2016 / 16-06-2017
COMMERZBANK A.G.	DE000CZ4ZX97	COMM/C WT IBEX 10500 20160715		3.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ4ZXA7	COMM/C WT IBEX 10500 20160819		3.000.000	02-05-2016 / 19-08-2016
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



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES	
Issuer Name	ISIN	Security Name	Series	Number of Securities Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4ZXD1	COMM/V WT IBEX 7000 20160916		3.000.000 02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZXE9	COMM/V WT IBEX 7000 20161216		3.000.000 02-05-2016 / 16-12-2016
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.	DE000CZ4ZXH2	COMM/V WT IBEX 7500 20160916		3.000.000 02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZXJ8	COMM/V WT IBEX 7500 20161216		3.000.000 02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZXK6	COMM/V WT IBEX 8000 20160715		3.000.000 02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ4ZXL4	COMM/V WT IBEX 8000 20160819		3.000.000 02-05-2016 / 19-08-2016
COMMERZBANK A.G.	DE000CZ4ZXM2	COMM/V WT IBEX 9000 20160715		3.000.000 02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ4ZXN0	COMM/V WT IBEX 9000 20160819		3.000.000 02-05-2016 / 19-08-2016
COMMERZBANK A.G.	DE000CZ4ZXP5	COMM/V WT IBEX 9500 20160916		3.000.000 02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZXQ3	COMM/V WT IBEX 9500 20161216		3.000.000 02-05-2016 / 16-12-2016
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.	DE000CZ4ZXW1	COMM/C WT FBOOK 100 20161216		1.000.000 02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZXX9	COMM/C WT FBOOK 120 20161216		1.000.000 02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZXY7	COMM/C WT FBOOK 135 20160916		1.000.000 02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZXZ4	COMM/C WT FBOOK 135 20170317		1.000.000 02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZY05	COMM/C WT FBOOK 140 20161216		1.000.000 02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZY13	COMM/V WT FBOOK 80 20161216		1.000.000 02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZY21	COMM/V WT FBOOK 85 20160916		1.000.000 02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZY39	COMM/C WT MSFT 55 20161216		1.000.000 02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZY47	COMM/C WT MSFT 60 20170317		1.000.000 02-05-2016 / 17-03-2017



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4ZY54	COMM/C WT PAYPAL 40 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZY62	COMM/C WT PAYPAL 45 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZY70	COMM/V WT PAYPAL 35 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZY88	COMM/C WT TWITTER 20 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZY96	COMM/C WT TWITTER 25 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZYA5	COMM/V WT TWITTER 15 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZyB3	COMM/C WT DISNEY 110 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZYC1	COMM/C WT DISNEY 120 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZYD9	COMM/V WT DISNEY 90 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZYE7	COMM/C WT ABERTIS 13,33 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZYF4	COMM/C WT ABERTIS 14,76 20160916		500.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZYG2	COMM/C WT ABERTIS 15,24 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZYH0	COMM/C WT ABERTIS 16,19 20170317		500.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZYJ6	COMM/C WT ABERTIS 16,67 20160916		500.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZYK4	COMM/C WT ABERTIS 17,14 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZYL2	COMM/V WT ABERTIS 11,43 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZYM0	COMM/C WT ACCIONA 70 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZYN8	COMM/C WT ACCIONA 80 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZYP3	COMM/C WT ACCIONA 85 20170317		500.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZyQ1	COMM/C WT ACCIONA 90 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZYR9	COMM/V WT ACCIONA 55 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZYS7	COMM/C WT ACERINOX 10 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZYT5	COMM/C WT ACERINOX 12 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZYU3	COMM/C WT ACERINOX 13 20170317		500.000	02-05-2016 / 17-03-2017

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4ZYV1	COMM/C WT ACERINOX 14 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZYW9	COMM/V WT ACERINOX 8 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZYX7	COMM/C WT ACS 31 20160916		500.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZYY5	COMM/C WT ACS 32 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZYZ2	COMM/C WT ACS 35 20170317		500.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZZ04	COMM/C WT ACS 36 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZZ12	COMM/V WT ACS 22 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZZ20	COMM/C WT AENA 130 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZZ38	COMM/C WT AENA 135 20160916		1.000.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZZ46	COMM/C WT AENA 150 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZZ53	COMM/C WT AENA 155 20170317		1.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ4ZZ61	COMM/C WT AMADEUS 45 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZZ79	COMM/C WT AMADEUS 50 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZZ87	COMM/V WT AMADEUS 30 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZZ95	COMM/C WT ANTENA3 12 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZZA2	COMM/C WT ANTENA3 13 20160916		500.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ4ZZB0	COMM/C WT ANTENA3 14 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZZC8	COMM/C WT BBVA 5,50 20160715		2.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ4ZZD6	COMM/C WT BBVA 5,50 20160819		2.000.000	02-05-2016 / 19-08-2016
COMMERZBANK A.G.	DE000CZ4ZZE4	COMM/C WT BBVA 6 20160715		2.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ4ZZF1	COMM/C WT BBVA 6 20160819		2.000.000	02-05-2016 / 19-08-2016
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.	DE000CZ4ZZJ3	COMM/C WT BBVA 6,50 20160715		2.000.000	02-05-2016 / 15-07-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ4ZZK1	COMM/C WT BBVA 6,50 20160819		2.000.000	02-05-2016 / 19-08-2016
COMMERZBANK A.G.	DE000CZ4ZZL9	COMM/C WT BBVA 6,50 20161216		2.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ4ZZM7	COMM/C WT BBVA 7 20160715		2.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ4ZZN5	COMM/C WT BBVA 7 20160819		2.000.000	02-05-2016 / 19-08-2016
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.	DE000CZ4ZZR6	COMM/C WT BBVA 7,50 20160715		2.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ4ZZS4	COMM/C WT BBVA 7,50 20160819		2.000.000	02-05-2016 / 19-08-2016
COMMERZBANK A.G.	DE000CZ4ZZT2	COMM/C WT BBVA 7,50 20161216		2.000.000	02-05-2016 / 16-12-2016
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
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.	DE000CZ500A7	COMM/V WT BBVA 5 20160715		2.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ500B5	COMM/V WT BBVA 5 20160819		2.000.000	02-05-2016 / 19-08-2016
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.	DE000CZ500E9	COMM/V WT BBVA 5,50 20160715		2.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ500F6	COMM/V WT BBVA 5,50 20160819		2.000.000	02-05-2016 / 19-08-2016
COMMERZBANK A.G.	DE000CZ500G4	COMM/V WT BBVA 6 20160715		2.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ500H2	COMM/V WT BBVA 6 20160819		2.000.000	02-05-2016 / 19-08-2016
COMMERZBANK A.G.	DE000CZ500J8	COMM/C WT B.SAB 1,50 20161216		500.000	02-05-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ500K6	COMM/C WT B.SAB 2 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ500L4	COMM/C WT B.SAB 2,25 20170317		500.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ500M2	COMM/V WT B.SAB 1,50 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ500N0	COMM/C WT B.POP 2,24 20160916		1.000.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ500P5	COMM/C WT B.POP 2,24 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ500Q3	COMM/C WT B.POP 2,69 20160916		1.000.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ500R1	COMM/C WT B.POP 2,69 20170317		1.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ500S9	COMM/C WT SAN 3,50 20160715		3.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ500T7	COMM/C WT SAN 3,50 20160819		3.000.000	02-05-2016 / 19-08-2016
COMMERZBANK A.G.	DE000CZ500U5	COMM/C WT SAN 4 20160715		3.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ500V3	COMM/C WT SAN 4 20160819		3.000.000	02-05-2016 / 19-08-2016
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.	DE000CZ500Y7	COMM/C WT SAN 4,50 20160715		3.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ500Z4	COMM/C WT SAN 4,50 20160819		3.000.000	02-05-2016 / 19-08-2016
COMMERZBANK A.G.	DE000CZ501A5	COMM/C WT SAN 5 20160715		3.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ501B3	COMM/C WT SAN 5 20160819		3.000.000	02-05-2016 / 19-08-2016
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.	DE000CZ501J6	COMM/V WT SAN 3,50 20160715		3.000.000	02-05-2016 / 15-07-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ501K4	COMM/V WT SAN 3,50 20160819		3.000.000	02-05-2016 / 19-08-2016
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.	DE000CZ501N8	COMM/C WT BANKIA 0,90 20160916		350.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ501Q1	COMM/C WT BANKIA 1 20161216		350.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ501R9	COMM/C WT BANKIA 1,20 20161216		350.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ501T5	COMM/C WT BKT 6,50 20160916		500.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ501U3	COMM/C WT BKT 7 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ501V1	COMM/C WT BKT 7,50 20160916		500.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ501W9	COMM/C WT BKT 8 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ501X7	COMM/V WT BKT 6 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ501Y5	COMM/C WT BME 30 20161216		300.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ501Z2	COMM/C WT BME 32 20160916		300.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ502A3	COMM/C WT BME 35 20161216		300.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ502B1	COMM/V WT BME 30 20161216		300.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ502C9	COMM/C WT CABK 3 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ502D7	COMM/C WT CABK 3,25 20170317		500.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ502E5	COMM/C WT CABK 3,50 20160916		500.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ502F2	COMM/C WT CABK 3,50 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ502G0	COMM/V WT CABK 2,50 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ502H8	COMM/C WT MAPFRE 2,50 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ502J4	COMM/C WT MAPFRE 3 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ502K2	COMM/V WT MAPFRE 2 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ502L0	COMM/C WT DIA 5 20161216		250.000	02-05-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ502M8	COMM/C WT DIA 5,50 20160916		250.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ502N6	COMM/C WT DIA 5,50 20170317		250.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ502P1	COMM/C WT DIA 6 20161216		250.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ502Q9	COMM/V WT DIA 4,50 20161216		250.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ502R7	COMM/C WT ENAGAS 26 20161216		350.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ502S5	COMM/C WT ENAGAS 28 20161216		350.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ502T3	COMM/C WT ENAGAS 30 20161216		350.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ502U1	COMM/C WT ENAGAS 31 20170317		350.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ502V9	COMM/V WT ENAGAS 26 20161216		350.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ502W7	COMM/C WT ENDESA 18 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ502X5	COMM/C WT ENDESA 19 20160916		500.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ502Y3	COMM/C WT ENDESA 20 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ502Z0	COMM/C WT ENDESA 22 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ503A1	COMM/C WT FCC 8 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ503B9	COMM/C WT FCC 8,50 20160916		500.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ503C7	COMM/C WT FCC 9 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ503D5	COMM/C WT FCC 9,50 20170317		500.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ503E3	COMM/C WT FCC 10 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ503F0	COMM/V WT FCC 6 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ503G8	COMM/C WT GAMESA 18 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ503H6	COMM/C WT GAMESA 19 20160916		500.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ503J2	COMM/C WT GAMESA 20 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ503K0	COMM/C WT GAMESA 21 20170317		500.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ503L8	COMM/V WT GAMESA 14 20161216		500.000	02-05-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ503M6	COMM/C WT GAS 18 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ503N4	COMM/C WT GAS 19 20160916		500.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ503P9	COMM/C WT GAS 20 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ503Q7	COMM/C WT GAS 21 20170317		500.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ503R5	COMM/C WT GAS 22 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ503S3	COMM/V WT GAS 16 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ503T1	COMM/C WT GRIFOLS 19 20160916		500.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ503U9	COMM/C WT GRIFOLS 20 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ503V7	COMM/C WT GRIFOLS 22 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ503W5	COMM/C WT GRIFOLS 23 20170317		500.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ503X3	COMM/C WT GRIFOLS 24 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ503Y1	COMM/V WT GRIFOLS 18 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ503Z8	COMM/C WT FERROV 20 20161216		350.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ504A9	COMM/C WT FERROV 21 20160916		350.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ504B7	COMM/C WT FERROV 22 20161216		350.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ504C5	COMM/C WT FERROV 23 20170317		350.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ504D3	COMM/C WT FERROV 24 20161216		350.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ504E1	COMM/V WT FERROV 18 20161216		350.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ504F8	COMM/C WT IBERDR 6 20160916		1.000.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ504G6	COMM/C WT IBERDR 6 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ504H4	COMM/C WT IBERDR 6,50 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ504J0	COMM/C WT IBERDR 7 20170317		1.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ504K8	COMM/V WT IBERDR 5,50 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ504L6	COMM/C WT INDRA 12 20161216		250.000	02-05-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ504M4	COMM/C WT INDRA 13 20170317		250.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ504N2	COMM/C WT INDRA 14 20161216		250.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ504P7	COMM/C WT INDITX 30 20171215		1.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ504Q5	COMM/C WT INDITX 31 20170915		1.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ504R3	COMM/C WT INDITX 32 20171215		1.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ504S1	COMM/C WT INDITX 33 20170915		1.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ504T9	COMM/C WT INDITX 34 20171215		1.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ504U7	COMM/C WT INDITX 35 20170915		1.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ504V5	COMM/C WT INDITX 36 20171215		1.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ504W3	COMM/C WT INDITX 37 20170317		1.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ504X1	COMM/C WT INDITX 37 20170915		1.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ504Y9	COMM/C WT INDITX 38 20171215		1.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ504Z6	COMM/V WT INDITX 23 20170915		1.000.000	02-05-2016 / 15-09-2017
COMMERZBANK A.G.	DE000CZ505A6	COMM/V WT INDITX 24 20171215		1.000.000	02-05-2016 / 15-12-2017
COMMERZBANK A.G.	DE000CZ505B4	COMM/C WT COLON. 0,80 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ505C2	COMM/C WT IAG 8 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ505D0	COMM/C WT IAG 9 20170317		500.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ505E8	COMM/C WT IAG 10 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ505F5	COMM/V WT IAG 5 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ505G3	COMM/C WT TL5 12 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ505H1	COMM/C WT TL5 13 20160916		500.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ505J7	COMM/C WT TL5 14 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ505K5	COMM/C WT TL5 15 20170317		500.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ505L3	COMM/V WT TL5 9 20161216		500.000	02-05-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ505M1	COMM/C WT SOL 10 20161216		350.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ505N9	COMM/C WT SOL 12 20161216		350.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ505P4	COMM/C WT SOL 14 20161216		350.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ505Q2	COMM/C WT NH.HOT 5 20161216		250.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ505R0	COMM/C WT NH.HOT 6 20161216		250.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ505S8	COMM/C WT OHL 6 20161216		300.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ505T6	COMM/C WT OHL 6,50 20160916		300.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ505U4	COMM/C WT OHL 7 20161216		300.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ505V2	COMM/C WT OHL 7,50 20170317		300.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ505W0	COMM/C WT OHL 8 20161216		300.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ505X8	COMM/V WT OHL 4 20161216		300.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ505Y6	COMM/C WT PHARMA 3 20161216		250.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ505Z3	COMM/C WT PHARMA 3,50 20161216		250.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ506A4	COMM/C WT PHARMA 4 20161216		250.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ506B2	COMM/C WT REE 20 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ506C0	COMM/C WT REE 22,50 20161216		500.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ506D8	COMM/V WT REE 17,50 20161216		500.000	02-05-2016 / 16-12-2016
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.	DE000CZ506J5	COMM/C WT REPSOL 12 20160715		1.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ506K3	COMM/C WT REPSOL 12 20160819		1.000.000	02-05-2016 / 19-08-2016
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

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ506N7	COMM/C WT REPSOL 13 20160715		1.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ506P2	COMM/C WT REPSOL 13 20160819		1.000.000	02-05-2016 / 19-08-2016
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
COMMERZBANK A.G.	DE000CZ506S6	COMM/C WT REPSOL 14 20160715		1.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ506T4	COMM/C WT REPSOL 14 20160819		1.000.000	02-05-2016 / 19-08-2016
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.	DE000CZ507E4	COMM/V WT REPSOL 11 20160715		1.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ507F1	COMM/V WT REPSOL 11 20160819		1.000.000	02-05-2016 / 19-08-2016
COMMERZBANK A.G.	DE000CZ507G9	COMM/C WT SACYR 1,50 20161216		400.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ507H7	COMM/C WT SACYR 1,75 20160916		400.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ507J3	COMM/C WT SACYR 1,75 20170317		400.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ507K1	COMM/C WT SACYR 2 20161216		400.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ507L9	COMM/C WT SACYR 2,25 20160916		400.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ507M7	COMM/C WT SACYR 2,25 20170317		400.000	02-05-2016 / 17-03-2017



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ507N5	COMM/C WT SACYR 2,50 20161216		400.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ507P0	COMM/C WT SACYR 2,75 20160916		400.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ507Q8	COMM/C WT SACYR 2,75 20170317		400.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ507R6	COMM/V WT SACYR 1,50 20161216		400.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ507S4	COMM/C WT TECREU 30 20161216		750.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ507T2	COMM/C WT TECREU 32,50 20160916		750.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ507U0	COMM/C WT TECREU 35 20161216		750.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ507V8	COMM/C WT TECREU 37,50 20170317		750.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ507W6	COMM/C WT TECREU 40 20161216		750.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ507X4	COMM/V WT TECREU 30 20161216		750.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ507Y2	COMM/C WT TEF 9 20160715		3.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ507Z9	COMM/C WT TEF 9 20160819		3.000.000	02-05-2016 / 19-08-2016
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.	DE000CZ508E2	COMM/C WT TEF 10 20160715		3.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ508F9	COMM/C WT TEF 10 20160819		3.000.000	02-05-2016 / 19-08-2016
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.	DE000CZ508L7	COMM/C WT TEF 11 20160715		3.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ508M5	COMM/C WT TEF 11 20160819		3.000.000	02-05-2016 / 19-08-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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
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.	DE000CZ508S2	COMM/C WT TEF 12 20160715		3.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ508T0	COMM/C WT TEF 12 20160819		3.000.000	02-05-2016 / 19-08-2016
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.	DE000CZ509C4	COMM/V WT TEF 7 20161216		3.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ509D2	COMM/V WT TEF 7 20170317		3.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ509E0	COMM/V WT TEF 8 20160715		3.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ509F7	COMM/V WT TEF 8 20160819		3.000.000	02-05-2016 / 19-08-2016
COMMERZBANK A.G.	DE000CZ509G5	COMM/V WT TEF 8 20160916		3.000.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ509H3	COMM/V WT TEF 8 20161216		3.000.000	02-05-2016 / 16-12-2016
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.	DE000CZ509L5	COMM/V WT TEF 9 20160715		3.000.000	02-05-2016 / 15-07-2016
COMMERZBANK A.G.	DE000CZ509M3	COMM/V WT TEF 9 20160819		3.000.000	02-05-2016 / 19-08-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ509N1	COMM/V WT TEF 9 20160916		3.000.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ509P6	COMM/V WT TEF 9 20161216		3.000.000	02-05-2016 / 16-12-2016
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.	DE000CZ509S0	COMM/V WT TEF 10 20160916		3.000.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ509T8	COMM/V WT TEF 10 20161216		3.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ509U6	COMM/C WT VISCOF 50 20161216		3.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ509V4	COMM/C WT VISCOF 55 20161216		3.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ509W2	COMM/C WT VISCOF 57 20170317		3.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ509X0	COMM/C WT VISCOF 60 20161216		3.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ509Y8	COMM/C WT ARC.MIT 4,50 20160916		1.000.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ509Z5	COMM/C WT ARC.MIT 5 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ50A06	COMM/C WT ARC.MIT 5,50 20160916		1.000.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ50A14	COMM/C WT ARC.MIT 6 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ50A22	COMM/C WT ARC.MIT 6,50 20160916		1.000.000	02-05-2016 / 16-09-2016
COMMERZBANK A.G.	DE000CZ50A30	COMM/C WT ARC.MIT 6,50 20170317		1.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50A48	COMM/C WT ARC.MIT 7 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ50A55	COMM/C WT ARC.MIT 7,50 20170317		1.000.000	02-05-2016 / 17-03-2017
COMMERZBANK A.G.	DE000CZ50A63	COMM/C WT BMW 90 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ50A71	COMM/V WT BMW 60 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ50A89	COMM/C WT SOC.GEN. 35 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ50A97	COMM/C WT SOC.GEN. 40 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ50AA3	COMM/C WT TOTAL 45 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ50AB1	COMM/C WT TOTAL 50 20161216		1.000.000	02-05-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
COMMERZBANK A.G.	DE000CZ50AC9	COMM/C WT TOTAL 55 20161216		1.000.000	02-05-2016 / 16-12-2016
COMMERZBANK A.G.	DE000CZ50AD7	COMM/V WT TOTAL 35 20161216		1.000.000	02-05-2016 / 16-12-2016
SG ISSUER	LU1298298776	SG ISSUER/VTA WT BBVA 7 161216		2.000.000	02-12-2015 / 16-12-2016
SG ISSUER	LU1298298859	SG ISSUER/VTA WT BBVA 8 161216		2.000.000	02-12-2015 / 16-12-2016
SG ISSUER	LU1298299741	SG ISSUER/CPRA WT SAN 5 161216		3.000.000	02-12-2015 / 16-12-2016
SG ISSUER	LU1298299824	SG ISSUER/CPRA WT SAN 6,50 161216		3.000.000	02-12-2015 / 16-12-2016
SG ISSUER	LU1298300002	SG ISSUER/VTA WT SAN 4 161216		3.000.000	02-12-2015 / 16-12-2016
SG ISSUER	LU1298300184	SG ISSUER/VTA WT SAN 5 161216		3.000.000	02-12-2015 / 16-12-2016
SG ISSUER	LU1298300267	SG ISSUER/VTA WT SAN 6 161216		3.000.000	02-12-2015 / 16-12-2016
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
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	LU1298303790	SG ISSUER/CPRA WT IBEX 10500 161216		3.000.000	02-12-2015 / 16-12-2016
SG ISSUER	LU1298303873	SG ISSUER/CPRA WT IBEX 11500 161216		3.000.000	02-12-2015 / 16-12-2016
SG ISSUER	LU1298303956	SG ISSUER/VTA WT IBEX 8500 161216		3.000.000	02-12-2015 / 16-12-2016
SG ISSUER	LU1298304095	SG ISSUER/VTA WT IBEX 9500 161216		3.000.000	02-12-2015 / 16-12-2016
SG ISSUER	LU1298304178	SG ISSUER/VTA WT IBEX 10000 161216		3.000.000	02-12-2015 / 16-12-2016
SG ISSUER	LU1298304251	SG ISSUER/VTA WT IBEX 10500 161216		3.000.000	02-12-2015 / 16-12-2016
SG ISSUER	LU1298304418	SG ISSUER/CPRA WT INDITX 33 161216		1.500.000	02-12-2015 / 16-12-2016
SG ISSUER	LU1298304509	SG ISSUER/CPRA WT INDITX 36 161216		1.500.000	02-12-2015 / 16-12-2016
SG ISSUER	LU1298304681	SG ISSUER/CPRA WT INDITX 39 161216		1.500.000	02-12-2015 / 16-12-2016
SG ISSUER	LU1298304764	SG ISSUER/VTA WT INDITX 30 161216		1.500.000	02-12-2015 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1298304848	SG ISSUER/VTA WT INDITX 35 161216		1.500.000	02-12-2015 / 16-12-2016
SG ISSUER	LU1298306462	SG ISSUER/VTA WT TEF 10 161216		2.000.000	02-12-2015 / 16-12-2016
SG ISSUER	LU1298306546	SG ISSUER/VTA WT TEF 12 161216		2.000.000	02-12-2015 / 16-12-2016
SG ISSUER	LU1298871507	SGI/CPRA WT CAIXABK 4 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298871762	SGI/VTA WT CAIXABK 3 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298871929	SGI/CPRA WT DIA 5,50 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298872141	SGI/CPRA WT DIA 6,50 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298872497	SGI/VTA WT DIA 5 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298872653	SGI/CPRA WT FERROV 20 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298872810	SGI/CPRA WT FERROV 25 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298873032	SGI/VTA WT FERROV 19 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298873206	SGI/CPRA WT FCC 6,82 161216		500.000	15-01-2016 / 06-07-2016
SG ISSUER	LU1298873461	SGI/CPRA WT FCC 7,79 161216		500.000	15-01-2016 / 06-07-2016
SG ISSUER	LU1298873628	SGI/VTA WT FCC 5,84 161216		500.000	15-01-2016 / 06-07-2016
SG ISSUER	LU1298873974	SGI/CPRA WT GAMESA 15 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298874279	SGI/CPRA WT GAMESA 17 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298874436	SGI/CPRA WT GAMESA 19 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298874600	SGI/VTA WT GAMESA 15 161216		500.000	15-01-2016 / 06-07-2016
SG ISSUER	LU1298874865	SGI/CPRA WT GAS 18 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298875086	SGI/CPRA WT GAS 22 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298875243	SGI/VTA WT GAS 18 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298875599	SGI/CPRA WT GRIFOLS 21 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298875755	SGI/CPRA WT GRIFOLS 23 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298876050	SGI/VTA WT GRIFOLS 20 161216		500.000	15-01-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1298876217	SGI/CPRA WT IBERDR 6,50 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298876480	SGI/CPRA WT IBERDR 8 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298876647	SGI/VTA WT IBERDR 6 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298876720	SGI/CPRA WT IBEX 8500 160916		3.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298877298	SGI/CPRA WT IBEX 9000 160916		3.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298877371	SGI/CPRA WT IBEX 9500 160916		3.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298877538	SGI/CPRA WT IBEX 10000 160916		3.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298877884	SGI/CPRA WT IBEX 10500 160916		3.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298878007	SGI/CPRA WT IBEX 11000 160916		3.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298878189	SGI/CPRA WT IBEX 11500 160916		3.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298878346	SGI/VTA WT IBEX 8000 160916		3.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298878692	SGI/VTA WT IBEX 8500 160916		3.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298878858	SGI/VTA WT IBEX 9000 160916		3.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298879070	SGI/VTA WT IBEX 9500 160916		3.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298879237	SGI/VTA WT IBEX 10000 160916		3.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298879401	SGI/VTA WT IBEX 7500 161216		3.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298879666	SGI/VTA WT IBEX 8000 161216		3.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298879823	SGI/CPRA WT INDRA 9 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298880169	SGI/CPRA WT INDRA 11 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298880326	SGI/VTA WT INDRA 8 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298880672	SGI/CPRA WT INDITX 30 160916		1.500.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298880839	SGI/CPRA WT INDITX 33 160916		1.500.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298881050	SGI/CPRA WT INDITX 36 160916		1.500.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298881308	SGI/VTA WT INDITX 30 160916		1.500.000	15-01-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1298881563	SGI/VT A WT INDITX 33 160916		1.500.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298881720	SGI/CPRA WT INDITX 30 161216		1.500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298882025	SGI/CPRA WT IAG 8 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298882371	SGI/CPRA WT IAG 10 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298882538	SGI/VT A WT IAG 8 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298882702	SGI/CPRA WT MAPFRE 2,25 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298882967	SGI/CPRA WT MAPFRE 2,75 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298883007	SGI/VT A WT MAPFRE 2 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298883346	SGI/CPRA WT TL5 10 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298883692	SGI/CPRA WT TL5 12 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298883775	SGI/VT A WT TL5 9 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298883932	SGI/CPRA WT OHL 5 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298884237	SGI/CPRA WT OHL 6,50 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298884401	SGI/VT A WT OHL 5 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298884666	SGI/CPRA WT PHARMA 2,50 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298884823	SGI/CPRA WT PHARMA 3,50 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298885127	SGI/VT A WT PHARMA 2,50 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298885473	SGI/CPRA WT REPSOL 10 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298885630	SGI/CPRA WT REPSOL 11 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298885804	SGI/CPRA WT REPSOL 12 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298886018	SGI/VT A WT REPSOL 10 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298886281	SGI/CPRA WT SACYR 1,75 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298886448	SGI/CPRA WT SACYR 2 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298886794	SGI/CPRA WT SACYR 2,25 161216		500.000	15-01-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1298886950	SGI/VT A WT SACYR 1,50 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298887172	SGI/CPRA WT TECREU 35 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298887255	SGI/CPRA WT TECREU 40 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298887412	SGI/VT A WT TECREU 30 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298888220	SGI/CPRA WT TEF 10 160916		2.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298888659	SGI/CPRA WT TEF 11 160916		2.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298888907	SGI/CPRA WT TEF 12 160916		2.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298889202	SGI/VT A WT TEF 9 160916		2.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298889541	SGI/VT A WT TEF 11 160916		2.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298889970	SGI/CPRA WT TEF 10 161216		2.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298890390	SGI/VT A WT TEF 9 161216		2.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298890630	SGI/CPRA WT VISCOF 55 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298890986	SGI/CPRA WT VISCOF 65 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298891281	SGI/VT A WT VISCOF 50 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298891521	SGI/CPRA WT ALBABA 85 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298891950	SGI/CPRA WT ALBABA 100 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298892255	SGI/VT A WT ALBABA 75 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298892503	SGI/CPRA WT ALPHA.C 750 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298892842	SGI/CPRA WT ALPHA.C 850 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298893147	SGI/VT A WT ALPHA.C 650 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298893576	SGI/CPRA WT AMAZON 650 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298893816	SGI/CPRA WT AMAZON 750 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298894111	SGI/VT A WT AMAZON 600 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298894897	SGI/VT A WT APPLE 100 161216		1.000.000	15-01-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1298895860	SGI/CPRA WT ARC.MIT 3,10 161216		2.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298896165	SGI/CPRA WT ARC.MIT 3,88 161216		2.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298896595	SGI/CPRA WT ARC.MIT 4,65 161216		2.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298896835	SGI/VTA WT ARC.MIT 2,33 161216		2.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298897130	SGI/CPRA WT AXA 24 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298897486	SGI/CPRA WT AXA 27 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298897726	SGI/VTA WT AXA 20 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298898294	SGI/CPRA WT BMW 100 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298898534	SGI/CPRA WT BMW 120 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298898880	SGI/VTA WT BMW 90 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298899003	SGI/CPRA WT BNP 55 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298899342	SGI/CPRA WT BNP 65 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298899771	SGI/VTA WT BNP 50 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298900025	SGI/CPRA WT DAX 10500 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298900454	SGI/CPRA WT DAX 11500 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298900702	SGI/VTA WT DAX 10000 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298901346	SGI/CPRA WT DT.BK. 22 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298901775	SGI/CPRA WT DT.BK. 26 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298901932	SGI/VTA WT DT.BK. 20 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298902237	SGI/CPRA WT DJ IND 17000 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298902666	SGI/CPRA WT DJ IND 19000 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298903045	SGI/VTA WT DJ IND 17000 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298903557	SGI/CPRA WT STOXX 3100 161216		1.500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298903805	SGI/CPRA WT STOXX 3400 161216		1.500.000	15-01-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1298904449	SGI/VTX WT STOXX 3000 161216		1.500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298904878	SGI/CPRA WT FBOOK 105 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298905172	SGI/CPRA WT FBOOK 120 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298905412	SGI/VTX WT FBOOK 90 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298905925	SGI/CPRA WT MSFT 55 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298906220	SGI/CPRA WT MSFT 65 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298906659	SGI/VTX WT MSFT 45 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298906907	SGI/CPRA WT NASDAQ 4500 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298907202	SGI/CPRA WT NASDAQ 5000 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298907541	SGI/VTX WT NASDAQ 4000 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298907970	SGI/CPRA WT NIKKEI 18000 161209		1.000.000	15-01-2016 / 09-12-2016
SG ISSUER	LU1298908358	SGI/CPRA WT NIKKEI 20000 161209		1.000.000	15-01-2016 / 09-12-2016
SG ISSUER	LU1298908606	SGI/VTX WT NIKKEI 17000 161209		1.000.000	15-01-2016 / 09-12-2016
SG ISSUER	LU1298908945	SGI/CPRA WT S&P500 2100 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298909240	SGI/CPRA WT S&P500 2300 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298909679	SGI/VTX WT S&P500 1800 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298909919	SGI/CPRA WT SOC.GEN. 40 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298910255	SGI/CPRA WT SOC.GEN. 45 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298910503	SGI/VTX WT SOC.GEN. 40 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298910768	SGI/CPRA WT TWITTER 23 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298911063	SGI/CPRA WT TWITTER 27 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298911493	SGI/VTX WT TWITTER 20 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298911907	SGI/CPRA WT BRENT1216 40 161026		1.500.000	15-01-2016 / 26-10-2016
SG ISSUER	LU1298912202	SGI/CPRA WT BRENT1216 50 161026		1.500.000	15-01-2016 / 26-10-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1298912541	SGI/CPRA WT BRENT1216 60 161026		1.500.000	15-01-2016 / 26-10-2016
SG ISSUER	LU1298912970	SGI/VT A WT BRENT1216 35 161026		1.500.000	15-01-2016 / 26-10-2016
SG ISSUER	LU1298913358	SGI/VT A WT BRENT1216 45 161026		1.500.000	15-01-2016 / 26-10-2016
SG ISSUER	LU1298914240	SGI/CPRA WT GOLD 1100 161216		1.500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298914679	SGI/CPRA WT GOLD 1300 161216		1.500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298914919	SGI/VT A WT GOLD 1000 161216		1.500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298915056	SGI/CPRA WT SILVER 14 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298915569	SGI/CPRA WT SILVER 17 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298915999	SGI/CPRA WT SILVER 20 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298916450	SGI/VT A WT SILVER 13 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298918233	SGI/CPRA WT ACCIONA 80 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298918589	SGI/CPRA WT ACCIONA 100 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298918746	SGI/VT A WT ACCIONA 75 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298919124	SGI/CPRA WT ACERINOX 9 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298919553	SGI/CPRA WT ACERINOX 11 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298919801	SGI/VT A WT ACERINOX 9 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298920130	SGI/CPRA WT ACS 26 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298920486	SGI/CPRA WT ACS 29 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298920726	SGI/VT A WT ACS 26 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298921377	SGI/CPRA WT AENA 100 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298921617	SGI/CPRA WT AENA 120 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298921963	SGI/VT A WT AENA 100 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298922268	SGI/CPRA WT AMADEUS 40 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298922698	SGI/CPRA WT AMADEUS 50 161216		500.000	15-01-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1298922938	SGI/VT A WT AMADEUS 40 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298924397	SGI/CPRA WT BBVA 6 160916		2.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298924637	SGI/CPRA WT BBVA 7 160916		2.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298924983	SGI/CPRA WT BBVA 8 160916		2.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298925287	SGI/VT A WT BBVA 6 160916		2.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298925527	SGI/VT A WT BBVA 7 160916		2.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298925956	SGI/CPRA WT BBVA 6 161216		2.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298926251	SGI/VT A WT BBVA 6 161216		2.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298926509	SGI/CPRA WT B.SAB 1,50 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298926848	SGI/CPRA WT B.SAB 2 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298927143	SGI/VT A WT B.SAB 1,50 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298927572	SGI/CPRA WT B.POP 2,69 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298927812	SGI/CPRA WT B.POP 3,14 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298928117	SGI/CPRA WT B.POP 3,59 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298928463	SGI/VT A WT B.POP 2,69 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298929867	SGI/CPRA WT SAN 4 160916		3.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298930105	SGI/CPRA WT SAN 4,50 160916		3.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298930444	SGI/CPRA WT SAN 5 160916		3.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298930873	SGI/CPRA WT SAN 5,50 160916		3.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298931178	SGI/VT A WT SAN 4 160916		3.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298931418	SGI/VT A WT SAN 5 160916		3.000.000	15-01-2016 / 16-09-2016
SG ISSUER	LU1298931681	SGI/CPRA WT SAN 4 161216		3.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298932069	SGI/CPRA WT SAN 4,50 161216		3.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298932499	SGI/CPRA WT BKT 6,50 161216		1.500.000	15-01-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1298932739	SGI/CPRA WT BKT 7,50 161216		1.500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298933034	SGI/CPRA WT BKT 8,50 161216		1.500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298933463	SGI/VTA WT BKT 6 161216		1.500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298933976	SGI/CPRA WT BME 30 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298934354	SGI/CPRA WT BME 35 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298934602	SGI/VTA WT BME 30 161216		500.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1298934941	SGI/CPRA WT CAIXABK 3 161216		1.000.000	15-01-2016 / 16-12-2016
SG ISSUER	LU1327654643	SGI/WT SAN 3 - 5 161216 CORR		50.000	09-02-2016 / 16-12-2016
SG ISSUER	LU1327654999	SGI/WT IBEX 7000 - 10500 161216		100.000	09-02-2016 / 16-12-2016
SG ISSUER	LU1327655020	SGI/WT IBEX 7500 - 11000 161216		100.000	09-02-2016 / 16-12-2016
SG ISSUER	LU1327655293	SGI/WT IBEX 7500 - 10500 161216		100.000	09-02-2016 / 16-12-2016
SG ISSUER	LU1327655376	SGI/WT INDITX 24 - 34 161216 CORR		50.000	09-02-2016 / 16-12-2016
SG ISSUER	LU1327655459	SGI/WT INDITX 25 - 35 161216 CORR		50.000	09-02-2016 / 16-12-2016
SG ISSUER	LU1327695836	SGI/CPRA WT ACS 23 161216		500.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327695919	SGI/CPRA WT AMAZON 550 161216		500.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327696131	SGI/CPRA WT APPLE 105 161216		1.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327696487	SGI/CPRA WT ARC.MIT 2,33 161216		2.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327696560	SGI/CPRA WT ARC.MIT 2,71 161216		2.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327697709	SGI/CPRA WT BBVA 5 160916		2.000.000	17-02-2016 / 16-09-2016
SG ISSUER	LU1327697881	SGI/VTA WT BBVA 5 160916		2.000.000	17-02-2016 / 16-09-2016
SG ISSUER	LU1327697964	SGI/CPRA WT BBVA 5 161216		2.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327698004	SGI/VTA WT BBVA 5 161216		2.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327698343	SGI/CPRA WT B.POP 1,79 161216		1.500.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327698426	SGI/CPRA WT B.POP 2,24 161216		1.500.000	17-02-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1327698772	SGI/VT A WT B.POP 1,79 161216		1.500.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327699747	SGI/CPRA WT SAN 3 160916		3.000.000	17-02-2016 / 16-09-2016
SG ISSUER	LU1327699820	SGI/CPRA WT SAN 3,50 160916		3.000.000	17-02-2016 / 16-09-2016
SG ISSUER	LU1327700008	SGI/VT A WT SAN 3 160916		3.000.000	17-02-2016 / 16-09-2016
SG ISSUER	LU1327700180	SGI/CPRA WT SAN 3,50 161216		3.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327700263	SGI/VT A WT SAN 3 161216		3.000.000	17-02-2016 / 16-12-2016
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	LU1327700859	SGI/CPRA WT BNP 45 161216		500.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327701071	SGI/CPRA WT CAIXABK 2,50 161216		1.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327701154	SGI/CPRA WT DAX 9500 161216		1.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327701311	SGI/CPRA WT DT.BK. 16 161216		500.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327701584	SGI/CPRA WT STOXX 2700 161216		1.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327701667	SGI/VT A WT STOXX 2500 161216		1.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327703796	SGI/CPRA WT IBEX 7500 160916		3.000.000	17-02-2016 / 16-09-2016
SG ISSUER	LU1327703879	SGI/CPRA WT IBEX 8000 160916		3.000.000	17-02-2016 / 16-09-2016
SG ISSUER	LU1327703952	SGI/VT A WT IBEX 6500 160916		3.000.000	17-02-2016 / 16-09-2016
SG ISSUER	LU1327704091	SGI/VT A WT IBEX 7500 160916		3.000.000	17-02-2016 / 16-09-2016
SG ISSUER	LU1327704174	SGI/VT A WT IBEX 6500 161216		3.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327704257	SGI/VT A WT IBEX 7000 161216		3.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327704505	SGI/CPRA WT IAG 7 161216		1.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327704760	SGI/CPRA WT PHARMA 2 161216		1.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327704927	SGI/CPRA WT REPSOL 9 161216		1.000.000	17-02-2016 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1327705148	SGI/CPRA WT SOC.GEN. 30 161216		500.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327706385	SGI/CPRA WT TEF 8 160916		2.000.000	17-02-2016 / 16-09-2016
SG ISSUER	LU1327706468	SGI/CPRA WT TEF 9 160916		2.000.000	17-02-2016 / 16-09-2016
SG ISSUER	LU1327706542	SGI/CPRA WT TEF 9 161216		2.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327710577	SGI/CPRA WT EUR-JPY 125 161216		1.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327710650	SGI/CPRA WT EUR-JPY 135 161216		1.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327710734	SGI/CPRA WT EUR-JPY 145 161216		1.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327710817	SGI/VTA WT EUR-JPY 120 161216		1.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327710908	SGI/VTA WT EUR-JPY 130 161216		1.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327711039	SGI/CPRA WT EUR-USD 1,04 161216		2.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327711112	SGI/CPRA WT EUR-USD 1,08 161216		2.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327711203	SGI/CPRA WT EUR-USD 1,12 161216		2.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327711385	SGI/CPRA WT EUR-USD 1,16 161216		2.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327711468	SGI/CPRA WT EUR-USD 1,20 161216		2.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327711542	SGI/CPRA WT EUR-USD 1,24 161216		2.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327711625	SGI/VTA WT EUR-USD 1 161216		2.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327711898	SGI/VTA WT EUR-USD 1,10 161216		2.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1327711971	SGI/VTA WT EUR-USD 1,20 161216		2.000.000	17-02-2016 / 16-12-2016
SG ISSUER	LU1358243647	SGI/C WT ACCIONA 70 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358243993	SGI/C WT ACCIONA 90 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358244298	SGI/V WT ACCIONA 60 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358244454	SGI/C WT ACERINOX 10,50 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358244611	SGI/C WT ACERINOX 12 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358244884	SGI/V WT ACERINOX 10 20160916		500.000	29-04-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1358245006	SGI/C WT ACS 27 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358245261	SGI/C WT ACS 30 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358245428	SGI/V WT ACS 25 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358245774	SGI/C WT AENA 115 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358245931	SGI/C WT AENA 125 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358246152	SGI/C WT AENA 140 20161216		500.000	29-04-2016 / 16-12-2016
SG ISSUER	LU1358246319	SGI/C WT AMAZON 600 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358246582	SGI/C WT AMAZON 700 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358246749	SGI/V WT AMAZON 550 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358246822	SGI/C WT APPLE 110 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358247127	SGI/C WT APPLE 120 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358247473	SGI/V WT APPLE 100 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358247630	SGI/C WT ARC.MIT 4,50 20160916		2.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358247804	SGI/C WT ARC.MIT 5,50 20160916		2.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358248018	SGI/C WT ARC.MIT 6,50 20160916		2.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358248281	SGI/V WT ARC.MIT 4,50 20160916		2.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358248448	SGI/C WT ARC.MIT 5,50 20161216		2.000.000	29-04-2016 / 16-12-2016
SG ISSUER	LU1358248794	SGI/C WT ARC.MIT 6,50 20161216		2.000.000	29-04-2016 / 16-12-2016
SG ISSUER	LU1358248950	SGI/C WT BBVA 6 20160715		2.000.000	29-04-2016 / 15-07-2016
SG ISSUER	LU1358249172	SGI/C WT BBVA 7 20160715		2.000.000	29-04-2016 / 15-07-2016
SG ISSUER	LU1358249339	SGI/V WT BBVA 6 20160715		2.000.000	29-04-2016 / 15-07-2016
SG ISSUER	LU1358249412	SGI/C WT BBVA 6 20160819		2.000.000	29-04-2016 / 19-08-2016
SG ISSUER	LU1358249503	SGI/C WT BBVA 7 20160819		2.000.000	29-04-2016 / 19-08-2016
SG ISSUER	LU1358249685	SGI/V WT BBVA 6 20160819		2.000.000	29-04-2016 / 19-08-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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	LU1358250261	SGI/C WT B.SAB 1,50 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358250345	SGI/C WT B.SAB 2 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358250428	SGI/V WT B.SAB 1,50 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358250691	SGI/C WT B.POP 2,24 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358250774	SGI/C WT B.POP 2,69 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358250857	SGI/V WT B.POP 1,79 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358250931	SGI/C WT SAN 4 20160715		2.000.000	29-04-2016 / 15-07-2016
SG ISSUER	LU1358251079	SGI/C WT SAN 4,50 20160715		2.000.000	29-04-2016 / 15-07-2016
SG ISSUER	LU1358251152	SGI/C WT SAN 5 20160715		2.000.000	29-04-2016 / 15-07-2016
SG ISSUER	LU1358251236	SGI/V WT SAN 3 20160715		2.000.000	29-04-2016 / 15-07-2016
SG ISSUER	LU1358251319	SGI/V WT SAN 4 20160715		2.000.000	29-04-2016 / 15-07-2016
SG ISSUER	LU1358251400	SGI/C WT SAN 4 20160819		2.000.000	29-04-2016 / 19-08-2016
SG ISSUER	LU1358251582	SGI/C WT SAN 5 20160819		2.000.000	29-04-2016 / 19-08-2016
SG ISSUER	LU1358251665	SGI/C WT SAN 5,50 20160819		2.000.000	29-04-2016 / 19-08-2016
SG ISSUER	LU1358251749	SGI/V WT SAN 3,50 20160819		2.000.000	29-04-2016 / 19-08-2016
SG ISSUER	LU1358251822	SGI/V WT SAN 4,50 20160819		2.000.000	29-04-2016 / 19-08-2016
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

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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	LU1358252630	SGI/C WT BKT 6,50 20160916		1.500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358252713	SGI/C WT BKT 7,50 20160916		1.500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358252804	SGI/V WT BKT 6 20160916		1.500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358252986	SGI/C WT BMW 90 20161216		500.000	29-04-2016 / 16-12-2016
SG ISSUER	LU1358253018	SGI/C WT BME 30 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358253109	SGI/C WT BME 35 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358253281	SGI/V WT BME 25 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358253364	SGI/C WT CABK 2,50 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358253448	SGI/C WT CABK 3 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358253521	SGI/V WT CABK 2,50 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358253794	SGI/C WT DAX 10000 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358253877	SGI/C WT DAX 11000 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358253950	SGI/V WT DAX 9500 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358254099	SGI/C WT DT.BK. 16 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358254172	SGI/C WT DT.BK. 19 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358254255	SGI/V WT DT.BK. 16 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358254339	SGI/C WT DIA 4,50 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358254412	SGI/C WT DIA 5,50 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358254503	SGI/V WT DIA 4 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358254685	SGI/C WT STOXX 3000 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358254768	SGI/C WT STOXX 3300 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358254842	SGI/V WT STOXX 2500 20160916		1.000.000	29-04-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1358254925	SGI/C WT FERROV 19 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358255062	SGI/C WT FERROV 21 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358255146	SGI/V WT FERROV 17 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358255229	SGI/C WT FTSE 6000 20161216		1.000.000	29-04-2016 / 16-12-2016
SG ISSUER	LU1358255492	SGI/C WT FTSE 7000 20161216		1.000.000	29-04-2016 / 16-12-2016
SG ISSUER	LU1358255575	SGI/C WT FTSE 7500 20161216		1.000.000	29-04-2016 / 16-12-2016
SG ISSUER	LU1358255658	SGI/V WT FTSE 5000 20161216		1.000.000	29-04-2016 / 16-12-2016
SG ISSUER	LU1358255732	SGI/V WT FTSE 6000 20161216		1.000.000	29-04-2016 / 16-12-2016
SG ISSUER	LU1358255815	SGI/C WT GAMESA 17 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358255906	SGI/C WT GAMESA 20 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358256037	SGI/V WT GAMESA 16 20160916		500.000	29-04-2016 / 06-07-2016
SG ISSUER	LU1358256110	SGI/C WT GAS 17 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358256201	SGI/C WT GAS 19 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358256383	SGI/V WT GAS 16 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358256466	SGI/C WT GRIFOLS 20 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358256540	SGI/C WT GRIFOLS 22 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358256623	SGI/V WT GRIFOLS 18 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358256896	SGI/C WT IBERDR 5,50 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358256979	SGI/C WT IBERDR 6,50 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358257191	SGI/V WT IBERDR 5,50 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358257274	SGI/C WT IBEX 8500 20160715		2.000.000	29-04-2016 / 15-07-2016
SG ISSUER	LU1358257357	SGI/C WT IBEX 9000 20160715		2.000.000	29-04-2016 / 15-07-2016
SG ISSUER	LU1358257431	SGI/C WT IBEX 9500 20160715		2.000.000	29-04-2016 / 15-07-2016
SG ISSUER	LU1358257514	SGI/V WT IBEX 7500 20160715		2.000.000	29-04-2016 / 15-07-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1358257605	SGI/V WT IBEX 8500 20160715		2.000.000	29-04-2016 / 15-07-2016
SG ISSUER	LU1358257787	SGI/C WT IBEX 8500 20160819		2.000.000	29-04-2016 / 19-08-2016
SG ISSUER	LU1358257860	SGI/C WT IBEX 9500 20160819		2.000.000	29-04-2016 / 19-08-2016
SG ISSUER	LU1358257944	SGI/C WT IBEX 10500 20160819		2.000.000	29-04-2016 / 19-08-2016
SG ISSUER	LU1358258082	SGI/V WT IBEX 8000 20160819		2.000.000	29-04-2016 / 19-08-2016
SG ISSUER	LU1358258165	SGI/V WT IBEX 9000 20160819		2.000.000	29-04-2016 / 19-08-2016
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
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

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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	LU1358260575	SGI/C WT INDRA 10 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358260658	SGI/C WT INDRA 11 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358260732	SGI/V WT INDRA 9 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358260815	SGI/C WT INDITX 28 20160916		1.500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358260906	SGI/C WT INDITX 28 20170317		1.500.000	29-04-2016 / 17-03-2017
SG ISSUER	LU1358261037	SGI/C WT INDITX 31 20170317		1.500.000	29-04-2016 / 17-03-2017
SG ISSUER	LU1358261110	SGI/C WT INDITX 34 20170317		1.500.000	29-04-2016 / 17-03-2017
SG ISSUER	LU1358261201	SGI/V WT INDITX 27 20170317		1.500.000	29-04-2016 / 17-03-2017
SG ISSUER	LU1358261383	SGI/C WT IAG 6,50 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358261466	SGI/C WT IAG 7,50 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358261540	SGI/V WT IAG 6 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358261623	SGI/C WT MAPFRE 2,20 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358261896	SGI/C WT MAPFRE 2,40 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358261979	SGI/C WT MAPFRE 2 20161216		500.000	29-04-2016 / 16-12-2016
SG ISSUER	LU1358262191	SGI/C WT TL5 11 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358262274	SGI/C WT TL5 13 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358262357	SGI/C WT NASDAQ 4500 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358262431	SGI/C WT NASDAQ 4800 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358262514	SGI/V WT NASDAQ 4000 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358262605	SGI/C WT OHL 6 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358262787	SGI/C WT OHL 7 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358262860	SGI/V WT OHL 5,50 20160916		500.000	29-04-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1358263082	SGI/C WT PHARMA 3 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358263165	SGI/C WT PHARMA 3,50 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358263249	SGI/C WT PHARMA 3 20161216		1.000.000	29-04-2016 / 16-12-2016
SG ISSUER	LU1358263322	SGI/C WT REE 20 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358263595	SGI/C WT REE 22,50 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358263678	SGI/C WT REPSOL 10,50 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358263751	SGI/C WT REPSOL 11,50 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358263835	SGI/C WT REPSOL 12,50 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358263918	SGI/V WT REPSOL 10,50 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358264056	SGI/C WT S&P500 2100 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358264130	SGI/C WT S&P500 2300 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358264213	SGI/V WT S&P500 1800 20160916		1.000.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358264304	SGI/C WT SACYR 1,75 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358264486	SGI/C WT SACYR 2,25 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358264569	SGI/V WT SACYR 1,50 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358264643	SGI/C WT TECREU 28 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358264726	SGI/C WT TECREU 31 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358264999	SGI/C WT TECREU 30 20161216		500.000	29-04-2016 / 16-12-2016
SG ISSUER	LU1358265020	SGI/C WT TEF 9 20160715		2.000.000	29-04-2016 / 15-07-2016
SG ISSUER	LU1358265293	SGI/C WT TEF 10 20160715		2.000.000	29-04-2016 / 15-07-2016
SG ISSUER	LU1358265376	SGI/C WT TEF 11 20160715		2.000.000	29-04-2016 / 15-07-2016
SG ISSUER	LU1358265459	SGI/V WT TEF 9 20160715		2.000.000	29-04-2016 / 15-07-2016
SG ISSUER	LU1358265533	SGI/C WT TEF 9,50 20160819		2.000.000	29-04-2016 / 19-08-2016
SG ISSUER	LU1358265616	SGI/C WT TEF 10,50 20160819		2.000.000	29-04-2016 / 19-08-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1358265707	SGI/C WT TEF 11,50 20160819		2.000.000	29-04-2016 / 19-08-2016
SG ISSUER	LU1358265889	SGI/V WT TEF 9 20160819		2.000.000	29-04-2016 / 19-08-2016
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	LU1358266697	SGI/C WT VISCOF 50 20160916		500.000	29-04-2016 / 16-09-2016
SG ISSUER	LU1358266770	SGI/C WT VISCOF 60 20160916		500.000	29-04-2016 / 16-09-2016
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
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



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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
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

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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	LU1382852199	SGI/C WT BBVA 5 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382852272	SGI/C WT BBVA 6 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382852355	SGI/C WT BBVA 7 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382852439	SGI/V WT BBVA 5 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382852512	SGI/V WT BBVA 6 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382852603	SGI/C WT BBVA 5,50 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382852785	SGI/C WT BBVA 6,50 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382852868	SGI/C WT BBVA 7,50 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382852942	SGI/V WT BBVA 4,50 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382853080	SGI/V WT BBVA 5,50 20161118		2.000.000	02-06-2016 / 18-11-2016
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	LU1382853916	SGI/C WT B.POP 1,75 20160916		1.500.000	02-06-2016 / 16-09-2016
SG ISSUER	LU1382854054	SGI/C WT B.POP 2 20160916		1.500.000	02-06-2016 / 16-09-2016
SG ISSUER	LU1382854138	SGI/C WT B.POP 1,75 20161216		1.500.000	02-06-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1382854211	SGI/C WT B.POP 1,75 20170317		1.500.000	02-06-2016 / 17-03-2017
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	LU1382854641	SGI/C WT SAN 3,50 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382854724	SGI/C WT SAN 4 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382854997	SGI/C WT SAN 4,50 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382855028	SGI/C WT SAN 5 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382855291	SGI/V WT SAN 3,50 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382855374	SGI/V WT SAN 4,50 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382855457	SGI/C WT SAN 4 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382855531	SGI/C WT SAN 4,50 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382855614	SGI/C WT SAN 5 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382855705	SGI/C WT SAN 5,50 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382855887	SGI/V WT SAN 3 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382855960	SGI/V WT SAN 4 20161118		2.000.000	02-06-2016 / 18-11-2016
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

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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
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	LU1382858634	SGI/V WT GAMESA 17 20170317		500.000	02-06-2016 / 06-07-2016
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

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1382859525	SGI/V WT IBERDR 6 20170317		1.000.000	02-06-2016 / 17-03-2017
SG ISSUER	LU1382859798	SGI/C WT IBEX 8500 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382859871	SGI/C WT IBEX 9000 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382859954	SGI/C WT IBEX 9500 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382860028	SGI/C WT IBEX 10000 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382860291	SGI/C WT IBEX 10500 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382860374	SGI/V WT IBEX 8000 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382860457	SGI/V WT IBEX 8500 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382860531	SGI/V WT IBEX 9000 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382860614	SGI/C WT IBEX 8500 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382860705	SGI/C WT IBEX 9000 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382860887	SGI/C WT IBEX 9500 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382860960	SGI/C WT IBEX 10000 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382861000	SGI/C WT IBEX 10500 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382861182	SGI/V WT IBEX 8000 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382861265	SGI/V WT IBEX 8500 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382861349	SGI/V WT IBEX 9000 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382861422	SGI/C WT IBEX 8500 20161216		3.000.000	02-06-2016 / 16-12-2016
SG ISSUER	LU1382861695	SGI/C WT IBEX 9500 20161216		3.000.000	02-06-2016 / 16-12-2016
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

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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
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	LU1382864103	SGI/C WT PHARMA 2,50 20160916		1.000.000	02-06-2016 / 16-09-2016
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	LU1382864798	SGI/C WT REPSOL 13 20160916		1.000.000	02-06-2016 / 16-09-2016
SG ISSUER	LU1382864871	SGI/C WT REPSOL 13 20161216		1.000.000	02-06-2016 / 16-12-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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
SG ISSUER	LU1382866066	SGI/C WT TEF 9 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382866140	SGI/C WT TEF 10 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382866223	SGI/C WT TEF 11 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382866496	SGI/V WT TEF 8,50 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382866579	SGI/V WT TEF 9,50 20161021		2.000.000	02-06-2016 / 21-10-2016
SG ISSUER	LU1382866652	SGI/C WT TEF 9,50 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382866736	SGI/C WT TEF 10,50 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382866819	SGI/C WT TEF 11,50 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382866900	SGI/V WT TEF 8 20161118		2.000.000	02-06-2016 / 18-11-2016
SG ISSUER	LU1382867031	SGI/V WT TEF 9 20161118		2.000.000	02-06-2016 / 18-11-2016
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



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES	
Issuer Name	ISIN	Security Name	Series	Number of Securities Issue / Maturity Date
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	LU1382869086	SGI/C WT APPLE 100 20160916		1.000.000 02-06-2016 / 16-09-2016
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
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



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
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
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



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES	
Issuer Name	ISIN	Security Name	Series	Number of Securities Issue / Maturity Date
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	LU1382874912	SGI/V WT BBVA 7 20160916		500.000 02-06-2016 / 16-09-2016
SG ISSUER	LU1382875059	SGI/C WT SAN 3 20160916		500.000 02-06-2016 / 16-09-2016
SG ISSUER	LU1382875489	SGI/V WT SAN 4,50 20160916		500.000 02-06-2016 / 16-09-2016
SG ISSUER	LU1382875562	SGI/V WT SAN 5 20160916		500.000 02-06-2016 / 16-09-2016
SG ISSUER	LU1382876453	SGI/C WT IBEX 7500 20160916		500.000 02-06-2016 / 16-09-2016
SG ISSUER	LU1382878822	SGI/V WT IBEX 8400 20160916		500.000 02-06-2016 / 12-07-2016
SG ISSUER	LU1382879713	SGI/V WT IBEX 9100 20160916		500.000 02-06-2016 / 16-09-2016
SG ISSUER	LU1382879986	SGI/V WT IBEX 9300 20160916		500.000 02-06-2016 / 16-09-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SG ISSUER	LU1382883079	SGI/C WT INDITX 25 20160916		500.000	02-06-2016 / 16-09-2016
SG ISSUER	LU1382883152	SGI/C WT INDITX 27 20160916		500.000	02-06-2016 / 16-09-2016
SG ISSUER	LU1382883400	SGI/V WT INDITX 35 20160916		500.000	02-06-2016 / 16-09-2016
SG ISSUER	LU1382884556	SGI/V WT TEF 10 20160916		500.000	02-06-2016 / 16-09-2016
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	DE000SGM0H50	SG.EF/CPRA WT BBVA 10 161216		2.000.000	06-11-2013 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0JG4	SG.EF/CPRA WT SAN 9 161216		3.000.000	06-11-2013 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0JH2	SG.EF/CPRA WT SAN 10 161216		3.000.000	06-11-2013 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0K22	SG.EF/CPRA WT TEF 13,84 161216		3.000.000	06-11-2013 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0KC1	SG.EF/CPRA WT IBEX 12000 161216		3.000.000	06-11-2013 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0R41	SG.EF/VTA WT IBEX 9000 161216		3.000.000	10-12-2013 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0SP6	SG.EF/CPRA WT GOLD 1500 161216		1.500.000	10-12-2013 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM0SQ4	SG.EF/CPRA WT GOLD 1700 161216		1.500.000	10-12-2013 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1360	SG.EF/CPRA WT IBEXX5AN 1 161216		5.000.000	10-12-2014 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1378	SG.EF/CPRA WT IBEXINX5 1 161216		5.000.000	10-12-2014 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1C05	SG.EF/CPRA WT SAN 10 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1CY0	SG.EF/CPRA WT SAN 8 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1CZ7	SG.EF/CPRA WT SAN 9 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1FP1	SG.EF/CPRA WT TEF 12,85 171215		3.000.000	26-05-2014 / 15-12-2017

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1FQ9	SG.EF/CPRA WT TEF 13,84 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1FR7	SG.EF/CPRA WT TEF 14,83 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1G35	SG.EF/CPRA WT IBEX 11000 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1G43	SG.EF/CPRA WT IBEX 12000 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1G50	SG.EF/CPRA WT IBEX 13000 171215		3.000.000	26-05-2014 / 15-12-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1HL6	SG.EF/CPRA WT APPLE 114,28 161216		2.000.000	26-05-2014 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1HM4	SG.EF/CPRA WT APPLE 128,57 161216		2.000.000	26-05-2014 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1HN2	SG.EF/CPRA WT APPLE 142,85 161216		1.000.000	26-05-2014 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM1M37	SG.EF/CPRA WT IBEX 13000 161216		3.000.000	23-06-2014 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2202	SG.EF/CPRA WT IBEX3AN 1 161216		1.000.000	21-09-2015 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2210	SG.EF/CPRA WT LVDAX10 1 161216		1.000.000	21-09-2015 / 15-07-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2228	SG.EF/CPRA WT LVDAX5 1 161216		1.000.000	21-09-2015 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2236	SG.EF/CPRA WT SHDAX10 1 161216		1.000.000	21-09-2015 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2244	SG.EF/CPRA WT SHDAX5 1 161216		1.000.000	21-09-2015 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM22V9	SG.EF/CPRA WT SX5TDL5 1 161216		1.000.000	21-09-2015 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM22W7	SG.EF/CPRA WT SX5TDL8 1 161216		1.000.000	21-09-2015 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM22X5	SG.EF/CPRA WT SX5GT5S 1 161216		1.000.000	21-09-2015 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM22Y3	SG.EF/CPRA WT SX5GT8S 1 161216		1.000.000	21-09-2015 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM22Z0	SG.EF/CPRA WT IBEX3IN 1 161216		1.000.000	21-09-2015 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2590	SG.EF/CPRA WT SAN 5,50 161216		3.000.000	06-10-2015 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2G42	SG.EF/CPRA WT IBEXAPAL 1 161216		5.000.000	20-03-2015 / 15-07-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2G59	SG.EF/CPRA WT IBEXINX10 1 161216		5.000.000	20-03-2015 / 16-12-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2P74	SG.EF/CPRA WT BBVA 11,49 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2P82	SG.EF/CPRA WT BBVA 10,58 160819		50.000	11-05-2015 / 19-08-2016

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2P90	SG.EF/CPRA WT BBVA 9,92 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Q08	SG.EF/CPRA WT IBEX 13445,68 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Q16	SG.EF/CPRA WT IBEX 12587,50 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Q24	SG.EF/CPRA WT IBEX 11986,42 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Q32	SG.EF/CPRA WT IBEX 13030,49 170120		50.000	11-05-2015 / 20-01-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Q40	SG.EF/CPRA WT IBEX 12304,33 170120		50.000	11-05-2015 / 20-01-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Q57	SG.EF/CPRA WT IBEX 13666,31 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2Q65	SG.EF/CPRA WT IBEX 12766,43 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QA8	SG.EF/CPRA WT BBVA 11,18 170120		50.000	11-05-2015 / 20-01-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QB6	SG.EF/CPRA WT BBVA 10,36 170120		50.000	11-05-2015 / 20-01-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QC4	SG.EF/CPRA WT BBVA 11,91 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QD2	SG.EF/CPRA WT BBVA 10,92 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QE0	SG.EF/CPRA WT B.POP 5,46 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QF7	SG.EF/CPRA WT B.POP 5,34 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	DE000SGM2QH3	SG.EF/CPRA WT SAN 8,40 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QJ9	SG.EF/CPRA WT SAN 7,78 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QK7	SG.EF/CPRA WT SAN 7,32 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QL5	SG.EF/CPRA WT SAN 8,15 170120		50.000	11-05-2015 / 20-01-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QM3	SG.EF/CPRA WT SAN 7,62 170120		50.000	11-05-2015 / 20-01-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QN1	SG.EF/CPRA WT SAN 8,64 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QP6	SG.EF/CPRA WT SAN 7,98 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QQ4	SG.EF/CPRA WT BKT 8,21 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QR2	SG.EF/CPRA WT BKT 8,05 170120		50.000	11-05-2015 / 20-01-2017

BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QS0	SG.EF/CPRA WT BKT 8,03 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QT8	SG.EF/CPRA WT TEF 17,66 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QU6	SG.EF/CPRA WT TEF 15,56 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QV4	SG.EF/CPRA WT TEF 14,47 160819		50.000	11-05-2015 / 19-08-2016
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QW2	SG.EF/CPRA WT TEF 16,64 170120		50.000	11-05-2015 / 20-01-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QX0	SG.EF/CPRA WT TEF 15,18 170120		50.000	11-05-2015 / 20-01-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QY8	SG.EF/CPRA WT TEF 18,18 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM2QZ5	SG.EF/CPRA WT TEF 16,21 170818		50.000	11-05-2015 / 18-08-2017
SOCIETE GENERALE EFFEKTEN GMBH	DE000SGM3CD0	SG.EF/CPRA WT IBEXAPAL 1 161216		1.000.000	21-10-2015 / 15-07-2016
SOCIETE GENERALE, S.A.	FR0011467000	SG/CPRA WT BBVA 7 161216		2.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467018	SG/CPRA WT BBVA 8 161216		2.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467026	SG/CPRA WT BBVA 9 161216		2.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467125	SG/CPRA WT SAN 6 161216		3.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467133	SG/CPRA WT SAN 7 161216		3.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467141	SG/CPRA WT SAN 8 161216		3.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467661	SG/CPRA WT INDITX 19,79 161216		1.500.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467679	SG/CPRA WT INDITX 21,76 161216		1.500.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467687	SG/CPRA WT INDITX 23,75 161216		1.500.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467695	SG/CPRA WT INDITX 25,72 161216		1.500.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467919	SG/CPRA WT TEF 10,88 161216		3.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467927	SG/CPRA WT TEF 11,86 161216		3.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011467935	SG/CPRA WT TEF 12,85 161216		3.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011468784	SG/CPRA WT IBEX 8000 161216		3.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011468792	SG/CPRA WT IBEX 9000 161216		3.000.000	12-04-2013 / 16-12-2016



BIANNUAL REPORT
WARRANTS AND CERTIFICATES
30 June 2016

SECURITIES			ISSUES		
Issuer Name	ISIN	Security Name	Series	Number of Securities	Issue / Maturity Date
SOCIETE GENERALE, S.A.	FR0011468800	SG/CPRA WT IBEX 10000 161216		3.000.000	12-04-2013 / 16-12-2016
SOCIETE GENERALE, S.A.	FR0011468818	SG/CPRA WT IBEX 11000 161216		3.000.000	12-04-2013 / 16-12-2016

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
1 KESSLER CASADEVALL FI	ES0156304000	07-03-2014
30-70 INVERSION FI	ES0184833038	12-05-2000
A&G TESORERIA FI	ES0156873004	28-03-2008
ABA DIN FI/PT	ES0105161030	19-05-1993
ABACO GLB VALUE OPPORTUNITIES FI A	ES0140074008	14-11-2014
ABACO GLB VALUE OPPORTUNITIES FI B	ES0140074016	14-11-2014
ABACO RF MIXTA GLOBAL FI	ES0140072002	11-05-2012
ABANCA 3 VAL GTZDO 2023 FI/PT	ES0165937006	01-04-2016
ABANCA FONDEPOSITO FI	ES0115019004	08-03-2008
ABANCA GARANTIA 3 FI	ES0157082035	24-05-2006
ABANCA GARANTIA 5 FI	ES0115081038	29-01-2007
ABANCA GARANTIA 6 FI	ES0117182032	18-05-2005
ABANCA GARANTIZADO PREMIUM I FI	ES0105577037	18-11-2005
ABANCA GTION FI DECIDIDO	ES0133400004	03-12-2013
ABANCA GTION FI CONSERVADOR	ES0133400012	03-12-2013
ABANCA GTION FI MODERADO	ES0133400020	03-12-2013
ABANCA GTION FI RV GLB	ES0133400038	03-12-2013
ABANCA GTION FI AGRESIVO	ES0133400046	09-05-2014
ABANCA RF CP FI	ES0119483008	28-03-2008
ABANCA RF FLEXIBLE FI	ES0147597035	24-11-2006
ABANCA RF MIXTA FI	ES0140073000	10-10-2014
ABANCA RV ESPAÑA FI	ES0162948006	10-10-2014
ABANCA RV EUROPA FI	ES0115411037	31-07-1998
ABANCA RV MIXTA FI	ES0115418032	17-01-1994
ABANDO EQUITIES FI	ES0109656001	14-05-2008
ABANTE ASESORES GLOBAL FI	ES0109652034	08-03-2002
ABANTE BOLSA ABSOLUTA FI I	ES0109655003	24-07-2009
ABANTE BOLSA ABSOLUTA FI A	ES0109655037	15-04-2005
ABANTE 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 RENTA FI	ES0162947032	15-04-2005
ABANTE RBDAD ABSOLUTA FI I	ES0184837005	24-07-2009
ABANTE RBDAD ABSOLUTA FI A	ES0184837039	30-05-2003
ABANTE SELECCION FI	ES0162946034	08-03-2002
ABANTE TESORERIA FI	ES0190051039	08-03-2002
ABANTE VALOR FI	ES0190052037	17-10-2002
ACACIA BONOMIX FI/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

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
ACACIA PREM FI/PT	ES0105263000	22-03-2011
ACACIA REINVERPLUS EUROPA FI	ES0157934003	22-03-2011
ACACIA RENTA DINAMICA FI	ES0157935000	10-06-2011
AC EUROSTOXX 50 ETF/PT	ES0105321030	31-10-2006
AC FTSE LATIB BRAS ETF FI/PT	ES0105322004	20-07-2007
ACCION IBEX 35 ETF FI	ES0105336038	14-07-2006
AC LATAM TOP ETF FI/PT	ES0105304002	20-07-2007
ADRIZA ACT FI/PT	ES0182753006	25-01-2008
ADRIZA GLOBAL FI	ES0182798001	08-10-2007
ADRIZA INTNAL OPPORT FUND FI/PT	ES0119375006	02-10-2015
ADRIZA NEUTRAL FI	ES0118537002	14-05-2010
AEGON INVERSION MF FI	ES0147614038	30-12-1993
AEGON INVERSION MV FI	ES0147616033	30-12-1993
AC ALPHA MULTIESTRATEGIA IICIICIL	ES0107292007	26-04-2007
ALBUS FI PLATINUM	ES0107678007	03-04-2009
ALBUS FI EXTRA	ES0107678015	16-03-2012
ALCALA ACCIONES FI	ES0178220036	12-07-1991
ALCALA AHORRO FI	ES0107696033	07-11-1996
ALCALA BOLSA MIXTO FI	ES0107692032	07-11-1996
ALCALA GTION ACTIVA FI/PT	ES0174039034	24-09-1992
ALCALA GLOBAL FI	ES0107693030	08-07-1997
ALCALA INSTITUCIONAL FI	ES0174013005	29-06-2009
ALCALA MULTIGESTION FI/PT	ES0156905004	12-04-2007
ALCALA UNO FI	ES0107703037	10-12-1991
ALGAR GLOBAL FUND FI	ES0140963002	12-06-2015
ALHAJA INVERSIONES RV MIXTO FI	ES0108191000	09-01-2015
ALPHA PLUS GESTION FLEXIBLE FI A	ES0108701006	23-01-2009
ALPHA PLUS GESTION FLEXIBLE FI B	ES0108701014	15-07-2010
ALPHA PLUS IBERICO ACCIONES FI A	ES0108642002	19-06-2015
ALPHA PLUS IBERICO ACCIONES FI B	ES0108642010	19-06-2015
ALPHA PLUS RF DINAMICA FI A	ES0108686009	23-01-2009
ALPHA PLUS RF DINAMICA FI B	ES0108686017	12-03-2010
ALPHA PLUS RENT. ABSOLUTA FI A	ES0108702004	25-03-2009
ALPHA PLUS RENT. ABSOLUTA FI B	ES0108702012	09-07-2010
ALTAIR BOLSA FI	ES0108525009	03-10-2014
ALTAIR EUROPEAN OPPORT. FI/PT	ES0108637002	19-02-2016
ALTAIR INVERSIONES II FI	ES0108526007	09-10-2015
ALTAIR INVERSIONES FI	ES0113545034	12-09-2003
ALTAIR PATRIMONIO II FI	ES0108643000	09-10-2015
ALTAIR PATRIMONIO FI	ES0138600038	27-03-1998
ALTAIR RENTA FIJA FI	ES0107574008	03-10-2014
AMEINON RF FI	ES0109191009	07-02-2014
AMISTRA GLOBAL FI	ES0109213001	24-06-2010
AMISTRA PATRIMONIAL FI	ES0109214009	26-11-2010

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
AMUNDI CORTO PLAZO FI	ES0126542036	09-07-1992
AMUNDI ESTRATEGIA BONOS FI	ES0164371033	14-08-2003
AMUNDI ESTRATEGIA GLOBAL FI	ES0126545039	21-02-1995
AMUNDI FONDTESORO LP FI	ES0126531039	06-09-1990
ANNAPURNA FI	ES0109286007	09-03-2012
ANNUALCYCLES STRATEGIES FI	ES0109298002	25-10-2010
ARGOS CAPITAL FI	ES0110194000	16-12-2010
ARQUIUNO BOLSA FI	ES0110247006	14-08-2014
ARQUIUNO DINAMICO 100RV FI/PT A	ES0110233006	08-04-2016
ARQUIUNO DINAMICO 100RV FI/PT B	ES0110233014	08-04-2016
ARQUIUNO EQUILIBRADO 60RV FI/PT A	ES0126459009	08-04-2016
ARQUIUNO EQUILIBRADO 60RV FI/PT B	ES0126459017	08-04-2016
ARQUIUNO PRUDENTE 30RV FI/PT B	ES0110248004	08-04-2016
ARQUIUNO PRUDENTE 30RV FI/PT A	ES0110248012	08-04-2016
ARQUIUNO RV MIXTA FI	ES0110256007	10-05-2013
ARQUIUNO FI	ES0110253038	13-01-1988
ARTE FINANCIERO FI	ES0110276039	21-07-1997
ATL CAPITAL BEST MANAGERS FI	ES0111171031	05-10-2005
ATL CAPITAL CARTERA DINAMICA FI A	ES0111127009	21-12-2007
ATL CAPITAL CARTERA DINAMICA FI I	ES0111127017	22-03-2011
ATL CAPITAL CARTERA PATRIMONIO FI	ES0111167005	21-12-2007
ATL CAPITAL CARTERA RV FI	ES0111128007	03-10-2014
ATL CAPITAL CARTERA TACTICA FI	ES0111151009	21-12-2007
ATL CAPITAL LIQUIDEZ FI	ES0111166031	05-10-2005
ATL CAPITAL QUANT 25 FI	ES0111152007	06-07-2012
ATL CAPITAL QUANT 5 FI	ES0111052009	08-06-2012
ATL CAPITAL RF FI	ES0111168003	20-02-2009
ATTITUDE OPPORTUNITIES FI	ES0111192003	29-04-2011
AURUM RENTA VARIABLE FI	ES0168845032	29-07-2005
AVANCE GLB FI B	ES0112340007	05-07-2013
AVANCE GLB FI C	ES0112340015	13-06-2014
AVANCE GLB FI A	ES0112340031	31-05-2000
AVANTAGE FUND FI	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/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
AVIVA EUROBOLSA FI/PT D	ES0170141024	06-05-2016

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
AVIVA EUROBOLSA FI/PT A	ES0170141032	10-05-2001
AVIVA FONVALOR EURO FI/PT A	ES0170136008	18-03-2010
AVIVA FONVALOR EURO FI/PT P	ES0170136016	06-11-2015
AVIVA FONVALOR EURO FI/PT D	ES0170136024	06-05-2016
AVIVA FONVALOR EURO 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
AZVALOR CAPITAL FI/PT	ES0112601002	23-10-2015
AZVALOR IBERIA FI/PT	ES0112616000	23-10-2015
AZVALOR INTERNACIONAL FI/PT	ES0112611001	23-10-2015
BANCO MADRID AHORRO FI CPE	ES0170613006	06-07-2015
BANCO MADRID AHORRO FI	ES0170613030	17-02-2004
BANCO MADRID CONFIANZA FI	ES0113384004	30-05-2014
BANCO MADRID CONFIANZA FI CPE	ES0113384012	06-07-2015
BANCO MADRID DINAMICO FI	ES0113112009	30-05-2014
BANCO MADRID DINAMICO FI CPE	ES0113112017	06-07-2015
BANCO MADRID DOLPHIN AC. FI CPE	ES0170642005	06-07-2015
BANCO MADRID DOLPHIN ACCIONES FI	ES0170642039	28-10-2003
BANCO MADRID EQUILIBRIO FI	ES0113379004	30-05-2014
BANCO MADRID EQUILIBRIO FI CPE	ES0113379012	06-07-2015
BANCO MADRID IBERICO ACCIONES FI	ES0114903000	20-07-2007
BANCO MADRID IBERICO AC. FI CPE	ES0114903018	06-07-2015
BANCO MADRID RENDIMIENTO FI CPE	ES0155527007	06-07-2015
BANCO MADRID RENDIMIENTO FI	ES0155527031	23-06-2000
BANCO MADRID RF FI CPE	ES0170602009	06-07-2015
BANCO MADRID RF FI	ES0170602033	06-06-2003
BANCO MADRID SICAV SELECCION FI	ES0170614004	28-06-2013
BANCO MADRID SICAV SELECCION FI CPE	ES0170614012	06-07-2015
BANESTO GTIA 4 AÑOS FI	ES0113761003	27-04-2012
BANESTO GTIA I FI	ES0113732004	16-11-2012
BANIF ALLF. SPRINGBUCK IICIICIL	ES0113668000	27-07-2007
BANKIA 2017 EUROSTOXX II FI	ES0113407003	23-05-2014
BANKIA 2017 EUROSTOXX FI	ES0113226007	07-03-2014
BANKIA 2018 EUROSTOXX II FI	ES0109222036	07-09-2004
BANKIA 2018 EUROSTOXX FI	ES0158964033	03-10-2000
BANKIA BANCA PRIVADA CP EURO FI	ES0108903032	06-08-2001
BANKIA BCA PVDA EUROSTOXX 2018 FI	ES0113566006	31-01-2014
BANKIA B. PRIV. EUROSTOXX50 2016 FI	ES0108847031	21-02-2002

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
BANKIA BANCA PRIVADA FIN 2018 FI	ES0113227005	11-04-2014
BANKIA BANCA PRIVADA S&P 500 FI	ES0108851033	11-11-1997
BANKIA BANCA PRIVADA RV ESPAÑA FI	ES0108846033	21-11-1997
BANKIA BANCA PRIVADA SELECCION FI	ES0142343039	05-06-1998
BANKIA PRIV T. FIJO GTZDO 2 FI	ES0113932000	09-03-2012
BANKIA BOLSA ESPAÑOLA FI	ES0113002036	22-07-1998
BANKIA BOLSA JAPONESA FI	ES0158983033	05-01-2000
BANKIA BOLSA MUNDIAL FI	ES0159037037	26-01-2001
BANKIA BOLSA USA FI	ES0161937034	13-08-1997
BANKIA BONOS CP (I) FI	ES0116973035	12-09-1988
BANKIA BONOS CP (II) FI	ES0116974033	17-09-1993
BANKIA BONOS CP (III) FI	ES0113044038	17-01-2003
BANKIA BONOS CP PRINCIPAL FI	ES0141173031	17-01-2003
BANKIA BONOS DURACION FLEXIBLE FI	ES0173441033	09-12-1996
BANKIA BONOS INTERNACIONAL FI	ES0159178039	22-01-1999
BANKIA DIVIDENDO ESPAÑA FI	ES0159076035	13-08-1997
BANKIA DIVIDENDO EUROPA FI	ES0138840030	27-01-1989
BANKIA DOLAR FI	ES0159033036	16-09-1998
BANKIA DURACION FLEXIBLE 0-2 FI	ES0147507034	17-07-1996
BANKIA EMERGENTES FI	ES0158971038	20-06-1997
BANKIA EURO TOP IDEAS FI	ES0159031030	13-08-1997
BANKIA EUROSTOXX GTZDO I FI	ES0113933008	08-02-2013
BANKIA EUROSTOXX GTZDO II FI	ES0113488003	05-07-2013
BANKIA EVOLUCION DECIDIDO FI	ES0117184038	21-04-2006
BANKIA EVOLUCION MODERADO FI	ES0105578035	21-04-2006
BANKIA EVOLUCION PRUDENTE FI	ES0158965030	28-02-2003
BANKIA FONDEPOSITOS FI	ES0114036009	22-03-2013
BANKIA FONDTEORO CP FI	ES0126525031	04-10-1990
BANKIA FONDTEORO LP FI	ES0138873031	25-01-1990
BANKIA FONDUXO FI	ES0138893039	13-01-1993
BANKIA FUSION FI	ES0158013005	29-04-2011
BANKIA GTZDO 2016 FI	ES0169080035	15-03-2006
BANKIA GTZDO BOLSA 1 FI	ES0135702001	13-12-2013
BANKIA GTZDO BOLSA 2 FI	ES0113255006	22-04-2010
BANKIA GTZDO BOLSA 3 FI	ES0159078031	16-09-1998
BANKIA GTZDO BOLSA 4 FI	ES0113567004	07-03-2014
BANKIA GARANTIZADO BOLSA 5 FI	ES0159081035	19-02-1997
BANKIA GTZDO COMBINADO 1 FI	ES0113061008	22-03-2013
BANKIA GTZDO EUROSTOXX 2016 FI	ES0118842006	18-05-2012
BANKIA GTZDO RENTAS 1 FI	ES0114022009	21-06-2011
BANKIA GTZDO RENTAS 10 FI	ES0114037007	26-04-2013
BANKIA GTZDO RENTAS 11 FI	ES0113489001	19-07-2013
BANKIA GTZDO RENTAS 12 FI	ES0113498002	08-08-2013
BANKIA GTZDO RENTAS 14 FI	ES0163612007	11-02-2011

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
BANKIA GTIZADO RTA 15 FI/PT	ES0112969003	24-06-2016
BANKIA GTZDO RENTAS 2 FI	ES0113447009	17-02-2012
BANKIA GTZDO RENTAS 3 FI	ES0113448007	18-05-2012
BANKIA GTZDO RENTAS 4 FI	ES0113449005	14-09-2012
BANKIA GTZDO RENTAS 5 FI	ES0112897030	30-01-2006
BANKIA GTZDO RENTAS 6 FI	ES0159128034	04-08-1997
BANKIA GTZDO RENTAS 7 I FI	ES0179390002	08-02-2013
BANKIA GTZDO RENTAS 8 FI	ES0113934006	08-03-2013
BANKIA GTZDO RENTAS 9 FI	ES0113935003	05-04-2013
BANKIA GESTION DE AUTOR FI	ES0113256004	13-06-2014
BANKIA GOBIERNOS EURO LP FI	ES0147508032	27-12-1996
BANKIA INDICE EUROS TOXX FI	ES0138661030	13-08-1997
BANKIA INDICE IBEX FI	ES0158967036	23-02-2005
BANKIA MIXTO RF 15 FI	ES0159141037	18-04-1996
BANKIA MIXTO RENTA FIJA 30 FI	ES0170271037	04-08-1997
BANKIA MIXTO RV 50 FI	ES0181693039	19-06-1995
BANKIA MIXTO RV 75 FI	ES0170167037	22-01-1999
BANKIA MONETARIO EURO DEUDA (I) FI	ES0130353032	24-06-2004
BANKIA MONETARIO EURO DEUDA (II) FI	ES0112899002	27-06-2008
BANKIA OBJETIVO 2019 I FI	ES0135703009	07-02-2014
BANKIA 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	ES0158178030	30-03-1993
BANKIA RENT OBJETIVO LP FI	ES0118914003	13-07-2007
BANKIA SMALL & MID CAPS ESPAÑA FI	ES0138800034	26-07-1990
BANKIA SOY ASI CAUTO FI	ES0158976037	26-01-2001
BANKIA SOY ASI DINAMICO FI	ES0158986036	26-01-2001
BANKIA SOY ASI FLEXIBLE FI	ES0159084039	07-11-2000
BANKINTER AHORRO ACTIVOS EURO FI	ES0114821038	23-12-1997
BK BOLSA AMERICANA GTZDO, FI	ES0114024005	27-01-2012
BANKINTER BOLSA ESPAÑA FI	ES0125621039	11-11-1998
BANKINTER BOLSA EURO 2018 GTZDO FI	ES0181067036	07-03-1996
BKT BOLSA EUROPEA 2019 GTZDO FI	ES0130354006	23-12-2011
BK BONOS SOBERANOS LP FI/PT	ES0113923033	29-12-2004
BK CARTERA PRIV. AGRESIVA FI/PT	ES0113569000	20-11-2015
BK CARTERA PRIV. CONSERVADORA FI/PT	ES0113500005	20-11-2015
BK CARTERA PRIV. DEFENSIVA FI/PT	ES0135704007	20-11-2015
BK CARTERA PRIV. DINAMICA FI/PT	ES0115086003	20-11-2015
BK CARTERA PRIV. MODERADA FI/PT	ES0113257002	20-11-2015
BK CESTA CONSOL GTZDO II FI/PT	ES0114873039	28-03-1996
BK CESTA CONSOL GTZDO FI/PT	ES0114832035	16-03-1998

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
BANKINTER CUMBRE 2017 GTZDO FI	ES0164542005	16-04-2010
BANKINTER DINERO 1 FI	ES0113921037	23-01-2003
BANKINTER DINERO 2 FI	ES0114801030	23-12-1997
BANKINTER DINERO 3 FI	ES0115155030	23-01-2003
BANKINTER DINERO 4 FI	ES0127186031	11-08-2000
BANKINTER DIVIDENDO EUROPA FI	ES0114802038	28-01-1999
BANKINTER EE.UU. NASDAQ 100 FI	ES0114105036	07-03-2001
BANKINTER ESPAÑA 2020 GTZDO FI	ES0114791033	13-06-1997
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	30-06-1998
BANKINTER ESPAÑA 2021 FI	ES0164529002	27-05-2011
BANKINTER EUROBOLSA GTZDO FI	ES0114783030	07-05-1999
BANKINTER EUROPA 2020 FI	ES0170276036	15-01-1997
BANKINTER EUROPA 2021 GTZDO FI	ES0147624037	03-07-1995
BANKINTER EUROSTOXX 2018 GTZDO FI	ES0113815031	23-01-2006
BKT EUROSTOXX 2018 II GTZDO FI	ES0113733002	08-08-2013
BK EUROSTOXX 2024 PLUS GTZD FI/PT	ES0159142001	30-03-2012
BK EUROSTOXX 2024 PLUS II FI/PT	ES0114839030	16-09-1997
BANKINTER EUROSTOXX INVERSO FI	ES0164585004	14-11-2008
BK EUROZONA GTZDO FI	ES0125632036	31-03-2003
BANKINTER FONDO MONETARIO FI	ES0114868039	15-03-1988
BANKINTER FUTURO IBEX FI	ES0114794037	27-04-1998
BANKINTER GESTION ABIERTA FI	ES0114867031	08-06-1987
BK GRANDES EMP ESPAÑOLAS GTZDO FI	ES0114102033	28-01-1999
BANKINTER IBEX 2017 GTZDO FI	ES0113585006	24-07-2009
BK IBEX 2023 GTZDO FI	ES0164528004	13-05-2011
BK IBEX 2024 PLUS GTZDO FI/PT	ES0113776035	24-10-2006
BANKINTER INDICE AMERICA FI	ES0114763032	28-07-2000
BKT INDICE BOLSA ESP GTZDO II FI	ES0164950000	09-10-2009
BANKINTER IND BOLSA ESP GTZDO FI	ES0114857032	20-12-1995
BKT INDICE ESPAÑA 2017 GTZDO FI	ES0179391000	22-02-2013
BK INDICE ESPAÑA 2024 GTZDO FI/PT	ES0113816039	22-12-2006
BKT INDICE ESPAÑOL 2019 GTZDO FI	ES0113983003	21-02-2011
BK INDICE EUROPA GTZDO FI/PT	ES0114880034	08-10-1999
BK IND EUROPEO 2025 GTZDO FI/PT	ES0130356001	07-09-2012
BANKINTER INDICE EUROPEO 50 FI	ES0114754031	07-07-2000
BANKINTER INDICE JAPON FI	ES0114104039	14-06-2000
BANKINTER KILIMANJARO FI	ES0113550034	23-02-2005
BK MERCADO ESPAÑOL II FI	ES0114875034	07-11-1996
BANKINTER MERCADO ESPAÑOL FI	ES0164951008	27-11-2009
BK MERCADO EUROPEO II FI	ES0114830039	21-02-1997
BANKINTER MERCADO EUROPEO FI	ES0114878038	20-06-1997
BANKINTER MIXTO FLEXIBLE FI	ES0114877030	16-04-1997
BANKINTER MIXTO RENTA FIJA FI	ES0114793039	01-12-1997
BANKINTER MULTISELECCION 25 FI	ES0180959035	14-12-2006

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
BKT MULTISELECCION DINAMICA FI	ES0114762034	07-07-2000
BANKINTER PEQUEÑAS COMPAÑÍAS FI	ES0114764030	15-04-2005
BANKINTER RENTA DINAMICA FI	ES0114860036	12-03-1992
BANKINTER RF 2016 GTZDO FI	ES0114796032	01-12-1998
BANKINTER RF 2017 GTZDO FI	ES0114792031	31-10-1997
BANKINTER RF ALAMO 2018 FI	ES0113936001	21-06-2013
BK RF AMATISTA GTZDO FI	ES0137722007	18-06-2007
BANKINTER RF ATLANTIS 2017 GTZDO FI	ES0114876032	22-01-1997
BKT RF ATLAS 2018 GTZDO FI	ES0113063004	19-04-2013
BANKINTER RF CORAL GTZDO FI	ES0162940037	31-05-1996
BANKINTER RF CP FI	ES0110053032	11-09-1996
BKT RF COSMOS 2017 GTZDO FI	ES0113064002	19-07-2013
BANKINTER RF CRISTAL GTZDO FI	ES0130355003	08-06-2012
BKT RF CUARZO 2017 GTZDO FI	ES0118843004	08-11-2012
BANKINTER RF IRIS GTZDO FI	ES0114874037	11-09-1996
BANKINTER RF JADE GTZDO FI	ES0159143009	05-10-2012
BANKINTER RF LP FI	ES0114837034	11-10-1996
BANKINTER RF MARFIL I GTZDO FI	ES0138954039	30-05-1994
BANKINTER RF NAOS 2018 GTZDO FI	ES0164541007	14-11-2008
BKT RF ONIX 2018 GTZDO FI	ES0179392008	15-03-2013
BKT RF OPALO 2017 GTZDO FI	ES0119173005	08-02-2013
BANKINTER RF ROBLE 2019 FI	ES0113065009	17-01-2014
BKT RF TITANIO 2017 GTZDO FI	ES0118844002	11-01-2013
BANKINTER RV ESPAÑOLA GTZDO FI	ES0114023007	30-06-2011
BANKINTER RV EURO FI	ES0114879036	27-04-1998
BANKINTER SECTOR ENERGIA FI	ES0114806039	20-04-2001
BANKINTER SECTOR FINANZAS FI	ES0114805031	07-07-2000
BANKINTER SECTOR TELECO FI	ES0114797030	25-06-1999
BANKINTER SOSTENIBILIDAD FI	ES0115157036	06-11-2003
BANKOA-AHORRO FONDO FI	ES0113691036	27-02-1995
BANKOA BOLSA FI	ES0113418034	23-05-1997
BANKOA GESTION GLOBAL FI	ES0164593032	27-02-1998
BBVA 100X95 EXPOSICION EUROPA II FI	ES0119175000	12-07-2013
BBVA 100X95 EXP. EUROPA FI	ES0118846007	15-03-2013
BBVA ACUMULACION EUROPA FI	ES0113855037	31-10-2006
BBVA AHORRO EMPRESAS FI	ES0114129036	11-07-2003
BBVA AHORRO GTIA FI	ES0159145004	30-11-2012
BBVA AH PATR FI/PT	ES0110091032	27-08-1997
BBVA BOLSA ASIA MF FI	ES0108929037	29-12-2004
BBVA BOLSA CHINA FI	ES0113818001	14-09-2007
BBVA BOLSA DESARROLLO SOSTENIBLE FI	ES0125459034	29-09-1997
BBVA BOLSA EMERGENTES MF FI	ES0110116037	14-05-1997
BBVA BOLSA EURO FI	ES0110101039	14-05-1997
BBVA BOLSA EUROPA FINANZAS FI	ES0114277033	30-04-1998

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
BBVA BOLSA EUROPA FI	ES0114371034	21-03-1997
BBVA BOLSA INDICE EURO FI	ES0110098037	08-07-1997
BBVA BOLSA IND JAPON (CUBIERTO) FI	ES0110088038	31-07-1998
BBVA BOLSA INDICE USA (CUBIERTO) FI	ES0113925038	19-12-2006
BBVA BOLSA INDICE FI	ES0110182039	29-08-1996
BBVA BOLSA JAPON FI	ES0147634036	27-05-1999
BBVA BOLSA LATAM FI	ES0142332032	19-03-1997
BBVA BOLSA PLAN DIVIDENDO EUROPA FI	ES0113536009	09-04-2010
BBVA BOLSA PLUS FI	ES0142451030	20-06-1997
BBVA BOLSA TECN.&TELEC. FI	ES0147711032	15-10-1997
BBVA BOLSA USA (CUBIERTO) FI	ES0134599036	26-09-1996
BBVA BOLSA USA FI	ES0110122035	14-05-1997
BBVA BOLSA FI	ES0138861036	12-09-1988
BBVA BONOS 2018 FI	ES0110001031	29-12-2004
BBVA BONOS 2021 FI	ES0159146002	01-03-2013
BBVA BONOS 2024 FI	ES0119176008	24-01-2014
BBVA BONOS CASH FI	ES0113276002	20-02-2009
BBVA BONOS CORE BP FI	ES0114239033	31-07-2003
BBVA BONOS CORP DURACION CUBIERT FI	ES0113278008	05-02-2010
BBVA BONOS CORP. LP FI/PT	ES0114205034	22-12-2004
BBVA BONOS CP GOBIERNOS FI	ES0113752002	10-10-2008
BBVA BONOS CP PLUS FI	ES0176232033	24-01-1991
BBVA BONOS DOLAR CASH FI	ES0114341037	21-07-1997
BBVA BONOS DURACION FLEXIBLE FI	ES0113203030	17-07-1991
BBVA BONOS DURACION FI	ES0114487038	23-10-1995
BBVA BONOS ESPAÑA LP FI	ES0113465001	24-02-2012
BBVA BONOS EUSKOFONDO FI	ES0113994034	12-05-2000
BBVA BONOS INTNAL FLEX 0-3 FI	ES0179396009	04-05-2015
BBVA BONOS INTNAL FLEXIBLE EURO FI	ES0108926033	28-10-2002
BBVA BONOS INTNAL FLEXIBLE FI	ES0110174036	09-12-1992
BBVA BONOS PATRIMONIO II FI	ES0130357009	21-09-2012
BBVA BONOS PATRIMONIO III FI	ES0130358007	30-11-2012
BBVA BONOS PATRIMONIO IV FI	ES0130359005	25-01-2013
BBVA BONOS PATRIMONIO IX FI	ES0118847005	26-07-2013
BBVA BONOS PATRIMONIO RTAS I FI	ES0118848003	27-09-2013
BBVA BONOS PATRIMONIO RENTAS II FI	ES0118849001	15-11-2013
BBVA BONOS PATRIMONIO RENTAS III FI	ES0118850009	10-01-2014
BBVA BONOS PATRIMONIO RENTAS IV FI	ES0118851007	28-02-2014
BBVA BONOS PATRIMONIO RENTAS V FI	ES0118852005	28-03-2014
BBVA BONOS PATRIMONIO RENTAS VI FI	ES0118853003	09-05-2014
BBVA BONOS PATRIMONIO V FI	ES0159147000	15-03-2013
BBVA BONOS PATRIMONIO VI FI	ES0110008002	10-07-2009
BBVA BONOS PATRIMONIO VII FI	ES0159148008	17-05-2013
BBVA BONOS PATRIMONIO VIII FI	ES0145927036	31-07-2003

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
BBVA BONOS PATRIMONIO X FI	ES0116861008	01-02-2011
BBVA BONOS PATRIMONIO XI FI	ES0159149006	08-11-2013
BBVA BONOS PATRIMONIO XII FI	ES0110009000	26-02-2010
BBVA BONOS PATRIMONIO XIV FI	ES0159150004	10-01-2014
BBVA BONOS PATRIMONIO XV FI	ES0159151002	07-02-2014
BBVA BONOS PATRIMONIO XVI FI	ES0116862006	28-03-2014
BBVA BONOS PATRIMONIO XVII FI	ES0116863004	09-05-2014
BBVA BONOS PATRIMONIO XVIII FI	ES0118854001	04-07-2014
BBVA BONOS PLAZO I FI	ES0114027008	17-05-2013
BBVA BONOS PLAZO II FI	ES0113819009	21-09-2007
BBVA BONOS PLAZO III FI	ES0115163000	15-01-2010
BBVA BONOS PLAZO IV FI	ES0114389036	22-01-1997
BBVA BONOS PLAZO V FI	ES0113553004	05-09-2008
BBVA BONOS PLAZO VI FI	ES0115164008	22-04-2010
BBVA BONOS PLAZO VII FI	ES0159152000	21-02-2014
BBVA BONOS PLAZO VIII FI	ES0159153008	28-03-2014
BBVA BONOS RTAS I FI	ES0114028006	31-05-2013
BBVA BONOS RENTAS II FI	ES0109998031	15-07-2004
BBVA BONOS RENTAS III FI	ES0114132030	30-03-2005
BBVA BONOS RENTAS IV FI	ES0138889037	17-02-1994
BBVA BONOS RENTAS V FI	ES0116856032	15-12-2004
BBVA BONOS RENTAS VI FI	ES0114029004	28-02-2014
BBVA BONOS RENTAS VII FI	ES0119177006	28-03-2014
BBVA BONOS VALOR RELATIVO FI	ES0113857033	22-12-2006
BBVA CONSOLIDACION 85 FI	ES0118855008	25-09-2015
BBVA CRECIENTE FI/PT	ES0118856006	18-03-2016
BBVA CREC EUROPA DIVERSIF. II FI	ES0114128038	01-07-2003
BBVA CREC EUROPA DIVERSIFICADO FI	ES0113753000	20-02-2009
BBVA CRECIMIENTO EUROPA FI	ES0113817003	25-06-2007
BBVA DINERO FONDTESORO CP FI	ES0113200036	04-10-1990
BBVA DOBLE BENEFICIO FI	ES0113821005	04-04-2008
BBVA FON-PLAZO 2016 C FI	ES0114588009	28-09-2012
BBVA FON-PLAZO 2016 D FI	ES0169992007	04-02-2011
BBVA FON-PLAZO 2016 E FI	ES0113927000	02-04-2007
BBVA FON-PLAZO 2017 B FI	ES0180662001	18-07-2008
BBVA FON-PLAZO 2017 FI	ES0114589007	01-02-2013
BBVA FON-PLAZO 2018 FI	ES0115161004	13-07-2007
BBVA FUSION CP III FI	ES0159155003	27-03-2015
BBVA FUSION CP V FI	ES0159157009	10-07-2015
BBVA FUSION CP FI	ES0113467007	25-04-2014
BBVA GESTION CONSERVADORA FI	ES0110178037	26-09-1994
BBVA GESTION DECIDIDA FI	ES0113996039	28-12-2001
BBVA GESTION MODERADA FI	ES0113993036	14-04-2000
BBVA GESTION PROTECCION 2020 BP FI	ES0114097035	28-07-2006

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
BBVA MEJORES IDEAS (CUBIERTO) MF FI	ES0141754038	21-12-2001
BBVA MI INVERSION BOLSA FI	ES0119178004	13-06-2014
BBVA MI INVERSION MIXTA FI	ES0119179002	25-09-2015
BBVA MULTIACTIVO CONSERVADOR FI	ES0114207030	24-06-2005
BBVA MULTIACTIVO DECIDIDO FI	ES0113988036	09-09-1998
BBVA MULTIACTIVO MODERADO FI	ES0113555009	12-02-2010
BBVA OPORTUNIDAD 5X3 FI	ES0113535001	05-03-2010
BBVA OPORTUNIDAD ACCIONES II FI	ES0113826004	23-05-2014
BBVA OPORTUNIDAD ACCIONES III FI	ES0113827002	04-07-2014
BBVA OPORTUNIDAD ACCIONES IV FI	ES0113828000	19-09-2014
BBVA OPORTUNIDAD ACCIONES V FI	ES0113829008	30-01-2015
BBVA OPORTUNIDAD ACCIONES VI FI	ES0113830006	04-09-2015
BBVA OPORTUNIDAD ACCIONES FI	ES0142447004	28-02-2014
BBVA OPORTUNIDAD EUROPA GTZDO FI	ES0114211008	07-06-2013
BBVA PLAN RENTAS 2016 C FI	ES0133766008	14-09-2012
BBVA PLAN RENTAS 2016 D FI	ES0133767006	02-11-2012
BBVA PLAN RENTAS 2016 E FI	ES0113429007	15-03-2007
BBVA PLAN RENTAS 2016 FI	ES0113428033	29-01-2007
BBVA PLAN RENTAS 2017 B FI	ES0125465031	04-03-2004
BBVA PLAN RENTAS 2017 FI	ES0133768004	01-02-2013
BBVA PLAN RENTAS 2018 FI	ES0114146030	26-04-2004
BBVA RENDIMIENTO EUROPA II FI	ES0110187038	29-04-2003
BBVA RENDIMIENTO EUROPA III FI	ES0133769002	20-12-2013
BBVA RENDIMIENTO EUROPA IV FI	ES0133770000	07-02-2014
BBVA RDTO EURO POSITIVO II FI/PT	ES0114212006	13-05-2016
BBVA RDTO EUROPA POSITIVO FI/PT	ES0184827006	04-03-2016
BBVA RENDIMIENTO EUROPA V FI	ES0133771008	21-03-2014
BBVA RENDIMIENTO EUROPA VI FI	ES0133772006	30-05-2014
BBVA RENDIMIENTO EUROPA VII FI	ES0133773004	27-06-2014
BBVA REND. EUROPA VIII FI	ES0133774002	05-09-2014
BBVA RENDIMIENTO EUROPA FI	ES0113455036	16-02-2005
BBVA REND. MULTIPLE 21 II FI	ES0113430005	30-01-2015
BBVA RENDIMIENTO MULTIPLE 21 FI	ES0133775009	07-11-2014
BBVA RENTABILIDAD AHORRO CP FI	ES0110131036	06-02-1997
BBVA RENT EUROPA GTZDO II FI	ES0114142039	28-09-2001
BBVA RENTABILIDAD EUROPA GTZDO FI	ES0108934003	22-02-2013
BBVA RET ABSOL FI/PT	ES0162081030	05-07-2001
BBVA SELECCION BOLSA FI	ES0113957031	17-01-2007
BBVA SELECCION EMPRESAS PLUS BP FI	ES0116859002	20-11-2009
BBVA SELECCION ENERGIA FI	ES0116860000	19-02-2010
BBVA SOLIDARIDAD FI	ES0114279039	21-07-1999
BELGRAVIA BALBOA FI/PT	ES0114429006	18-03-2016
BELGRAVIA EPSILON FI	ES0114353032	31-03-2003
BEST CARMIGNAC FI	ES0114572003	25-03-2011

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
BEST JP MORGAN AM FI	ES0114524004	25-03-2011
BEST MANAGER SELECTION FI	ES0145807006	01-02-2011
BEST MORGAN STANLEY FI	ES0145808004	25-03-2011
BESTINFOND FI	ES0114673033	13-01-1993
BESTINVER BOLSA FI	ES0147622031	28-06-1994
BESTINVER GRANDES CIAS FI	ES0114561006	16-12-2011
BESTINVER INTERNACIONAL FI	ES0114638036	19-11-1997
BESTINVER MIXTO INTERNACIONAL FI	ES0114618038	05-12-2000
BESTINVER MIXTO FI	ES0114664032	27-06-1997
BESTINVER RENTA FI	ES0114675038	16-10-1995
BESTVALUE FI	ES0114579008	02-12-2010
BETA DEUDA FT LP FI	ES0114671037	25-06-1992
BMN BOLSA ESPAÑOLA FI	ES0158324030	16-07-1998
BMN BOLSA EUROPEA FI	ES0138727039	16-07-1998
BMN BOLSA USA FI	ES0138499035	27-09-1999
BMN BONOS CORPORATIVOS FI/PT	ES0107438006	02-03-2012
BMN CARTERA FLEXIBLE 20 FI A	ES0114767009	01-03-2013
BMN CARTERA FLEXIBLE 20 FI B	ES0114767017	02-10-2015
BMN CARTERA FLEX 30 RTAS FI/PT A	ES0114768007	31-10-2014
BMN CARTERA FLEX 30 RTAS FI/PT B	ES0114768015	15-01-2016
BMN CARTERA FLEXIBLE 50 FI A	ES0114705009	01-03-2013
BMN CARTERA FLEXIBLE 50 FI B	ES0114705017	02-10-2015
BMN FONDEP. SELEC. EUROPA FI/PT	ES0114882006	01-06-2012
BMN FONDEPOSITO FI CPE	ES0158949000	27-03-2015
BMN FONDEPOSITO FI	ES0158949034	28-07-2006
BMN GARANTIZADO SELECCION IX FI	ES0138358033	25-04-2003
BMN GTZDO SELECCION X FI	ES0139776035	23-02-2005
BMN GTZDO SELECCION XI FI	ES0138080033	07-09-2006
BMN HORIZONTE 2018 FI	ES0122077003	03-12-2013
BMN HORIZONTE 2020 FI	ES0114544036	22-07-2004
BMN INTERES GTZDO 10 FI	ES0138082005	26-04-2007
BMN INTERES GTZDO 11 FI	ES0138091030	28-06-2006
BMN INTERES GTZDO 8 FI	ES0114543038	03-05-2004
BMN INTERES GTZDO 9 FI	ES0138148038	23-01-2006
BMN MIXTO FLEXIBLE FI	ES0139010039	12-09-1994
BMN RF CORPORATIVA FI CPE	ES0138887007	27-03-2015
BMN RF CORPORATIVA FI	ES0138887031	28-09-1993
BMN RF FLEXIBLE FI/PT	ES0138610037	28-07-2006
BNP PARIBAS BOLSA ESPAÑOLA FI	ES0125471039	20-11-1996
BNP PARIBAS CAAP DINAMICO FI	ES0171956032	13-11-1997
BNP PARIBAS CAAP EQUILIBRADO FI	ES0171955034	27-02-1995
BNP PARIBAS CAAP MODERADO FI	ES0171954037	27-02-1995
BNP PARIBAS DIVERSIFIED FI	ES0118581034	16-04-1997
BNP PARIBAS EURO FI	ES0125472037	13-03-1997

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
BNP PARIBAS GESTION MODERADA FI	ES0118532037	27-03-2000
BNP PARIBAS GLOB.ASSET ALLOCAT. FI	ES0118531039	16-03-1998
BNP PARIBAS GLB DINVER FI	ES0160615037	20-06-1991
BNP PARIBAS GLOBAL INVESTMENT FI	ES0118502030	18-10-2001
BNP PARIBAS MANAGEMENT FUND FI	ES0118553033	16-06-2000
BNP PARIBAS MIXTO MODERADO FI	ES0160617033	21-07-1995
BNP PARIBAS RF CP FI	ES0150037036	19-12-1996
BNP PARIBAS RF MIXTA GLB FI	ES0118552035	10-07-1998
BNP PARIBAS SELECCION FI	ES0160620037	10-07-1998
BOLSA EURO VALOR FI CPE	ES0107934004	06-07-2015
BOLSA EURO VALOR FI	ES0107934038	02-02-2005
BONA-RENDA FI	ES0115091037	31-05-1996
BOREAS CARTERA ACTIVA FI/PT R	ES0114902002	25-05-2007
BOREAS CARTERA ACTIVA FI/PT I	ES0114902010	08-04-2016
BSG PROMETEO FI	ES0115114003	15-07-2011
CA BANKOA OBJETIVO 2019 FI	ES0171961008	24-01-2014
CA BANKOA OBJETIVO 2022 II FI/PT	ES0118525007	20-05-2016
CA BANKOA OBJETIVO 2022 FI/PT	ES0116007008	04-03-2016
CA SELECCION ESTRATEGIA 20 FI	ES0171962006	24-04-2015
CA SELECCION ESTRATEGIA 50 FI	ES0124503006	17-10-2014
CAAM MULTISTRATEGIA ALT. IICIICIL	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 BOL DIV EUROPA FI/PT PLUS	ES0184923003	28-07-2011
CB BOL DIV EUROPA FI/PT PREMIUM	ES0184923011	28-07-2011
CB BOL DIV EUROPA FI/PT 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
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 EURO FI/PT PLUS	ES0170738001	30-06-2011
CB BOL GTION EURO FI/PT PREMIUM	ES0170738019	30-06-2011
CB BOL GTION EURO FI/PT ESTANDAR	ES0170738035	27-03-1995
CB BOL GTION EUROPA FI/PT PLUS	ES0138068004	19-04-2011
CB BOL GTION EUROPA FI/PT PREMIUM	ES0138068012	19-04-2011
CB BOL GTION EUROPA FI/PT ESTANDAR	ES0138068038	30-01-2006
CB BOL GTION SUIZA FI/PT PLUS	ES0177031004	21-12-2012
CB BOL GTION SUIZA FI/PT ESTANDAR	ES0177031038	18-11-1988

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
CB BOL IND ESPAÑA FI/PT INST PLUS	ES0138392008	12-04-2013
CB BOL IND ESPAÑA FI/PT ESTANDAR	ES0138392032	21-07-1999
CB BOL INDICE EURO FI/PT INST PLUS	ES0138792009	27-06-2014
CB BOL INDICE EURO/PT ESTANDAR	ES0138792033	25-11-1986
CB BOL RENTAS FI/PT ESTANDAR	ES0137412005	10-10-2014
CB BOL RENTAS FI/PT PREMIUM	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 ESTANDAR	ES0138181039	05-10-2001
CB BOL SELEC GLOB FI/PT PLUS	ES0138172004	19-04-2011
CB BOL SELEC GLOB FI/PT PREMIUM	ES0138172012	19-04-2011
CB BOL SELEC GLOB FI/PT ESTANDAR	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 ESTANDAR	ES0138189032	05-10-2001
CB BOL SMALL CAPS EURO FI/PT PLUS	ES0106193008	23-09-2011
CB BOL SMALL CAPS EURO FI/PT PREM	ES0106193016	23-09-2011
CB BOL SMALL CAPS EURO FI/PT ESTAND	ES0106193032	01-12-1997
CB BOL USA DIVISA 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
CAIXABANK CART RTA ACTIVA FI/PT	ES0137607000	28-02-2014
CB COMUNICACIONES FI/PT	ES0113693032	04-04-1997
CB CRECIMIENTO FI/PT ESTANDAR	ES0164540009	24-05-2011
CB CRECIMIENTO 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 ESTANDAR	ES0137474005	12-02-2016
CB DESTINO 2030 FI/PT PLUS	ES0137474013	12-02-2016
CB DESTINO 2040 FI/PT ESTANDAR	ES0137626000	12-02-2016
CB DESTINO 2040 FI/PT PLUS	ES0137626018	12-02-2016
CB DESTINO 2050 FI/PT ESTANDAR	ES0137413003	12-02-2016
CB DESTINO 2050 FI/PT PLUS	ES0137413011	12-02-2016
CB DIVERS CONSERV FI/PT	ES0115651004	05-08-2010

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
CB DIVERSIFICADO DINAMICO 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 ESPAÑA MAYO 2016 FI/PT ESTAND	ES0137506004	20-04-2012
CB DP ESPAÑA MAYO 2016 FI/PT EXTRA	ES0137506012	20-04-2012
CB DP INFLACION 2024 FI/PT	ES0170740007	24-07-2015
CB DP JULIO 2018 FI/PT ESTANDAR	ES0137507002	22-03-2013
CB DP JULIO 2018 FI/PT EXTRA	ES0137507010	22-03-2013
CB EQUILIBRIO FI/PT ESTANDAR	ES0164539001	24-05-2011
CB EQUILIBRIO FI/PT PREMIUM	ES0164539019	24-05-2011
CB EQUILIBRIO 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 ESTRATEGIA FLEX FI/PT EXTRA	ES0137656007	29-12-2014
CB ESTRATEGIA FLEX FI/PT PLATINUM	ES0137656015	29-12-2014
CB ESTRATEGIA FLEX FI/PT PLUS	ES0137656023	29-12-2014
CAIXABANK FONDEPOSITO FI	ES0128452036	03-08-2006
CB FONDOS GLB SELEC FI/PT	ES0115252035	22-12-1994
CB FONDTESORO LP FI/PT ESTANDAR	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 ESTANDAR	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 PLUS	ES0113422036	30-10-2001
CAIXABANK GTION 50 FI/PT	ES0110058031	30-10-2001
CB GTION ALFA FI/PT EXTRA	ES0180963003	03-10-2014
CB GTION ALFA FI/PT PLATINUM	ES0180963011	03-10-2014
CB GTION ALFA FI/PT PLUS	ES0180963029	31-10-2014
CB GTION ALT V6 IICIICIL/PT	ES0145456002	09-07-2007
CAIXABANK GTION CONSERV. VAR 3 FI	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 ESTANDAR	ES0137791002	28-10-2011
CB HORIZ ENERO 2018 FI/PT EXTRA	ES0137791010	28-10-2011
CB INFLACION PLUS FI/PT	ES0158322034	24-10-1997
CAIXABANK INT 3 FI/PT	ES0137793008	05-02-2016
CB ITER FI/PT EXTRA	ES0145458008	27-11-2009

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
CB ITER FI/PT PLATINUM	ES0145458016	16-03-2012
CB MONETARIO RDTO FI/PT ESTANDAR	ES0138045002	20-01-2012
CB MONETARIO RDTO FI/PT PLUS	ES0138045010	20-01-2012
CB MONETARIO RDTO FI/PT PREMIUM	ES0138045028	20-01-2012
CB MONETARIO RDTO FI/PT PLATINUM	ES0138045036	20-01-2012
CB MONETARIO RDTO FI/PT CARTERA	ES0138045044	20-01-2012
CB MONETARIO RDTO FI/PT INSTIT	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 OBJETIVO BOL ESPAÑA 2 FI/PT	ES0138176039	26-04-2001
CB OBJETIVO BOL ESPAÑA FI/PT	ES0137778009	08-11-2012
CB OBJETIVO IBEX FI/PT	ES0137685030	27-02-2007
CB OBJETIVO RTA 2 FI/PT ESTANDAR	ES0165542004	14-12-2012
CB OBJETIVO RTA 2 FI/PT PLUS	ES0165542012	14-12-2012
CB OBJETIVO RTA 2 FI/PT EXTRA	ES0165542020	14-12-2012
FONCAIXA OPORTUNIDAD FI ESTANDAR	ES0164948004	21-01-2011
CB OPORTUNIDAD FI/PT PLUS	ES0164948038	06-04-2001
CB PVDO ESTRATEGIA HEDGE I/PT	ES0164463004	25-06-2007
CB RF 2016 FI/PT	ES0114025002	30-03-2012
CB RENTA FIJA 2018 FI/PT	ES0118845009	01-02-2013
CB RF ALTA CALIDAD CRED FI/PT	ES0138384039	17-09-1999
CB RF CORPORATIVA FI/PT PREMIUM	ES0137896009	15-03-2013
CB RF CORPORATIVA FI/PT ESTANDAR	ES0137896033	30-12-2005
CB RENTA FIJA DOLAR FI/PT	ES0138807039	30-07-1986
CAIXABANK RF EURO FI	ES0124546039	08-02-1993
CB RF FLEXIBLE FI/PT ESTANDAR	ES0138219003	17-02-2012
CB RF FLEXIBLE FI/PT PATRIMONIO	ES0138219011	19-07-2013
CB RF FLEXIBLE FI/PT PLATINUM	ES0138219029	12-09-2014
CB RF FLEXIBLE FI/PT PLUS	ES0138219037	17-01-2001
CB RF FLEXIBLE FI/PT PREMIUM	ES0138219045	12-09-2014
CB RF FLEXIBLE FI/PT CARTERA	ES0138219052	27-03-2015
CB RF SELEC EMERGENT FI/PT PLUS	ES0137916005	23-09-2011
CB RF SELEC EMERGENT FI/PT PREMIUM	ES0137916013	23-09-2011
CB RF SELEC EMERGENT FI/PT ESTANDAR	ES0137916039	02-02-2005
CB RF SELEC GLOB FI/PT ESTANDAR	ES0113802005	01-02-2016
CB RF SELEC GLOB FI/PT PREMIUM	ES0113802013	01-02-2016
CB RF SELEC GLOB 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

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
CB RENTAS 2016 FI/PT ESTANDAR	ES0133121006	05-07-2013
CB RENTAS 2016 FI/PT EXTRA	ES0133121014	05-07-2013
CB RENTAS 2017 FI/PT	ES0138017001	25-01-2013
CB RENTAS 2018 FI/PT ESTANDAR	ES0138018009	30-04-2013
CB RENTAS 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 RENTAS ABRIL 2021 II FI/PT ESTAN	ES0165543002	25-07-2014
CB RENTAS ABRIL 2021 II FI/PT EXTRA	ES0165543010	25-07-2014
CB RENTAS 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 ESTANDAR	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 FI/PT	ES0180964001	17-06-2016
CB RTA JULIO 2019 FI/PT ESTANDAR	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
CB RTA JULIO 2019 FI/PT PLUS FID	ES0137886059	07-02-2014
CB RTA OCTUBRE 2018 FI/PT ESTANDAR	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 ALTERNATIVA FI/PT	ES0115662001	04-03-2016
CB SELEC RETORNO ABS FI/PT ESTANDAR	ES0138066008	26-04-2013
CB SELEC RETORNO ABS FI/PT CARTERA	ES0138066016	23-10-2015
CB SELEC RETORNO ABS FI/PT PLATINUM	ES0138066024	23-10-2015
CB SELEC RETORNO ABS FI/PT PLUS	ES0138066032	21-09-2005

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
CB SELEC TENDENCIAS FI/PT ESTANDAR	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	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 EURO 2 FI/PT	ES0137908002	17-01-2014
CB VAL BOL EURO FI/PT	ES0138020005	31-10-2013
CAJA INGENIEROS 2016 2E GTZDO FI	ES0118508003	01-03-2013
CAJA INGENIEROS 2017 2E GTZDO FI	ES0119487009	18-09-2009
CAJA INGENIEROS 2017 GTZDO FI	ES0119486001	29-05-2009
CI 2017 GTZDO FI	ES0164375000	24-04-2009
CI 2018 IPC GTZDO FI	ES0118509001	31-10-2013
C. INGENIEROS 2019 BOLSA EUROPA FI	ES0157327000	04-12-2009
CI 2019 IBEX GTZDO FI	ES0118510009	23-05-2014
CAJA INGENIEROS BOLSA EURO PLUS FI	ES0115443030	08-06-1998
CAJA INGENIEROS BOLSA USA FI	ES0115359038	24-09-2004
CAJA INGENIEROS EMERGENTES FI	ES0109221038	12-08-2004
CAJA INGENIEROS FT CP FI	ES0114887039	26-04-1995
CAJA INGENIEROS GEST.ALTERNATIVA FI	ES0142547035	03-05-2004
CAJA INGENIEROS GTION DIN. FI	ES0119488007	29-10-2010
CAJA INGENIEROS GLOBAL FI	ES0114988035	03-06-1999
CAJA INGENIEROS IBERIAN EQUITY FI	ES0122708037	08-07-2005
CAJA INGENIEROS PREMIER FI	ES0115532030	30-05-2003
CAJA INGENIEROS RENTA FI	ES0114986039	27-02-1995
CAJA LABORAL BOLSA GTZO IX FI	ES0115310031	26-02-1999
CAJA LABORAL BOLSA GTZO VI FI	ES0115477038	10-07-1998
CAJA LABORAL BOLSA GTZDO XV FI	ES0164731038	17-09-1999
CAJA LABORAL BOLSA GTZDO XVI FI	ES0149043038	19-06-2006

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
CAJA LABORAL BOLSA GTZDO XVII FI	ES0118511007	18-03-2015
CAJA LABORAL BOLSA FI	ES0115467039	28-07-1994
CAJA LABORAL CRECIMIENTO FI	ES0115468037	28-07-1994
CAJA LABORAL PATRIMONIO FI	ES0115469035	28-07-1994
CAJA LABORAL RDTO. FI	ES0115463038	08-05-1997
CAJA LABORAL RENTA ASEGURADA IV FI	ES0125112039	30-04-2002
CAJA LABORAL RENTA ASEGURADA V FI	ES0147428009	06-09-2011
CAJA LABORAL RF A LARGO FI	ES0115312037	30-06-1999
CAJA LABORAL RF EURO FI	ES0164735039	31-05-2001
CAJA LABORAL RF GTZDO I FI	ES0114948039	23-12-1998
CAJA LABORAL RF GTZDO IX FI	ES0114889035	10-10-1997
CAJA LABORAL RF GTZDO V FI	ES0114984034	08-05-1997
CAJA LABORAL RF GTZDO VII FI	ES0140611007	05-04-2013
CAJA LABORAL RF GTZDO VIII FI	ES0164733034	07-04-2000
CAJA LABORAL RF GTZDO X FI	ES0164732036	30-12-1999
CAJA LABORAL RF GTZDO XI FI	ES0115476030	08-05-1998
CAJA LABORAL RF GTZDO XII FI	ES0115311039	04-05-1999
CAMINOS BOLSA EURO FI	ES0138168036	15-03-2001
CAMINOS GLOBAL FI	ES0138253036	12-06-1996
CARTERA OPTIMA DECIDIDA FI A	ES0133620007	07-11-2014
CARTERA OPTIMA DECIDIDA FI B	ES0133620031	13-06-2001
CARTERA OPTIMA DINAMICA FI A	ES0133664005	07-11-2014
CARTERA OPTIMA DINAMICA FI B	ES0133664039	13-06-2001
CARTERA OPTIMA FLEXIBLE FI A	ES0133613002	07-11-2014
CARTERA OPTIMA FLEXIBLE FI B	ES0133613036	09-02-2001
CARTERA OPTIMA MODERADA FI A	ES0133878001	07-11-2014
CARTERA OPTIMA MODERADA FI B	ES0133878035	13-06-2001
CARTERA OPTIMA PRUDENTE FI A	ES0133578007	07-11-2014
CARTERA OPTIMA PRUDENTE FI B	ES0133578031	26-07-2001
CARTERA SELECCION FI	ES0116371008	17-02-2012
CARTERA UNIVERSAL FI	ES0112733037	31-10-2002
CARTERA VARIABLE FI	ES0116565039	23-12-1998
CARTESIO X FI	ES0116567035	15-03-2004
CARTESIO Y FI	ES0182527038	15-03-2004
CATALANA OCC. BOLSA ESPAÑOLA FI	ES0116901036	07-02-2003
CATALANA OCCID. B. MUNDIAL FI	ES0116881030	13-02-2007
CATALANA OCCIDENTE EMERGENTES FI	ES0116882004	19-06-2015
CATALANA OCCIDENTE PATRIMONIO FI	ES0116903032	07-02-2003
CATALANA OCCIDENTE RF CP FI	ES0116889033	07-02-2003
CCM FONDEPOSITO FI	ES0115942031	19-04-2004
COMPAS EQUILIBRADO FI	ES0180571004	27-03-2015
COMPOSITUM GESTION FI	ES0121082038	22-01-1999
COMPROMISO FONDO ETICO FI	ES0121091039	08-02-2006
CORTAL CAPITAL DINAMICO FI	ES0181232036	23-11-2001

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
CA BANKOA OBJETIVO 2017 II FI	ES0124513005	31-05-2013
CA BANKOA RF CP FI B	ES0126499005	27-09-2013
CA BANKOA RF CP FI A	ES0126499039	14-11-1991
CA MERCAEUROPA EURO FI	ES0123743033	18-07-2005
CREDIT AGRICOLE MERCAPATRIMONIO FI	ES0162230033	28-06-1991
CREDIT AGRICOLE SELECCION FI	ES0162231031	30-07-2004
CS BOLSA FI	ES0113286035	12-12-1997
CREDIT SUISSE EQUITY YIELD FI	ES0113288031	05-10-2004
CS TR FI	ES0124880032	12-12-1997
CS CORTO PLAZO FI	ES0155598032	23-10-1991
CS DIRECTOR BOND FOCUS FI	ES0165121031	04-05-1998
CS DIRECTOR FLEXIBLE FI	ES0125102030	12-05-2005
CS DIRECTOR GROWTH FI	ES0143673038	20-04-1988
CS DIRECTOR INCOME FI	ES0125126039	23-01-2002
CS DURACION FLEXIBLE FI B	ES0126547001	31-10-2014
CS DURACION FLEXIBLE FI A	ES0126547035	19-04-1993
CS ESTRATEGIA GLOBAL FI	ES0127021030	23-06-1999
CS GLOBAL AFI FI	ES0142537036	02-04-1998
CS GLOBAL FONDOS GTION ACTIVA FI	ES0132214034	11-03-2005
CS GLB MARKET TRENDS FI/PT A	ES0125103004	06-05-2016
CS GLB MARKET TRENDS FI/PT B	ES0125103012	06-05-2016
CS RV INTERNACIONAL FI B	ES0142538000	06-05-2011
CS RV INTERNACIONAL FI A	ES0142538034	11-07-1991
CX BONS CORE FI	ES0122702030	29-08-2002
CX BORSA DIVIDENDS FI	ES0125269003	16-03-2012
CX BORSA EMERGENT FI	ES0115344030	16-07-1999
CX BORSA ESPANYA FI	ES0159529033	18-03-2005
CX BORSA EUROPA FI	ES0133802035	21-05-1997
CX CREIXEMENT FI	ES0159504036	21-09-2005
CX DINER FI	ES0115209035	05-09-2003
CX EVOLUCIO 6 FI	ES0125270001	23-05-2014
CX EVOLUCIO BORSA 2 FI	ES0125262008	30-01-2015
CX EVOLUCIO BORSA 3 FI/PT	ES0125263006	04-12-2015
CX EVOLUCIO BORSA FI	ES0125271009	14-11-2014
CX EVOLUCIO EUROPA 2 FI/PT	ES0125272007	13-05-2016
CX EVOLUCIO EUROPA FI/PT	ES0125245003	04-03-2016
CX EVOLUCIO FEBRER 2017 FI	ES0160105005	16-04-2010
CX EVOLUCIO INDEX BORSA FI	ES0117064008	13-03-2009
CX EVOLUCIO MARÇ 2017 FI	ES0159506007	18-09-2009
CX EVOLUCIO RENDES 5 FI	ES0115456032	25-04-1996
CX EVOLUCIO RENDES CREIXENT FI/PT	ES0160106003	18-03-2016
CX EVOLUCIO RENDES MAIG 2020 FI	ES0105574034	26-04-2004
CX EVOLUCIO RENDES NOV 2018 FI	ES0159507005	04-10-2013
CX FONDTESORO LP FI	ES0114990031	28-06-1995

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
CX GARANTIT 6 FI	ES0152178002	18-05-2012
CX GARANTIT 8 FI	ES0152180008	05-12-2012
CX LIQUIDITAT FI	ES0138858032	07-07-1988
CX MIXT INTERNACIONAL PLUS FI	ES0173447030	11-10-1996
CX MIXT INTERNACIONAL FI	ES0155827035	05-07-1989
CX MULTIACTIU 100 FI	ES0117061038	22-07-2003
CX MULTIACTIU 30 FI	ES0159505033	28-07-2006
CX MULTIACTIU 70 FI	ES0152181006	16-01-2015
CX MUNDIBORSA FI	ES0115413033	13-08-1999
CX OPORTUNITAT BORSA 2 FI	ES0159508003	10-09-2015
CX OPORTUNITAT BORSA FI	ES0152182004	06-02-2015
CX PATRIMONI PLUS FI	ES0117091035	05-06-2002
CX PATRIMONI FI	ES0115285035	28-02-2003
CX RENDA FIXA INTERNACIONAL FI	ES0115417034	03-11-1994
CYGNUS VALUE FI A	ES0117092009	14-06-2013
CYGNUS VALUE FI S	ES0117092017	14-06-2013
CYGNUS VALUE FI I	ES0117092025	08-08-2013
DALMATIAN FI	ES0125651036	28-01-2000
DB MULTIESTRELLAS FI	ES0145553006	16-04-2014
DB TALENTO BOLSA GLOBAL FI	ES0125756009	16-01-2015
DB TALENTO GTION CONSERVADORA FI	ES0145554004	17-10-2014
DB TALENTO GESTION FLEXIBLE FI	ES0125746000	06-06-2014
DEEP VALUE INTERNATIONAL FI	ES0126082009	14-11-2014
DEUTSCHE CREC. CONSERVADOR FI A	ES0139012001	14-11-2014
DEUTSCHE CREC. CONSERVADOR FI B	ES0139012035	25-06-1997
DIAGONAL TOTAL RETURN FI	ES0113326005	12-02-2016
DINERCAM FI	ES0126551037	15-03-1994
DINFONDO FI	ES0126536038	01-08-1991
DINVALOR GLOBAL FI	ES0126553033	10-06-1998
DP AH CP FI/PT	ES0141580037	29-12-2006
DP BOL ESPAÑOLA FI/PT	ES0170901005	01-06-2007
DP FLEXIBLE GLB FI/PT	ES0158600033	21-05-1992
DP FO RV GLB FI/PT	ES0170864039	07-09-2006
DP FONGLOBAL FI/PT	ES0114907035	17-07-1992
DP FONSELEC FI/PT	ES0158327033	12-08-2004
DP RF FI/PT	ES0142167032	17-01-1991
DP SALUD FI/PT	ES0170865002	16-03-2012
DUX INTNAL STRATEGY FI	ES0127062000	07-05-2010
DUX MIXTO VARIABLE FI	ES0128067008	14-05-2008
DUX MULTIGESTION MODERADO FI	ES0127094003	04-09-2015
DUX RENTA VARIABLE EUROPEA FI	ES0127107037	01-06-2005
DUX RENTINVER RENTA FIJA FI	ES0127097030	01-06-2005
DWS ACCIONES ESPAÑOLAS FI	ES0114085030	21-04-1994
DWS AHORRO FI	ES0125783037	27-08-1991



BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
DWS BONOS 2016 FI A	ES0127098004	02-03-2012
DWS BONOS 2016 FI B	ES0127098012	02-03-2012
DWS CRECIMIENTO FI B	ES0125776007	25-10-2010
DWS CRECIMIENTO FI A	ES0125776031	08-06-1998
DWS FONCREATIVO FI	ES0138535036	31-07-1998
DWS FONDEPOSITO PLUS FI B	ES0136787001	26-02-2010
DWS FONDEPOSITO PLUS FI A	ES0136787035	30-04-1998
DWS MIXTA FI B	ES0125785008	26-02-2010
DWS MIXTA FI A	ES0125785032	27-08-1991
DWS RENTA PLUS 2019 FI	ES0126894007	31-01-2014
EDM AHORRO FI	ES0168673038	18-03-1987
EDM CARTERA FI	ES0128331008	11-07-2008
EDM INVERSION FI I	ES0168674002	13-09-2013
EDM INVERSION FI R	ES0168674036	18-03-1987
EDM RV INTERNACIONAL FI	ES0128271006	17-05-2013
EDM RENTA FI	ES0127795039	22-12-1994
EDM VALORES UNO FI	ES0127796037	28-07-2003
EDR IBERICO ADAGIO, FI	ES0118503004	20-07-2007
EGERIA AHORRO FI	ES0128311000	08-02-2013
EGERIA COYUNTURA FI	ES0138806031	01-03-1990
EGERIA GLOBAL FI A	ES0128266006	22-05-2015
EGERIA GLOBAL FI Y	ES0128266014	22-05-2015
EJECUTIVOS GLOBALFOND FI	ES0128496033	24-06-1998
ERV MIXTO FI	ES0110086032	06-10-1997
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 FLEXIBLE FI CPE	ES0171002001	06-07-2015
ESPAÑA FLEXIBLE FI	ES0171002035	06-06-2003
ESPINOSA INV. FI	ES0133091035	22-10-1998
ETCHEVERRIA MIXTO FI	ES0133509036	04-12-1998
EUROAGENTES BOL MIXTO FI/PT	ES0133797037	21-02-1991
EUROAGENTES PREMIER FI	ES0133592032	24-09-1997
EUROAGENTES RENTA FI	ES0133798035	21-02-1991
EUROAGENTES UNIVERSAL FI	ES0133569030	07-08-1998
EUROVALOR AHORRO DOLAR FI	ES0133501033	09-02-2005
EUROVALOR AHORRO EURO FI A	ES0133867004	07-11-2014
EUROVALOR AHORRO EURO FI B	ES0133867038	31-05-1989
EUROVALOR AHORRO GTZDO 10 FI A	ES0133422008	24-05-2013

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
EUROVALOR AHORRO GTZDO 10 FI B	ES0133422016	24-05-2013
EUROVALOR AHORRO GTZDO 9 FI A	ES0133445009	05-04-2013
EUROVALOR AHORRO GTZDO 9 FI B	ES0133445017	05-04-2013
EUROVALOR AHORRO GTZDO IV FI A	ES0133465007	11-05-2012
EUROVALOR AHORRO GTZDO IV FI B	ES0133465015	11-05-2012
EUROVALOR AHORRO GTZDO VII FI A	ES0133468001	23-11-2012
EUROVALOR AHORRO GTZDO VII FI B	ES0133468019	23-11-2012
EUROVALOR AHORRO GTZDO VIII FI A	ES0133469009	18-01-2013
EUROVALOR AHORRO GTZDO VIII FI B	ES0133469017	18-01-2013
EUROVALOR AHORRO OBJETIVO 2018 FI A	ES0133446007	14-06-2013
EUROVALOR AHORRO OBJETIVO 2018 FI B	ES0133446015	14-06-2013
EUROVALOR AHORRO TOP 2019 FI A	ES0133563009	25-02-2011
EUROVALOR AHORRO TOP 2019 FI B	ES0133563033	02-06-2006
EUROVALOR ASIA FI	ES0133539033	16-12-2003
EUROVALOR BOLSA ESPAÑOLA FI	ES0133524035	20-04-2001
EUROVALOR BOLSA EUROPEA FI	ES0133661035	01-06-1998
EUROVALOR BOLSA FI	ES0133871030	24-09-1992
EUROVALOR BONOS ALTO RENDIMIENTO FI	ES0133478034	14-12-2005
EUROVALOR BONOS CORPORATIVOS FI	ES0133485005	24-09-2009
EUROVALOR BONOS EMERGENTES FI	ES0133486003	02-12-2010
EUROVALOR BONOS EURO LARGO PLAZO FI	ES0133479032	30-12-2005
EV COMPROMISO ISR FI	ES0133560039	25-05-2005
EUROVALOR CONSERVADOR DINAMICO FI A	ES0133614000	31-10-2014
EUROVALOR CONSERVADOR DINAMICO FI B	ES0133614034	26-12-2002
EUROVALOR DIVIDENDO EUROPA FI	ES0127025031	18-07-2005
EUROVALOR EMERGENTES EMP. EUROP. FI	ES0133612038	18-06-1998
EUROVALOR EMPRESAS VOLUMEN FI	ES0169533033	19-09-2002
EUROVALOR ESTABILIDAD FI	ES0125935009	30-07-2010
EUROVALOR ESTADOS UNIDOS FI	ES0133525032	26-07-2001
EUROVALOR EUROPA DEL ESTE FI	ES0133554032	05-01-2001
EUROVALOR EUROPA FI	ES0133555039	26-07-2001
EUROVALOR FONDEPOSITO PLUS FI	ES0127026005	23-05-2008
EUROVALOR GTZDO ACCIONES II FI	ES0133545006	01-12-2011
EUROVALOR GTZDO AC III FI/PT	ES0133557035	07-10-2002
EUROVALOR GTZDO AC IV FI/PT	ES0133546004	29-04-2016
EUROVALOR GTZDO ACCIONES FI	ES0133544009	24-04-2009
EUROVALOR GTZDO BRIC II FI	ES0133507006	24-08-2012
EUROVALOR GTZDO CESTA PLUS FI A	ES0133464000	29-09-2011
EUROVALOR GTZDO CESTA PLUS FI B	ES0133464018	29-09-2011
EUROVALOR GTZDO ENERGIA FI	ES0133516007	15-10-2007
EUROVALOR GTZDO EUROPA II FI	ES0133662033	10-09-1998
EUROVALOR GARANTIZADO EXTRA MODA FI	ES0170260030	24-11-2006
EUROVALOR GTZDO INDICES GLB FI	ES0133562035	07-04-2006
EUROVALOR GTZDO REVALORIZ. MAX FI	ES0133742033	21-11-1997



BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
EUROVALOR GTZDO TELECO FI	ES0170262002	21-11-2013
EUROVALOR GLB CONVERTIBLES FI	ES0133579005	18-01-2008
EUROVALOR IBEROAMERICA FI	ES0133576035	05-01-2001
EUROVALOR JAPON FI	ES0133663031	28-07-2000
EUROVALOR MIXTO-15 FI	ES0138987039	14-11-1996
EUROVALOR MIXTO-30 FI	ES0133745036	18-06-1998
EUROVALOR MIXTO-50 FI	ES0133875031	15-12-1998
EUROVALOR MIXTO-70 FI	ES0133865032	21-01-1987
EUROVALOR MULTIGESTION IICIICIL	ES0133581001	11-07-2008
EUROVALOR PARTICULARES VOLUMEN FI I	ES0133877003	30-10-2009
EUROVALOR PARTICULARES VOLUMEN FI A	ES0133877037	19-12-2000
EUROVALOR-PATRIM. FI	ES0133617037	03-02-1998
EUROVALOR RECURSOS NAT. FI	ES0133623001	21-09-2007
EUROVALOR RF CORTO FI	ES0138986031	31-07-1996
EUROVALOR RF FI	ES0133864035	21-01-1987
EUROVALOR RV EMERGENTES GLOBAL FI	ES0133561037	14-12-2005
EVO FONDO INTELIGENTE FI/PT RF CP	ES0133565004	08-04-2016
EVO FONDO INTELIGENTE FI/PT IBEX 35	ES0133565012	08-04-2016
EXTRAFONDO DINAMICO FI	ES0134676032	22-05-1995
FAV-ARQUITECTOS FI	ES0136083039	17-01-2003
FCS GESTION FLEXIBLE FI/PT	ES0165947005	31-07-2014
FIDEFONDO FI PLUS	ES0137631000	19-11-2014
FIDEFONDO FI PREMIER	ES0137631018	19-11-2014
FIDEFONDO FI BASE	ES0137631034	18-01-1993
FIMAP FI	ES0137603009	14-05-2010
FINANCIALFOND FI	ES0169009034	19-04-1993
FIXED INCOME ASSET ALLOCATION FI	ES0170893038	17-11-2003
FON FINECO BEST FI	ES0137881035	30-01-2006
FON FINECO DINERO FI	ES0107499032	03-05-1994
FON FINECO EUROLIDER FI	ES0138584034	09-05-1997
FON FINECO GESTION II FI	ES0164813034	02-12-2005
FON FINECO GESTION FI	ES0138382033	23-06-1999
FON FINECO I FI	ES0138783032	04-07-1991
FON FINECO INFLACION FI	ES0137604007	19-04-2011
FON FINECO INTERES FI A	ES0164814008	04-12-2009
FON FINECO INTERES FI I	ES0164814016	04-12-2009
FON FINECO INVERSION FI	ES0137396000	23-01-2015
FON FINECO OPTIMUM FI	ES0138391034	12-02-1999
FON FINECO PATRIMONIO GLB FI/PT I	ES0175605007	15-01-2016
FON FINECO PATRIMONIO GLB FI/PT X	ES0175605015	15-01-2016
FON FINECO PATRIMONIO GLB FI/PT A	ES0175605031	23-03-1990
FON FINECO RF INTERNACIONAL FI A	ES0114592001	16-11-2012
FON FINECO RF INTERNACIONAL FI I	ES0114592035	24-10-2006
FON FINECO TOP RF FI A	ES0137639003	23-07-2010

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
FON FINECO TOP RF FI I	ES0137639011	23-07-2010
FON FINECO VALOR FI	ES0176236034	13-03-2000
FONALCALA FI	ES0138932035	31-10-1991
FONBILBAO ACCIONES FI	ES0126906033	17-10-1988
FONBILBAO CP FI	ES0138812039	18-03-1987
FONBILBAO EUROBOLSA FI	ES0138437035	30-12-1998
FONBILBAO GLOBAL 50 FI	ES0138321031	01-10-1999
FONBILBAO INTERN. FI	ES0138701034	29-12-1997
FONBILBAO MIXTO FI	ES0138478039	29-12-1997
FONBILBAO RENTA FIJA FI	ES0138333036	01-10-1999
FONBUSA FONDOS FI	ES0138438033	22-01-1999
FONBUSA MIXTO FI	ES0138592037	20-11-1996
FONBUSA FI	ES0138784030	14-02-1991
FONCAIXA DP ESPAÑA FI PREMIUM	ES0137505014	27-03-2015
FONCAIXA DINERO 12 FI	ES0138798030	23-05-1988
FONCAIXA OBJETIVO RENTAS FI EST	ES0137682003	19-10-2012
FONCAIXA OBJETIVO RENTAS FI PLUS	ES0137682011	19-10-2012
FONCAM FI	ES0138712031	12-06-1996
FONCESS FLEXIBLE FI	ES0164949002	19-12-2008
FONDANETO FI	ES0138772035	06-10-1997
FONDCCIRCULO FI	ES0138959038	23-11-1993
FONDCCOYUNTURA FI	ES0138969037	07-02-1995
FONDEMAR DE INVERSIONES FI	ES0138053030	26-03-2004
FONDESPAÑA-DUERO B. EUR I/2017 FI	ES0138567039	05-10-2005
FONDESPAÑA-DUERO DOLAR GTZDO FI	ES0122066030	27-03-1998
FONDESPAÑA-DUERO GTZDO 2022-II FI	ES0182037038	22-07-2003
FONDESP-DUERO GTZDO BOLSA I/2022 FI	ES0164713002	22-01-2010
FONDESPAÑA-DUERO GTZDO IV/2020 FI	ES0138522034	26-07-2001
FONDESPAÑA-DUERO GTZDO RF 4 FI	ES0138386034	23-12-1999
FONDESPAÑA-DUERO GTZDO RF 6 FI	ES0137876001	21-12-2007
FONDESPAÑA-DUERO GTZDO RF I/2016 FI	ES0164834006	09-10-2009
FONDESPAÑA-DUERO GTZDO RF I/2022 FI	ES0112834009	29-12-2014
FONDESPAÑA-DUERO GTZDO RF IMP FI	ES0137909000	27-06-2014
FONDESP.-DUERO GTZDO RF IV/2020 FI	ES0138021003	21-03-2014
F-D GTZDO RF VII/2017 FI	ES0138055035	22-11-2004
FONDESPAÑA-DUERO HORIZONTE 2018 FI	ES0138562030	14-05-2003
FONDESPAÑA-DUERO HORIZONTE 2019 FI	ES0138539038	25-05-1999
FONDESPAÑA-DUERO PREMIER RF FI	ES0138679032	14-09-2000
FONDESPAÑA-DUERO RF IMPULSO FI	ES0164494009	08-05-2009
FONDGUISSONA GLOBAL BOLSA FI	ES0115223036	16-07-1998
FONDGUISSONA FI	ES0147607032	26-02-1993
FONDIBAS MIXTO FI	ES0170270039	23-07-1997
FONDIBAS FI	ES0138936036	21-11-1991
FOND-ICOINFRAESTRUCTURAS FICC/PT	ES0136464007	25-02-2011



BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
FONDINAMICO FI	ES0164526008	18-07-2008
FONDITEL ALBATROS FI B	ES0138184009	09-07-2010
FONDITEL ALBATROS FI C	ES0138184017	08-08-2013
FONDITEL ALBATROS FI A	ES0138184033	22-07-2003
FONDITEL DINERO FI	ES0138338035	22-07-2003
FONDITEL 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 B	ES0138047008	06-09-2013
FONDITEL RF MIXTA INTNAL FI A	ES0138047032	22-07-2003
FONDITEL SMART BETA FI A	ES0164466007	12-07-2013
FONDITEL SMART BETA FI B	ES0164466015	12-07-2013
FONDITEL SMART BETA FI C	ES0164466023	12-07-2013
FONDMAPFRE BOLSA AMERICA FI	ES0138658036	06-03-1998
FONDMAPFRE BOLSA ASIA FI	ES0138298031	11-10-2001
FONDMAPFRE BOLSA FI	ES0138901030	26-07-1990
FONDMAPFRE DIVERSIFICACION FI	ES0147625034	11-07-1995
FONDMAPFRE DIVIDENDO FI	ES0178520039	22-12-1994
FONDMAPFRE ELECCION DECIDIDA FI	ES0138022001	04-09-2015
FONDMAPFRE ELECCION MODERADA FI	ES0137910008	04-09-2015
FONDMAPFRE ELECCION PRUDENTE FI	ES0112835006	04-09-2015
FONDMAPFRE EMERGENTES FI	ES0164467005	20-12-2013
FONDMAPFRE ESTRATEGIA 35 FI	ES0165198039	18-01-1993
FONDMAPFRE MULTISELECCION FI	ES0138445038	28-12-2001
FONDMAPFRE RENDIMIENTO I FI	ES0138352036	23-10-2000
FONDMAPFRE RENDIMIENTO II FI	ES0115721005	22-02-2013
FONDMAPFRE RENTA CORTO FI/PT	ES0165197031	18-01-1993
FONDMAPFRE RENTA LARGO FI	ES0138820032	23-10-1996
FONDMAPFRE RENTA MEDIO FI/PT	ES0138903036	06-09-1990
FONDMAPFRE RENTA MIXTO FI	ES0138709037	21-03-1997
FONDMAPFRE RENTADOLAR FI	ES0137814002	09-05-2008
FONDO 3 ACCIONES FI	ES0168624007	04-04-2008
FONDO 3 DEPOSITO FI	ES0114996038	22-01-2007
FONDO 3 GTZDO V FI	ES0115106033	14-12-2005
FONDO 3 PATRIMONIO FI	ES0115336036	29-09-1997
FONDO 3 RF FI	ES0114844030	07-04-1994
FONDO ARTAC FI	ES0138354032	26-02-2001
FONDO BANKINTER RF 8 GTZDO FI	ES0113584009	22-09-2008
FONDGESKOA FI	ES0138869039	23-01-1987
FONDO PERMANENCIA FI	ES0147609038	12-07-1993
FONDO JALON FI	ES0138223039	12-09-2003
FONDO LIQUIDEZ FI	ES0137987006	25-04-2008
FONDO MONETARIO FI	ES0118912031	06-07-1992
FONDO RF ESPAÑOLA FI	ES0113723037	11-12-1996

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
FONDO SENIORS FI	ES0138623030	17-10-2002
FONDO URBION FI	ES0138560034	24-11-2000
FONDOCAJA DEPOSITO FI	ES0115846034	16-06-1993
FONDONORTE EUROBOLSA FI	ES0138494036	09-10-1998
FONDONORTE FI	ES0138828035	10-11-1987
FONDUERO EUROBOLSA GTZDO FI	ES0138568037	11-11-2005
FONEMPORIUM FI	ES0138907037	20-12-1990
FONENGIN ISR FI	ES0138885035	24-09-1992
FONGRUM FI RF MIXTA	ES0138876000	05-10-2012
FONGRUM FI VALOR	ES0138876034	24-09-1992
FONMARCH FI	ES0138841038	31-03-1986
FONMASTER 1 FI	ES0138909033	12-09-1988
FONPROFIT FI	ES0138929031	04-07-1991
FONRADAR INTERNACIONAL FI	ES0139957031	21-05-1997
FONSGLOBAL RENTA FI	ES0136788033	08-06-1998
FONSVILA-REAL FI	ES0165206006	02-04-2007
FONTALENTO FI	ES0139958039	13-06-1997
FONTIBREFONDO FI	ES0138918034	25-04-1991
FONVALCEM FI B	ES0138930005	21-03-2014
FONVALCEM FI A	ES0138930039	20-06-1991
GEF ALBORAN GLOBAL FI/PT	ES0141176000	18-03-2016
GESCAFONDO FI	ES0124506033	22-03-1994
GESCONSULT CP FI	ES0138922036	14-06-1991
GESCONSULT CRECIMIENTO FI	ES0138911039	28-06-1990
GESCONSULT LEON VAL MIXTO FLEX FI B	ES0175604000	14-09-2012
GESCONSULT LEON VAL MIXTO FLEX FI A	ES0175604034	07-07-1988
GESCONSULT RF FLEXIBLE FI B	ES0138217007	02-10-2015
GESCONSULT RF FLEXIBLE FI A	ES0138217031	09-06-1988
GESCONSULT RV FI B	ES0137381002	02-10-2015
GESCONSULT RV FI A	ES0137381036	25-06-1992
GESCONSULT TALENTO FI	ES0141991002	25-05-2012
GESCOOPERATIVO DEUDA CORPORATIVA FI	ES0158603037	25-05-2005
GESCOOP DEUDA SOBERANA EURO FI	ES0174344038	27-02-2007
GESCOOP GTION CONSERV FI/PT	ES0174349037	30-08-2001
GESCOOP GTION DECIDIDO FI/PT	ES0174304032	30-08-2001
GESCOOP.MULTIESTRAT.ALTERNATIVAS FI	ES0158602039	26-04-2004
GESCOOPERATIVO RF H YIELD FI/PT	ES0142100009	04-03-2016
GESCOOPERATIVO SMALL CAPS EURO FI	ES0141986002	23-05-2008
GESDIVISA FI	ES0142437039	19-04-1993
GESIURIS BALANCED EURO FI	ES0133461030	14-05-2003
GESIURIS EQUITY STRATEGIES FI	ES0141987000	01-02-2013
GESIURIS EURO EQUITIES FI	ES0116829039	17-01-2003
GESIURIS FIXED INCOME SHORT TERM FI	ES0170863031	12-05-2006
GESIURIS FIXED INCOME FI	ES0109695033	08-11-2006



BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
GESIURIS GLB STRAT FI/PT	ES0105234001	25-01-2008
GESIURIS HEALTHCARE FI/PT	ES0109874000	07-11-2014
GESIURIS IURISFOND FI	ES0156322036	16-05-1986
GESIURIS MIXED CONSERVATIVE LT FI	ES0141988008	09-05-2014
GESIURIS MXD CONSERV FI/PT	ES0105235008	15-02-2013
GESIURIS PATRIMONIAL FI	ES0116845035	17-01-2003
GESRIOJA FI	ES0142440033	25-06-1997
GESTION BOUTIQUE II FI/PT 11 EQUIL.	ES0168797001	16-10-2015
GESTION BOUTIQUE II FI/PT 11 PATRIM	ES0168797019	16-10-2015
GESTION BOUTIQUE II FI/PT AWA FLEX.	ES0168797027	16-10-2015
GESTION BOUTIQUE II FI/PT SASS DIN.	ES0168797035	19-02-2016
GESTION BOUTIQUE II FI/PT SASS BASE	ES0168797043	19-02-2016
GESTION BOUTIQUE II FI/PT ACC. GLB	ES0168797050	19-02-2016
GESTION BOUTIQUE FI BISSAN VALUE FD	ES0116831001	28-06-2013
GESTION BOUTIQUE FI C2 EST DINAMICA	ES0116831019	28-06-2013
GESTION BOUTIQUE FI C2 EST EQUIL	ES0116831027	28-06-2013
GESTION BOUTIQUE FI GINVEST SMART	ES0116831035	28-06-2013
GESTION BOUTIQUE FI ALTER ADV RET A	ES0116831043	28-06-2013
GESTION BOUTIQUE FI GCAP TOTAL MKT	ES0116831050	07-03-2014
GESTION BOUTIQUE FI GINVEST MED AH	ES0116831068	14-03-2014
GESTION BOUTIQUE FI EP EAFI RET ABS	ES0116831076	21-03-2014
GESTION BOUTIQUE FI ADAIA RV INTNAL	ES0116831084	28-03-2014
GESTION BOUTIQUE FI B4A EQUILIBRADA	ES0116831092	27-06-2014
GESTION BOUTIQUE FI B4A DECIDIDA	ES0116831100	27-06-2014
GESTION DEL CICLO FI	ES0116832009	18-07-2014
GESTION MULTIPERFIL FI MODERADO	ES0125322000	24-05-2013
GESTION MULTIPERFIL FI EQUILIBRADO	ES0125322018	24-05-2013
GESTION MULTIPERFIL FI INVERSION	ES0125322026	24-05-2013
GESTION MULTIPERFIL FI DINAMICO	ES0125322034	24-05-2013
GESTION MULTIPERFIL FI AGRESIVO	ES0125322042	24-05-2013
GF LYNCE FI	ES0139099008	04-05-2012
GLOBAL ALLOCATION FI	ES0116848005	05-11-2010
GLB ALTERNATIVE FUND IICIIL/PT	ES0156581003	14-03-2008
GLOBAL BEST SELECTION FI	ES0142233032	05-02-2007
GLOBAL DIVERSIFICATION FUND FI	ES0142459009	11-08-2011
GLOBAL ESTRATEGIA FI	ES0168657031	19-02-1997
GLOBAL MANAGERS FUND FI	ES0131304034	22-12-2004
GLB TRENDS FI/PT	ES0142235003	03-06-2016
GLOBAL VALUE OPP FI/PT	ES0142466004	18-12-2015
GLOBAL VALUE SELECTION FI	ES0142338005	30-12-2010
GPM GTION ACT FI/PT GPM RETORNO ABS	ES0142630005	29-04-2016
GPM GTION ACT FI/PT MIXTO INTNAL	ES0142630013	29-04-2016
GPM GTION ACT FI/PT GPM INTNAL CAP	ES0142630021	29-04-2016
GPM GTION ACT FI/PT GPM GROWTH CAP	ES0142630039	29-04-2016

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
GPM GTION ACT FI/PT GTION GLOBAL	ES0142630047	29-04-2016
GREDO BOLSA EURO FI	ES0143231001	03-07-2015
GREDO BOLSA INTERNACIONAL FI	ES0143221002	03-07-2015
GREDO MODERADO FI	ES0143211003	03-07-2015
GVC GAESCO 300 PL WORLDWIDE FI A	ES0157638000	21-02-2014
GVC GAESCO 300 PL WORLDWIDE FI I	ES0157638018	21-02-2014
GVC GAESCO 300 PL WORLDWIDE FI P	ES0157638026	21-02-2014
GVC GAESCO EUROPA FI	ES0140643034	08-06-1998
GVC GAESCO OP. EMP. INMOB. RV FI A	ES0143628008	29-09-2011
GVC GAESCO OP. EMP. INMOB. RV FI P	ES0143628016	29-09-2011
GVC GAESCO OP. EMP. INMOB. RV FI I	ES0143628024	29-09-2011
GVC GAESCO RF FI	ES0169764034	18-06-1986
GVC GAESCO RENTA VALOR FI A	ES0143629006	17-05-2013
GVC GAESCO RENTA VALOR FI B	ES0143629014	17-05-2013
GVC GAESCO RV OBJETIVO ZONA EURO FI	ES0143630004	08-11-2013
GVC GAESCO RETORNO ABSOL. FI/PT I	ES0138233004	19-02-2016
GVC GAESCO RETORNO ABSOL. FI/PT A	ES0138233038	16-12-1992
GVC GAESCO SOSTENIBLE ISR FI A	ES0164837009	14-11-2014
GVC GAESCO SOSTENIBLE ISR FI R	ES0164837017	14-11-2014
GVC GAESCO BOLSALIDER FI I	ES0115068001	28-06-2013
GVC GAESCO BOLSALIDER FI P	ES0115068019	28-06-2013
GVC GAESCO BOLSALIDER FI A	ES0115068035	03-05-1994
GVC GAESCO CONSTANTFONS FI	ES0121776035	07-03-1996
GVC GAESCO EMERGENTFONDI	ES0140628035	17-12-1999
GVC GAESCO FONDO DE FONDOS FI	ES0140633035	06-10-1997
GVC GAESCO FONDO FT CP FI	ES0140642036	07-03-1991
GVC GAESCO JAPON FI	ES0141113037	14-12-2005
GVC GAESCO MULTINACIONAL FI	ES0140634033	17-12-1999
GVC GAESCO PATRIMONIALISTA FI A	ES0141114001	16-12-2011
GVC GAESCO PATRIMONIALISTA FI P	ES0141114019	16-12-2011
GVC GAESCO PATRIMONIALISTA FI I	ES0141114027	16-12-2011
GVC GAESCO SMALL CAPS FI P	ES0113319000	23-09-2011
GVC GAESCO SMALL CAPS FI I	ES0113319018	23-09-2011
GVC GAESCO SMALL CAPS FI A	ES0113319034	10-05-1995
GVC GAESCO T.F.T. FI	ES0138984036	12-12-1997
HARMATAN CARTERA CONSERVADORA FI	ES0154974036	20-10-2004
HERCULES CP FI	ES0144083039	08-02-2006
HIGH RATE FI	ES0144886035	13-08-1993
IBERCAJA 2024 GTZDO FI/PT	ES0146754009	17-06-2016
IBERCAJA AHORRO DINAMICO FI B	ES0184002006	30-12-2010
IBERCAJA AHORRO DINAMICO FI A	ES0184002030	24-05-2004
IBERCAJA AHORRO FI	ES0147173035	12-09-1988
IBERCAJA ALL STAR FI A	ES0162883005	23-05-2014
IBERCAJA ALL STAR FI B	ES0162883013	23-05-2014

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
IBERCAJA ALPHA FI A	ES0146756004	09-05-2008
IBERCAJA ALPHA FI B	ES0146756012	24-09-2010
IBERCAJA BOLSA EUROPA FI B	ES0130705009	25-10-2010
IBERCAJA BOLSA EUROPA FI A	ES0130705033	30-12-1998
IBERCAJA BOLSA INTNAL FI/PT B	ES0147641007	18-12-2015
IBERCAJA BOLSA INTNAL FI/PT A	ES0147641031	04-08-1997
IBERCAJA BOLSA USA FI B	ES0147034005	05-11-2010
IBERCAJA BOLSA USA FI A	ES0147034039	25-07-2002
IBERCAJA BOLSA FI B	ES0147186003	24-09-2010
IBERCAJA BOLSA FI A	ES0147186037	12-01-1995
IBERCAJA BP GLOBAL BONDS FI A	ES0146822004	15-03-2007
IBERCAJA BP GLOBAL BONDS FI B	ES0146822012	25-10-2010
IBERCAJA BP RENTA FIJA FI A	ES0146791001	30-11-2007
IBERCAJA BP RENTA FIJA FI B	ES0146791019	29-10-2010
IBERCAJA BP SELECCION GLB FI A	ES0146758000	25-03-2011
IBERCAJA BP SELECCION GLB FI B	ES0146758018	25-03-2011
IBERCAJA CAP EUROPA FI/PT	ES0102563030	28-07-1998
IBERCAJA CAPITAL GTZDO 2 FI	ES0146762002	06-09-2013
IBERCAJA CAPITAL GTZDO 3 FI	ES0146742012	23-05-2014
IBERCAJA CAPITAL GTZDO 4 FI	ES0146743002	17-10-2014
IBERCAJA CAPITAL GTZDO 5 FI	ES0146842036	02-03-2006
IBERCAJA CAPITAL GTZDO FI	ES0144254002	28-06-2013
IBERCAJA CAPITAL FI	ES0147165031	31-05-1989
IBERCAJA CC AUTONOMAS 2017 FI	ES0146759008	01-03-2013
IBERCAJA CONSERVADOR FI A	ES0146792009	25-04-2008
IBERCAJA CONSERVADOR FI B	ES0146792017	27-05-2011
IBERCAJA CONSERVADOR FI C	ES0146792025	27-05-2011
IBERCAJA CRECIMIENTO DINAMICO FI B	ES0146843000	30-12-2010
IBERCAJA CRECIMIENTO DINAMICO FI A	ES0146843034	05-07-2006
IBERCAJA DIN FI	ES0147174033	12-09-1988
IBERCAJA DIVIDENDO FI A	ES0146824000	09-05-2008
IBERCAJA DIVIDENDO FI B	ES0146824018	29-10-2010
IBERCAJA DOLAR FI B	ES0146942000	30-12-2010
IBERCAJA DOLAR FI A	ES0146942034	14-07-2006
IBERCAJA EMERG FI/PT B	ES0102562008	19-04-2011
IBERCAJA EMERG FI/PT A	ES0102562032	29-12-1997
IBERCAJA EUROPA GTZDO FI	ES0146825007	12-04-2013
IBERCAJA EUROPA STAR FI/PT B	ES0146793007	20-05-2016
IBERCAJA EUROPA STAR FI/PT A	ES0146793015	20-05-2016
IBERCAJA FINANCIERO FI B	ES0147104006	25-08-2011
IBERCAJA FINANCIERO FI A	ES0147104030	07-04-2000
IBERCAJA FONDTEORO CP FI	ES0147177036	14-03-1991
IBERCAJA FUTURO FI B	ES0147185005	24-09-2010
IBERCAJA FUTURO FI A	ES0147185039	28-07-1994

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
IBERCAJA GTION EUROPA FI	ES0146826005	17-10-2014
IBERCAJA GESTION GTZDO 3 FI	ES0146845005	30-04-2009
IBERCAJA GESTION GTZDO 5 FI	ES0147106035	09-05-2003
IBERCAJA GTION GTZDO 6 FI	ES0147107009	26-03-2010
IBERCAJA GLB BRANDS FI/PT A	ES0147109005	13-05-2016
IBERCAJA GLB BRANDS FI/PT B	ES0147109013	13-05-2016
IBERCAJA HIGH YIELD FI B	ES0147105003	30-12-2010
IBERCAJA HIGH YIELD FI A	ES0147105037	12-06-2000
IBERCAJA HORIZONTE FI	ES0147642039	29-10-1997
IBERCAJA INTERNACIONAL FI B	ES0147184008	25-10-2010
IBERCAJA INTERNACIONAL FI A	ES0147184032	17-01-1994
IBERCAJA JAPON FI B	ES0147129003	25-10-2010
IBERCAJA JAPON FI A	ES0147129037	25-02-2000
IBERCAJA LATINOAMERICA FI A	ES0147075032	12-06-2000
IBERCAJA MIXTO FLEXIBLE 15 FI A	ES0146944006	12-02-2010
IBERCAJA MIXTO FLEXIBLE 15 FI B	ES0146944014	25-10-2010
IBERCAJA NUEVAS OPORTUNIDADES FI B	ES0147076006	16-09-2011
IBERCAJA NUEVAS OPORTUNIDADES FI A	ES0147076030	23-10-2000
IBERCAJA OBJETIVO 2016 FI	ES0146945003	08-06-2012
IBERCAJA OPORTUNIDAD RF FI A	ES0184007005	13-02-2009
IBERCAJA OPORTUNIDAD RF FI B	ES0184007013	24-09-2010
IBERCAJA PATRIMONIO DINAMICO FI	ES0147038030	20-01-2005
IBERCAJA PETROQUIMICO FI B	ES0130706007	25-08-2011
IBERCAJA PETROQUIMICO FI A	ES0130706031	07-04-2000
IBERCAJA PLUS FI C	ES0147102000	16-12-2011
IBERCAJA PLUS FI D	ES0147102018	16-12-2011
IBERCAJA PLUS FI A	ES0147102034	16-12-2011
IBERCAJA PREMIER FI	ES0147022034	11-07-2003
IBERCAJA RENTA EUROPA FI	ES0147146031	20-06-1997
IBERCAJA RF 2016 FI	ES0147027009	26-07-2012
IBERCAJA RENTA FIJA 2016-2 FI	ES0147028007	01-03-2013
IBERCAJA RF 2017 FI	ES0147029005	20-09-2013
IBERCAJA RF 2021 FI	ES0147045001	08-02-2008
IBERCAJA RF 2024 FI/PT	ES0147051009	03-06-2016
IBERCAJA RENTA INTERNACIONAL FI	ES0102564038	30-12-1999
IBERCAJA RENTA PLUS FI	ES0147194031	24-06-1998
IBERCAJA RENTA FI	ES0147166039	31-05-1989
IBERCAJA SANIDAD FI B	ES0147195004	16-09-2011
IBERCAJA SANIDAD FI A	ES0147195038	15-12-1999
IBERCAJA SECTOR INMOB. FI B	ES0147196002	19-04-2011
IBERCAJA SECTOR INMOB. FI A	ES0147196036	23-10-2000
IBERCAJA SELECCION BOLSA FI B	ES0147077004	30-01-2015
IBERCAJA SELECCION BOLSA FI A	ES0147077038	10-08-2001
IBERCAJA SELECCION CAPITAL FI	ES0147197034	10-08-2001

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
IBERCAJA SELECCION RENTA FIJA FI	ES0147192035	31-07-1996
IBERCAJA SELECCION RENTA INT. FI	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 TECNOLOGICO FI B	ES0147644001	16-09-2011
IBERCAJA TECNOLOGICO FI A	ES0147644035	15-12-1999
IBERCAJA UTILITIES FI B	ES0147189007	25-08-2011
IBERCAJA UTILITIES FI A	ES0147189031	07-07-2000
IBERIAN VALUE FI	ES0147229001	18-03-2015
IGVF FI	ES0147411005	16-12-2011
IM 93 RENTA FI	ES0130588033	28-12-1992
IMANTIA CP FI/PT CP INSTITUCIONAL	ES0107432009	28-02-2014
IMANTIA CP FI/PT CP	ES0107432033	13-08-1998
IMANTIA DECID FI/PT	ES0107512032	04-11-1986
IMANTIA DOLAR FI/PT	ES0107436034	31-08-2005
IMANTIA FLEXIBLE FI/PT	ES0106949037	30-07-2004
IMANTIA FD FI/PT AC FD INST	ES0106933007	27-01-2012
IMANTIA FD FI/PT D	ES0106933015	06-05-2016
IMANTIA FD FI/PT INST PREM	ES0106933023	06-06-2016
IMANTIA FD FI/PT AC FD	ES0106933031	08-02-2006
IMANTIA FONDTESORO LP FI/PT	ES0107531032	23-11-1993
IMANTIA GLB CONSERVADOR FI/PT	ES0106951033	04-12-2006
IMANTIA GLB MODERADO FI/PT	ES0169082031	28-09-2006
IMANTIA IBEX 35 FI/PT	ES0149051007	10-06-2016
IMANTIA RF FLEXIBLE FI/PT	ES0107516033	16-08-1990
ING DIRECT F.NARANJA CONSERVADOR FI	ES0152747004	18-01-2008
ING DIRECT F.NARANJA DINAMICO FI	ES0152743003	18-01-2008
ING DIRECT F. NARANJA E.STOXX 50 FI	ES0152771038	29-07-2005
ING FOND NARANJA EURO25 FI/PT	ES0152744001	06-05-2016
ING DIRECT F. NARANJA IBEX 35 FI	ES0152741031	08-02-2002
ING DIRECT F.NARANJA MODERADO FI	ES0152739001	18-01-2008
ING DIRECT F. NARANJA RENTA FIJA FI	ES0152772036	21-04-2006
ING DIRECT F. NARANJA S&P 500 FI	ES0152769032	23-10-2000
INTERMONEY ATTITUDE FI	ES0154765004	29-05-2015
INTERMONEY GTION FLEXIBLE FI	ES0131385009	06-06-2014
INTERMONEY RF CP FI	ES0155171038	09-02-2001
INTERMONEY TRADING FI	ES0154981031	07-04-2003
INTERMONEY VARIABLE EURO FI	ES0155142039	31-05-2001
INTERVALOR ACC. INTERNACIONAL FI	ES0155715032	13-08-1998
INTERVALOR BOLSA MIXTO FI	ES0155853031	18-02-1993
INTERVALOR FONDOS FI	ES0155817036	27-03-1998
INTERVALOR RENTA MIXTO FI	ES0155852033	18-02-1993
INTERACTIVO CONFIANZA FI	ES0147131033	09-12-1994
INVERBANSE FI	ES0155844030	03-06-1986

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
INVERSABADELL 10 FI/PT CARTERA	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 25 FI PLUS	ES0177124007	16-01-2015
INVERSABADELL 25 FI PREMIER	ES0177124015	16-01-2015
INVERSABADELL 25 FI CARTERA	ES0177124023	03-07-2015
INVERSABADELL 25 FI BASE	ES0177124031	08-11-2006
INVERSABADELL 50 FI PLUS	ES0174391005	16-01-2015
INVERSABADELL 50 FI PREMIER	ES0174391013	16-01-2015
INVERSABADELL 50 FI CARTERA	ES0174391021	03-07-2015
INVERSABADELL 50 FI BASE	ES0174391039	24-08-2001
INVERSABADELL 70 FI PLUS	ES0174434003	16-01-2015
INVERSABADELL 70 FI PREMIER	ES0174434011	16-01-2015
INVERSABADELL 70 FI CARTERA	ES0174434029	03-07-2015
INVERSABADELL 70 FI BASE	ES0174434037	24-08-2001
INVERTRES FONDO I FI	ES0156038038	04-08-1997
JB INVERSIONES FI/PT	ES0156473003	30-11-2015
KALAHARI FI	ES0160623007	30-10-2009
KUTXABANK 0/100 CARTERAS FI	ES0113053005	05-03-2010
KUTXABANK BOLSA EEUU FI	ES0113191037	14-01-2000
KUTXABANK BOLSA EMERGENTES FI	ES0114233036	25-02-2000
KUTXABANK BOLSA EUROZONA FI	ES0114221031	14-01-2000
KUTXABANK BOLSA INTNAL FI	ES0113987038	07-08-1998
KUTXABANK BOLSA JAPON FI	ES0114232038	14-01-2000
KUTXABANK BOLSA NUEVA ECONOMIA FI	ES0114222039	25-02-2000
KUTXABANK BOLSA SECTORIAL FI	ES0114237037	05-12-2001
KUTXABANK BOLSA FI	ES0114388038	07-03-1996
KUTXABANK BONO FI	ES0114276035	02-04-1998
KUTXABANK DIVIDENDO FI	ES0133759037	15-06-2005
KUTXABANK FONDO SOLIDARIO FI	ES0114186036	15-06-2005
KUTXABANK GTZDO BOLSA 2020 FI	ES0166968000	03-06-2015
KUTXABANK GTZDO B. 2021 (2) FI/PT	ES0158599003	15-01-2016
KUTXABANK GTZDO BOLSA 2021 FI	ES0166969008	25-09-2015
KUTXABANK GTZDO BOLSA EUROPA 2 FI	ES0114238035	26-12-2002
KUTXABANK GTZDO BOLSA EUROPA 3 FI	ES0184253005	21-02-2011
KUTXABANK GTZDO BOLSA EUROPA FI	ES0156727036	19-06-2006
KUTXABANK GTZDO BOLSA FI/PT	ES0166970006	29-04-2016
KUTXABANK GESTION ACTIVA INV FI	ES0113192035	06-08-2001
KUTXABANK GTION ACT PATRIMONIO FI	ES0114836036	07-03-1996
KUTXABANK GTION ACT RENDIMIENTO FI	ES0114390034	28-12-1989
KUTXABANK HORIZONTE 2017 I FI	ES0113404000	31-07-2009
KUTXABANK HORIZONTE 2017 II FI	ES0156773006	01-06-2012
KUTXABANK HORIZONTE 2017 III FI	ES0164224000	01-06-2012

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
KUTXABANK HORIZONTE 95/2018 PLUS FI	ES0165902000	18-03-2015
KUTXABANK HORIZONTE ENERO 2017 FI	ES0156774004	18-10-2013
KUTXABANK HORIZONTE EUROPA 2021 FI	ES0160626000	17-10-2014
KUTXABANK HORIZONTE EUROPA PLUS FI	ES0166777005	27-08-2014
KUTXABANK MONETARIO FI	ES0114262035	02-04-1998
KUTXABANK MULTIESTRATEGIA FI	ES0114202031	31-03-2004
KUTXABANK RF CORTO FI	ES0138591039	10-07-1996
KUTXABANK RF EMPRESAS FI	ES0157354038	26-11-1999
KUTXABANK RF LP FI	ES0157023039	31-05-2000
KUTXABANK RENTA GLOBAL FI	ES0114387030	28-12-1989
KUTXABANK RENTAS ABRIL 2021 FI	ES0148892005	27-08-2014
KUTXABANK RTAS ENERO 2022 FI	ES0148893003	24-10-2014
KUTXABANK RENTAS OCTUBRE 2018 FI	ES0179465002	14-02-2014
KUTXABANK RENTAS OCTUBRE 2019 FI	ES0179466000	21-03-2014
KUTXABANK RENTAS OCTUBRE 2020 FI	ES0179467008	13-06-2014
KUTXABANK RF 2016 CAJASUR FI	ES0184252031	28-04-2006
KUTXABANK RF ABRIL 2016 FI	ES0164225007	08-08-2013
KUTXABANK RF ABRIL 2020 FI/PT	ES0179468006	15-01-2016
KUTXABANK RF CARTERAS FI	ES0125627002	05-03-2010
KUTXABANK RF ENERO 2017 FI	ES0125626004	29-06-2009
KUTXABANK RF ENERO 2018 FI	ES0156775001	15-11-2013
KUTXABANK RF ENERO 2022 FI	ES0156776009	16-01-2015
KUTXABANK RF FEBRERO 2017 FI	ES0184242008	19-04-2013
KUTXABANK RF HORIZONTE FI/PT	ES0156777007	03-06-2016
KUTXABANK RF OCTUBRE 2016 FI	ES0184251033	06-10-1997
KUTXABANK RF OCTUBRE 2020 FI/PT	ES0184244004	11-03-2016
KUTXABANK TRANSITO FI	ES0114235031	04-05-2001
KUTXAESTRUCTURADO 3 FI	ES0156891006	05-09-2008
LK AH FI/PT	ES0115466031	28-07-1994
LABORAL KUTXA AKTIBO FI	ES0157071004	29-05-2015
LABORAL KUTXA BOLSA GTZDO XIX FI	ES0147396008	08-06-2012
LABORAL KUTXA BOLSA GTZDO XVIII FI	ES0125166035	05-12-1997
LK BOLSA GTZDO XX FI	ES0115478036	02-10-1998
LK BOLSA GTZDO XXI FI/PT	ES0114888037	05-06-1997
LABORAL KUTXA B. GTZDO XXII FI/PT	ES0142526005	26-02-2016
LK BOLSA GTZDO XXIII FI/PT	ES0142527003	03-06-2016
LK BOLSA JAPON FI/PT	ES0115396030	13-09-2001
LK BOLSA UNIVERSAL FI	ES0164734032	28-04-2000
LK BOLSA USA FI/PT	ES0115304034	13-09-2001
LK BOLSAS EUROPEAS FI/PT	ES0114812037	28-04-2000
LK DINERO FI/PT	ES0115489033	30-04-1992
LABORAL KUTXA KONPROMISO FI	ES0157072002	03-07-2015
LK MERCADOS EMERGENTES FI	ES0114928031	28-04-2000
LK RF GTZDO III FI/PT	ES0114890033	16-01-1998

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
LK RF GTZDO XIII FI	ES0147412003	16-03-2012
LABORAL KUTXA 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	ES0119489005	02-03-2012
LK SELEK EXTRAPLUS FI	ES0157328008	02-03-2012
LK SELEK PLUS FI	ES0158674004	02-03-2012
LAGUNA NEGRA FI	ES0157633001	19-04-2011
LAREDO FONDO FI	ES0157940034	25-07-1991
LEASETEN III FI	ES0158021032	25-11-1998
LEASETEN RENTA FIJA CORTO FI	ES0158022030	21-12-2001
LEBRIS GLB STRATEGY FI/PT	ES0158071003	27-05-2016
LIBERBANK AHORRO FI	ES0111037034	26-02-1997
LIBERBANK CAMPEONES GTZDO FI	ES0158341000	08-06-2012
LIBERBANK CARTERA CONSERVADORA FI	ES0113701033	16-01-2006
LIBERBANK CARTERA MODERADA FI	ES0115431035	16-01-2006
LIBERBANK CARTERA RENDIMIENTO FI	ES0109227035	16-01-2006
LIBERBANK CP II, FI	ES0115319032	14-05-2004
LIBERBANK CP, FI	ES0111013035	26-04-2001
LIBERBANK DINERO FI	ES0111046035	30-01-1997
LIBERBANK ESPAÑA 4 GTZDO FI	ES0158342008	21-06-2013
LIBERBANK EURO 6 GTZDO FI	ES0110951037	28-07-1998
LIBERBANK GTIA 7 FI	ES0115432009	25-04-2008
LIBERBANK GLOBAL FI	ES0110952035	17-12-1999
LIBERBANK INV MUNDIAL GTZDO FI	ES0119734004	29-10-2010
LIBERBANK MIX-RF FI	ES0111028033	21-05-1997
LIBERBANK MIX-RV FI	ES0111029031	26-03-1999
LIBERBANK MUNDIAL 6 GTZDO FI	ES0164737035	07-04-2003
LIBERBANK OBJETIVO I FI	ES0110953009	11-10-2013
LIBERBANK PLATINUM FI	ES0110929033	08-07-2005
LIBERBANK PLUS FI	ES0110954007	28-02-2014
LIBERBANK RDTO GTZDO FI/PT	ES0114819032	03-12-2004
LIBERBANK RF III FI	ES0115380000	02-07-2010
LIBERBANK RF IV FI	ES0111026037	13-11-1997
LIBERBANK RV ESPAÑA FI	ES0111038032	21-05-1997
LIBERBANK RV EURO FI	ES0111011039	21-11-1997
LIBERBANK RENTAS FI	ES0111049039	26-02-1997
LIBERTY EURO RENTA FI	ES0179171030	16-06-1999
LIBERTY EURO STOCK MARKET FI	ES0179172038	18-12-2001
LIBERTY SPANISH STOCK M. INDEX FI	ES0137999035	18-12-2001
LORETO SUMA FI	ES0158577009	26-06-2015
LYXOR UCITS ETF CHINA ENTERPRISE FI	FR0010204081	23-12-2005
LYXOR UCITS ETF COM. CRB EX-ENE. FI	FR0010346205	15-07-2010

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
LYXOR UCITS ETF COMMODITIES CRB FI	FR0010270033	15-07-2010
LYXOR UCITS ETF STOXX EU 600 HLT FI	FR0010344879	09-07-2010
LYXOR UCITS ETF STOXX EU 600 OIL FI	FR0010344960	09-07-2010
LYXOR UCITS ETF STOXX EU 600 TEL FI	FR0010344812	09-07-2010
LYXOR UCITS ETF STOXX EU 600 UTI FI	FR0010344853	09-07-2010
LYXOR UCITS ETF DOW JONES IA FI	FR0007056841	14-10-2005
LYXOR UCITS ETF EASTERN EUROPE FI	FR0010204073	23-12-2005
LYXOR UCITS ETF EURO CASH FI	FR0010510800	14-03-2008
LYXOR UCITS ETF EURO CORP BOND FI	FR0010737544	29-05-2009
LYXOR UCITS ETF EU STOXX50 D LEV FI	FR0010468983	15-02-2008
LYXOR UCITS ETF STOXX50 DAILY SH FI	FR0010424135	16-11-2012
L. UCITS ETF EUROMTS GOVT BOND FI	FR0010820258	09-07-2010
L. UCITS ETF FTSE EP/NA ASIA EXJ FI	FR0010833541	09-07-2010
L. UCITS ETF FTSE EPRA/NAR USA FI	FR0010833566	09-07-2010
LYXOR UCITS ETF IBEX 35 FI	FR0010251744	28-09-2006
LYXOR UCITS ETF MSCI EM LATIN AM FI	FR0010410266	26-10-2007
LYXOR UCITS ETF MSCI EMERG MKTS FI	FR0010429068	26-10-2007
LYXOR UCITS ETF MSCI EMU GROWTH FI	FR0010168765	14-05-2008
LYXOR UCITS ETF MSCI EMU SM CAP FI	FR0010168773	26-10-2007
LYXOR UCITS ETF MSCI EMU VALUE FI	FR0010168781	14-05-2008
LYXOR UCITS ETF MSCI EUROPE FI	FR0010261198	09-07-2010
LYXOR UCITS ETF MSCI WORLD FI	FR0010315770	09-07-2010
LYXOR UCITS ETF NASDAQ 100 FI	FR0007063177	14-10-2005
LYXOR UCITS ETF NEW ENERGY FI	FR0010524777	15-02-2008
LYXOR UCITS ETF RUSSIA FI	FR0010326140	26-10-2007
LYXOR UCITS ETF STOXX 600 BANKS FI	FR0010345371	14-05-2008
LYXOR UCITS ETF STOXX SEL DIV 30 FI	FR0010378604	15-02-2008
LYXOR UCITS ETF WORLD WATER FI	FR0010527275	14-05-2008
LYXOR UCITS ETF BRAZIL IBOVESPA FI	FR0010408799	14-05-2008
LYXOR UCITS ETF EURO STOXX 50 -D FI	FR0007054358	14-10-2005
LYXOR UCITS IBEX35 DOB AP DIARIO FI	FR0011042753	14-10-2011
L. UCITS ETF IBEX35 DOB INV DIA FI	FR0011036268	14-10-2011
L. UCITS ETF IBEX35 INVER DIARIO FI	FR0010762492	10-07-2009
LYXOR UCITS ETF JAPAN TOPIX FI	FR0010245514	15-02-2008
LYXOR UCITS ETF MSCI INDIA FI	FR0010361683	26-10-2007
MAGALLANES EUROPEAN EQUITY FI E	ES0159259003	09-01-2015
MAGALLANES EUROPEAN EQUITY FI M	ES0159259011	09-01-2015
MAGALLANES EUROPEAN EQUITY FI P	ES0159259029	09-01-2015
MAGALLANES IBERIAN EQUITY FI E	ES0159201005	09-01-2015
MAGALLANES IBERIAN EQUITY FI M	ES0159201013	09-01-2015
MAGALLANES IBERIAN EQUITY FI P	ES0159201021	09-01-2015
MANRESA GARANTIT 11 FI	ES0160103000	06-11-2009
MAPFRE FT LP FI	ES0160634038	02-11-1990
MAPFRE PUENTE GTIA 1 FI	ES0160582005	16-11-2012

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
MAPFRE PUENTE GTIA 10 FI	ES0138956034	13-12-1993
MAPFRE PUENTE GTIA 12 FI	ES0138708039	14-03-1997
MAPFRE PUENTE GTIA 3 FI	ES0138777034	15-01-1999
MAPFRE PUENTE GTIA 4 FI	ES0138394038	02-02-2000
MAPFRE PUENTE GTIA 5 FI	ES0138395035	26-05-2000
MAPFRE PUENTE GTIA 7 FI	ES0138353034	09-02-2001
MARAL MACRO FI	ES0160741007	10-06-2011
MARCH CARTERA CONSERVADORA FI	ES0123541007	08-10-2007
MARCH CARTERA DECIDIDA FI	ES0160747004	11-05-2007
MARCH CARTERA MODERADA FI	ES0123549000	08-10-2007
MARCH EUROPA BOLSA FI	ES0160746030	27-02-2007
MARCH EUROPA GARANTIZADO FI	ES0160987030	23-12-1998
MARCH FUTURO GARANTIZADO FI	ES0160872000	30-05-2008
MARCH GLOBAL FI	ES0160982031	10-09-1998
MARCH MONETARIO FI/PT	ES0160873008	11-12-2015
MARCH NEW EMERGING WORLD FI	ES0160933000	29-10-2010
MARCH PATRIMONIO CP FI	ES0160990000	25-11-2011
MARCH PATRIMONIO DEFENSIVO FI	ES0160921039	20-10-2004
MARCH PREMIER RF CP FI	ES0161032034	13-02-1998
MARCH RF 2016 GTZDO FI	ES0160749000	18-05-2012
MARCH RF CP FI	ES0160985034	08-08-1995
MARCH SOLIDEZ GTZDO FI	ES0160932036	14-03-2003
MARCH VALORES FI	ES0161033032	10-09-1998
MARCH VINI CATENA FI	ES0160945004	14-05-2009
MEDCORRENT FI	ES0161999034	27-01-1989
MEDIOLANUM ACTIVO FI L-A	ES0165127004	25-10-2010
MEDIOLANUM ACTIVO FI S-B	ES0165127012	07-09-2012
MEDIOLANUM ACTIVO FI L-B	ES0165127020	07-09-2012
MEDIOLANUM ACTIVO FI S-A	ES0165127038	06-02-1997
MEDIOLANUM ACTIVO FI E-A	ES0165127046	24-07-2015
MEDIOLANUM ACTIVO FI E-B	ES0165127053	24-07-2015
MEDIOLANUM ALPHA PLUS FI L-A	ES0139008009	25-10-2010
MEDIOLANUM ALPHA PLUS FI S-B	ES0139008017	07-09-2012
MEDIOLANUM ALPHA PLUS FI L-B	ES0139008025	07-09-2012
MEDIOLANUM ALPHA PLUS FI S-A	ES0139008033	13-06-1997
MEDIOLANUM ALPHA PLUS FI E-A	ES0139008041	26-06-2015
MEDIOLANUM ALPHA PLUS FI E-B	ES0139008058	26-06-2015
MEDIOLANUM CRECIMIENTO FI L	ES0137389005	25-10-2010
MEDIOLANUM CRECIMIENTO FI L-B	ES0137389013	16-01-2015
MEDIOLANUM CRECIMIENTO FI S-B	ES0137389021	16-01-2015
MEDIOLANUM CRECIMIENTO FI S	ES0137389039	16-05-1986
MEDIOLANUM CRECIMIENTO FI E-A	ES0137389047	26-06-2015
MEDIOLANUM CRECIMIENTO FI E-B	ES0137389054	26-06-2015
MEDIOLANUM ESPAÑA RV FI L	ES0136466002	25-10-2010

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
MEDIOLANUM ESPAÑA R.V. FI E	ES0136466010	26-06-2015
MEDIOLANUM ESPAÑA RV FI S	ES0136466036	06-02-1997
MEDIOLANUM EUROPA RV FI L	ES0165128002	25-10-2010
MEDIOLANUM EUROPA R.V. FI E	ES0165128010	26-06-2015
MEDIOLANUM EUROPA RV FI S	ES0165128036	13-06-1997
MEDIOLANUM EXCELLENT FI	ES0136452036	17-12-1999
MEDIOLANUM FONDCUENTA FI E	ES0138816006	17-07-2015
MEDIOLANUM FONDCUENTA FI S	ES0138816030	04-12-1985
MEDIOLANUM MDOS EMERGENTES FI L-A	ES0136467000	25-10-2010
MEDIOLANUM MDOS EMERGENTES FI L-B	ES0136467018	28-06-2013
MEDIOLANUM MDOS EMERGENTES FI S-B	ES0136467026	28-06-2013
MEDIOLANUM MDOS EMERGENTES FI S-A	ES0136467034	12-01-1998
MEDIOLANUM MDOS EMERGENTES FI E-A	ES0136467042	26-06-2015
MEDIOLANUM MDOS EMERGENTES FI E-B	ES0136467059	26-06-2015
MEDIOLANUM PREMIER FI E	ES0148219001	17-07-2015
MEDIOLANUM PREMIER FI S	ES0148219035	23-01-1995
MEDIOLANUM REAL ESTATE GLB FI L-A	ES0161997004	12-05-2015
MEDIOLANUM REAL ESTATE GLB FI L-B	ES0161997012	12-05-2015
MEDIOLANUM REAL ESTATE GLB FI S-A	ES0161997020	12-05-2015
MEDIOLANUM REAL ESTATE GLB FI S-B	ES0161997038	12-05-2015
MEDIOLANUM REAL ESTATE GLB FI E-A	ES0161997046	12-05-2015
MEDIOLANUM REAL ESTATE GLB FI E-B	ES0161997053	12-05-2015
MEDIOLANUM RENTA FI L-A	ES0165126006	25-10-2010
MEDIOLANUM RENTA FI S-B	ES0165126014	07-09-2012
MEDIOLANUM RENTA FI L-B	ES0165126022	07-09-2012
MEDIOLANUM RENTA FI S-A	ES0165126030	12-09-1988
MEDIOLANUM RENTA FI E-A	ES0165126048	24-07-2015
MEDIOLANUM RENTA FI E-B	ES0165126055	24-07-2015
MEDIOLANUM SMALL&MID CAPS ESP FI L	ES0136453000	23-05-2014
MEDIOLANUM SMALL&MID CAPS ESP FI S	ES0136453018	23-05-2014
MEDIOLANUM SMALL&MID CAPS ESP FI E	ES0136453026	26-06-2015
MERCH SELEC. FONDOS FI/PT	ES0162187001	20-11-2015
MERCHBANC FT CP FI	ES0162331039	20-09-1990
MERCH-EUOUNION FI	ES0162211033	23-02-2005
MERCHFONDO FI	ES0162332037	16-06-1987
MERCH-FONTEMAR FI	ES0138914033	23-12-1988
MERCH-OPORTUNIDADES FI	ES0162305033	10-10-2003
MERCHRENTA FI	ES0162333035	16-06-1987
MERCH-UNIVERSAL FI	ES0182105033	16-06-1987
METAVALOR DIVIDENDO FI	ES0162701009	10-07-2015
METAVALOR GLOBAL FI	ES0162741005	25-06-2007
METAVALOR INTERNACIONAL FI	ES0162757035	27-02-2007
METAVALOR FI	ES0162735031	23-05-1988
METROPOLIS RENTA FI	ES0162819033	03-06-1993

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
MICROBANK FONDO ECOLOGICO FI	ES0162853008	05-04-2013
MICROBANK FONDO ETICO GTZDO FI	ES0171732003	17-02-2012
MICROBANK FONDO ETICO FI	ES0138516036	09-04-1999
MILLENIUM FUND II FI	ES0162916037	30-01-2006
MILLENIUM FUND FI	ES0162915039	02-03-2005
MILLENNIAL FUND FI/PT	ES0162917001	15-01-2016
MIRABAUD FUNDS EQUITIES SPAIN FI	ES0183261033	17-01-2003
MIRABAUD SHORT TERM ESPAÑA FI	ES0183302035	13-01-2003
MIRASSET SELECTOR FUND FI	ES0110240001	28-09-2007
MISTRAL CARTERA EQUILIBRADA FI	ES0164103030	14-09-2006
MULTIACTIVO MIXTO RF FI	ES0164977037	24-05-2001
MULTIFONDO AMERICA FI	ES0165092034	16-02-2005
MULTIFONDO EUROPA FI A	ES0138614039	27-04-1998
MUTUAFONDO BOLSA FI D	ES0165193006	28-05-2010
MUTUAFONDO BOLSA FI A	ES0165193030	06-02-1997
MUTUAFONDO BOLSAS EMERG. FI D	ES0175805003	21-05-2010
MUTUAFONDO BOLSAS EMERG. FI A	ES0175805037	14-03-2002
MUTUAFONDO BONOS CONV. FI	ES0106084009	16-03-2012
MUTUAFONDO BO CORP EMERGENTES FI A	ES0164985006	25-10-2013
MUTUAFONDO BO CORP EMERGENTES FI D	ES0164985014	25-10-2013
MUTUAFONDO BONOS FINANCIEROS FI A	ES0124143001	24-09-2009
MUTUAFONDO BONOS FINANCIEROS FI D	ES0124143019	07-03-2014
MUTUAFONDO BONOS SUBD FI/PT	ES0164743009	18-03-2016
MUTUAFONDO CP FI D	ES0165142003	12-02-2010
MUTUAFONDO CP FI A	ES0165142037	05-07-2001
MUTUAFONDO CRECIMIENTO FI A	ES0175808007	11-04-2014
MUTUAFONDO CRECIMIENTO FI D	ES0175808015	11-04-2014
MUTUAFONDO CRECIMIENTO FI E	ES0175808023	11-04-2014
MUTUAFONDO DEUDA SUBORDINADA FI	ES0124144009	12-02-2010
MUTUAFONDO DINERO FI A	ES0165143001	07-11-2008
MUTUAFONDO DINERO FI D	ES0165143019	13-11-2009
MUTUAFONDO DOLAR FI	ES0164986004	11-04-2014
MUTUAFONDO ESPAÑA FI A	ES0165144009	20-02-2009
MUTUAFONDO ESPAÑA FI D	ES0165144017	06-11-2009
MUTUAFONDO ESPAÑA FI F	ES0165144025	18-06-2014
MUTUAFONDO FONDOS FI D	ES0165194004	28-05-2010
MUTUAFONDO FONDOS FI A	ES0165194038	22-01-1999
MUTUAFONDO FORTALEZA FI A	ES0165145006	11-04-2014
MUTUAFONDO FORTALEZA FI D	ES0165145014	11-04-2014
MUTUAFONDO FORTALEZA FI E	ES0165145022	11-04-2014
MUTUAFONDO GTION OPTIMA CONSERV. FI	ES0131366033	07-11-2000
MUTUAFONDO GTION OPTIMA DINAMICO FI	ES0165181035	07-11-2000
MUTUAFONDO GTION OPTIMA MODER. FI E	ES0165268006	14-05-2010
MUTUAFONDO GTION OPTIMA MODER. FI A	ES0165268030	07-11-2000

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
MUTUAFONDO HIGH YIELD FI D	ES0165238009	28-05-2010
MUTUAFONDO HIGH YIELD FI A	ES0165238033	28-12-1992
MUTUAFONDO INVERS. & COOPERACION FI	ES0165269004	14-11-2008
MUTUAFONDO LP FI D	ES0165240005	14-05-2010
MUTUAFONDO LP FI A	ES0165240039	03-10-1996
MUTUAFONDO MIXTO FLEXIBLE FI	ES0131367007	12-07-2013
MUTUAFONDO MIXTO SELECCION FI	ES0165183007	20-12-2013
MUTUAFONDO RF ESPAÑOLA FI A	ES0165182009	08-03-2013
MUTUAFONDO RF ESPAÑOLA FI D	ES0165182017	27-02-2015
MUTUAFONDO TECNOLOGICO FI D	ES0141222002	28-05-2010
MUTUAFONDO TECNOLOGICO FI A	ES0141222036	17-12-1999
MUTUAFONDO UNNEFAR FI/PT	ES0165184005	15-01-2016
MUTUAFONDO VALORES FI D	ES0165241003	28-05-2010
MUTUAFONDO VALORES FI A	ES0165241037	25-09-1998
MUTUAFONDO FI D	ES0165237001	14-05-2010
MUTUAFONDO FI A	ES0165237035	23-03-1987
NB 10 FI	ES0138839032	13-04-1987
NB BEST MANAGERS FI	ES0115073035	07-02-1995
NB BOLSA EUROPA SELECCION FI	ES0158761033	28-01-2000
NB BOLSA INDICE 65 FI	ES0158762007	28-02-2014
NB BOLSA SELECCION FI	ES0138517034	15-04-1999
NB BOLSA USA SELECCION FI	ES0133338030	31-01-1994
NB CAPITAL PLUS FI	ES0125240038	31-05-1989
NB CESTA ACCIONES 2019 FI	ES0131423008	06-05-2011
NB CESTA ACCIONES 2021 FI/PT	ES0168621037	29-09-2000
NB EURO/DOLAR 80 FI	ES0138367000	22-07-2011
NB EUROPA 25 FI/PT	ES0168656033	11-10-1996
NB EUROPA 50 FI	ES0158792004	19-11-2010
NB EUROPA 70 FI	ES0133093007	13-12-2013
NB FONDTESORO LP FI	ES0114911037	23-01-1992
NB GTZDO EUROPA 100 FI	ES0158773038	03-07-1997
NB GTZDO EUROPA 70 FI	ES0158774002	12-07-2013
NB GTZDO EUROPA FI	ES0168398008	25-10-2012
NB GLOBAL FLEXIBLE 0-100 FI	ES0150036038	28-06-1994
NB GLOBAL FLEXIBLE 0-50 FI	ES0137942001	11-05-2007
NB GLOBAL SOLIDARIO FI	ES0131422000	04-09-2009
NB PATRIMONIO FI	ES0137765030	31-07-1998
NB PHARMAFUND FI	ES0169778034	14-05-1997
NB PREMIUM FI	ES0138366002	07-05-2010
NB RENDIMIENTO 2018 FI	ES0168669036	21-11-2000
NB RF LARGO FI	ES0168662031	30-03-1999
NB SOLIDEZ GTZDO II FI	ES0133591034	13-08-1997
NB VALOR EUROPA FI	ES0114917034	27-06-1997
NOVAFONDISA FI	ES0166453037	10-07-1998

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
NR FONDO 1 FI	ES0166474033	26-03-1998
NUCLEFON FI	ES0166486037	21-07-2000
OHANA EUROPE FI	ES0167198003	05-07-2013
OKAVANGO DELTA FI I	ES0167211004	24-07-2009
OKAVANGO DELTA FI A	ES0167211038	05-08-2005
OMEGA GLOBAL FUND FI I	ES0167388000	04-10-2013
OMEGA GLOBAL FUND FI II	ES0167388018	04-10-2013
OMEGA GLOBAL FUND FI III	ES0167388026	04-10-2013
OMEGA GLOBAL FUND FI IV	ES0167388034	04-10-2013
OMEGA OPPORTUNITIES FUND FI	ES0167399007	13-02-2015
OPENBANK CORTO PLAZO FI	ES0178172039	30-04-1992
OPORTUNIDADES GLOBALES FI	ES0173951031	12-06-1998
OPTIMA RENTA FIJA FLEXIBLE FI	ES0133462004	04-04-2008
ORFEO FI/PT	ES0167540006	04-03-2016
PANDA AGR & WTR FUND FI	ES0114633003	30-04-2013
PATRIBOND FI	ES0168745034	03-05-1994
PATRIMONIO GLOBAL FI/PT	ES0175807009	04-05-2012
PATRISA FI	ES0168812032	03-05-1994
PATRIVAL FI	ES0142404039	24-09-1992
PBP AHORRO CP FI	ES0147074035	23-12-1999
PBP ALPES FI CONSERV.	ES0168703009	02-10-2015
PBP ALPES FI EQUILIB.	ES0168703017	02-10-2015
PBP ALPES FI DINAM.	ES0168703025	02-10-2015
PBP BIOGEN FI	ES0147032033	11-08-2000
PBP BOLSA ESPAÑA FI	ES0115063036	28-10-1988
PBP BOLSA EUROPA FI	ES0147101036	04-12-1998
PBP BONOS FLOTANTES FI/PT	ES0168844035	06-04-2005
PBP CARTERA ACTIVA FI ACTIVA 30	ES0157037005	23-01-2015
PBP CARTERA ACTIVA FI ACTIVA 50	ES0157037013	23-01-2015
PBP CARTERA ACTIVA FI ACTIVA 70	ES0157037021	23-01-2015
PBP DINERO FONDOSORO CP FI	ES0147167037	27-08-1991
PBP DIVERSIFICACION GLOBAL FI	ES0147041034	23-06-1999
PBP ESTRATEGIAS FI	ES0147033031	16-11-2001
PBP FONDOS DE AUTOR SELEC GLB FI	ES0168851030	10-05-2004
PBP GESTION FLEXIBLE FI	ES0110158039	22-09-1997
PBP GRAN SELECCION FI	ES0168831032	12-05-2006
PBP MERCADOS GLOBALES FI	ES0106097035	18-12-2001
PBP RENTA FIJA FLEXIBLE FI	ES0147140034	18-06-1991
PBP RENTA MULTIACTIVO FI	ES0113321030	14-07-2000
PENTA INVERSION FI A	ES0168997007	30-07-2010
PENTA INVERSION FI B	ES0168997015	18-07-2014
PENTATHLON FI CPE	ES0162858007	06-07-2015
PENTATHLON FI	ES0162858031	04-02-1999
POLAR RF FI	ES0182631004	20-01-2012

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
POPULAR SELECCION FI I	ES0170417002	15-01-2010
POPULAR SELECCION FI A	ES0170417010	28-05-2010
PREMIUM JB BOLSA EURO FI CPE	ES0170643003	06-07-2015
PREMIUM JB BOLSA EURO FI	ES0170643037	15-07-2004
PREMIUM JB BOLSA INTERN. FI CPE	ES0170616009	06-07-2015
PREMIUM JB BOLSA INTERNACIONAL FI	ES0170616033	08-06-2005
PREMIUM JB MODERADO FI CPE	ES0115217004	06-07-2015
PREMIUM JB MODERADO FI	ES0115217038	23-01-1992
PREMIUM PLAN RENT. IV FI	ES0170653002	15-03-2013
PREMIUM PLAN RENT. FI CPE	ES0170653010	06-07-2015
PREMIUM PLAN RENTABILIDAD V FI	ES0170654000	29-08-2013
PREMIUM PLAN RENTABILIDAD V FI CPE	ES0170654018	06-07-2015
PREMIUM PLAN RENTABILIDAD VI FI	ES0112819000	20-12-2013
PREMIUM PLAN RENT. VI FI CPE	ES0112819018	06-07-2015
PREMIUM PLAN RENTABILIDAD VII FI	ES0112820008	04-04-2014
PREMIUM PLAN RENT. VII FI CPE	ES0112820016	06-07-2015
PRIVARY F1 DISCRECIONAL FI	ES0170900031	24-09-2004
PRIVARY F2 DISCRECIONAL FI	ES0170862033	24-09-2004
PROFIT BOLSA FI	ES0171571039	09-05-2003
PROFIT CORTO PLAZO FI	ES0171629035	04-07-1991
QUALITY CARTERA CONS. BP FI	ES0172273007	08-10-2007
QUALITY CARTERA DECIDIDA BP FI	ES0157663008	08-10-2007
QUALITY CARTERA MODERADA BP FI	ES0172242002	08-10-2007
QUALITY COMMODITIES FI	ES0172243000	02-06-2010
QUALITY MEJORES IDEAS FI	ES0110119031	16-03-1998
QUALITY SELECCION EMERG. FI	ES0172262000	15-07-2010
QUALITY VALOR FI	ES0114122031	03-06-1999
R.V. 30 FOND FI	ES0173856032	15-06-1994
R4 CTA TRADING FI	ES0173857030	29-08-2003
RADAR INV FI/PT CLASE A	ES0172603005	14-12-2007
RADAR INV FI/PT CLASE B	ES0172603013	29-04-2016
RENTA 4 ACCIONES GLOBALES FI	ES0173128002	10-07-2015
RENTA 4 ACTIVOS GLOBALES FI	ES0173286032	31-07-1998
RENTA 4 BOLSA FI	ES0173394034	12-11-1993
RENTA 4 CARTERA SELECCION DIV FI	ES0173362031	22-10-1997
RENTA 4 DELTA FI	ES0173317035	22-10-1998
RENTA 4 EMERGENTES GLOBAL FI	ES0173313034	21-01-2000
RENTA 4 FONDTESORO CP FI	ES0173372030	30-01-1997
RENTA 4 GLOBAL FI	ES0173392038	30-10-1996
RENTA 4 JAPON FI	ES0173356033	27-03-1998
RENTA 4 LATINOAMER. FI	ES0173320039	03-12-1999
RENTA 4 MONETARIO FI	ES0128520006	04-09-2009
R4 MULTIGESTION 2 FI/PT SANT IGNASI	ES0174741001	30-10-2015
R4 MULTIGESTION 2 FI/PT ATRIA VALOR	ES0174741019	08-04-2016

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
R4 MULTIGESTION 2 FI/PT YESTE VALUE	ES0174741027	24-06-2016
R4 MGTION 3 FI/PT GESINVER GLB	ES0113117008	04-03-2016
R4 MGTION 3 FI/PT PROM GLB B	ES0113117016	03-06-2016
R4 MGTION 3 FI/PT PROM GLB A	ES0113117024	03-06-2016
R4 MULTIGESTION FI 1 ALLOCATION	ES0173311004	05-09-2014
R4 MULTIGESTION FI FRACTAL GLB	ES0173311012	05-09-2014
R4 MULTIGESTION FI GCAPITAL GLB	ES0173311020	05-09-2014
R4 MULTIGESTION FI TOTAL OPPORT,	ES0173311038	23-06-1999
R4 MULTIGESTION FI QUAL CAP GLB FD	ES0173311046	24-10-2014
R4 MULTIGESTION FI ITACA GLB MACRO	ES0173311053	27-03-2015
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	27-03-2015
R4 MULTIGESTION FI ANDROM VAL CAP	ES0173311079	12-06-2015
R4 MULTIGESTION FI ATLANTIDA GLB	ES0173311087	12-06-2015
R4 MULTIGESTION FI ATLAN RF MIX INT	ES0173311095	12-06-2015
R4 MULTIGESTION FI INTERCONSULT ABS	ES0173311103	12-06-2015
RENTA 4 NEXUS FI	ES0173268006	21-01-2011
RENTA 4 PEGASUS FI	ES0173321003	01-06-2007
RENTA 4 RF CP FI	ES0176954008	19-04-2013
RENTA 4 RF EURO FI	ES0173319031	17-09-1999
RENTA 4 RF INTNAL FI	ES0173269004	15-07-2011
RENTA 4 RF MIXTO FI/PT	ES0108207038	19-12-1989
RENTA 4 RETORNO DINAMICO FI	ES0128521004	23-10-2009
RENTA 4 TOP SEL. CONSERVADOR FI	ES0173270002	17-07-2015
RENTA 4 TOP SEL. MODERADO FI	ES0176955005	17-07-2015
RENTA 4 TOP SELECCION TOLERANTE FI	ES0173284003	17-07-2015
RENTA 4 USA FI	ES0173364037	30-03-1999
RENTA 4 VALOR EUROPA FI	ES0173322001	23-10-2009
RENTA 4 VALOR RELATIVO FI	ES0128522002	16-04-2010
RENTA 4 WERTEFINDER FI	ES0173323009	03-06-2011
RF MIXTA ESPAÑA FLEXIBLE FI	ES0173366008	21-02-2014
RF MIXTA ESPAÑA FLEXIBLE FI CPE	ES0173366016	06-07-2015
RFMI MULTIGESTION FI	ES0122762000	11-06-2010
RSR GLOBAL FI/PT	ES0174193005	29-04-2016
RURAL 2017 GTIA FI	ES0174407033	09-01-1997
RURAL 2018 GTIA FI	ES0174185001	13-09-2013
RURAL 9,51 GTIA RF FI	ES0174343030	18-11-2005
RURAL AHORRO PLUS FI	ES0174305039	25-04-2003
RURAL BOLSA ESPAÑOLA GTZDO FI	ES0174433039	11-11-1998
RURAL BOLSA GTIA 2024 FI/PT	ES0156831036	07-09-2006
RURAL BONOS 2 AÑOS FI	ES0174372039	18-06-1998
RURAL CAST-MANCHA RET. ABS. FI	ES0174186009	30-05-2014
RURAL CASTILLA LA MANCHA FI	ES0174388035	13-02-1997
RURAL EMERGENTES RENTA VARIABLE FI	ES0174365033	17-03-2000
RURAL EURO RV FI	ES0174367039	21-05-1999

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
RURAL EUROPA 2018 GTZDO FI	ES0156834006	23-05-2014
RURAL EUROPA 24 GTIA FI/PT	ES0174187007	05-02-2016
RURAL EUROPA GTIA FI	ES0174399032	21-07-1997
RURAL GTIA EUROBOLSA FI	ES0174265001	25-05-2007
RURAL GTZDO 14,50 RF FI	ES0174382038	16-03-1998
RURAL GARANTIZADO 2021 FI/PT	ES0174188005	15-04-2016
RURAL GTZDO 9,70 FI	ES0174371031	05-12-1997
RURAL GTZDO BOL EUROPEA FI/PT	ES0174189003	10-06-2016
RURAL GTZDO EUROPA 20 FI	ES0156835003	27-11-2014
RURAL GARANTIZADO RV IV FI	ES0174350035	04-11-2004
RURAL INTERES GTZDO 2017 FI	ES0174383036	25-05-1999
RURAL MIXTO 15 FI	ES0174227035	24-11-2000
RURAL MIXTO 20 FI	ES0174266009	14-09-2007
RURAL MIXTO 25 FI	ES0174431033	16-04-1998
RURAL MIXTO 50 FI	ES0174398034	15-01-1997
RURAL MIXTO 75 FI	ES0174387037	27-12-1996
RURAL MIXTO INTNAL 15 FI	ES0156832000	15-10-2007
RURAL MIXTO INTERNACIONAL 25 FI	ES0174406035	19-12-1996
RURAL MULTIFONDO 75 FI	ES0174432031	03-09-1998
RURAL PEQUEÑAS COMPAÑÍAS IBERIA FI	ES0123979009	09-01-2015
RURAL RENDIMIENTO FI	ES0174394033	19-12-1996
RURAL RENTA FIJA 1 FI	ES0126535030	26-09-1991
RURAL RENTA FIJA 3 FI	ES0123971030	13-10-1992
RURAL RENTA FIJA 5 FI	ES0175735036	19-01-1999
RURAL RENTA FIJA INTERNACIONAL FI	ES0174368037	31-03-2000
RURAL RENTA VARIABLE ESPAÑA FI	ES0175734039	20-04-1998
RURAL RV INTERNAC. FI	ES0175736034	20-10-1999
RURAL RENTAS GTZDO FI	ES0174339038	30-09-2004
RURAL TECNOLÓGICO RV FI	ES0175738030	17-03-2000
RV EUROPA FI	ES0156568000	15-06-2012
SABADELL 90 CAPITAL BOLSA EURO 1 FI	ES0174310005	30-05-2014
SABADELL 90 CAPITAL BOLSA EURO 2 FI	ES0174311003	31-07-2014
SABADELL 90 CAP BOLSA EURO 3 FI	ES0174312001	14-11-2014
SABADELL AMERICA LAT BOLSA FI CART	ES0173827009	04-05-2015
SABADELL AMERICA LAT BOLSA FI PREM	ES0173827017	04-05-2015
SABADELL AMERICA LAT BOLSA FI PLUS	ES0173827025	04-05-2015
SABADELL AMERICA LAT BOLSA FI BASE	ES0173827033	11-02-2000
SABADELL ASIA EMERG BOLSA FI CART	ES0175083007	04-05-2015
SABADELL ASIA EMERG BOLSA FI PLUS	ES0175083015	04-05-2015
SABADELL ASIA EMERG BOLSA FI PREM	ES0175083023	04-05-2015
SABADELL ASIA EMERG BOLSA FI BASE	ES0175083031	31-03-2006
SABADELL 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



BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
SABADELL BO ALTO INT FI/PT CARTERA	ES0111146033	12-06-2015
SABADELL BO EMERG FI/PT CARTERA	ES0183338005	03-06-2015
SABADELL BO EMERG FI/PT PLUS	ES0183338013	03-06-2015
SABADELL BO EMERG FI/PT PREMIER	ES0183338021	03-06-2015
SABADELL BO EMERG FI/PT BASE	ES0183338039	22-03-2006
SABADELL BO EMERG FI/PT EMPRESA	ES0183338047	17-06-2016
SABADELL BO EMERG FI/PT PYME	ES0183338054	17-06-2016
SABADELL BO ESPAÑA FI/PT PLUS	ES0158862005	22-12-2014
SABADELL BO ESPAÑA FI/PT PREMIER	ES0158862013	22-12-2014
SABADELL BO ESPAÑA FI/PT CARTERA	ES0158862021	20-02-2015
SABADELL BO ESPAÑA FI/PT BASE	ES0158862039	31-05-1989
SABADELL BO ESPAÑA FI/PT EMPRESA	ES0158862047	10-06-2016
SABADELL BO ESPAÑA FI/PT PYME	ES0158862054	10-06-2016
SABADELL BO EURO FI/PT CARTERA	ES0173828007	18-03-2015
SABADELL BO EURO FI/PT PLUS	ES0173828015	18-03-2015
SABADELL BO EURO FI/PT PREMIER	ES0173828023	18-03-2015
SABADELL BO EURO FI/PT BASE	ES0173828031	31-05-2000
SABADELL BO EURO FI/PT EMPRESA	ES0173828049	24-06-2016
SABADELL BO EURO FI/PT PYME	ES0173828056	24-06-2016
SABADELL BO INTNAL FI/PT PLUS	ES0144212000	19-11-2014
SABADELL BO INTNAL FI/PT PREMIER	ES0144212018	19-11-2014
SABADELL BO INTNAL FI/PT CARTERA	ES0144212026	24-04-2015
SABADELL BO INTNAL FI/PT BASE	ES0144212034	05-08-1993
SABADELL BO INTNAL FI/PT EMPRESA	ES0144212042	24-06-2016
SABADELL BO INTNAL FI/PT PYME	ES0144212059	24-06-2016
SABADELL BS SEL HEDGE TOP IICIICIL	ES0158289001	20-06-2008
SABADELL COMD FI/PT BASE	ES0179606001	12-12-2008
SABADELL COMD FI/PT CARTERA	ES0179606019	10-04-2015
SABADELL COMD FI/PT PLUS	ES0179606027	10-04-2015
SABADELL COMD FI/PT PREMIER	ES0179606035	10-04-2015
SABADELL COMD FI/PT EMPRESA	ES0179606043	24-06-2016
SABADELL COMD FI/PT PYME	ES0179606050	24-06-2016
SABADELL DINAMICO FI BASE	ES0107489009	06-02-2015
SABADELL DINAMICO FI CARTERA	ES0107489017	06-02-2015
SABADELL DINAMICO FI PLUS	ES0107489025	06-02-2015
SABADELL DINAMICO FI PREMIER	ES0107489033	06-02-2015
SABADELL DINAMICO FI PYME	ES0107489041	02-10-2015
SABADELL DINAMICO FI EMPRESA	ES0107489058	02-10-2015
SABADELL DOLAR FIJO FI CARTERA	ES0138950003	18-03-2015
SABADELL DOLAR FIJO FI PLUS	ES0138950011	18-03-2015
SABADELL DOLAR FIJO FI PREMIER	ES0138950029	18-03-2015
SABADELL DOLAR FIJO FI BASE	ES0138950037	28-05-1992
SAB EMERG MIXTO FLEX FI/PT CARTERA	ES0105142006	10-04-2015
SAB EMERG MIXTO FLEX FI/PT PLUS	ES0105142014	10-04-2015

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
SAB EMERG MIXTO FLEX FI/PT PREMIER	ES0105142022	10-04-2015
SAB EMERG MIXTO FLEX FI/PT BASE	ES0105142030	09-02-1999
SABADELL EQUILIBRADO FI BASE	ES0174436008	06-02-2015
SABADELL EQUILIBRADO FI CARTERA	ES0174436016	06-02-2015
SABADELL EQUILIBRADO FI PLUS	ES0174436024	06-02-2015
SABADELL EQUILIBRADO FI PREMIER	ES0174436032	06-02-2015
SABADELL EQUILIBRADO FI PYME	ES0174436040	02-10-2015
SABADELL EQUILIBRADO FI EMPRESA	ES0174436057	02-10-2015
SABADELL ESPAÑA BOLSA FI/PT CARTERA	ES0174404006	12-06-2015
SABADELL ESPAÑA BOLSA FI/PT PLUS	ES0174404014	12-06-2015
SABADELL ESPAÑA BOLSA FI/PT PREMIER	ES0174404022	12-06-2015
SABADELL ESPAÑA BOLSA FI/PT BASE	ES0174404030	12-07-2001
SABADELL ESPAÑA BOLSA FI/PT PYME	ES0174404048	12-02-2016
SABADELL ESPAÑA BOLSA FI/PT EMPRESA	ES0174404055	12-02-2016
SABADELL ESP DIVIDENDO FI CARTERA	ES0111092005	24-04-2015
SABADELL ESP DIVIDENDO FI PLUS	ES0111092013	24-04-2015
SABADELL ESP DIVIDENDO FI PREMIER	ES0111092021	24-04-2015
SABADELL ESP DIVIDENDO FI BASE	ES0111092039	22-03-2002
SABADELL EEUU BOLSA FI CARTERA	ES0138983004	29-05-2015
SABADELL EEUU BOLSA FI PLUS	ES0138983012	29-05-2015
SABADELL EEUU BOLSA FI PREMIER	ES0138983020	29-05-2015
SABADELL EEUU BOLSA FI BASE	ES0138983038	05-06-1997
SAB EST UNIDOS BOL FI/PT PYME	ES0138983046	24-06-2016
SAB EST UNIDOS BOL FI/PT EMPRESA	ES0138983053	24-06-2016
SABADELL EURO YIELD FI CARTERA	ES0184976001	29-05-2015
SABADELL EURO YIELD FI PLUS	ES0184976019	29-05-2015
SABADELL EURO YIELD FI PREMIER	ES0184976027	29-05-2015
SABADELL EURO YIELD FI BASE	ES0184976035	14-09-1990
SABADELL 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
SABADELL EUROPA BOL FI/PT CARTERA	ES0174416000	26-06-2015
SABADELL EUROPA BOL FI/PT PLUS	ES0174416018	26-06-2015
SABADELL EUROPA BOL FI/PT PREMIER	ES0174416026	26-06-2015
SABADELL EUROPA BOL FI/PT BASE	ES0174416034	14-06-2000
SABADELL EUROPA BOL FI/PT EMPRESA	ES0174416042	10-06-2016
SABADELL EUROPA BOL FI/PT PYME	ES0174416059	10-06-2016
SABADELL EUROPA EMERG BOLSA FI CART	ES0111099000	24-04-2015
SABADELL EUROPA EMERG BOLSA FI PLUS	ES0111099018	24-04-2015
SABADELL EUROPA EMERG BOLSA FI PREM	ES0111099026	24-04-2015
SABADELL EUROPA EMERG BOLSA FI BASE	ES0111099034	31-03-2006



BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
SABADELL EUROPA VAL FI/PT CARTERA	ES0183339003	18-03-2015
SABADELL EUROPA VAL FI/PT PLUS	ES0183339011	18-03-2015
SABADELL EUROPA VAL FI/PT PREMIER	ES0183339029	18-03-2015
SABADELL EUROPA VAL FI/PT BASE	ES0183339037	31-03-2006
SABADELL EUROPA VAL FI/PT EMPRESA	ES0183339045	24-06-2016
SABADELL EUROPA 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 FT LP FI	ES0173830037	24-11-2000
SABADELL GTIA 130 ANIVERSARIO FI	ES0175215039	29-09-1997
SABADELL GTIA EXTRA 12 FI	ES0175090002	01-03-2013
SABADELL GTIA EXTRA 14 FI	ES0114613005	19-04-2007
SABADELL GTIA EXTRA 15 FI	ES0175091000	03-12-2013
SABADELL GTIA EXTRA 16 FI	ES0175092008	28-03-2014
SABADELL GTIA EXTRA 17 FI	ES0140982036	03-02-1998
SABADELL GTIA EXTRA 18 FI	ES0115231039	13-09-2001
SABADELL GTIA EXTRA 19 FI	ES0175093006	03-10-2014
SABADELL GTIA EXTRA 20 FI	ES0136786037	13-06-1997
SABADELL GARANTIA EXTRA 21 FI	ES0178521037	10-04-1996
SABADELL GTIA EXTRA 22 FI	ES0175094004	17-07-2015
SABADELL GTIA EXTRA 23 FI/PT	ES0175087008	08-07-2011
SABADELL GTIA EXTRA 24 FI/PT	ES0124558000	24-06-2016
SABADELL GTIA FIJA 11 FI	ES0111094001	06-11-2009
SABADELL GTIA FIJA 12 FI	ES0175089004	04-05-2012
SABADELL GTIA FIJA 14 FI	ES0174377038	31-05-2004
SABADELL GTIA FIJA 15 FI	ES0174232035	16-06-2003
SABADELL GTIA FIJA 16 FI/PT	ES0175095001	11-03-2016
SABADELL GTZDO SELECCION I FI	ES0122074034	06-06-2003
SABADELL GTZDO SELECCION II FI	ES0122075031	29-08-2003
SABADELL GTZDO SELECCION IV FI	ES0115234033	08-07-2004
SABADELL INTERES EURO FI/PT CART	ES0174403008	06-11-2015
SABADELL INTERES EURO FI/PT EMPR	ES0174403016	06-11-2015
SABADELL INTERES EURO FI/PT PLUS	ES0174403024	06-11-2015
SABADELL INTERES EURO FI/PT BASE	ES0174403032	31-05-2000
SABADELL INTERES EURO FI/PT PREM	ES0174403040	06-11-2015
SABADELL INTERES EURO FI/PT PYME	ES0174403057	06-11-2015
SABADELL INTERES GTZDO 1 FI	ES0117015034	29-09-2000
SABADELL INV ETICA Y SOLID. FI	ES0182543035	09-12-2003
SABADELL JAPON BOLSA FI CART	ES0174402000	03-06-2015
SABADELL JAPON BOLSA FI PLUS	ES0174402018	03-06-2015
SABADELL JAPON BOLSA FI PREM	ES0174402026	03-06-2015
SABADELL JAPON BOLSA FI BASE	ES0174402034	11-02-2000

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
SABADELL PRUDENTE FI BASE	ES0111187003	10-06-2011
SABADELL PRUDENTE FI CARTERA	ES0111187011	27-03-2015
SABADELL PRUDENTE FI PLUS	ES0111187029	27-03-2015
SABADELL PRUDENTE FI PREMIER	ES0111187037	27-03-2015
SABADELL PRUDENTE FI PYME	ES0111187045	02-10-2015
SABADELL PRUDENTE FI EMPRESA	ES0111187052	02-10-2015
SABADELL RDTO FI/PT CANALIZ	ES0173829005	18-12-2015
SABADELL RDTO FI/PT CART	ES0173829013	18-12-2015
SABADELL RDTO FI/PT EMP	ES0173829021	18-12-2015
SABADELL RDTO FI/PT BASE	ES0173829039	14-06-2000
SABADELL RDTO FI/PT PLUS	ES0173829047	18-12-2015
SABADELL RDTO FI/PT PREMIER	ES0173829054	18-12-2015
SABADELL RDTO FI/PT PYME	ES0173829062	18-12-2015
SABADELL RF MIXTA ESP FI/PT PLUS	ES0111145001	14-11-2014
SABADELL RF MIXTA ESP FI/PT PREMIER	ES0111145019	14-11-2014
SABADELL RF MIXTA ESP FI/PT CARTERA	ES0111145027	10-07-2015
SABADELL RF MIXTA ESP FI/PT BASE	ES0111145035	13-03-1997
SABADELL RF MIXTA ESP FI/PT EMPRESA	ES0111145043	10-06-2016
SABADELL RF MIXTA ESP FI/PT PYME	ES0111145050	10-06-2016
SABADELL RV MIXTA ESPAÑA FI PLUS	ES0111124006	14-11-2014
SABADELL RV MIXTA ESPAÑA FI PREMIER	ES0111124014	14-11-2014
SABADELL RV MIXTA ESPAÑA FI CARTERA	ES0111124022	10-07-2015
SABADELL RV MIXTA ESPAÑA FI BASE	ES0111124030	25-06-1997
SABADELL RENTAS FI	ES0158321036	17-10-1997
SABADELL SEL ALTERNATIVA FI/PT BASE	ES0182282006	04-03-2016
SABADELL SEL ALTERNATIVA FI/PT CART	ES0182282014	04-03-2016
SABADELL SEL ALTERNATIVA FI/PT EMPR	ES0182282022	04-03-2016
SABADELL SEL ALTERNATIVA FI/PT PLUS	ES0182282030	04-03-2016
SABADELL SEL ALTERNATIVA FI/PT PREM	ES0182282048	04-03-2016
SABADELL SEL ALTERNATIVA FI/PT PYME	ES0182282055	04-03-2016
SABADELL URQUIJO PATR. PRIVADO 2 FI	ES0161851037	14-03-1991
SABADELL URQUIJO PATR. PRIVADO 5 FI	ES0161847035	24-05-1996
SANTANDER 100 POR 100 12 FI A	ES0174922007	01-06-2012
SANTANDER 100 POR 100 12 FI B	ES0174922015	01-06-2012
SANTANDER 100 POR 100 12 FI C	ES0174922023	01-06-2012
SANTANDER 100 POR 100 13 FI A	ES0174865008	11-01-2013
SANTANDER 100 POR 100 13 FI B	ES0174865016	11-01-2013
SANTANDER 100 POR 100 13 FI C	ES0174865024	11-01-2013
SANTANDER 100 POR 100 14 FI A	ES0174866006	12-04-2013
SANTANDER 100 POR 100 14 FI B	ES0174866014	12-04-2013
SAN 100 VALOR CREC 2 FI/PT	ES0174742009	18-12-2015
SANTANDER 100 VALOR CREC FI	ES0174774002	16-10-2015
SANTANDER 100 VALOR GLB 2 FI/PT	ES0174704009	26-02-2016
SANTANDER 100 VAL GLB 3 FI/PT	ES0174705006	15-04-2016

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
SAN 100 VAL GLB 4 FI/PT	ES0174732000	27-05-2016
SANTANDER 100 VALOR GLB FI/PT	ES0174743007	01-02-2016
SANTANDER 95 EUROPA 3 FI	ES0174924003	12-04-2013
SANTANDER 95 GRANDES CIAS 2 FI/PT	ES0174722001	01-04-2016
SANTANDER 95 GRANDES CIAS FI/PT	ES0174744005	19-02-2016
SAN 95 IND EUROPA 2 FI/PT	ES0174706004	27-05-2016
SANTANDER 95 IND EUROPA FI/PT	ES0174745002	15-04-2016
SANTANDER 95 MEJOR OPCION FI	ES0174925000	17-05-2013
SAN 95 VALOR CREC PLUS FI/PT	ES0174775009	18-12-2015
SANTANDER 95 VALOR CREC PLUS FI	ES0174761009	16-10-2015
SANTANDER AC ESP FI/PT C	ES0138823002	16-10-2009
SANTANDER AC ESP FI/PT B	ES0138823010	12-04-2013
SANTANDER AC ESP FI/PT CART	ES0138823028	06-11-2015
SANTANDER AC ESP FI/PT A	ES0138823036	05-06-1987
SANTANDER AC EURO FI/PT CART	ES0114063003	06-11-2015
SANTANDER AC EURO FI/PT A	ES0114063037	08-10-1986
SANTANDER ACC LATINOAMERICANAS FI	ES0105930038	25-07-1991
SANTANDER AHORRO GTZDO 5 FI A	ES0174939001	11-01-2013
SANTANDER AHORRO GTZDO 5 FI B	ES0174939019	11-01-2013
SANTANDER AHORRO GTZDO 6 FI A	ES0174937005	21-01-2011
SANTANDER AHORRO GTZDO 6 FI B	ES0174937013	21-01-2011
SANTANDER AHORRO GTZDO 7 FI A	ES0174936007	10-12-2010
SANTANDER AHORRO GTZDO 7 FI B	ES0174936015	10-12-2010
SANTANDER AHORRO RENTAS 2 FI	ES0114456033	19-12-1996
SANTANDER BOLSA EURO SEGUADO 3 FI	ES0175201039	04-09-1997
SANTANDER BOLSA EUROPA 2018 FI	ES0174867004	23-05-2014
SANTANDER BOLSA EUROPA 2019 2 FI	ES0174893000	03-10-2014
SANTANDER BOLSA EUROPA 2019 FI	ES0174868002	11-07-2014
SANTANDER CP DOLAR FI	ES0121748034	14-01-2000
SANTANDER CUMBRE 2018 PLUS 2 FI A	ES0174926008	29-08-2013
SANTANDER CUMBRE 2018 PLUS 2 FI B	ES0174926016	29-08-2013
SANTANDER CUMBRE 2018 PLUS 2 FI C	ES0174926024	29-08-2013
SANTANDER CUMBRE 2018 PLUS 3 FI A	ES0174927006	11-10-2013
SANTANDER CUMBRE 2018 PLUS 3 FI B	ES0174927014	11-10-2013
SANTANDER CUMBRE 2018 PLUS 3 FI C	ES0174927022	11-10-2013
SANTANDER CUMBRE 2018 PLUS 3 FI TB	ES0174927030	11-10-2013
SANTANDER CUMBRE 2018 PLUS 3 FI TC	ES0174927048	11-10-2013
SANTANDER CUMBRE 2018 PLUS FI B	ES0176936005	07-06-2013
SANTANDER CUMBRE 2018 PLUS FI C	ES0176936013	07-06-2013
SANTANDER CUMBRE 2018 FI	ES0175005000	07-06-2013
SANTANDER CUMBRE 2019 PLUS 2 FI A	ES0174928004	07-02-2014
SANTANDER CUMBRE 2019 PLUS 2 FI B	ES0174928012	07-02-2014
SANTANDER CUMBRE 2019 PLUS 2 FI C	ES0174928020	07-02-2014
SANTANDER CUMBRE 2019 PLUS 2 FI TB	ES0174928038	07-02-2014

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
SANTANDER CUMBRE 2019 PLUS 2 FI TC	ES0174928046	07-02-2014
SANTANDER CUMBRE 2019 PLUS FI A	ES0176937003	10-01-2014
SANTANDER CUMBRE 2019 PLUS FI B	ES0176937011	10-01-2014
SANTANDER CUMBRE 2019 PLUS FI C	ES0176937029	10-01-2014
SANTANDER CUMBRE 2019 PLUS FI TB	ES0176937037	10-01-2014
SANTANDER CUMBRE 2019 PLUS FI TC	ES0176937045	10-01-2014
SANTANDER DIVIDENDO EUROPA FI B	ES0109360000	12-04-2013
SANTANDER DIVIDENDO EUROPA FI A	ES0109360034	07-07-2000
SANTANDER DUO EUROPA 2018 FI	ES0175006008	13-12-2013
SANTANDER DUO EUROPA 2019 FI	ES0175007006	28-02-2014
SANTANDER EUROCREDITO FI	ES0176938001	04-05-2015
SAN EVOLUCION 20 FI/PT	ES0174723009	03-06-2016
SAN EVOLUCION 40 FI/PT	ES0174746000	03-06-2016
SAN EVOLUCION 60 FI/PT	ES0174776007	03-06-2016
SANTANDER FONDEPOSITOS FI/PT A	ES0107762009	24-09-2009
SANTANDER FONDEPOSITOS FI/PT B	ES0107762017	24-09-2009
SANTANDER FONDEPOSITOS FI/PT CART	ES0107762025	06-11-2015
SANTANDER FONDEPOSITOS FI/PT C	ES0107762033	26-10-2001
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
SANTANDER GTION SISTEM. EUROPA FI	ES0174929002	30-07-2015
SANTANDER GRANDES COMPAÑIAS 2018 FI	ES0176939009	24-07-2015
SANTANDER GRANDES CIAS 2019 2 FI	ES0175008004	27-11-2014
SANTANDER GRANDES CIAS 2019 3 FI	ES0175009002	09-10-2015
SANTANDER GRANDES CIAS 2019 FI	ES0166493009	03-10-2014
SANTANDER INDICE ESPAÑA FI I	ES0119203000	12-04-2013
SANTANDER INDICE ESPAÑA FI B	ES0119203018	07-06-2013
SANTANDER INDICE ESPAÑA FI OPENBANK	ES0119203034	23-01-2002
SANTANDER INDICE EURO FI I	ES0168651000	12-04-2013
SANTANDER INDICE EURO FI B	ES0168651018	25-04-2014
SANTANDER INDICE EURO FI A	ES0168651034	26-04-2004
SANTANDER INDICES CRECIENTE FI	ES0168652008	25-09-2015
SANTANDER INVERSION CP 2 FI	ES0113764007	03-06-2011
SANTANDER INVERSION CP 3 FI	ES0174942005	24-06-2010
SAN INVERSION CP 7 FI/PT	ES0138361037	30-12-2003
SAN INVERSION CP 8 FI/PT	ES0138308038	28-10-2004
SANTANDER INVERSION CP FI	ES0145822005	22-05-2009

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
SANTANDER INVERSION FLEXIBLE FI C	ES0175078007	29-05-2015
SANTANDER INVERSION FLEXIBLE FI A	ES0175078031	03-10-2000
SANTANDER MEMORIA 5 FI	ES0107774038	21-12-2001
SANTANDER MONETARIO FI	ES0145823003	07-02-2014
SANTANDER MULTIGESTION FI	ES0114271036	03-10-2000
SANTANDER OBJET. RDTO EUR II FI	ES0176102004	24-01-2014
SANTANDER OBJETIVO RDTO EURO III FI	ES0176103002	28-02-2014
SANTANDER OBJETIVO RDTO EUROPA FI	ES0174977001	08-11-2013
SAN PB CARTERA 20 FI/PT	ES0113444006	26-11-2010
SAN PB CARTERA 40 FI/PT	ES0115242036	03-04-1996
SAN PB CARTERA 60 FI/PT	ES0113412003	26-11-2010
SAN PB CARTERA 90 FI/PT	ES0166333031	17-05-1989
SAN PB CART FLEX 95/PT	ES0113981007	26-11-2010
SAN PB CART SEL CONSERV FI/PT	ES0174978009	04-03-2016
SANTANDER PB INVERSION GLB FI	ES0114033006	17-02-2012
SANTANDER PODIUM PLUS FI	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
SANTANDER RENTA FIJA 2016 FI	ES0175180035	19-10-2005
SANTANDER RF 2017 FI B	ES0107991004	26-07-2012
SANTANDER RF 2017 FI A	ES0107991038	07-09-2005
SANTANDER RF ACUMULACION 2018 FI	ES0107941009	27-09-2013
SANTANDER RF CP FI A	ES0105931002	18-03-2015
SANTANDER RF CP FI I	ES0105931036	26-09-1996
SANTANDER RF FLEXIBLE FI	ES0107942007	24-07-2015
SANTANDER RF LATINOAMERICA FI	ES0121772034	04-02-2000
SANTANDER RENTA FIJA PRIVADA FI	ES0175164039	21-01-2000
SANTANDER RF FI/PT A	ES0146133006	13-11-2009
SANTANDER RF FI/PT C	ES0146133014	24-05-2013
SANTANDER RF FI/PT I	ES0146133022	24-05-2013
SANTANDER RF FI/PT B	ES0146133030	20-12-1990
SANTANDER RF FI/PT S	ES0146133048	09-05-2014
SANTANDER RF FI/PT CART	ES0146133055	06-11-2015
SANTANDER RV OBJETIVO ESPAÑA FI	ES0174957003	27-09-2013
SANTANDER RESPONSABILIDAD CONSERV FI	ES0145821031	06-06-2003
SANTANDER REVALOR EUROPA EURO II FI	ES0113487005	02-11-2012
SANTANDER REVAL EUROPA EUR III FI	ES0105942009	28-06-2013
SANTANDER REVALORIZ. EUROPA EURO FI	ES0113060000	11-05-2012
SANTANDER REVALORIZACION IBEX FI	ES0175183005	22-02-2013
SANTANDER RF CONVERTIBLES FI	ES0113661039	24-06-1998
SANTANDER RV ESPAÑA FI B	ES0114039003	23-05-2014

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
SANTANDER RV ESPAÑA FI A	ES0114039037	18-07-1994
SANTANDER SELECCION PREMIER BRIC FI	ES0107765036	14-09-2006
SANTANDER SELECCION RV ASIA FI	ES0107764039	26-03-2004
SAN SELEC RV EMERG/PT	ES0114081039	12-01-1995
SANTANDER SELECCION RV JAPON FI	ES0112757036	01-10-1999
SANTANDER SELEC RV NORTEAMERICA FI	ES0121761037	30-12-1999
SANTANDER SELECT DECIDIDO FI S	ES0113605002	23-07-2010
SANTANDER SELECT DECIDIDO FI A	ES0113605010	30-03-2012
SANTANDER SELECT MODERADO FI S	ES0107781009	23-07-2010
SANTANDER SELECT MODERADO FI A	ES0107781017	30-03-2012
SANTANDER SELECT PRUDENTE FI S	ES0175835000	23-07-2010
SANTANDER SELECT PRUDENTE FI A	ES0175835018	30-03-2012
SANTANDER SMALL CAPS ESP FI/PT CART	ES0175224007	06-11-2015
SANTANDER SMALL CAPS ESP FI/PT A	ES0175224031	29-12-2004
SANTANDER SMALL CAPS EUROPA FI	ES0107987036	23-06-2000
SANTANDER SOLIDARIO DIV EUROPA FI	ES0114350038	03-06-1999
SANTANDER TANDEM 0-30 FI	ES0155818034	09-12-1994
SANTANDER TANDEM 20-60 FI	ES0145814036	28-01-1987
SANTANDER TESORERO FI A	ES0112744000	17-07-2009
SANTANDER TESORERO FI B	ES0112744018	17-07-2009
SANTANDER TESORERO FI C	ES0112744026	17-07-2009
SANTANDER TESORERO FI I	ES0112744034	16-06-2003
SEGUNDA GENERACION RENTA FI	ES0175426032	27-11-1998
SEGURF ETICO CARTERA FLEX FI A	ES0175316001	15-06-2012
SEGURF ETICO CARTERA FLEX FI B	ES0175316019	26-07-2013
SEGURFONDO GESTION DINAMICA FI	ES0175437039	09-02-1988
SEGURFONDO RF FLEXIBLE FI A	ES0175414004	22-03-2011
SEGURFONDO RF FLEXIBLE FI B	ES0175414012	29-08-2013
SEGURFONDO RENTA VARIABLE FI	ES0175445032	19-12-1996
SEGURFONDO S&P 100 CUBIERTO FI	ES0175404005	21-11-2013
SEGURFONDO USA FI B	ES0175447004	12-07-2012
SEGURFONDO USA FI A	ES0175447038	05-09-2003
SELECT GLOBAL MANAGERS IICIICIL	ES0113748000	27-07-2007
SELECTIVA ESPAÑA FI	ES0107472039	07-04-1994
SELECTIVA EUROPA FI	ES0107492037	30-01-1997
SELECTOR GLOBAL FI	ES0175450032	25-11-2004
SEQUEFONDO FI	ES0132467038	09-05-1997
SMART GESTION FLEXIBLE FI	ES0176313007	04-05-2015
SMART-ISH FONDO DE GESTORES FI	ES0152505006	18-01-2008
SPB RF CP FI A	ES0112793007	18-03-2015
SPB RF CP FI I	ES0112793031	13-12-1993
TARFONDO FI	ES0177975036	26-09-1991
TEMPERANTIA FI/PT	ES0178487007	20-05-2016
TOGAEST INVERSIONES FI	ES0179346004	17-04-2015

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
TRAMONTANA RET. ABS. AUDAZ FI	ES0179692001	20-02-2015
TREA ABSOLUTE 6 FI	ES0180677009	18-06-2014
TREA CAJAMAR CP FI/PT	ES0114546031	20-01-2005
TREA CAJAMAR CRECIMIENTO FI/PT	ES0109226037	28-11-2005
TREA CAJAMAR FLEXIBLE FI/PT	ES0180678007	11-12-2015
TREA CAJAMAR PATRIMONIO 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 EUROPA 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	ES0180792006	20-12-2013
UBS BONOS GESTION ACTIVA FI	ES0180914006	19-12-2008
UBS CAPITAL 2 PLUS FI	ES0180948038	30-01-2006
UBS CP EURO FI	ES0180913008	03-10-2008
UBS ESPAÑA GESTION ACTIVA FI	ES0180943039	31-05-2004
UBS MIXTO GTION ACTIVA FI P	ES0158316002	12-03-2010
UBS MIXTO GTION ACTIVA FI I	ES0158316036	11-06-1987
UBS RENTA GESTION ACTIVA FI	ES0180933006	04-07-2008
UBS RETORNO ACTIVO FI	ES0180931034	12-08-2004
UBS VALOR FI I	ES0180942007	29-04-2011
UBS VALOR FI P	ES0180942031	31-03-2003
UNIFOND 2016-III FI	ES0181398001	20-01-2012
UNIFOND 2016-IV FI	ES0181399009	01-03-2013
UNIFOND 2016-IX FI	ES0181051030	08-06-1998
UNIFOND 2016-V FI	ES0181083033	03-10-1996
UNIFOND 2016-VI FI	ES0181050032	26-02-1997
UNIFOND 2016-VII FI	ES0181396005	16-09-2011
UNIFOND 2016-XI FI	ES0180994032	03-10-2000
UNIFOND 2017-I FI	ES0181069032	26-02-1997
UNIFOND 2017-II FI	ES0181064033	12-08-2004
UNIFOND 2017-III FI	ES0181011034	22-03-2001
UNIFOND 2017-VI FI	ES0181395007	29-04-2011
UNIFOND 2017-X FI	ES0181033038	16-06-1999
UNIFOND 2017-XI FI	ES0178235000	12-04-2007
UNIFOND 2018-II FI	ES0178234037	12-01-2005
UNIFOND 2018-IX FI	ES0178237006	02-12-2010
UNIFOND 2018-VI FI	ES0181009038	10-07-1997
UNIFOND 2018-X FI	ES0178233039	22-11-2004
UNIFOND 2019-I FI	ES0181001035	22-11-2004

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS

30 June 2016

Name	ISIN	Registration Date
UNIFOND 2020-II FI	ES0181062037	22-03-2001
UNIFOND 2020-III FI	ES0181073034	07-03-1996
UNIFOND 2020-IX FI	ES0181397003	04-11-2011
UNIFOND 2021-I FI	ES0181068034	03-10-1996
UNIFOND 2021-II FI	ES0180908008	27-01-2012
UNIFOND 2021-IX FI/PT	ES0164584007	28-07-2008
UNIFOND 2021-X FI/PT	ES0181003007	29-08-2008
UNIFOND 4X4 GTZDO FI	ES0176902007	13-03-2009
UNIFOND AUDAZ FI/PT	ES0138173036	22-03-2002
UNIFOND BOLSA 2018-I FI	ES0180861009	18-07-2014
UNIFOND BOLSA 2018-III FI	ES0180862007	03-10-2014
UNIFOND BOLSA 2020-V FI	ES0180863005	14-11-2014
UNIFOND BOLSA GTZDO 2016-IX FI	ES0181063035	05-04-2004
UNIFOND BOLSA GTZDO 2017-IV FI	ES0181400005	25-10-2013
UNIFOND BOLSA GTZDO 2017-XI FI	ES0180984033	30-03-2005
UNIFOND BOLSA GTZDO 2018-IV FI	ES0181401003	14-02-2014
UNIFOND BOLSA GTZDO 2019 FI	ES0180909006	11-07-2014
UNIFOND BOLSA GTZDO 2019-V FI	ES0181402001	23-05-2014
UNIFOND BOLSA GTZDO 2020-I FI	ES0181403009	03-10-2014
UNIFOND BOLSA GTZDO 2020-IV FI	ES0181065030	23-02-2005
UNIFOND BOL GTZDO 2023-X FI/PT	ES0138514031	16-09-1998
UNIFOND BOLSA INDICE GTZDO FI	ES0180985006	21-06-2013
UNIFOND BOL INTNAL FI/PT	ES0180890008	27-05-2016
UNIFOND CART DEFENSIVA FI/PT	ES0180864003	06-05-2016
UNIFOND CONSERVADOR FI/PT	ES0138046034	23-05-2003
UNIFOND CRECIMIENTO 2017-VI FI	ES0181394000	10-12-2010
UNIFOND CRECIMIENTO 2019-IV FI	ES0180986004	28-03-2014
UNIFOND CRECIMIENTO FI	ES0178238004	05-07-2013
UNIFOND DIVISA FI/PT	ES0122065032	08-05-1997
UNIFOND EMERGENTES FI/PT	ES0138443033	28-07-2000
UNIFOND EMPRENDEDOR FI/PT	ES0138337037	22-03-2002
UNIFOND EUROPA DIV FI/PT	ES0181405004	20-05-2016
UNIFOND FONDTESORO LP FI/PT	ES0138588035	12-09-1997
UNIFOND GTZDO MAS 3 II FI	ES0176903005	22-07-2011
UNIFOND GTZDO MAS 3 FI	ES0181004005	11-03-2011
UNIFOND GLB MACRO FI/PT	ES0127073031	06-06-1997
UNIFOND MIXTO EQUILIB FI/PT	ES0180988000	22-04-2016
UNIFOND MIXTO RF FI/PT	ES0175858036	19-11-1991
UNIFOND MIXTO RV FI/PT	ES0138666039	05-03-1999
UNIFOND MODERADO FI/PT	ES0182035032	22-03-2002
UNIFOND RENTA FIJA EURO FI	ES0181074032	13-10-1992
UNIFOND RF LP FI/PT	ES0138656030	08-05-1997
UNIFOND RV ESPAÑA FI/PT	ES0138628039	30-07-2004
UNIFOND RV EUROPA FI/PT	ES0147496030	27-04-1998

BIANNUAL REPORT
SECURITIES INVESTMENT FUNDS
30 June 2016

Name	ISIN	Registration Date
UNIFOND RETORNO PRUDENTE FI/PT	ES0164714000	02-06-2010
UNIFOND TESORERIA FI	ES0181036031	16-02-2005
UNNIM GARANTIT 11 FI	ES0182136004	28-09-2012
UNNIM GARANTIT 12 FI	ES0182137002	21-12-2012
UNNIM GARANTIT 13 FI	ES0182138000	15-02-2013
UNNIM GARANTIT 6 FI	ES0125131005	12-03-2010
VALENTUM FI	ES0182769002	21-02-2014
VENTURE GLOBAL FI	ES0183342031	13-01-2003
W4I EUROPEAN DIVIDEND FI A	ES0184501007	30-01-2015
W4I EUROPEAN DIVIDEND FI B	ES0184501015	30-01-2015
W4I EUROPEAN DIVIDEND FI C	ES0184501023	30-01-2015
W4I EUROPEAN OPPORTUNITIES FI A	ES0184526004	30-01-2015
W4I EUROPEAN OPPORTUNITIES FI B	ES0184526012	30-01-2015
W4I EUROPEAN OPPORTUNITIES FI C	ES0184526020	30-01-2015
W4I IBERIA OPPORTUNITIES FI A	ES0176407007	30-01-2015
W4I IBERIA OPPORTUNITIES FI B	ES0176407015	30-01-2015
W4I IBERIA OPPORTUNITIES FI C	ES0176407023	30-01-2015
WEGIMONT FI/PT	ES0178016038	10-01-2001
WELZIA AHORRO 5 FI	ES0184694034	08-06-2005
WELZIA BANKS FI	ES0184592030	13-02-2007
WELZIA CP FI/PT	ES0184683037	08-06-2005
WELZIA CRECIMIENTO 15 FI	ES0184676031	08-06-2005
WELZIA DINAMICO 20 FI	ES0184677039	08-02-2006
WELZIA FLEXIBLE 10 FI	ES0184684035	08-02-2006
WELZIA GLOBAL ACTIVO FI A	ES0184583005	28-07-2011
WELZIA GLOBAL ACTIVO FI B	ES0184583013	28-07-2011
WELZIA USA EQUITY FI	ES0184593004	11-05-2007
WORLD SOLIDARITY FUND FI CPE	ES0170646006	06-07-2015
WORLD SOLIDARITY FUND FI	ES0170646030	06-06-2003
XENIA FLEXIBLE FI/PT	ES0105312005	09-07-2007

Name	ISIN	Registration Date
ADLER FIL	ES0105984001	13-07-2012
ALPHAVILLE FIL	ES0108703002	24-09-2009
ALTAN I INMO. GLB FIL	ES0177044007	20-07-2007
ALTAN II INMO. GLB FIL	ES0177045004	20-07-2007
ALTAN III GLOBAL FIL A	ES0108742000	19-10-2012
ALTAN III GLOBAL FIL B	ES0108742018	19-10-2012
ALTAN III GLOBAL FIL C	ES0108742026	19-10-2012
ALTERALIA DEBT FUND FIL A	ES0108743008	12-06-2015
ALTERALIA DEBT FUND FIL B	ES0108743016	12-06-2015
ALTERALIA DEBT FUND FIL C	ES0108743024	12-06-2015
ARCANO EUROPEAN INCOME F. FIL A1	ES0109924003	06-09-2011
ARCANO EUROPEAN INCOME F. FIL A2	ES0109924011	06-09-2011
ARCANO EUROPEAN INCOME F. FIL D1	ES0109924029	06-09-2011
ARCANO EUROPEAN INCOME F. FIL D2	ES0109924037	06-09-2011
BESTINVER HEDGE VALUE FUND FIL	ES0114578000	21-09-2007
BMN SELECCION DINAMICA FIL	ES0159180001	28-09-2007
BRIGHTGATE ABSOLUTE RETURN FIL/PT A	ES0114904008	25-03-2009
BRIGHTGATE ABSOLUTE RETURN FIL/PT I	ES0114904016	30-05-2014
BRIGHTGATE ABSOLUTE RETURN FIL/PT F	ES0114904024	15-01-2016
CYGNUS INFRA. & RENO. FIL S	ES0125319006	22-04-2010
CYGNUS INFRA. & RENO. FIL I	ES0125319014	19-09-2014
CYGNUS INFRA. & RENO. FIL A	ES0125319030	05-12-2006
EQMC FIL A	ES0131236004	30-06-2011
EQMC FIL B	ES0131236012	30-06-2011
EQMC FIL/PT C	ES0131236020	24-06-2016
FIDENTIIS SPANISH BANK OPP FIL/PT A	ES0175923004	05-12-2014
FIDENTIIS SPANISH BANK OPP FIL/PT B	ES0175923012	05-12-2014
FIDENTIIS TORDESILLAS FIL/PT	ES0175989039	27-02-2007
FONDO GRE FIL	ES0138094000	25-06-2007
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	10-10-2014
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	10-10-2014
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	10-10-2014
LAREDO INVERSION LIBRE FIL	ES0158644007	28-12-2007
MARCH PATRIMONIO RENTA FIL	ES0160922003	24-02-2012
MUTUAFONDO DIVIDENDO FIL	ES0175809005	27-03-2015
MUTUAFONDO ESTRATEGIA GLOBAL FIL	ES0165112006	18-12-2009
MUTUAFONDO FINANCIACION FIL	ES0164987002	14-08-2014
PENINSULA CAPITAL FIL	ES0168992008	08-11-2012
PRISMA FIL I	ES0170814000	19-06-2015
PRISMA FIL II	ES0170814018	19-06-2015
PRISMA FIL III	ES0170814026	19-06-2015
QMC II IBERIAN CAP FUND FIL A	ES0172224000	05-07-2013
QMC II IBERIAN CAP FUND FIL B	ES0172224018	05-07-2013
QMC II IBERIAN CAP FUND FIL C	ES0172224026	05-07-2013

BIANNUAL REPORT

HEDGE FUNDS

30 June 2016

Name	ISIN	Registration Date
QMC II IBERIAN CAP FUND FIL D	ES0172224034	05-07-2013
RENTA 4 MINERVA FIL	ES0176953000	16-12-2010
SABADELL ESP 5 VALORES FIL BASE	ES0174421000	05-07-2013
SABADELL ESP 5 VALORES FIL CARTERA	ES0174421018	10-04-2015
SABADELL ESP 5 VALORES FIL PLUS	ES0174421026	10-04-2015
SABADELL ESP 5 VALORES FIL PREMIER	ES0174421034	10-04-2015
SABADELL SELECCION EPSILON FIL BASE	ES0111149003	31-07-2014
SABADELL SELECCION EPSILON FIL PLUS	ES0111149011	31-07-2014
SABADELL SELECCION EPSILON FIL PREM	ES0111149029	31-07-2014
SABADELL SELECCION EPSILON FIL CART	ES0111149037	17-04-2015
SCENT INVERSION LIBRE FIL	ES0157799000	07-11-2014



BIANNUAL REPORT
REAL ESTATE INVESTMENT FUNDS
30 June 2016

Name	ISIN	Registration Date
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

BIANNUAL REPORT
VENTURE CAPITAL FUNDS
30 June 2016

Name	ISIN	Registration Date
AC CAPITAL PREMIER II FCR	ES0105233037	08-03-2006
AC JESSICA ANDALUCIA FCR	ES0105206009	16-12-2011
ADE FINANCIACION CAP SEMILLA FCR	ES0105967006	28-11-2008
ADIANTE 2000 FCR	ES0105986030	16-06-1999
AC INFRAESTRUCTURAS FCR	ES0107263032	08-02-2006
AL ANDALUS CAP FCR/PT	ES0168722009	11-04-2014
ALEPH RENOVABLES MEXICO FCR	ES0107713002	30-07-2015
ALMA MUNDI INNVIERTE F FCRE/PT	ES0108383003	19-02-2016
ALTAMAR BUYOUT EUROPA FCR	ES0108904030	16-02-2005
ALTAMAR BUYOUT GLOBAL II FCR	ES0177043033	07-09-2006
ALTAMAR BUYOUT GLOBAL III FCR	ES0113309035	07-09-2006
ALTAMAR GLB PRIVATE EQ VIII FCR	ES0157100001	28-03-2014
ALTAMAR GLB SEC IX FCR/PT	ES0107575005	10-06-2016
ALTAMAR INFRASTRUCTURE FCR	ES0157101009	18-09-2015
ALTAMAR SECOND. OPPORT. IV FCR	ES0163029004	16-10-2009
ALTAMAR SEC OPPORT VII BP FCR	ES0108687007	13-12-2013
ALTAMAR SECONDARY OPPORT VII FCR	ES0155279005	12-07-2013
ALTAMAR VI-EMG MKTS PVT EQ FCR	ES0108704000	24-05-2013
ALTAMAR VIII BP GLB PRIV. EQ. FCR	ES0108688005	09-01-2015
ALTAMAR V-PRIV. EQ. PROG. 2010 FCR	ES0108741002	04-03-2011
AMERIGO INNVIERTE SPAIN TECH FCR	ES0109199002	03-08-2012
AMERIGO INNVIERTE SPAIN VENTURE FCR	ES0167053000	21-05-2010
ANDALUCIA CAPITAL DESARROLLO FCR	ES0109284036	17-01-2003
ARCANO CAPITAL BP I FCR	ES0109922031	19-12-2006
ARCANO CAPITAL I FCR	ES0109933038	28-06-2006
ARCANO CAP X FCR/PT	ES0109867004	10-06-2016
ARCANO GLB OPPORTUNITY FUND II FCR	ES0109934002	23-05-2008
ARCANO SECONDARY FUND BP II FCR	ES0109925000	26-12-2013
ARCANO SECONDARY FUND II FCR	ES0109935009	08-08-2013
ATLAS CAPITAL I FCR	ES0111173003	14-12-2007
BANKINTER CAPITAL RIESGO 1 FCR	ES0113775037	29-12-2004
BARING IBERIA II FCR	ES0170457032	28-11-2003
BARING IBERIA III FCR	ES0161363009	22-02-2008
BASQUE FCR	ES0179394004	07-02-2014
BBVA CAP PVDO 2016 FCR/PT	ES0179397007	27-05-2016
BBVA CAPITAL PRIVADO FCR	ES0180660039	04-12-2006
BEABLE INNVIERTE KETS FD FCR/PT	ES0146148004	03-06-2016
CAIXA CAPITAL MICRO II FCR	ES0140950009	25-04-2014
CAIXA CAPITAL TIC II FCR	ES0140951007	05-09-2014
CAIXA INNVIERTE BIOMED II FCR	ES0125477002	14-03-2014
CAIXA INNVIERTE START FCR/PT	ES0125478000	23-12-2015
CANTABRIA EXPANSION FCRPY/PT	ES0115863039	09-06-2004
CAPITAL EXPANSIO FCR/PT	ES0140623002	26-07-2012
CAPITAL MAB FCR/PT	ES0115935001	02-03-2012

BIANNUAL REPORT
VENTURE CAPITAL FUNDS

30 June 2016

Name	ISIN	Registration Date
CAPITANA TECH FD FCRPY/PT	ES0115972004	27-05-2016
CASTILLA LEON CAP DESARROLLO I FCR	ES0116813009	25-04-2008
COLUMBUS INNVIERTE LIFE FCR/PT	ES0119463000	01-04-2016
COMVAL EMPRENDE FCRPY/PT	ES0121129037	28-06-2006
CORPFIN CAP FUND III SBP FCR	ES0124139033	14-12-2006
CORPFIN CAPITAL FUND III FCR	ES0124162035	21-07-2006
CORPFIN CAPITAL FUND IV FCR	ES0124033004	25-04-2014
CRB BIO II FCR	ES0124502008	29-06-2012
DEBAEQUE II FCR	ES0125771032	28-07-2006
DEBAEQUE III FCR	ES0125765000	22-02-2008
DEYA CAPITAL III FCR	ES0113323002	18-07-2008
DIANA CAPITAL I FCR	ES0126404039	28-06-2001
DIANA CAPITAL II FCR	ES0126405002	30-12-2010
EBM ALISMA FCR	ES0125488033	17-03-2000
EBN VACCARIA FCR	ES0161583036	23-01-2006
EKINTZAILE XXI FCR	ES0155098033	15-11-2002
ELAND ENERGÍAS RENOV. II FCR	ES0128589001	14-03-2008
ELAND ENERGÍAS RENOVABLES III FCR	ES0128590009	27-02-2009
ELAND ENERGÍAS RENOVABLES FCR	ES0128588037	05-02-2007
ELKANO XXI FCR	ES0144031038	06-07-2001
EMPRENDE FCRPY/PT	ES0130431036	16-06-1999
ENDURANCE FUND I FCR/PT	ES0130992003	11-12-2015
ESPIGA EQUITY FUND FCR	ES0133068009	07-11-2014
EXTREMADURA AVANTE I FCR	ES0134679002	27-12-2012
EZTEN FCR	ES0134698036	27-01-1989
FOND-ICO GLOBAL FCR	ES0164855001	24-05-2013
FOND-ICOPYME FCR	ES0138294030	13-07-1993
FONDO AXON I FCR	ES0138119005	13-07-2007
FONDO AXON ICT I FCR	ES0164835003	12-02-2010
FONDO AXON ICT II FCR	ES0164836001	07-03-2014
FONDO AXON ICT III FCR	ES0158017006	22-12-2014
CLM INV. CASTILLA-LA MANCHA FCR	ES0138092038	03-08-2006
FONDO CPE CAPITAL CV FCR	ES0138056033	14-10-2005
EMPRENDIMIENTO E INNOVAC SOCIAL FCR	ES0134614009	04-04-2014
FONDO ENISA, FESPYME, SEPIDES FCR	ES0137948008	08-10-2010
FONDO INGENIO CLM FCR	ES0137715001	27-06-2014
FONDO NAZCA II FCR	ES0138095007	21-09-2007
FONDO NAZCA III FCR	ES0138096005	30-07-2010
FONDO TECNOLÓGICO 12C FCRPY/PT	ES0140824006	29-12-2011
FONDO TECNOL. SEGURANZA FCR	ES0138084001	14-03-2008
FONS MEDITERRANEA CAPITAL FCR	ES0138611001	27-06-2008
FONSINNOCAT FCR	ES0165203037	15-07-2002
GALDANA VENTURES I FCR	ES0140637002	11-08-2015
GALICIA INICIATIVAS EMPREN FCRPY/PT	ES0140691009	31-01-2014

BIANNUAL REPORT
VENTURE CAPITAL FUNDS
30 June 2016

Name	ISIN	Registration Date
GED EASTERN FUND II FCR	ES0127332031	05-08-2005
GED IBERIAN B FCR	ES0116877004	14-09-2012
GED IBERIAN FUND FCR	ES0141122038	23-10-2000
GED SUR FCR	ES0141174039	27-02-2007
GED V ESPAÑA FCR/PT	ES0141175002	30-11-2015
GIJON INVIERTE I FCR	ES0116847007	22-04-2010
HIGHGROWTH INNOVACION FCR	ES0144887009	27-07-2007
HIPERION TURNAROUND FUND I FCR/PT	ES0145641009	19-12-2008
I+D UNIFONDO FCR	ES0146841038	15-02-2006
INDIA OPPORTUNITIES FUND I FCR	ES0148123005	25-03-2011
INICAP I FCR	ES0147500039	12-05-2006
INNOTEC DESARROLLO FCR	ES0154764007	13-02-2009
INNVAL INNOVACION Y DESARROLLO FCR	ES0175227000	10-09-2010
INVERCAT EXTERIOR FCR	ES0155143037	11-05-2001
INVERSIONES TELECOM. FCR	ES0155612031	12-01-2000
INV. EN INNOV. CATALUNYA FCR	ES0155549035	11-07-2003
JEREMIE ANDALUCIA FCR	ES0156498000	29-10-2010
KIBO V INNVIERTE OP F FCRPY/PT	ES0156570006	20-05-2016
LANPAR 2013 FCR	ES0157868003	28-02-2014
MCH IBERIAN FUND II FCR	ES0161855038	08-07-2005
MCH IBERIAN CAPITAL FUND III FCR	ES0161812005	31-07-2008
MCH IBERIAN CAP FD IV UAF FCR/PT	ES0161748001	03-06-2016
MCH IBERIAN CAP. FUND IV FCR	ES0161802006	16-10-2015
MERCAPITAL BUY-OUT BCA.MARCH FCR	ES0162191037	27-02-2007
MERCAPITAL BUY-OUT DELAWARE FCR	ES0162186037	27-02-2007
MERCAPITAL BUY-OUT ESPAÑA FCR	ES0162181038	27-02-2007
MERIDIA INTNAL GROWTH I FCR/PT	ES0162338000	01-04-2016
MIURA FUND I FCR	ES0164104004	08-02-2008
MIURA FUND II FCR	ES0164105001	11-04-2014
NAUTA TECH INVEST IV FCR	ES0165318009	10-09-2015
NEXT CAPITAL FUND I FCR	ES0166228009	23-01-2009
NMAS1 PRIV.EQ.F.II ERISA FCR	ES0161563004	30-05-2008
NMAS1 PVT EQ F II NON-ERISA FCR	ES0166294001	30-05-2008
NMAS1 PRIVATE EQUITY FUND III FCR	ES0166084006	10-07-2015
PARKING ROTACION CAP FCR/PT	ES0168271007	01-04-2016
PHI FD I FCR/PT	ES0169502004	24-02-2012
PHI FD II FCR/PT	ES0169714005	27-08-2014
PORTFOLIO DE ESTACIONAMIENTOS FCR	ES0170556007	24-07-2015
PORTOBELLO CAPITAL FUND II FCR	ES0147557039	02-06-2006
PORTOBELLO FONDO III FCR	ES0170501003	18-06-2014
PORTOBELLO SECONDARY FUND I FCR	ES0170502001	03-07-2015
PROA CAPITAL FUND I ESPAÑA FCR	ES0158328007	18-04-2008
PROA CAPITAL FUND I EUROPA FCR	ES0141581001	18-04-2008
PROA CAPITAL FUND I USA FCR	ES0170889002	18-04-2008

BIANNUAL REPORT
VENTURE CAPITAL FUNDS
30 June 2016

Name	ISIN	Registration Date
PROA CAP IBER BUYOUT FUND II FCR	ES0141582009	19-09-2014
PUNTO FUTURO FCR	ES0172258032	18-03-2005
Q GROWTH FUND FCR	ES0172192009	19-06-2015
QEP MUTUAL PRIV. EQ. PROGRAM I FCR	ES0172193007	16-10-2015
REALZA CAPITAL FONDO FCR	ES0172996003	28-09-2007
RENERTIA CAP RENEWABLE HYD FCR	ES0173127004	06-09-2013
RONDA INNOVACION FCR	ES0174191033	02-06-2006
RONDA TIC FCRPY/PT	ES0174200032	22-03-2006
RONDA VIDA FCR	ES0174201030	21-07-2006
SAMAIPATA I FCRPY/PT	ES0174731002	29-01-2016
SANTANDER INFRAESTRUCTURAS FCR	ES0109365033	20-10-2004
SANTANDER PRIVATE EQUITY I FCR	ES0105940037	28-04-2006
SC ENERGY EFFICIENCY FUND I FCR	ES0143236000	21-12-2012
SEAYA VENTURES FCR	ES0175875006	05-04-2013
SEED CAPITAL BIZKAIA BI FCR	ES0175402009	29-06-2007
SEED CAPITAL DE BIZKAIA FCR	ES0175417031	12-06-1991
SENDOGI CAPITAL FCR	ES0175487034	08-11-2006
SESD FCR	ES0113268033	14-09-2005
SHERPA CAPITAL II FCR	ES0175719006	23-01-2015
SOCIEDAD UNICA MADRID FCR	ES0176193003	19-02-2010
SOLARIA ALEPH GENERACION FCR	ES0156133003	20-11-2009
SUAN BIOTECH FCR	ES0176405001	21-09-2007
SUZTAPEN FCR	ES0176951038	06-07-2001
SWANLAAB GIZA INNVIERTI I FCR/PT	ES0176923003	03-06-2016
TAIGA V FCR	ES0162737003	21-12-2007
TALDE CAPITAL CRECIMIENTO FCR	ES0177084003	10-01-2014
TALDE CAPITAL II FCR	ES0177111038	15-03-2006
TALDE CAPITAL FCR	ES0177116037	31-01-2001
TECH TRANSFER UPV FCR/PT	ES0178032001	22-01-2016
TIRANT INVERSION FCR	ES0179212032	27-02-2007
UN I+D+I TECH. TRANSFER FCR/PT	ES0180889000	30-11-2015
VIVERGI SOCIAL IMPACT FUND FCR	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	ES0184812008	12-09-2008
YSIOS BIOFUND II INNVIERTI FCR	ES0184765008	26-09-2014

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ABERTIS	ES0A00960492	15-07-2016	13,28	CABEAM 1328N16105
CALL Options on ABERTIS	ES0A00960500	15-07-2016	13,74	CABEAM 1374N16105
CALL Options on ABERTIS	ES0A00960518	15-07-2016	14,70	CABEAM 1470N16105
CALL Options on ABERTIS	ES0A00959767	16-09-2016	12,80	CABEAM 1280U16105
CALL Options on ABERTIS	ES0A00959783	16-09-2016	13,28	CABEAM 1328U16105
CALL Options on ABERTIS	ES0A00959791	16-09-2016	13,74	CABEAM 1374U16105
CALL Options on ABERTIS	ES0A00959817	16-09-2016	14,22	CABEAM 1422U16105
CALL Options on ABERTIS	ES0A00959833	16-09-2016	14,70	CABEAM 1470U16105
CALL Options on ABERTIS	ES0A00959841	16-09-2016	15,64	CABEAM 1564U16105
CALL Options on ABERTIS	ES0A00959858	16-09-2016	16,11	CABEAM 1611U16105
CALL Options on ABERTIS	ES0A00959593	16-12-2016	13,33	CABEAM 1333Z16105
CALL Options on ABERTIS	ES0A00959510	16-12-2016	13,81	CABEAM 1381Z16105
CALL Options on ABERTIS	ES0A00959528	16-12-2016	14,29	CABEAM 1429Z16105
CALL Options on ABERTIS	ES0A00959536	16-12-2016	14,76	CABEAM 1476Z16105
CALL Options on ABERTIS	ES0A00959460	16-12-2016	15,24	CABEAM 1524Z16105
CALL Options on ABERTIS	ES0A00959452	16-12-2016	15,71	CABEAM 1571Z16105
CALL Options on ABERTIS	ES0A00959569	17-03-2017	14,29	CABEAM 1429H17105
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	ES0A00959551	16-06-2017	15,24	CABEAM 1524M17105
CALL Options on ABERTIS	ES0A00960120	16-06-2017	16,19	CABEAM 1619M17105
PUT Options on ABERTIS	ES0A00964676	15-07-2016	12,80	PABEAM 1280N16105
PUT Options on ABERTIS	ES0A00964684	15-07-2016	13,28	PABEAM 1328N16105
PUT Options on ABERTIS	ES0A00967661	19-08-2016	12,32	PABEAM 1232Q16105
PUT Options on ABERTIS	ES0A00967984	19-08-2016	12,80	PABEAM 1280Q16105
PUT Options on ABERTIS	ES0A00962860	19-08-2016	13,28	PABEAM 1328Q16105
PUT Options on ABERTIS	ES0A00960609	19-08-2016	13,74	PABEAM 1374Q16105
PUT Options on ABERTIS	ES0A00960153	16-09-2016	10,43	PABEAM 1043U16105
PUT Options on ABERTIS	ES0A00960070	16-09-2016	10,90	PABEAM 1090U16105
PUT Options on ABERTIS	ES0A00960054	16-09-2016	11,38	PABEAM 1138U16105
PUT Options on ABERTIS	ES0A00959890	16-09-2016	11,85	PABEAM 1185U16105
PUT Options on ABERTIS	ES0A00959916	16-09-2016	12,32	PABEAM 1232U16105
PUT Options on ABERTIS	ES0A00959932	16-09-2016	12,80	PABEAM 1280U16105
PUT Options on ABERTIS	ES0A00959957	16-09-2016	13,28	PABEAM 1328U16105
PUT Options on ABERTIS	ES0A00959981	16-09-2016	14,22	PABEAM 1422U16105
PUT Options on ABERTIS	ES0A00960021	16-09-2016	16,11	PABEAM 1611U16105
PUT Options on ABERTIS	ES0A00960237	16-12-2016	9,52	PABEAM 952Z16105
PUT Options on ABERTIS	ES0A00960161	16-12-2016	10,48	PABEAM 1048Z16105
PUT Options on ABERTIS	ES0A00960088	16-12-2016	10,95	PABEAM 1095Z16105
PUT Options on ABERTIS	ES0A00960047	16-12-2016	11,43	PABEAM 1143Z16105
PUT Options on ABERTIS	ES0A00959684	16-12-2016	11,90	PABEAM 1190Z16105
PUT Options on ABERTIS	ES0A00959668	16-12-2016	12,38	PABEAM 1238Z16105
PUT Options on ABERTIS	ES0A00960732	16-12-2016	12,86	PABEAM 1286Z16105
PUT Options on ABERTIS	ES0A00959601	16-12-2016	13,33	PABEAM 1333Z16105
PUT Options on ABERTIS	ES0A00964890	16-12-2016	13,81	PABEAM 1381Z16105
PUT Options on ABERTIS	ES0A00959544	16-12-2016	14,29	PABEAM 1429Z16105
PUT Options on ABERTIS	ES0A00960880	16-12-2016	14,76	PABEAM 1476Z16105
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	ES0A00959635	17-03-2017	12,86	PABEAM 1286H17105
PUT Options on ABERTIS	ES0A00959619	17-03-2017	13,33	PABEAM 1333H17105
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

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
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	ES0A00959627	16-06-2017	13,33	PABEAM 1333M17105
PUT Options on ABERTIS	ES0A00967463	16-06-2017	13,81	PABEAM 1381M17105
PUT Options on ABERTIS	ES0A00959643	15-09-2017	13,33	PABEAM 1333U17105
PUT Options on ABERTIS	ES0A00967752	15-12-2017	10,00	PABEAM 1000Z17
PUT Options on ABERTIS	ES0A00967711	15-12-2017	10,50	PABEAM 1050Z17
CALL Options on ACCIONA	ES0A00904359	16-09-2016	78,00	CANAAM 7800U16
CALL Options on ACCIONA	ES0A00914747	16-09-2016	82,00	CANAAM 8200U16
CALL Options on ACCIONA	ES0A00922203	16-09-2016	94,00	CANAAM 9400U16
CALL Options on ACCIONA	ES0A00955484	16-12-2016	78,00	CANAAM 7800Z16
CALL Options on ACCIONA	ES0A00929281	16-12-2016	84,00	CANAAM 8400Z16
PUT Options on ACCIONA	ES0A00924860	16-12-2016	60,00	PANAAM 6000Z16
CALL Options on ACERINOX	ES0A00965681	15-07-2016	9,50	CACXAM 950N16
CALL Options on ACERINOX	ES0A00965673	15-07-2016	9,75	CACXAM 975N16
CALL Options on ACERINOX	ES0A00966010	15-07-2016	10,00	CACXAM 1000N16
CALL Options on ACERINOX	ES0A00952275	15-07-2016	12,50	CACXAM 1250N16
CALL Options on ACERINOX	ES0A00967117	19-08-2016	9,50	CACXAM 950Q16
CALL Options on ACERINOX	ES0A00965616	19-08-2016	10,00	CACXAM 1000Q16
CALL Options on ACERINOX	ES0A00961706	19-08-2016	11,50	CACXAM 1150Q16
CALL Options on ACERINOX	ES0A00931048	16-09-2016	6,25	CACXAM 625U16
CALL Options on ACERINOX	ES0A00938274	16-09-2016	8,75	CACXAM 875U16
CALL Options on ACERINOX	ES0A00928291	16-09-2016	9,25	CACXAM 925U16
CALL Options on ACERINOX	ES0A00904342	16-09-2016	10,00	CACXAM 1000U16
CALL Options on ACERINOX	ES0A00943100	16-09-2016	10,50	CACXAM 1050U16
CALL Options on ACERINOX	ES0A00894261	16-09-2016	11,00	CACXAM 1100U16
CALL Options on ACERINOX	ES0A00937441	16-09-2016	11,50	CACXAM 1150U16
CALL Options on ACERINOX	ES0A00937375	16-09-2016	12,50	CACXAM 1250U16
CALL Options on ACERINOX	ES0A00913483	16-12-2016	7,00	CACXAM 700Z16
CALL Options on ACERINOX	ES0A00926824	16-12-2016	9,00	CACXAM 900Z16
CALL Options on ACERINOX	ES0A00931139	16-12-2016	9,25	CACXAM 925Z16
CALL Options on ACERINOX	ES0A00932681	16-12-2016	9,50	CACXAM 950Z16
CALL Options on ACERINOX	ES0A00931725	16-12-2016	9,75	CACXAM 975Z16
CALL Options on ACERINOX	ES0A00932442	16-12-2016	10,50	CACXAM 1050Z16
CALL Options on ACERINOX	ES0A00933887	16-12-2016	11,00	CACXAM 1100Z16
CALL Options on ACERINOX	ES0A00947010	16-12-2016	11,50	CACXAM 1150Z16
CALL Options on ACERINOX	ES0A00937409	16-12-2016	12,00	CACXAM 1200Z16
CALL Options on ACERINOX	ES0A00938423	16-12-2016	12,50	CACXAM 1250Z16
CALL Options on ACERINOX	ES0A00944017	16-12-2016	13,00	CACXAM 1300Z16
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	ES0A00953539	17-03-2017	14,00	CACXAM 1400H17
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
PUT Options on ACERINOX	ES0A00957142	15-07-2016	8,50	PACXAM 850N16
PUT Options on ACERINOX	ES0A00955401	15-07-2016	9,00	PACXAM 900N16
PUT Options on ACERINOX	ES0A00964775	15-07-2016	9,25	PACXAM 925N16
PUT Options on ACERINOX	ES0A00960948	15-07-2016	9,50	PACXAM 950N16
PUT Options on ACERINOX	ES0A00960773	15-07-2016	9,75	PACXAM 975N16
PUT Options on ACERINOX	ES0A00953141	15-07-2016	10,00	PACXAM 1000N16
PUT Options on ACERINOX	ES0A00956110	15-07-2016	10,50	PACXAM 1050N16
PUT Options on ACERINOX	ES0A00957795	19-08-2016	8,00	PACXAM 800Q16
PUT Options on ACERINOX	ES0A00962381	19-08-2016	8,75	PACXAM 875Q16
PUT Options on ACERINOX	ES0A00963520	19-08-2016	9,00	PACXAM 900Q16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on ACERINOX	ES0A00964361	19-08-2016	10,00	PACXAM 1000Q16
PUT Options on ACERINOX	ES0A00932731	16-09-2016	6,25	PACXAM 625U16
PUT Options on ACERINOX	ES0A00906735	16-09-2016	6,75	PACXAM 675U16
PUT Options on ACERINOX	ES0A00907519	16-09-2016	7,50	PACXAM 750U16
PUT Options on ACERINOX	ES0A00909382	16-09-2016	8,00	PACXAM 800U16
PUT Options on ACERINOX	ES0A00934976	16-09-2016	8,25	PACXAM 825U16
PUT Options on ACERINOX	ES0A00939629	16-09-2016	8,75	PACXAM 875U16
PUT Options on ACERINOX	ES0A00914317	16-09-2016	9,00	PACXAM 900U16
PUT Options on ACERINOX	ES0A00910802	16-09-2016	9,25	PACXAM 925U16
PUT Options on ACERINOX	ES0A00933762	16-09-2016	9,50	PACXAM 950U16
PUT Options on ACERINOX	ES0A00887422	16-09-2016	9,75	PACXAM 975U16
PUT Options on ACERINOX	ES0A00933812	16-09-2016	10,00	PACXAM 1000U16
PUT Options on ACERINOX	ES0A00919167	16-09-2016	10,50	PACXAM 1050U16
PUT Options on ACERINOX	ES0A00909390	16-09-2016	11,00	PACXAM 1100U16
PUT Options on ACERINOX	ES0A00892596	16-09-2016	11,50	PACXAM 1150U16
PUT Options on ACERINOX	ES0A00952325	16-09-2016	13,00	PACXAM 1300U16
PUT Options on ACERINOX	ES0A00932749	16-12-2016	5,75	PACXAM 575Z16
PUT Options on ACERINOX	ES0A00932350	16-12-2016	6,00	PACXAM 600Z16
PUT Options on ACERINOX	ES0A00928218	16-12-2016	6,50	PACXAM 650Z16
PUT Options on ACERINOX	ES0A00944298	16-12-2016	7,00	PACXAM 700Z16
PUT Options on ACERINOX	ES0A00944025	16-12-2016	7,25	PACXAM 725Z16
PUT Options on ACERINOX	ES0A00938845	16-12-2016	7,50	PACXAM 750Z16
PUT Options on ACERINOX	ES0A00933580	16-12-2016	7,75	PACXAM 775Z16
PUT Options on ACERINOX	ES0A00942706	16-12-2016	8,00	PACXAM 800Z16
PUT Options on ACERINOX	ES0A00955021	16-12-2016	8,25	PACXAM 825Z16
PUT Options on ACERINOX	ES0A00937078	16-12-2016	8,50	PACXAM 850Z16
PUT Options on ACERINOX	ES0A00944801	16-12-2016	8,75	PACXAM 875Z16
PUT Options on ACERINOX	ES0A00954321	16-12-2016	9,00	PACXAM 900Z16
PUT Options on ACERINOX	ES0A00907527	16-12-2016	9,25	PACXAM 925Z16
PUT Options on ACERINOX	ES0A00933770	16-12-2016	9,50	PACXAM 950Z16
PUT Options on ACERINOX	ES0A00938464	16-12-2016	9,75	PACXAM 975Z16
PUT Options on ACERINOX	ES0A00953752	16-12-2016	10,00	PACXAM 1000Z16
PUT Options on ACERINOX	ES0A00937037	16-12-2016	10,50	PACXAM 1050Z16
PUT Options on ACERINOX	ES0A00911727	16-12-2016	11,50	PACXAM 1150Z16
PUT Options on ACERINOX	ES0A00922336	16-12-2016	12,50	PACXAM 1250Z16
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	ES0A00963900	17-03-2017	11,50	PACXAM 1150H17
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
CALL Options on ACS	ES0A00964445	15-07-2016	25,00	CACSAM 2500N16
CALL Options on ACS	ES0A00965343	15-07-2016	28,00	CACSAM 2800N16
CALL Options on ACS	ES0A00952036	15-07-2016	30,00	CACSAM 3000N16
CALL Options on ACS	ES0A00957209	15-07-2016	31,00	CACSAM 3100N16
CALL Options on ACS	ES0A00967372	19-08-2016	24,00	CACSAM 2400Q16
CALL Options on ACS	ES0A00967638	19-08-2016	26,00	CACSAM 2600Q16
CALL Options on ACS	ES0A00964726	19-08-2016	27,00	CACSAM 2700Q16
CALL Options on ACS	ES0A00965848	19-08-2016	28,00	CACSAM 2800Q16
CALL Options on ACS	ES0A00958025	19-08-2016	30,00	CACSAM 3000Q16
CALL Options on ACS	ES0A00963298	19-08-2016	31,00	CACSAM 3100Q16
CALL Options on ACS	ES0A00967786	16-09-2016	25,00	CACSAM 2500U16
CALL Options on ACS	ES0A00943399	16-09-2016	27,00	CACSAM 2700U16
CALL Options on ACS	ES0A00956367	16-09-2016	28,00	CACSAM 2800U16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ACS	ES0A00916452	16-09-2016	30,00	CACSAM 3000U16
CALL Options on ACS	ES0A00950808	16-09-2016	31,00	CACSAM 3100U16
CALL Options on ACS	ES0A00955740	16-09-2016	32,00	CACSAM 3200U16
CALL Options on ACS	ES0A00960724	16-09-2016	33,00	CACSAM 3300U16
CALL Options on ACS	ES0A00917054	16-09-2016	36,00	CACSAM 3600U16
CALL Options on ACS	ES0A00912741	16-09-2016	37,00	CACSAM 3700U16
CALL Options on ACS	ES0A00958371	16-12-2016	31,00	CACSAM 3100Z16
CALL Options on ACS	ES0A00954370	16-12-2016	32,00	CACSAM 3200Z16
CALL Options on ACS	ES0A00962308	16-12-2016	33,00	CACSAM 3300Z16
CALL Options on ACS	ES0A00947721	17-03-2017	26,00	CACSAM 2600H17
PUT Options on ACS	ES0A00964668	15-07-2016	21,00	PACSAM 2100N16
PUT Options on ACS	ES0A00964650	15-07-2016	22,00	PACSAM 2200N16
PUT Options on ACS	ES0A00964452	15-07-2016	24,00	PACSAM 2400N16
PUT Options on ACS	ES0A00957621	15-07-2016	25,00	PACSAM 2500N16
PUT Options on ACS	ES0A00957571	15-07-2016	26,00	PACSAM 2600N16
PUT Options on ACS	ES0A00960906	15-07-2016	27,00	PACSAM 2700N16
PUT Options on ACS	ES0A00962357	15-07-2016	28,00	PACSAM 2800N16
PUT Options on ACS	ES0A00962217	15-07-2016	29,00	PACSAM 2900N16
PUT Options on ACS	ES0A00964635	19-08-2016	21,00	PACSAM 2100Q16
PUT Options on ACS	ES0A00964007	19-08-2016	23,00	PACSAM 2300Q16
PUT Options on ACS	ES0A00962035	19-08-2016	26,00	PACSAM 2600Q16
PUT Options on ACS	ES0A00906073	16-09-2016	22,00	PACSAM 2200U16
PUT Options on ACS	ES0A00940536	16-09-2016	23,00	PACSAM 2300U16
PUT Options on ACS	ES0A00913343	16-09-2016	24,00	PACSAM 2400U16
PUT Options on ACS	ES0A00958793	16-09-2016	25,00	PACSAM 2500U16
PUT Options on ACS	ES0A00951251	16-09-2016	26,00	PACSAM 2600U16
PUT Options on ACS	ES0A00932277	16-12-2016	17,50	PACSAM 1750Z16
PUT Options on ACS	ES0A00921171	16-12-2016	21,00	PACSAM 2100Z16
PUT Options on ACS	ES0A00939181	16-12-2016	22,00	PACSAM 2200Z16
PUT Options on ACS	ES0A00942078	16-12-2016	23,00	PACSAM 2300Z16
PUT Options on ACS	ES0A00957100	16-12-2016	24,00	PACSAM 2400Z16
PUT Options on ACS	ES0A00922542	16-12-2016	25,00	PACSAM 2500Z16
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	ES0A00966465	16-06-2017	23,00	PACSAM 2300M17
PUT Options on ACS	ES0A00966150	16-06-2017	26,00	PACSAM 2600M17
PUT Options on ACS	ES0A00917310	16-06-2017	29,00	PACSAM 2900M17
PUT Options on AENA	ES0A00888735	16-12-2016	60,00	PAENAM 6000Z16
PUT Options on AENA	ES0A00886523	16-12-2016	62,00	PAENAM 6200Z16
PUT Options on AENA	ES0A00886531	16-12-2016	64,00	PAENAM 6400Z16
PUT Options on AENA	ES0A00889147	16-12-2016	66,00	PAENAM 6600Z16
PUT Options on AENA	ES0A00966804	16-12-2016	82,00	PAENAM 8200Z16
CALL Options on AMADEUS	ES0A00955682	15-07-2016	40,00	CAMSAM 4000N16
CALL Options on AMADEUS	ES0A00956789	15-07-2016	42,00	CAMSAM 4200N16
CALL Options on AMADEUS	ES0A00962126	19-08-2016	41,00	CAMSAM 4100Q16
CALL Options on AMADEUS	ES0A00958843	19-08-2016	44,00	CAMSAM 4400Q16
CALL Options on AMADEUS	ES0A00961797	19-08-2016	46,00	CAMSAM 4600Q16
CALL Options on AMADEUS	ES0A00916817	16-09-2016	42,00	CAMSAM 4200U16
CALL Options on AMADEUS	ES0A00910232	16-09-2016	45,00	CAMSAM 4500U16
CALL Options on AMADEUS	ES0A00916825	16-09-2016	46,00	CAMSAM 4600U16
CALL Options on AMADEUS	ES0A00967810	15-09-2017	42,00	CAMSAM 4200U17
CALL Options on AMADEUS	ES0A00956227	15-09-2017	45,00	CAMSAM 4500U17
PUT Options on AMADEUS	ES0A00966929	15-07-2016	35,00	PAMSAM 3500N16
PUT Options on AMADEUS	ES0A00955922	15-07-2016	36,00	PAMSAM 3600N16
PUT Options on AMADEUS	ES0A00962514	15-07-2016	39,00	PAMSAM 3900N16
PUT Options on AMADEUS	ES0A00967125	19-08-2016	33,00	PAMSAM 3300Q16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on AMADEUS	ES0A00961169	19-08-2016	38,00	PAMSAM 3800Q16
PUT Options on AMADEUS	ES0A00937474	16-09-2016	28,00	PAMSAM 2800U16
PUT Options on AMADEUS	ES0A00967067	16-09-2016	33,00	PAMSAM 3300U16
PUT Options on AMADEUS	ES0A00933945	16-09-2016	35,00	PAMSAM 3500U16
PUT Options on AMADEUS	ES0A00962175	16-09-2016	36,00	PAMSAM 3600U16
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
CALL Options on ARCELORMITTAL	ES0A00964833	15-07-2016	3,41	CMTSAM 341N16129
CALL Options on ARCELORMITTAL	ES0A00964551	15-07-2016	3,72	CMTSAM 372N16129
CALL Options on ARCELORMITTAL	ES0A00964502	15-07-2016	3,88	CMTSAM 388N16129
CALL Options on ARCELORMITTAL	ES0A00967851	15-07-2016	4,07	CMTSAM 407N16129
CALL Options on ARCELORMITTAL	ES0A00957316	15-07-2016	4,26	CMTSAM 426N16129
CALL Options on ARCELORMITTAL	ES0A00958231	15-07-2016	4,46	CMTSAM 446N16129
CALL Options on ARCELORMITTAL	ES0A00956151	15-07-2016	4,84	CMTSAM 484N16129
CALL Options on ARCELORMITTAL	ES0A00965426	15-07-2016	5,04	CMTSAM 504N16129
CALL Options on ARCELORMITTAL	ES0A00956870	15-07-2016	5,23	CMTSAM 523N16129
CALL Options on ARCELORMITTAL	ES0A00962969	15-07-2016	5,43	CMTSAM 543N16129
CALL Options on ARCELORMITTAL	ES0A00955732	15-07-2016	5,62	CMTSAM 562N16129
CALL Options on ARCELORMITTAL	ES0A00954867	15-07-2016	6,01	CMTSAM 601N16129
CALL Options on ARCELORMITTAL	ES0A00964080	19-08-2016	3,49	CMTSAM 349Q16129
CALL Options on ARCELORMITTAL	ES0A00967794	19-08-2016	4,26	CMTSAM 426Q16129
CALL Options on ARCELORMITTAL	ES0A00963488	19-08-2016	4,65	CMTSAM 465Q16129
CALL Options on ARCELORMITTAL	ES0A00958553	19-08-2016	4,84	CMTSAM 484Q16129
CALL Options on ARCELORMITTAL	ES0A00960971	19-08-2016	5,04	CMTSAM 504Q16129
CALL Options on ARCELORMITTAL	ES0A00965277	19-08-2016	5,23	CMTSAM 523Q16129
CALL Options on ARCELORMITTAL	ES0A00961805	19-08-2016	5,43	CMTSAM 543Q16129
CALL Options on ARCELORMITTAL	ES0A00962811	19-08-2016	5,62	CMTSAM 562Q16129
CALL Options on ARCELORMITTAL	ES0A00964742	19-08-2016	5,81	CMTSAM 581Q16129
CALL Options on ARCELORMITTAL	ES0A00946053	16-09-2016	2,17	CMTSAM 217U16129
CALL Options on ARCELORMITTAL	ES0A00945865	16-09-2016	2,79	CMTSAM 279U16129
CALL Options on ARCELORMITTAL	ES0A00945816	16-09-2016	2,95	CMTSAM 295U16129
CALL Options on ARCELORMITTAL	ES0A00945717	16-09-2016	3,10	CMTSAM 310U16129
CALL Options on ARCELORMITTAL	ES0A00945675	16-09-2016	3,26	CMTSAM 326U16129
CALL Options on ARCELORMITTAL	ES0A00945618	16-09-2016	3,49	CMTSAM 349U16129
CALL Options on ARCELORMITTAL	ES0A00945436	16-09-2016	3,88	CMTSAM 388U16129
CALL Options on ARCELORMITTAL	ES0A00967356	16-09-2016	4,07	CMTSAM 407U16129
CALL Options on ARCELORMITTAL	ES0A00945337	16-09-2016	4,26	CMTSAM 426U16129
CALL Options on ARCELORMITTAL	ES0A00958579	16-09-2016	4,46	CMTSAM 446U16129
CALL Options on ARCELORMITTAL	ES0A00945287	16-09-2016	4,65	CMTSAM 465U16129
CALL Options on ARCELORMITTAL	ES0A00945212	16-09-2016	5,04	CMTSAM 504U16129
CALL Options on ARCELORMITTAL	ES0A00951376	16-09-2016	5,81	CMTSAM 581U16129
CALL Options on ARCELORMITTAL	ES0A00945105	16-09-2016	6,20	CMTSAM 620U16129
CALL Options on ARCELORMITTAL	ES0A00953463	16-09-2016	6,39	CMTSAM 639U16129
CALL Options on ARCELORMITTAL	ES0A00946038	16-12-2016	2,33	CMTSAM 233Z16129
CALL Options on ARCELORMITTAL	ES0A00945949	16-12-2016	2,48	CMTSAM 248Z16129
CALL Options on ARCELORMITTAL	ES0A00945725	16-12-2016	3,10	CMTSAM 310Z16129
CALL Options on ARCELORMITTAL	ES0A00945626	16-12-2016	3,41	CMTSAM 341Z16129
CALL Options on ARCELORMITTAL	ES0A00945444	16-12-2016	3,88	CMTSAM 388Z16129
CALL Options on ARCELORMITTAL	ES0A00945345	16-12-2016	4,26	CMTSAM 426Z16129
CALL Options on ARCELORMITTAL	ES0A00950493	16-12-2016	4,65	CMTSAM 465Z16129
CALL Options on ARCELORMITTAL	ES0A00950915	16-12-2016	4,84	CMTSAM 484Z16129
CALL Options on ARCELORMITTAL	ES0A00951855	16-12-2016	5,43	CMTSAM 543Z16129
CALL Options on ARCELORMITTAL	ES0A00951319	16-12-2016	5,81	CMTSAM 581Z16129
CALL Options on ARCELORMITTAL	ES0A00952457	17-03-2017	4,07	CMTSAM 407H17129

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ARCELORMITTAL	ES0A00952150	17-03-2017	4,84	CMTSAM 484H17129
CALL Options on ARCELORMITTAL	ES0A00963538	17-03-2017	5,04	CMTSAM 504H17129
CALL Options on ARCELORMITTAL	ES0A00963611	17-03-2017	5,81	CMTSAM 581H17129
CALL Options on ARCELORMITTAL	ES0A00966820	16-06-2017	3,41	CMTSAM 341M17129
CALL Options on ARCELORMITTAL	ES0A00944900	15-12-2017	12,40	CMTSAM 1240Z17129
PUT Options on ARCELORMITTAL	ES0A00957522	15-07-2016	3,18	PMTSAM 318N16129
PUT Options on ARCELORMITTAL	ES0A00957456	15-07-2016	3,26	PMTSAM 326N16129
PUT Options on ARCELORMITTAL	ES0A00956011	15-07-2016	3,33	PMTSAM 333N16129
PUT Options on ARCELORMITTAL	ES0A00957324	15-07-2016	3,64	PMTSAM 364N16129
PUT Options on ARCELORMITTAL	ES0A00955229	15-07-2016	3,72	PMTSAM 372N16129
PUT Options on ARCELORMITTAL	ES0A00957399	15-07-2016	3,80	PMTSAM 380N16129
PUT Options on ARCELORMITTAL	ES0A00953984	15-07-2016	3,88	PMTSAM 388N16129
PUT Options on ARCELORMITTAL	ES0A00953034	15-07-2016	4,07	PMTSAM 407N16129
PUT Options on ARCELORMITTAL	ES0A00962100	15-07-2016	4,26	PMTSAM 426N16129
PUT Options on ARCELORMITTAL	ES0A00955914	15-07-2016	4,65	PMTSAM 465N16129
PUT Options on ARCELORMITTAL	ES0A00962670	15-07-2016	4,84	PMTSAM 484N16129
PUT Options on ARCELORMITTAL	ES0A00961813	15-07-2016	5,04	PMTSAM 504N16129
PUT Options on ARCELORMITTAL	ES0A00957704	19-08-2016	3,10	PMTSAM 310Q16129
PUT Options on ARCELORMITTAL	ES0A00963421	19-08-2016	3,64	PMTSAM 364Q16129
PUT Options on ARCELORMITTAL	ES0A00957647	19-08-2016	3,88	PMTSAM 388Q16129
PUT Options on ARCELORMITTAL	ES0A00962605	19-08-2016	4,07	PMTSAM 407Q16129
PUT Options on ARCELORMITTAL	ES0A00963504	19-08-2016	4,65	PMTSAM 465Q16129
PUT Options on ARCELORMITTAL	ES0A00945907	16-09-2016	2,71	PMTSAM 271U16129
PUT Options on ARCELORMITTAL	ES0A00945543	16-09-2016	2,79	PMTSAM 279U16129
PUT Options on ARCELORMITTAL	ES0A00945774	16-09-2016	3,10	PMTSAM 310U16129
PUT Options on ARCELORMITTAL	ES0A00955575	16-09-2016	3,72	PMTSAM 372U16129
PUT Options on ARCELORMITTAL	ES0A00948794	16-09-2016	3,80	PMTSAM 380U16129
PUT Options on ARCELORMITTAL	ES0A00955963	16-09-2016	3,88	PMTSAM 388U16129
PUT Options on ARCELORMITTAL	ES0A00957001	16-09-2016	4,26	PMTSAM 426U16129
PUT Options on ARCELORMITTAL	ES0A00945295	16-09-2016	4,65	PMTSAM 465U16129
PUT Options on ARCELORMITTAL	ES0A00952622	16-09-2016	4,84	PMTSAM 484U16129
PUT Options on ARCELORMITTAL	ES0A00945196	16-09-2016	5,23	PMTSAM 523U16129
PUT Options on ARCELORMITTAL	ES0A00963967	16-09-2016	5,43	PMTSAM 543U16129
PUT Options on ARCELORMITTAL	ES0A00963983	16-09-2016	5,62	PMTSAM 562U16129
PUT Options on ARCELORMITTAL	ES0A00946160	16-12-2016	1,94	PMTSAM 194Z16129
PUT Options on ARCELORMITTAL	ES0A00946137	16-12-2016	2,02	PMTSAM 202Z16129
PUT Options on ARCELORMITTAL	ES0A00946103	16-12-2016	2,09	PMTSAM 209Z16129
PUT Options on ARCELORMITTAL	ES0A00945931	16-12-2016	2,56	PMTSAM 256Z16129
PUT Options on ARCELORMITTAL	ES0A00945915	16-12-2016	2,64	PMTSAM 264Z16129
PUT Options on ARCELORMITTAL	ES0A00945782	16-12-2016	3,10	PMTSAM 310Z16129
PUT Options on ARCELORMITTAL	ES0A00957597	16-12-2016	3,18	PMTSAM 318Z16129
PUT Options on ARCELORMITTAL	ES0A00951038	16-12-2016	3,49	PMTSAM 349Z16129
PUT Options on ARCELORMITTAL	ES0A00945527	16-12-2016	3,64	PMTSAM 364Z16129
PUT Options on ARCELORMITTAL	ES0A00964643	16-12-2016	4,46	PMTSAM 446Z16129
PUT Options on ARCELORMITTAL	ES0A00945055	16-12-2016	4,65	PMTSAM 465Z16129
PUT Options on ARCELORMITTAL	ES0A00957282	16-12-2016	5,04	PMTSAM 504Z16129
PUT Options on ARCELORMITTAL	ES0A00962720	16-12-2016	5,23	PMTSAM 523Z16129
PUT Options on ARCELORMITTAL	ES0A00963918	16-12-2016	5,43	PMTSAM 543Z16129
PUT Options on ARCELORMITTAL	ES0A00963942	16-12-2016	5,62	PMTSAM 562Z16129
PUT Options on ARCELORMITTAL	ES0A00953364	16-12-2016	6,01	PMTSAM 601Z16129
PUT Options on ARCELORMITTAL	ES0A00946855	16-12-2016	6,78	PMTSAM 678Z16129
PUT Options on ARCELORMITTAL	ES0A00946491	16-12-2016	7,36	PMTSEU 736Z16129
PUT Options on ARCELORMITTAL	ES0A00962886	16-12-2016	8,91	PMTSEU 891Z16129
PUT Options on ARCELORMITTAL	ES0A00967596	17-03-2017	3,41	PMTSAM 341H17129
PUT Options on ARCELORMITTAL	ES0A00950980	17-03-2017	4,46	PMTSAM 446H17129
PUT Options on ARCELORMITTAL	ES0A00967646	17-03-2017	4,65	PMTSAM 465H17129
CALL Options on BANCO POPULAR	ES0A00961318	15-07-2016	1,44	CPOPM 144N16022

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO POPULAR	ES0A00960526	15-07-2016	1,61	CPOPAM 161N16022
CALL Options on BANCO POPULAR	ES0A00960534	15-07-2016	1,70	CPOPAM 170N16022
CALL Options on BANCO POPULAR	ES0A00960542	15-07-2016	1,88	CPOPAM 188N16022
CALL Options on BANCO POPULAR	ES0A00963116	16-09-2016	1,35	CPOPAM 135U16022
CALL Options on BANCO POPULAR	ES0A00960468	16-09-2016	1,44	CPOPAM 144U16022
CALL Options on BANCO POPULAR	ES0A00965632	16-09-2016	1,60	CPOPAM 160U16022
CALL Options on BANCO POPULAR	ES0A00959585	16-09-2016	2,92	CPOPAM 292U16022
CALL Options on BANCO POPULAR	ES0A00960435	16-12-2016	1,44	CPOPAM 144Z16022
CALL Options on BANCO POPULAR	ES0A00960443	16-12-2016	1,52	CPOPAM 152Z16022
CALL Options on BANCO POPULAR	ES0A00959395	16-12-2016	4,49	CPOPAM 449Z16022
CALL Options on BANCO POPULAR	ES0A00960567	17-03-2017	1,35	CPOPAM 135H17022
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	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	ES0A00960583	15-09-2017	1,26	CPOPAM 126U17111
CALL Options on BANCO POPULAR	ES0A00959429	15-12-2017	3,14	CPOPAM 314Z17111
PUT Options on BANCO POPULAR	ES0A00964841	15-07-2016	1,50	PPOPAM 150N16022
PUT Options on BANCO POPULAR	ES0A00960559	15-07-2016	2,15	PPOPAM 215N16022
PUT Options on BANCO POPULAR	ES0A00960591	16-09-2016	1,26	PPOPAM 126U16022
PUT Options on BANCO POPULAR	ES0A00963025	16-09-2016	1,44	PPOPAM 144U16022
PUT Options on BANCO POPULAR	ES0A00961920	16-09-2016	1,57	PPOPAM 157U16022
PUT Options on BANCO POPULAR	ES0A00960369	16-09-2016	1,70	PPOPAM 170U16022
PUT Options on BANCO POPULAR	ES0A00960377	16-09-2016	1,97	PPOPAM 197U16022
PUT Options on BANCO POPULAR	ES0A00959742	16-09-2016	2,47	PPOPAM 247U16022
PUT Options on BANCO POPULAR	ES0A00959494	16-09-2016	3,59	PPOPAM 359U16022
PUT Options on BANCO POPULAR	ES0A00962746	16-12-2016	1,44	PPOPAM 144Z16022
PUT Options on BANCO POPULAR	ES0A00960385	16-12-2016	1,70	PPOPAM 170Z16022
PUT Options on BANCO POPULAR	ES0A00960393	16-12-2016	1,97	PPOPAM 197Z16022
PUT Options on BANCO POPULAR	ES0A00960211	16-12-2016	2,24	PPOPAM 224Z16022
PUT Options on BANCO POPULAR	ES0A00959759	16-12-2016	2,69	PPOPAM 269Z16022
PUT Options on BANCO POPULAR	ES0A00959502	16-12-2016	3,59	PPOPAM 359Z16022
PUT Options on BANCO POPULAR	ES0A00959445	16-12-2016	3,81	PPOPAM 381Z16022
PUT Options on BANCO POPULAR	ES0A00960138	16-12-2016	4,04	PPOPAM 404Z16022
PUT Options on BANCO POPULAR	ES0A00959650	16-12-2016	4,49	PPOPAM 449Z16022
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	ES0A00962076	16-06-2017	2,24	PPOPAM 224M17022
PUT Options on BANCO POPULAR	ES0A00959411	15-12-2017	1,79	PPOPAM 179Z17111
CALL Options on BANCO SABADELL	ES0A00967513	19-08-2016	1,20	CSABAM 120Q16108
CALL Options on BANCO SABADELL	ES0A00966044	19-08-2016	1,48	CSABAM 148Q16108
CALL Options on BANCO SABADELL	ES0A00961177	19-08-2016	1,57	CSABAM 157Q16108
CALL Options on BANCO SABADELL	ES0A00967315	16-09-2016	1,29	CSABAM 129U16108
CALL Options on BANCO SABADELL	ES0A00943761	16-09-2016	1,38	CSABAM 138U16108
CALL Options on BANCO SABADELL	ES0A00950279	16-09-2016	1,48	CSABAM 148U16108
CALL Options on BANCO SABADELL	ES0A00965061	16-09-2016	1,57	CSABAM 157U16108
CALL Options on BANCO SABADELL	ES0A00913392	16-09-2016	1,66	CSABAM 166U16108
CALL Options on BANCO SABADELL	ES0A00944405	16-09-2016	1,75	CSABAM 175U16108
CALL Options on BANCO SABADELL	ES0A00953216	16-09-2016	1,85	CSABAM 185U16108
CALL Options on BANCO SABADELL	ES0A00890822	16-09-2016	2,03	CSABAM 203U16108
CALL Options on BANCO SABADELL	ES0A00928978	16-12-2016	1,20	CSABAM 120Z16108
CALL Options on BANCO SABADELL	ES0A00967950	16-12-2016	1,29	CSABAM 129Z16108
CALL Options on BANCO SABADELL	ES0A00934257	16-12-2016	1,38	CSABAM 138Z16108
CALL Options on BANCO SABADELL	ES0A00898361	16-12-2016	1,48	CSABAM 148Z16108
CALL Options on BANCO SABADELL	ES0A00899500	16-12-2016	1,57	CSABAM 157Z16108

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SABADELL	ES0A00819201	16-12-2016	1,75	CSABAM 175Z16108
CALL Options on BANCO SABADELL	ES0A00898379	16-12-2016	1,85	CSABAM 185Z16108
CALL Options on BANCO SABADELL	ES0A00944520	16-12-2016	2,03	CSABAM 203Z16108
CALL Options on BANCO SABADELL	ES0A00944538	16-12-2016	2,12	CSABAM 212Z16108
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
PUT Options on BANCO SABADELL	ES0A00937102	16-09-2016	1,38	PSABAM 138U16108
PUT Options on BANCO SABADELL	ES0A00912717	16-09-2016	1,48	PSABAM 148U16108
PUT Options on BANCO SABADELL	ES0A00947846	16-09-2016	1,66	PSABAM 166U16108
PUT Options on BANCO SABADELL	ES0A00911818	16-09-2016	1,75	PSABAM 175U16108
PUT Options on BANCO SABADELL	ES0A00870394	16-09-2016	1,85	PSABAM 185U16108
PUT Options on BANCO SABADELL	ES0A00870386	16-09-2016	1,94	PSABAM 194U16108
PUT Options on BANCO SABADELL	ES0A00870378	16-09-2016	2,03	PSABAM 203U16108
PUT Options on BANCO SABADELL	ES0A00966754	16-12-2016	1,20	PSABAM 120Z16108
PUT Options on BANCO SABADELL	ES0A00949255	16-12-2016	1,57	PSABAM 157Z16108
PUT Options on BANCO SABADELL	ES0A00863522	16-12-2016	1,66	PSABAM 166Z16108
PUT Options on BANCO SABADELL	ES0A00919845	16-12-2016	1,75	PSABAM 175Z16108
PUT Options on BANCO SABADELL	ES0A00888958	16-12-2016	1,85	PSABAM 185Z16108
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	ES0A00967075	16-06-2017	1,00	PSABAM 100M17
PUT Options on BANCO SABADELL	ES0A00898858	15-12-2017	1,90	PSABAM 190Z17
CALL Options on BANCO SANTANDER	ES0A00965723	15-07-2016	3,10	CSANAM 310N16
CALL Options on BANCO SANTANDER	ES0A00966226	15-07-2016	3,20	CSANAM 320N16
CALL Options on BANCO SANTANDER	ES0A00966671	15-07-2016	3,30	CSANAM 330N16
CALL Options on BANCO SANTANDER	ES0A00964205	15-07-2016	3,40	CSANAM 340N16
CALL Options on BANCO SANTANDER	ES0A00967968	15-07-2016	3,40	CSANAM 340W4N16
CALL Options on BANCO SANTANDER	ES0A00966481	15-07-2016	3,50	CSANAM 350N16
CALL Options on BANCO SANTANDER	ES0A00964478	15-07-2016	3,60	CSANAM 360N16
CALL Options on BANCO SANTANDER	ES0A00964817	15-07-2016	3,70	CSANAM 370N16
CALL Options on BANCO SANTANDER	ES0A00957407	15-07-2016	3,80	CSANEU 380N16
CALL Options on BANCO SANTANDER	ES0A00963801	15-07-2016	3,80	CSANAM 380N16
CALL Options on BANCO SANTANDER	ES0A00953729	15-07-2016	3,90	CSANAM 390N16
CALL Options on BANCO SANTANDER	ES0A00951897	15-07-2016	4,00	CSANEU 400N16
CALL Options on BANCO SANTANDER	ES0A00953695	15-07-2016	4,00	CSANAM 400N16
CALL Options on BANCO SANTANDER	ES0A00957084	15-07-2016	4,10	CSANAM 410N16
CALL Options on BANCO SANTANDER	ES0A00957381	15-07-2016	4,20	CSANEU 420N16
CALL Options on BANCO SANTANDER	ES0A00957332	15-07-2016	4,20	CSANAM 420N16
CALL Options on BANCO SANTANDER	ES0A00952689	15-07-2016	4,30	CSANAM 430N16
CALL Options on BANCO SANTANDER	ES0A00965822	15-07-2016	4,30	CSANEU 430N16
CALL Options on BANCO SANTANDER	ES0A00953679	15-07-2016	4,40	CSANEU 440N16
CALL Options on BANCO SANTANDER	ES0A00955534	15-07-2016	4,40	CSANAM 440N16
CALL Options on BANCO SANTANDER	ES0A00952200	15-07-2016	4,50	CSANAM 450N16
CALL Options on BANCO SANTANDER	ES0A00952556	15-07-2016	4,60	CSANAM 460N16
CALL Options on BANCO SANTANDER	ES0A00953745	15-07-2016	4,70	CSANAM 470N16
CALL Options on BANCO SANTANDER	ES0A00952697	15-07-2016	4,80	CSANAM 480N16
CALL Options on BANCO SANTANDER	ES0A00953901	15-07-2016	4,90	CSANAM 490N16
CALL Options on BANCO SANTANDER	ES0A00953380	15-07-2016	5,25	CSANAM 525N16
CALL Options on BANCO SANTANDER	ES0A00966366	19-08-2016	3,40	CSANAM 340Q16
CALL Options on BANCO SANTANDER	ES0A00967778	19-08-2016	3,50	CSANEU 350Q16
CALL Options on BANCO SANTANDER	ES0A00964429	19-08-2016	3,60	CSANAM 360Q16
CALL Options on BANCO SANTANDER	ES0A00967307	19-08-2016	3,70	CSANAM 370Q16
CALL Options on BANCO SANTANDER	ES0A00966390	19-08-2016	3,80	CSANAM 380Q16
CALL Options on BANCO SANTANDER	ES0A00962688	19-08-2016	3,90	CSANEU 390Q16
CALL Options on BANCO SANTANDER	ES0A00961383	19-08-2016	4,00	CSANEU 400Q16
CALL Options on BANCO SANTANDER	ES0A00964718	19-08-2016	4,00	CSANAM 400Q16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SANTANDER	ES0A00964122	19-08-2016	4,10	CSANAM 410Q16
CALL Options on BANCO SANTANDER	ES0A00964171	19-08-2016	4,20	CSANAM 420Q16
CALL Options on BANCO SANTANDER	ES0A00962852	19-08-2016	4,30	CSANAM 430Q16
CALL Options on BANCO SANTANDER	ES0A00960708	19-08-2016	4,40	CSANAM 440Q16
CALL Options on BANCO SANTANDER	ES0A00960682	19-08-2016	4,50	CSANAM 450Q16
CALL Options on BANCO SANTANDER	ES0A00957779	19-08-2016	4,60	CSANAM 460Q16
CALL Options on BANCO SANTANDER	ES0A00959155	19-08-2016	4,70	CSANAM 470Q16
CALL Options on BANCO SANTANDER	ES0A00958736	19-08-2016	5,00	CSANAM 500Q16
CALL Options on BANCO SANTANDER	ES0A00959064	19-08-2016	5,25	CSANAM 525Q16
CALL Options on BANCO SANTANDER	ES0A00947408	16-09-2016	2,90	CSANAM 290U16
CALL Options on BANCO SANTANDER	ES0A00950428	16-09-2016	3,00	CSANEU 300U16
CALL Options on BANCO SANTANDER	ES0A00964270	16-09-2016	3,00	CSANAM 300U16
CALL Options on BANCO SANTANDER	ES0A00966630	16-09-2016	3,10	CSANAM 310U16
CALL Options on BANCO SANTANDER	ES0A00950246	16-09-2016	3,10	CSANEU 310U16
CALL Options on BANCO SANTANDER	ES0A00967018	16-09-2016	3,20	CSANAM 320U16
CALL Options on BANCO SANTANDER	ES0A00922047	16-09-2016	3,30	CSANAM 330U16
CALL Options on BANCO SANTANDER	ES0A00950303	16-09-2016	3,40	CSANAM 340U16
CALL Options on BANCO SANTANDER	ES0A00937425	16-09-2016	3,50	CSANEU 350U16
CALL Options on BANCO SANTANDER	ES0A00964130	16-09-2016	3,50	CSANAM 350U16
CALL Options on BANCO SANTANDER	ES0A00948828	16-09-2016	3,60	CSANEU 360U16
CALL Options on BANCO SANTANDER	ES0A00930941	16-09-2016	3,60	CSANAM 360U16
CALL Options on BANCO SANTANDER	ES0A00930131	16-09-2016	3,70	CSANAM 370U16
CALL Options on BANCO SANTANDER	ES0A00935064	16-09-2016	3,70	CSANEU 370U16
CALL Options on BANCO SANTANDER	ES0A00931303	16-09-2016	3,80	CSANAM 380U16
CALL Options on BANCO SANTANDER	ES0A00931311	16-09-2016	3,90	CSANAM 390U16
CALL Options on BANCO SANTANDER	ES0A00935007	16-09-2016	3,90	CSANEU 390U16
CALL Options on BANCO SANTANDER	ES0A00926485	16-09-2016	4,00	CSANEU 400U16
CALL Options on BANCO SANTANDER	ES0A00933267	16-09-2016	4,00	CSANAM 400U16
CALL Options on BANCO SANTANDER	ES0A00938068	16-09-2016	4,10	CSANEU 410U16
CALL Options on BANCO SANTANDER	ES0A00929927	16-09-2016	4,10	CSANAM 410U16
CALL Options on BANCO SANTANDER	ES0A00926311	16-09-2016	4,20	CSANAM 420U16
CALL Options on BANCO SANTANDER	ES0A00943852	16-09-2016	4,30	CSANEU 430U16
CALL Options on BANCO SANTANDER	ES0A00925461	16-09-2016	4,30	CSANAM 430U16
CALL Options on BANCO SANTANDER	ES0A00939777	16-09-2016	4,40	CSANEU 440U16
CALL Options on BANCO SANTANDER	ES0A00923748	16-09-2016	4,40	CSANAM 440U16
CALL Options on BANCO SANTANDER	ES0A00904904	16-09-2016	4,50	CSANAM 450U16
CALL Options on BANCO SANTANDER	ES0A00924589	16-09-2016	4,60	CSANAM 460U16
CALL Options on BANCO SANTANDER	ES0A00922765	16-09-2016	4,70	CSANAM 470U16
CALL Options on BANCO SANTANDER	ES0A00922773	16-09-2016	4,80	CSANAM 480U16
CALL Options on BANCO SANTANDER	ES0A00921437	16-09-2016	4,90	CSANAM 490U16
CALL Options on BANCO SANTANDER	ES0A00948091	16-09-2016	4,90	CSANEU 490U16
CALL Options on BANCO SANTANDER	ES0A00907881	16-09-2016	5,00	CSANAM 500U16
CALL Options on BANCO SANTANDER	ES0A00911719	16-09-2016	5,00	CSANEU 500U16
CALL Options on BANCO SANTANDER	ES0A00861666	16-09-2016	5,25	CSANAM 525U16
CALL Options on BANCO SANTANDER	ES0A00861674	16-09-2016	5,50	CSANAM 550U16
CALL Options on BANCO SANTANDER	ES0A00847343	16-09-2016	5,75	CSANAM 575U16
CALL Options on BANCO SANTANDER	ES0A00892687	16-09-2016	6,00	CSANAM 600U16
CALL Options on BANCO SANTANDER	ES0A00850594	16-09-2016	6,25	CSANAM 625U16
CALL Options on BANCO SANTANDER	ES0A00885905	16-09-2016	6,75	CSANAM 675U16
CALL Options on BANCO SANTANDER	ES0A00861682	16-09-2016	7,00	CSANAM 700U16
CALL Options on BANCO SANTANDER	ES0A00888479	16-09-2016	7,75	CSANAM 775U16
CALL Options on BANCO SANTANDER	ES0A00826842	16-09-2016	8,00	CSANAM 800U16
CALL Options on BANCO SANTANDER	ES0A00942946	16-12-2016	2,40	CSANAM 240Z16
CALL Options on BANCO SANTANDER	ES0A00966762	16-12-2016	2,50	CSANAM 250Z16
CALL Options on BANCO SANTANDER	ES0A00928945	16-12-2016	2,80	CSANAM 280Z16
CALL Options on BANCO SANTANDER	ES0A00966648	16-12-2016	3,00	CSANAM 300Z16
CALL Options on BANCO SANTANDER	ES0A00943969	16-12-2016	3,10	CSANAM 310Z16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SANTANDER	ES0A00958603	16-12-2016	3,10	CSANEU 310Z16
CALL Options on BANCO SANTANDER	ES0A00967034	16-12-2016	3,20	CSANAM 320Z16
CALL Options on BANCO SANTANDER	ES0A00926097	16-12-2016	3,30	CSANAM 330Z16
CALL Options on BANCO SANTANDER	ES0A00935650	16-12-2016	3,40	CSANAM 340Z16
CALL Options on BANCO SANTANDER	ES0A00933838	16-12-2016	3,50	CSANAM 350Z16
CALL Options on BANCO SANTANDER	ES0A00936070	16-12-2016	3,60	CSANAM 360Z16
CALL Options on BANCO SANTANDER	ES0A00937656	16-12-2016	3,70	CSANAM 370Z16
CALL Options on BANCO SANTANDER	ES0A00931279	16-12-2016	3,80	CSANAM 380Z16
CALL Options on BANCO SANTANDER	ES0A00948711	16-12-2016	3,90	CSANAM 390Z16
CALL Options on BANCO SANTANDER	ES0A00925065	16-12-2016	4,00	CSANEU 400Z16
CALL Options on BANCO SANTANDER	ES0A00929778	16-12-2016	4,00	CSANAM 400Z16
CALL Options on BANCO SANTANDER	ES0A00943621	16-12-2016	4,10	CSANAM 410Z16
CALL Options on BANCO SANTANDER	ES0A00968073	16-12-2016	4,10	CSANEU 410Z16
CALL Options on BANCO SANTANDER	ES0A00940700	16-12-2016	4,20	CSANEU 420Z16
CALL Options on BANCO SANTANDER	ES0A00906479	16-12-2016	4,20	CSANAM 420Z16
CALL Options on BANCO SANTANDER	ES0A00907485	16-12-2016	4,30	CSANAM 430Z16
CALL Options on BANCO SANTANDER	ES0A00934232	16-12-2016	4,30	CSANEU 430Z16
CALL Options on BANCO SANTANDER	ES0A00921395	16-12-2016	4,40	CSANAM 440Z16
CALL Options on BANCO SANTANDER	ES0A00923920	16-12-2016	4,40	CSANEU 440Z16
CALL Options on BANCO SANTANDER	ES0A00904466	16-12-2016	4,50	CSANAM 450Z16
CALL Options on BANCO SANTANDER	ES0A00920702	16-12-2016	4,60	CSANAM 460Z16
CALL Options on BANCO SANTANDER	ES0A00894634	16-12-2016	4,70	CSANAM 470Z16
CALL Options on BANCO SANTANDER	ES0A00919332	16-12-2016	4,80	CSANAM 480Z16
CALL Options on BANCO SANTANDER	ES0A00948109	16-12-2016	4,90	CSANEU 490Z16
CALL Options on BANCO SANTANDER	ES0A00922757	16-12-2016	4,90	CSANAM 490Z16
CALL Options on BANCO SANTANDER	ES0A00927244	16-12-2016	5,00	CSANEU 500Z16
CALL Options on BANCO SANTANDER	ES0A00727099	16-12-2016	5,00	CSANAM 500Z16
CALL Options on BANCO SANTANDER	ES0A00856112	16-12-2016	5,25	CSANAM 525Z16
CALL Options on BANCO SANTANDER	ES0A00942979	16-12-2016	5,25	CSANEU 525Z16
CALL Options on BANCO SANTANDER	ES0A00916155	16-12-2016	5,50	CSANEU 550Z16
CALL Options on BANCO SANTANDER	ES0A00853457	16-12-2016	5,50	CSANAM 550Z16
CALL Options on BANCO SANTANDER	ES0A00847830	16-12-2016	5,75	CSANAM 575Z16
CALL Options on BANCO SANTANDER	ES0A00801431	16-12-2016	6,00	CSANAM 600Z16
CALL Options on BANCO SANTANDER	ES0A00892414	16-12-2016	6,25	CSANAM 625Z16
CALL Options on BANCO SANTANDER	ES0A00727115	16-12-2016	6,50	CSANAM 650Z16
CALL Options on BANCO SANTANDER	ES0A00793539	16-12-2016	6,75	CSANAM 675Z16
CALL Options on BANCO SANTANDER	ES0A00725515	16-12-2016	7,00	CSANAM 700Z16
CALL Options on BANCO SANTANDER	ES0A00792861	16-12-2016	7,00	CSANEU 700Z16
CALL Options on BANCO SANTANDER	ES0A00814467	16-12-2016	7,25	CSANAM 725Z16
CALL Options on BANCO SANTANDER	ES0A00803080	16-12-2016	7,50	CSANAM 750Z16
CALL Options on BANCO SANTANDER	ES0A00803429	16-12-2016	7,50	CSANEU 750Z16
CALL Options on BANCO SANTANDER	ES0A00805846	16-12-2016	7,75	CSANAM 775Z16
CALL Options on BANCO SANTANDER	ES0A00811265	16-12-2016	7,75	CSANEU 775Z16
CALL Options on BANCO SANTANDER	ES0A00808584	16-12-2016	8,00	CSANAM 800Z16
CALL Options on BANCO SANTANDER	ES0A00827766	16-12-2016	8,25	CSANAM 825Z16
CALL Options on BANCO SANTANDER	ES0A00810507	16-12-2016	8,50	CSANAM 850Z16
CALL Options on BANCO SANTANDER	ES0A00884346	16-12-2016	8,75	CSANAM 875Z16
CALL Options on BANCO SANTANDER	ES0A00818492	16-12-2016	9,00	CSANAM 900Z16
CALL Options on BANCO SANTANDER	ES0A00781757	16-12-2016	10,00	CSANAM 1000Z16
CALL Options on BANCO SANTANDER	ES0A00948877	17-03-2017	3,00	CSANAM 300H17
CALL Options on BANCO SANTANDER	ES0A00967562	17-03-2017	3,40	CSANAM 340H17
CALL Options on BANCO SANTANDER	ES0A00963496	17-03-2017	3,50	CSANAM 350H17
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	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	ES0A00934067	17-03-2017	4,00	CSANAM 400H17

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BANCO SANTANDER	ES0A00925248	17-03-2017	4,10	CSANAM 410H17
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	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	ES0A00951707	17-03-2017	4,90	CSANAM 490H17
CALL Options on BANCO SANTANDER	ES0A00948208	17-03-2017	4,90	CSANEU 490H17
CALL Options on BANCO SANTANDER	ES0A00951194	17-03-2017	5,00	CSANAM 500H17
CALL Options on BANCO SANTANDER	ES0A00948125	17-03-2017	5,00	CSANEU 500H17
CALL Options on BANCO SANTANDER	ES0A00847814	17-03-2017	5,25	CSANAM 525H17
CALL Options on BANCO SANTANDER	ES0A00944694	17-03-2017	5,50	CSANEU 550H17
CALL Options on BANCO SANTANDER	ES0A00902940	17-03-2017	5,50	CSANAM 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	ES0A00953596	16-06-2017	3,70	CSANAM 370M17
CALL Options on BANCO SANTANDER	ES0A00950196	16-06-2017	3,90	CSANAM 390M17
CALL Options on BANCO SANTANDER	ES0A00940510	16-06-2017	4,00	CSANAM 400M17
CALL Options on BANCO SANTANDER	ES0A00941484	16-06-2017	4,20	CSANAM 420M17
CALL Options on BANCO SANTANDER	ES0A00902932	16-06-2017	4,80	CSANAM 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	ES0A00950758	15-09-2017	4,00	CSANAM 400U17
CALL Options on BANCO SANTANDER	ES0A00965160	15-09-2017	4,40	CSANAM 440U17
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	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	ES0A00870741	15-09-2017	6,25	CSANAM 625U17
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	ES0A00966937	15-12-2017	3,90	CSANAM 390Z17

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
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	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	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	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	ES0A00869131	15-12-2017	6,50	CSANAM 650Z17
CALL Options on BANCO SANTANDER	ES0A00836536	15-12-2017	6,50	CSANEU 650Z17
CALL Options on BANCO SANTANDER	ES0A00831487	15-12-2017	7,00	CSANAM 700Z17
CALL Options on BANCO SANTANDER	ES0A00818971	15-12-2017	7,25	CSANEU 725Z17
CALL Options on BANCO SANTANDER	ES0A00813576	15-12-2017	7,50	CSANEU 750Z17
CALL Options on BANCO SANTANDER	ES0A00869933	15-12-2017	7,50	CSANAM 750Z17
CALL Options on BANCO SANTANDER	ES0A00825679	15-12-2017	7,75	CSANEU 775Z17
CALL Options on BANCO SANTANDER	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	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	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	ES0A00928465	21-12-2018	4,00	CSANAM 400Z18
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	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
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

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
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	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
PUT Options on BANCO SANTANDER	ES0A00956664	15-07-2016	2,80	PSANAM 280N16
PUT Options on BANCO SANTANDER	ES0A00952523	15-07-2016	2,90	PSANAM 290N16
PUT Options on BANCO SANTANDER	ES0A00963132	15-07-2016	3,00	PSANAM 300N16
PUT Options on BANCO SANTANDER	ES0A00963173	15-07-2016	3,10	PSANAM 310N16
PUT Options on BANCO SANTANDER	ES0A00955328	15-07-2016	3,20	PSANAM 320N16
PUT Options on BANCO SANTANDER	ES0A00961482	15-07-2016	3,30	PSANAM 330N16
PUT Options on BANCO SANTANDER	ES0A00956086	15-07-2016	3,40	PSANAM 340N16
PUT Options on BANCO SANTANDER	ES0A00955567	15-07-2016	3,50	PSANAM 350N16
PUT Options on BANCO SANTANDER	ES0A00952408	15-07-2016	3,60	PSANAM 360N16
PUT Options on BANCO SANTANDER	ES0A00955104	15-07-2016	3,70	PSANAM 370N16
PUT Options on BANCO SANTANDER	ES0A00957589	15-07-2016	3,80	PSANAM 380N16
PUT Options on BANCO SANTANDER	ES0A00952739	15-07-2016	3,90	PSANAM 390N16
PUT Options on BANCO SANTANDER	ES0A00952911	15-07-2016	4,00	PSANAM 400N16
PUT Options on BANCO SANTANDER	ES0A00956482	15-07-2016	4,00	PSANEU 400N16
PUT Options on BANCO SANTANDER	ES0A00951798	15-07-2016	4,10	PSANAM 410N16
PUT Options on BANCO SANTANDER	ES0A00952614	15-07-2016	4,20	PSANAM 420N16
PUT Options on BANCO SANTANDER	ES0A00952473	15-07-2016	4,30	PSANAM 430N16
PUT Options on BANCO SANTANDER	ES0A00952549	15-07-2016	4,40	PSANAM 440N16
PUT Options on BANCO SANTANDER	ES0A00953919	15-07-2016	4,50	PSANAM 450N16
PUT Options on BANCO SANTANDER	ES0A00961847	15-07-2016	4,60	PSANAM 460N16
PUT Options on BANCO SANTANDER	ES0A00954974	15-07-2016	4,80	PSANAM 480N16
PUT Options on BANCO SANTANDER	ES0A00953836	15-07-2016	5,00	PSANEU 500N16
PUT Options on BANCO SANTANDER	ES0A00953240	15-07-2016	5,00	PSANAM 500N16
PUT Options on BANCO SANTANDER	ES0A00956193	15-07-2016	5,25	PSANAM 525N16
PUT Options on BANCO SANTANDER	ES0A00963603	15-07-2016	5,50	PSANAM 550N16
PUT Options on BANCO SANTANDER	ES0A00967224	19-08-2016	2,40	PSANAM 240Q16
PUT Options on BANCO SANTANDER	ES0A00958488	19-08-2016	2,90	PSANAM 290Q16
PUT Options on BANCO SANTANDER	ES0A00962464	19-08-2016	3,00	PSANAM 300Q16
PUT Options on BANCO SANTANDER	ES0A00959023	19-08-2016	3,10	PSANAM 310Q16
PUT Options on BANCO SANTANDER	ES0A00961136	19-08-2016	3,20	PSANAM 320Q16
PUT Options on BANCO SANTANDER	ES0A00963306	19-08-2016	3,30	PSANAM 330Q16
PUT Options on BANCO SANTANDER	ES0A00963769	19-08-2016	3,40	PSANAM 340Q16
PUT Options on BANCO SANTANDER	ES0A00963066	19-08-2016	3,50	PSANAM 350Q16
PUT Options on BANCO SANTANDER	ES0A00958900	19-08-2016	3,60	PSANAM 360Q16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANCO SANTANDER	ES0A00961110	19-08-2016	3,70	PSANAM 370Q16
PUT Options on BANCO SANTANDER	ES0A00961763	19-08-2016	3,80	PSANAM 380Q16
PUT Options on BANCO SANTANDER	ES0A00963330	19-08-2016	3,90	PSANAM 390Q16
PUT Options on BANCO SANTANDER	ES0A00962761	19-08-2016	3,90	PSANEU 390Q16
PUT Options on BANCO SANTANDER	ES0A00965939	19-08-2016	4,00	PSANAM 400Q16
PUT Options on BANCO SANTANDER	ES0A00961474	19-08-2016	4,00	PSANEU 400Q16
PUT Options on BANCO SANTANDER	ES0A00961912	19-08-2016	4,10	PSANAM 410Q16
PUT Options on BANCO SANTANDER	ES0A00958892	19-08-2016	4,20	PSANAM 420Q16
PUT Options on BANCO SANTANDER	ES0A00963041	19-08-2016	4,40	PSANAM 440Q16
PUT Options on BANCO SANTANDER	ES0A00965871	19-08-2016	4,50	PSANAM 450Q16
PUT Options on BANCO SANTANDER	ES0A00964734	19-08-2016	4,50	PSANEU 450Q16
PUT Options on BANCO SANTANDER	ES0A00964262	19-08-2016	4,80	PSANEU 480Q16
PUT Options on BANCO SANTANDER	ES0A00962134	19-08-2016	4,80	PSANAM 480Q16
PUT Options on BANCO SANTANDER	ES0A00961128	19-08-2016	5,25	PSANAM 525Q16
PUT Options on BANCO SANTANDER	ES0A00966812	16-09-2016	2,40	PSANAM 240U16
PUT Options on BANCO SANTANDER	ES0A00935627	16-09-2016	2,50	PSANAM 250U16
PUT Options on BANCO SANTANDER	ES0A00940155	16-09-2016	2,60	PSANAM 260U16
PUT Options on BANCO SANTANDER	ES0A00933424	16-09-2016	2,70	PSANAM 270U16
PUT Options on BANCO SANTANDER	ES0A00933663	16-09-2016	2,80	PSANAM 280U16
PUT Options on BANCO SANTANDER	ES0A00943795	16-09-2016	2,90	PSANAM 290U16
PUT Options on BANCO SANTANDER	ES0A00940445	16-09-2016	3,00	PSANEU 300U16
PUT Options on BANCO SANTANDER	ES0A00924670	16-09-2016	3,00	PSANAM 300U16
PUT Options on BANCO SANTANDER	ES0A00947291	16-09-2016	3,10	PSANAM 310U16
PUT Options on BANCO SANTANDER	ES0A00950329	16-09-2016	3,10	PSANEU 310U16
PUT Options on BANCO SANTANDER	ES0A00938746	16-09-2016	3,20	PSANEU 320U16
PUT Options on BANCO SANTANDER	ES0A00938860	16-09-2016	3,20	PSANAM 320U16
PUT Options on BANCO SANTANDER	ES0A00924928	16-09-2016	3,30	PSANAM 330U16
PUT Options on BANCO SANTANDER	ES0A00950642	16-09-2016	3,30	PSANEU 330U16
PUT Options on BANCO SANTANDER	ES0A00921825	16-09-2016	3,40	PSANAM 340U16
PUT Options on BANCO SANTANDER	ES0A00905034	16-09-2016	3,50	PSANAM 350U16
PUT Options on BANCO SANTANDER	ES0A00937458	16-09-2016	3,50	PSANEU 350U16
PUT Options on BANCO SANTANDER	ES0A00948836	16-09-2016	3,60	PSANEU 360U16
PUT Options on BANCO SANTANDER	ES0A00903518	16-09-2016	3,60	PSANAM 360U16
PUT Options on BANCO SANTANDER	ES0A00906941	16-09-2016	3,70	PSANAM 370U16
PUT Options on BANCO SANTANDER	ES0A00927483	16-09-2016	3,70	PSANEU 370U16
PUT Options on BANCO SANTANDER	ES0A00911990	16-09-2016	3,80	PSANEU 380U16
PUT Options on BANCO SANTANDER	ES0A00908145	16-09-2016	3,80	PSANAM 380U16
PUT Options on BANCO SANTANDER	ES0A00902007	16-09-2016	3,90	PSANAM 390U16
PUT Options on BANCO SANTANDER	ES0A00918797	16-09-2016	4,00	PSANEU 400U16
PUT Options on BANCO SANTANDER	ES0A00901603	16-09-2016	4,00	PSANAM 400U16
PUT Options on BANCO SANTANDER	ES0A00905745	16-09-2016	4,10	PSANAM 410U16
PUT Options on BANCO SANTANDER	ES0A00912725	16-09-2016	4,20	PSANAM 420U16
PUT Options on BANCO SANTANDER	ES0A00903583	16-09-2016	4,20	PSANEU 420U16
PUT Options on BANCO SANTANDER	ES0A00947358	16-09-2016	4,30	PSANEU 430U16
PUT Options on BANCO SANTANDER	ES0A00904581	16-09-2016	4,30	PSANAM 430U16
PUT Options on BANCO SANTANDER	ES0A00924498	16-09-2016	4,40	PSANEU 440U16
PUT Options on BANCO SANTANDER	ES0A00916668	16-09-2016	4,40	PSANAM 440U16
PUT Options on BANCO SANTANDER	ES0A00914259	16-09-2016	4,50	PSANEU 450U16
PUT Options on BANCO SANTANDER	ES0A00904797	16-09-2016	4,50	PSANAM 450U16
PUT Options on BANCO SANTANDER	ES0A00903575	16-09-2016	4,60	PSANAM 460U16
PUT Options on BANCO SANTANDER	ES0A00894139	16-09-2016	4,70	PSANAM 470U16
PUT Options on BANCO SANTANDER	ES0A00907741	16-09-2016	4,70	PSANEU 470U16
PUT Options on BANCO SANTANDER	ES0A00907113	16-09-2016	4,80	PSANAM 480U16
PUT Options on BANCO SANTANDER	ES0A00908897	16-09-2016	4,90	PSANEU 490U16
PUT Options on BANCO SANTANDER	ES0A00854240	16-09-2016	4,90	PSANAM 490U16
PUT Options on BANCO SANTANDER	ES0A00912238	16-09-2016	5,00	PSANEU 500U16
PUT Options on BANCO SANTANDER	ES0A00894170	16-09-2016	5,00	PSANAM 500U16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANCO SANTANDER	ES0A00878009	16-09-2016	5,25	PSANAM 525U16
PUT Options on BANCO SANTANDER	ES0A00903146	16-09-2016	5,25	PSANEU 525U16
PUT Options on BANCO SANTANDER	ES0A00855767	16-09-2016	5,50	PSANAM 550U16
PUT Options on BANCO SANTANDER	ES0A00893123	16-09-2016	5,50	PSANEU 550U16
PUT Options on BANCO SANTANDER	ES0A00906826	16-09-2016	5,75	PSANEU 575U16
PUT Options on BANCO SANTANDER	ES0A00857565	16-09-2016	5,75	PSANAM 575U16
PUT Options on BANCO SANTANDER	ES0A00911008	16-09-2016	6,00	PSANEU 600U16
PUT Options on BANCO SANTANDER	ES0A00881482	16-09-2016	6,00	PSANAM 600U16
PUT Options on BANCO SANTANDER	ES0A00857573	16-09-2016	6,25	PSANAM 625U16
PUT Options on BANCO SANTANDER	ES0A00809665	16-09-2016	6,50	PSANAM 650U16
PUT Options on BANCO SANTANDER	ES0A00906834	16-09-2016	6,50	PSANEU 650U16
PUT Options on BANCO SANTANDER	ES0A00823245	16-09-2016	6,75	PSANAM 675U16
PUT Options on BANCO SANTANDER	ES0A00815985	16-09-2016	7,00	PSANAM 700U16
PUT Options on BANCO SANTANDER	ES0A00798348	16-09-2016	8,00	PSANAM 800U16
PUT Options on BANCO SANTANDER	ES0A00883249	16-09-2016	8,25	PSANAM 825U16
PUT Options on BANCO SANTANDER	ES0A00938480	16-12-2016	2,40	PSANAM 240Z16
PUT Options on BANCO SANTANDER	ES0A00934828	16-12-2016	2,50	PSANAM 250Z16
PUT Options on BANCO SANTANDER	ES0A00933127	16-12-2016	2,60	PSANAM 260Z16
PUT Options on BANCO SANTANDER	ES0A00966903	16-12-2016	2,70	PSANEU 270Z16
PUT Options on BANCO SANTANDER	ES0A00932293	16-12-2016	2,70	PSANAM 270Z16
PUT Options on BANCO SANTANDER	ES0A00931873	16-12-2016	2,80	PSANAM 280Z16
PUT Options on BANCO SANTANDER	ES0A00927434	16-12-2016	2,90	PSANEU 290Z16
PUT Options on BANCO SANTANDER	ES0A00925362	16-12-2016	2,90	PSANAM 290Z16
PUT Options on BANCO SANTANDER	ES0A00925370	16-12-2016	3,00	PSANAM 300Z16
PUT Options on BANCO SANTANDER	ES0A00933150	16-12-2016	3,00	PSANEU 300Z16
PUT Options on BANCO SANTANDER	ES0A00924225	16-12-2016	3,10	PSANAM 310Z16
PUT Options on BANCO SANTANDER	ES0A00929323	16-12-2016	3,10	PSANEU 310Z16
PUT Options on BANCO SANTANDER	ES0A00950972	16-12-2016	3,20	PSANEU 320Z16
PUT Options on BANCO SANTANDER	ES0A00920074	16-12-2016	3,20	PSANAM 320Z16
PUT Options on BANCO SANTANDER	ES0A00920041	16-12-2016	3,30	PSANAM 330Z16
PUT Options on BANCO SANTANDER	ES0A00950683	16-12-2016	3,30	PSANEU 330Z16
PUT Options on BANCO SANTANDER	ES0A00920033	16-12-2016	3,40	PSANAM 340Z16
PUT Options on BANCO SANTANDER	ES0A00937904	16-12-2016	3,40	PSANEU 340Z16
PUT Options on BANCO SANTANDER	ES0A00925313	16-12-2016	3,50	PSANEU 350Z16
PUT Options on BANCO SANTANDER	ES0A00920066	16-12-2016	3,50	PSANAM 350Z16
PUT Options on BANCO SANTANDER	ES0A00902585	16-12-2016	3,60	PSANAM 360Z16
PUT Options on BANCO SANTANDER	ES0A00943555	16-12-2016	3,70	PSANEU 370Z16
PUT Options on BANCO SANTANDER	ES0A00920025	16-12-2016	3,70	PSANAM 370Z16
PUT Options on BANCO SANTANDER	ES0A00926626	16-12-2016	3,80	PSANEU 380Z16
PUT Options on BANCO SANTANDER	ES0A00910406	16-12-2016	3,80	PSANAM 380Z16
PUT Options on BANCO SANTANDER	ES0A00951343	16-12-2016	3,90	PSANEU 390Z16
PUT Options on BANCO SANTANDER	ES0A00917781	16-12-2016	3,90	PSANAM 390Z16
PUT Options on BANCO SANTANDER	ES0A00923664	16-12-2016	4,00	PSANEU 400Z16
PUT Options on BANCO SANTANDER	ES0A00903120	16-12-2016	4,00	PSANAM 400Z16
PUT Options on BANCO SANTANDER	ES0A00906644	16-12-2016	4,10	PSANAM 410Z16
PUT Options on BANCO SANTANDER	ES0A00911248	16-12-2016	4,20	PSANAM 420Z16
PUT Options on BANCO SANTANDER	ES0A00962456	16-12-2016	4,30	PSANEU 430Z16
PUT Options on BANCO SANTANDER	ES0A00903138	16-12-2016	4,30	PSANAM 430Z16
PUT Options on BANCO SANTANDER	ES0A00906958	16-12-2016	4,40	PSANAM 440Z16
PUT Options on BANCO SANTANDER	ES0A00923912	16-12-2016	4,40	PSANEU 440Z16
PUT Options on BANCO SANTANDER	ES0A00792382	16-12-2016	4,50	PSANAM 450Z16
PUT Options on BANCO SANTANDER	ES0A00927400	16-12-2016	4,50	PSANEU 450Z16
PUT Options on BANCO SANTANDER	ES0A00904250	16-12-2016	4,60	PSANAM 460Z16
PUT Options on BANCO SANTANDER	ES0A00904599	16-12-2016	4,60	PSANEU 460Z16
PUT Options on BANCO SANTANDER	ES0A00900175	16-12-2016	4,70	PSANEU 470Z16
PUT Options on BANCO SANTANDER	ES0A00849174	16-12-2016	4,70	PSANAM 470Z16
PUT Options on BANCO SANTANDER	ES0A00910992	16-12-2016	4,80	PSANAM 480Z16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANCO SANTANDER	ES0A00848028	16-12-2016	4,90	PSANAM 490Z16
PUT Options on BANCO SANTANDER	ES0A00892349	16-12-2016	4,90	PSANEU 490Z16
PUT Options on BANCO SANTANDER	ES0A00727107	16-12-2016	5,00	PSANAM 500Z16
PUT Options on BANCO SANTANDER	ES0A00915595	16-12-2016	5,00	PSANEU 500Z16
PUT Options on BANCO SANTANDER	ES0A00881235	16-12-2016	5,25	PSANAM 525Z16
PUT Options on BANCO SANTANDER	ES0A00926642	16-12-2016	5,25	PSANEU 525Z16
PUT Options on BANCO SANTANDER	ES0A00793372	16-12-2016	5,50	PSANAM 550Z16
PUT Options on BANCO SANTANDER	ES0A00893107	16-12-2016	5,50	PSANEU 550Z16
PUT Options on BANCO SANTANDER	ES0A00917070	16-12-2016	5,75	PSANEU 575Z16
PUT Options on BANCO SANTANDER	ES0A00883439	16-12-2016	5,75	PSANAM 575Z16
PUT Options on BANCO SANTANDER	ES0A00885285	16-12-2016	6,00	PSANEU 600Z16
PUT Options on BANCO SANTANDER	ES0A00756114	16-12-2016	6,00	PSANAM 600Z16
PUT Options on BANCO SANTANDER	ES0A00762229	16-12-2016	6,25	PSANAM 625Z16
PUT Options on BANCO SANTANDER	ES0A00919514	16-12-2016	6,50	PSANEU 650Z16
PUT Options on BANCO SANTANDER	ES0A00760363	16-12-2016	6,50	PSANAM 650Z16
PUT Options on BANCO SANTANDER	ES0A00826289	16-12-2016	6,75	PSANAM 675Z16
PUT Options on BANCO SANTANDER	ES0A00916437	16-12-2016	6,75	PSANEU 675Z16
PUT Options on BANCO SANTANDER	ES0A00792978	16-12-2016	7,00	PSANEU 700Z16
PUT Options on BANCO SANTANDER	ES0A00812289	16-12-2016	7,00	PSANAM 700Z16
PUT Options on BANCO SANTANDER	ES0A00801902	16-12-2016	7,25	PSANAM 725Z16
PUT Options on BANCO SANTANDER	ES0A00803635	16-12-2016	7,50	PSANEU 750Z16
PUT Options on BANCO SANTANDER	ES0A00803288	16-12-2016	7,50	PSANAM 750Z16
PUT Options on BANCO SANTANDER	ES0A00811406	16-12-2016	7,75	PSANEU 775Z16
PUT Options on BANCO SANTANDER	ES0A00811091	16-12-2016	7,75	PSANAM 775Z16
PUT Options on BANCO SANTANDER	ES0A00911016	16-12-2016	8,00	PSANEU 800Z16
PUT Options on BANCO SANTANDER	ES0A00792408	16-12-2016	8,00	PSANAM 800Z16
PUT Options on BANCO SANTANDER	ES0A00918870	16-12-2016	8,25	PSANEU 825Z16
PUT Options on BANCO SANTANDER	ES0A00888024	16-12-2016	8,25	PSANAM 825Z16
PUT Options on BANCO SANTANDER	ES0A00822742	16-12-2016	8,50	PSANAM 850Z16
PUT Options on BANCO SANTANDER	ES0A00909507	16-12-2016	10,00	PSANAM 1000Z16
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	ES0A00966747	17-03-2017	2,80	PSANEU 280H17
PUT Options on BANCO SANTANDER	ES0A00938605	17-03-2017	2,80	PSANAM 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	ES0A00924878	17-03-2017	3,50	PSANAM 350H17
PUT Options on BANCO SANTANDER	ES0A00948117	17-03-2017	3,60	PSANAM 360H17
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	ES0A00964866	17-03-2017	4,10	PSANEU 410H17
PUT Options on BANCO SANTANDER	ES0A00955054	17-03-2017	4,10	PSANAM 410H17
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	ES0A00948232	17-03-2017	4,50	PSANEU 450H17
PUT Options on BANCO SANTANDER	ES0A00938811	17-03-2017	4,50	PSANAM 450H17
PUT Options on BANCO SANTANDER	ES0A00963272	17-03-2017	4,60	PSANAM 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

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANCO SANTANDER	ES0A00929133	17-03-2017	5,00	PSANAM 500H17
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	ES0A00916478	17-03-2017	5,50	PSANEU 550H17
PUT Options on BANCO SANTANDER	ES0A00855759	17-03-2017	5,50	PSANAM 550H17
PUT Options on BANCO SANTANDER	ES0A00923656	17-03-2017	5,75	PSANAM 575H17
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	ES0A00938753	16-06-2017	2,50	PSANAM 250M17
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	ES0A00965533	16-06-2017	3,30	PSANEU 330M17
PUT Options on BANCO SANTANDER	ES0A00932699	16-06-2017	3,30	PSANAM 330M17
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	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	ES0A00927384	16-06-2017	4,00	PSANAM 400M17
PUT Options on BANCO SANTANDER	ES0A00800292	16-06-2017	4,50	PSANAM 450M17
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	ES0A00848366	16-06-2017	5,25	PSANAM 525M17
PUT Options on BANCO SANTANDER	ES0A00942318	16-06-2017	5,50	PSANEU 550M17
PUT Options on BANCO SANTANDER	ES0A00800904	16-06-2017	5,50	PSANAM 550M17
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	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	ES0A00934968	15-09-2017	2,80	PSANAM 280U17
PUT Options on BANCO SANTANDER	ES0A00933002	15-09-2017	3,00	PSANAM 300U17
PUT Options on BANCO SANTANDER	ES0A00932756	15-09-2017	3,30	PSANAM 330U17
PUT Options on BANCO SANTANDER	ES0A00944223	15-09-2017	3,60	PSANAM 360U17
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	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	ES0A00913780	15-09-2017	4,80	PSANAM 480U17
PUT Options on BANCO SANTANDER	ES0A00909218	15-09-2017	5,00	PSANAM 500U17
PUT Options on BANCO SANTANDER	ES0A00956748	15-12-2017	3,00	PSANAM 300Z17
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	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	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	ES0A00848036	15-12-2017	5,00	PSANAM 500Z17

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANCO SANTANDER	ES0A00848044	15-12-2017	5,25	PSANAM 525Z17
PUT Options on BANCO SANTANDER	ES0A00846824	15-12-2017	5,50	PSANAM 550Z17
PUT Options on BANCO SANTANDER	ES0A00855023	15-12-2017	5,75	PSANAM 575Z17
PUT Options on BANCO SANTANDER	ES0A00790428	15-12-2017	6,00	PSANAM 600Z17
PUT Options on BANCO SANTANDER	ES0A00834119	15-12-2017	6,50	PSANAM 650Z17
PUT Options on BANCO SANTANDER	ES0A00836767	15-12-2017	6,50	PSANEU 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	ES0A00964437	16-03-2018	3,00	PSANAM 300H18
PUT Options on BANCO SANTANDER	ES0A00964411	16-03-2018	3,50	PSANAM 350H18
PUT Options on BANCO SANTANDER	ES0A00913848	16-03-2018	5,00	PSANAM 500H18
PUT Options on BANCO SANTANDER	ES0A00907212	15-06-2018	5,00	PSANAM 500M18
PUT Options on BANCO SANTANDER	ES0A00941294	21-12-2018	3,00	PSANAM 300Z18
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	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
PUT Options on BANCO SANTANDER	ES0A00863761	21-12-2018	6,50	PSANAM 650Z18
PUT Options on BANCO SANTANDER	ES0A00831354	21-12-2018	6,75	PSANEU 675Z18
PUT Options on BANCO SANTANDER	ES0A00794305	21-12-2018	7,00	PSANAM 700Z18
PUT Options on BANCO SANTANDER	ES0A00834747	21-06-2019	6,25	PSANAM 625M19
PUT Options on BANCO SANTANDER	ES0A00834754	21-06-2019	6,50	PSANAM 650M19
PUT Options on BANCO SANTANDER	ES0A00852541	21-06-2019	8,00	PSANAM 800M19
PUT Options on BANCO SANTANDER	ES0A00834127	21-06-2019	8,50	PSANAM 850M19
PUT Options on BANCO SANTANDER	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	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	ES0A00965335	15-07-2016	0,70	CBKIAM 70N16
CALL Options on BANKIA	ES0A00964247	19-08-2016	0,70	CBKIAM 70Q16
CALL Options on BANKIA	ES0A00950287	16-09-2016	0,80	CBKIAM 80U16
CALL Options on BANKIA	ES0A00932533	16-09-2016	0,85	CBKIAM 85U16
CALL Options on BANKIA	ES0A00939611	16-09-2016	0,90	CBKIAM 90U16
CALL Options on BANKIA	ES0A00951244	16-09-2016	1,00	CBKIAM 100U16
CALL Options on BANKIA	ES0A00872606	16-09-2016	1,20	CBKIAM 120U16
CALL Options on BANKIA	ES0A00950725	16-12-2016	0,55	CBKIAM 55Z16
CALL Options on BANKIA	ES0A00966879	16-12-2016	0,60	CBKIAM 60Z16
CALL Options on BANKIA	ES0A00938183	16-12-2016	0,80	CBKIAM 80Z16
CALL Options on BANKIA	ES0A00921049	16-12-2016	1,20	CBKIAM 120Z16
CALL Options on BANKIA	ES0A00955286	17-03-2017	0,65	CBKIAM 65H17
CALL Options on BANKIA	ES0A00954024	17-03-2017	0,80	CBKIAM 80H17
PUT Options on BANKIA	ES0A00965798	19-08-2016	0,70	PBKIAM 70Q16
PUT Options on BANKIA	ES0A00957498	16-09-2016	0,70	PBKIAM 70U16
PUT Options on BANKIA	ES0A00941492	16-09-2016	0,75	PBKIAM 75U16
PUT Options on BANKIA	ES0A00964304	16-09-2016	0,80	PBKIAM 80U16
PUT Options on BANKIA	ES0A00919522	16-09-2016	1,20	PBKIAM 120U16
PUT Options on BANKIA	ES0A00918912	16-09-2016	1,30	PBKIAM 130U16
PUT Options on BANKIA	ES0A00954784	16-12-2016	0,60	PBKIAM 60Z16
PUT Options on BANKIA	ES0A00954792	16-12-2016	0,65	PBKIAM 65Z16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BANKIA	ES0A00949784	16-12-2016	0,70	PBKIAM 70Z16
PUT Options on BANKIA	ES0A00940528	16-12-2016	0,75	PBKIAM 75Z16
PUT Options on BANKIA	ES0A00954586	16-12-2016	0,80	PBKIAM 80Z16
PUT Options on BANKIA	ES0A00926055	16-12-2016	0,90	PBKIAM 90Z16
PUT Options on BANKIA	ES0A00950881	16-12-2016	1,00	PBKIAM 100Z16
PUT Options on BANKIA	ES0A00910109	16-12-2016	1,10	PBKIAM 110Z16
PUT Options on BANKIA	ES0A00947093	16-12-2016	1,40	PBKIAM 140Z16
PUT Options on BANKIA	ES0A00962795	17-03-2017	0,75	PBKIAM 75H17
CALL Options on BANKINTER	ES0A00949651	16-09-2016	7,25	CBKTAM 725U16
PUT Options on BANKINTER	ES0A00906099	16-09-2016	6,75	PBKTAM 675U16
CALL Options on BBVA	ES0A00963595	15-07-2016	4,00	CBBVAM 400N16
CALL Options on BBVA	ES0A00956441	15-07-2016	4,30	CBBVAM 430N16
CALL Options on BBVA	ES0A00966077	15-07-2016	4,60	CBBVAM 460N16
CALL Options on BBVA	ES0A00964098	15-07-2016	4,80	CBBVAM 480N16
CALL Options on BBVA	ES0A00967331	15-07-2016	4,90	CBBVAM 490N16
CALL Options on BBVA	ES0A00966358	15-07-2016	5,00	CBBVAM 500N16
CALL Options on BBVA	ES0A00953612	15-07-2016	5,25	CBBVAM 525N16
CALL Options on BBVA	ES0A00954685	15-07-2016	5,50	CBBVAM 550N16
CALL Options on BBVA	ES0A00954495	15-07-2016	5,50	CBBVEU 550N16
CALL Options on BBVA	ES0A00954859	15-07-2016	5,75	CBBVAM 575N16
CALL Options on BBVA	ES0A00951954	15-07-2016	6,00	CBBVEU 600N16
CALL Options on BBVA	ES0A00953711	15-07-2016	6,00	CBBVAM 600N16
CALL Options on BBVA	ES0A00958744	15-07-2016	6,25	CBBVEU 625N16
CALL Options on BBVA	ES0A00953505	15-07-2016	6,25	CBBVAM 625N16
CALL Options on BBVA	ES0A00954487	15-07-2016	6,50	CBBVEU 650N16
CALL Options on BBVA	ES0A00952903	15-07-2016	6,50	CBBVAM 650N16
CALL Options on BBVA	ES0A00952002	15-07-2016	6,75	CBBVAM 675N16
CALL Options on BBVA	ES0A00953760	15-07-2016	7,00	CBBVAM 700N16
CALL Options on BBVA	ES0A00953802	15-07-2016	7,25	CBBVAM 725N16
CALL Options on BBVA	ES0A00967208	19-08-2016	4,70	CBBVAM 470Q16
CALL Options on BBVA	ES0A00968032	19-08-2016	4,80	CBBVEU 480Q16
CALL Options on BBVA	ES0A00968065	19-08-2016	4,90	CBBVEU 490Q16
CALL Options on BBVA	ES0A00967604	19-08-2016	4,90	CBBVAM 490Q16
CALL Options on BBVA	ES0A00966135	19-08-2016	5,00	CBBVAM 500Q16
CALL Options on BBVA	ES0A00968057	19-08-2016	5,00	CBBVEU 500Q16
CALL Options on BBVA	ES0A00966655	19-08-2016	5,25	CBBVAM 525Q16
CALL Options on BBVA	ES0A00961532	19-08-2016	5,50	CBBVEU 550Q16
CALL Options on BBVA	ES0A00964403	19-08-2016	5,50	CBBVAM 550Q16
CALL Options on BBVA	ES0A00964486	19-08-2016	5,75	CBBVAM 575Q16
CALL Options on BBVA	ES0A00962282	19-08-2016	6,00	CBBVAM 600Q16
CALL Options on BBVA	ES0A00960666	19-08-2016	6,25	CBBVEU 625Q16
CALL Options on BBVA	ES0A00958157	19-08-2016	6,25	CBBVAM 625Q16
CALL Options on BBVA	ES0A00958389	19-08-2016	6,50	CBBVAM 650Q16
CALL Options on BBVA	ES0A00959304	19-08-2016	6,50	CBBVEU 650Q16
CALL Options on BBVA	ES0A00958983	19-08-2016	6,75	CBBVAM 675Q16
CALL Options on BBVA	ES0A00958975	19-08-2016	7,00	CBBVAM 700Q16
CALL Options on BBVA	ES0A00966069	16-09-2016	4,60	CBBVAM 460U16
CALL Options on BBVA	ES0A00967083	16-09-2016	4,70	CBBVAM 470U16
CALL Options on BBVA	ES0A00968024	16-09-2016	4,80	CBBVAM 480U16
CALL Options on BBVA	ES0A00968040	16-09-2016	4,80	CBBVEU 480U16
CALL Options on BBVA	ES0A00928853	16-09-2016	4,90	CBBVAM 490U16
CALL Options on BBVA	ES0A00950006	16-09-2016	5,00	CBBVAM 500U16
CALL Options on BBVA	ES0A00934992	16-09-2016	5,00	CBBVEU 500U16
CALL Options on BBVA	ES0A00956565	16-09-2016	5,25	CBBVAM 525U16
CALL Options on BBVA	ES0A00931865	16-09-2016	5,50	CBBVAM 550U16
CALL Options on BBVA	ES0A00956425	16-09-2016	5,50	CBBVEU 550U16
CALL Options on BBVA	ES0A00929828	16-09-2016	5,75	CBBVAM 575U16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BBVA	ES0A00931592	16-09-2016	6,00	CBBVAM 600U16
CALL Options on BBVA	ES0A00927020	16-09-2016	6,00	CBBVEU 600U16
CALL Options on BBVA	ES0A00900233	16-09-2016	6,25	CBBVAM 625U16
CALL Options on BBVA	ES0A00932400	16-09-2016	6,25	CBBVEU 625U16
CALL Options on BBVA	ES0A00900241	16-09-2016	6,50	CBBVAM 650U16
CALL Options on BBVA	ES0A00900258	16-09-2016	6,75	CBBVAM 675U16
CALL Options on BBVA	ES0A00861559	16-09-2016	7,00	CBBVAM 700U16
CALL Options on BBVA	ES0A00900266	16-09-2016	7,25	CBBVAM 725U16
CALL Options on BBVA	ES0A00912436	16-09-2016	7,50	CBBVAM 750U16
CALL Options on BBVA	ES0A00909739	16-09-2016	7,75	CBBVAM 775U16
CALL Options on BBVA	ES0A00909267	16-09-2016	8,00	CBBVAM 800U16
CALL Options on BBVA	ES0A00915546	16-09-2016	8,00	CBBVEU 800U16
CALL Options on BBVA	ES0A00902064	16-09-2016	8,25	CBBVAM 825U16
CALL Options on BBVA	ES0A00900613	16-09-2016	8,50	CBBVAM 850U16
CALL Options on BBVA	ES0A00800771	16-09-2016	8,75	CBBVAM 875U16
CALL Options on BBVA	ES0A00912790	16-09-2016	9,00	CBBVEU 900U16
CALL Options on BBVA	ES0A00862581	16-09-2016	9,00	CBBVAM 900U16
CALL Options on BBVA	ES0A00911271	16-09-2016	9,25	CBBVEU 925U16
CALL Options on BBVA	ES0A00890251	16-09-2016	9,25	CBBVAM 925U16
CALL Options on BBVA	ES0A00871749	16-09-2016	9,50	CBBVAM 950U16
CALL Options on BBVA	ES0A00911842	16-09-2016	9,50	CBBVEU 950U16
CALL Options on BBVA	ES0A00875757	16-09-2016	9,75	CBBVAM 975U16
CALL Options on BBVA	ES0A00869503	16-09-2016	10,00	CBBVAM 1000U16
CALL Options on BBVA	ES0A00886036	16-09-2016	11,00	CBBVAM 1100U16
CALL Options on BBVA	ES0A00943944	16-12-2016	4,00	CBBVAM 400Z16
CALL Options on BBVA	ES0A00941674	16-12-2016	4,50	CBBVAM 450Z16
CALL Options on BBVA	ES0A00967000	16-12-2016	4,60	CBBVAM 460Z16
CALL Options on BBVA	ES0A00967026	16-12-2016	4,90	CBBVAM 490Z16
CALL Options on BBVA	ES0A00967257	16-12-2016	5,00	CBBVAM 500Z16
CALL Options on BBVA	ES0A00957274	16-12-2016	5,25	CBBVAM 525Z16
CALL Options on BBVA	ES0A00933416	16-12-2016	5,50	CBBVAM 550Z16
CALL Options on BBVA	ES0A00937300	16-12-2016	5,50	CBBVEU 550Z16
CALL Options on BBVA	ES0A00926618	16-12-2016	5,75	CBBVAM 575Z16
CALL Options on BBVA	ES0A00906388	16-12-2016	6,00	CBBVAM 600Z16
CALL Options on BBVA	ES0A00930966	16-12-2016	6,25	CBBVAM 625Z16
CALL Options on BBVA	ES0A00926006	16-12-2016	6,50	CBBVAM 650Z16
CALL Options on BBVA	ES0A00933853	16-12-2016	6,50	CBBVEU 650Z16
CALL Options on BBVA	ES0A00834804	16-12-2016	6,75	CBBVAM 675Z16
CALL Options on BBVA	ES0A00934141	16-12-2016	6,75	CBBVEU 675Z16
CALL Options on BBVA	ES0A00918557	16-12-2016	7,00	CBBVAM 700Z16
CALL Options on BBVA	ES0A00922286	16-12-2016	7,00	CBBVEU 700Z16
CALL Options on BBVA	ES0A00916924	16-12-2016	7,25	CBBVAM 725Z16
CALL Options on BBVA	ES0A00846584	16-12-2016	7,50	CBBVAM 750Z16
CALL Options on BBVA	ES0A00900894	16-12-2016	7,75	CBBVAM 775Z16
CALL Options on BBVA	ES0A00842286	16-12-2016	8,00	CBBVAM 800Z16
CALL Options on BBVA	ES0A00813485	16-12-2016	8,25	CBBVAM 825Z16
CALL Options on BBVA	ES0A00843102	16-12-2016	8,50	CBBVAM 850Z16
CALL Options on BBVA	ES0A00755116	16-12-2016	8,50	CBBVEU 850Z16
CALL Options on BBVA	ES0A00818716	16-12-2016	8,75	CBBVAM 875Z16
CALL Options on BBVA	ES0A00831693	16-12-2016	9,00	CBBVEU 900Z16
CALL Options on BBVA	ES0A00795880	16-12-2016	9,00	CBBVAM 900Z16
CALL Options on BBVA	ES0A00834846	16-12-2016	9,25	CBBVAM 925Z16
CALL Options on BBVA	ES0A00803833	16-12-2016	9,50	CBBVAM 950Z16
CALL Options on BBVA	ES0A00777912	16-12-2016	9,75	CBBVAM 975Z16
CALL Options on BBVA	ES0A00803841	16-12-2016	10,00	CBBVAM 1000Z16
CALL Options on BBVA	ES0A00803858	16-12-2016	10,00	CBBVEU 1000Z16
CALL Options on BBVA	ES0A00806828	16-12-2016	10,50	CBBVAM 1050Z16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on BBVA	ES0A00836445	16-12-2016	11,00	CBBVAM 1100Z16
CALL Options on BBVA	ES0A00886614	16-12-2016	12,50	CBBVAM 1250Z16
CALL Options on BBVA	ES0A00937557	17-03-2017	3,70	CBBVAM 370H17
CALL Options on BBVA	ES0A00955872	17-03-2017	4,00	CBBVEU 400H17
CALL Options on BBVA	ES0A00963991	17-03-2017	4,00	CBBVAM 400H17
CALL Options on BBVA	ES0A00967687	17-03-2017	4,70	CBBVAM 470H17
CALL Options on BBVA	ES0A00955831	17-03-2017	5,25	CBBVAM 525H17
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	ES0A00953422	17-03-2017	6,25	CBBVAM 625H17
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	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	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	ES0A00953513	16-06-2017	7,25	CBBVAM 725M17
CALL Options on BBVA	ES0A00912428	16-06-2017	7,50	CBBVAM 750M17
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	ES0A00963033	15-09-2017	5,00	CBBVAM 500U17
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	ES0A00938878	15-12-2017	4,00	CBBVAM 400Z17
CALL Options on BBVA	ES0A00942649	15-12-2017	4,50	CBBVAM 450Z17
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	ES0A00938134	15-12-2017	7,00	CBBVAM 700Z17
CALL Options on BBVA	ES0A00846014	15-12-2017	7,75	CBBVEU 775Z17
CALL Options on BBVA	ES0A00874834	15-12-2017	8,00	CBBVAM 800Z17
CALL Options on BBVA	ES0A00829150	15-12-2017	9,00	CBBVAM 900Z17
CALL Options on BBVA	ES0A00834853	15-12-2017	9,25	CBBVAM 925Z17
CALL Options on BBVA	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

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
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	ES0A00851550	15-06-2018	6,00	CBBVAM 600M18
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	ES0A00912444	21-12-2018	7,50	CBBVEU 750Z18
CALL Options on BBVA	ES0A00913194	21-12-2018	8,00	CBBVAM 800Z18
CALL Options on BBVA	ES0A00885053	21-12-2018	9,00	CBBVAM 900Z18
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	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	ES0A00912014	20-12-2019	8,00	CBBVAM 800Z19
CALL Options on BBVA	ES0A00862599	20-12-2019	10,00	CBBVAM 1000Z19
PUT Options on BBVA	ES0A00963215	15-07-2016	4,20	PBBVAM 420N16
PUT Options on BBVA	ES0A00963744	15-07-2016	4,30	PBBVAM 430N16
PUT Options on BBVA	ES0A00954644	15-07-2016	4,40	PBBVAM 440N16
PUT Options on BBVA	ES0A00962779	15-07-2016	4,50	PBBVAM 450N16
PUT Options on BBVA	ES0A00958595	15-07-2016	4,60	PBBVAM 460N16
PUT Options on BBVA	ES0A00955724	15-07-2016	4,70	PBBVAM 470N16
PUT Options on BBVA	ES0A00955310	15-07-2016	4,80	PBBVAM 480N16
PUT Options on BBVA	ES0A00958058	15-07-2016	4,90	PBBVAM 490N16
PUT Options on BBVA	ES0A00955146	15-07-2016	5,00	PBBVAM 500N16
PUT Options on BBVA	ES0A00955161	15-07-2016	5,25	PBBVAM 525N16
PUT Options on BBVA	ES0A00954503	15-07-2016	5,50	PBBVEU 550N16
PUT Options on BBVA	ES0A00953349	15-07-2016	5,50	PBBVAM 550N16
PUT Options on BBVA	ES0A00954313	15-07-2016	5,75	PBBVAM 575N16
PUT Options on BBVA	ES0A00957431	15-07-2016	5,75	PBBVEU 575N16
PUT Options on BBVA	ES0A00957159	15-07-2016	6,00	PBBVEU 600N16
PUT Options on BBVA	ES0A00953257	15-07-2016	6,00	PBBVAM 600N16
PUT Options on BBVA	ES0A00952846	15-07-2016	6,25	PBBVAM 625N16
PUT Options on BBVA	ES0A00964379	15-07-2016	6,50	PBBVAM 650N16
PUT Options on BBVA	ES0A00953968	15-07-2016	6,75	PBBVAM 675N16
PUT Options on BBVA	ES0A00954602	15-07-2016	7,00	PBBVAM 700N16
PUT Options on BBVA	ES0A00956177	15-07-2016	7,50	PBBVEU 750N16
PUT Options on BBVA	ES0A00953646	15-07-2016	7,50	PBBVAM 750N16
PUT Options on BBVA	ES0A00953620	15-07-2016	7,75	PBBVAM 775N16
PUT Options on BBVA	ES0A00966853	19-08-2016	3,70	PBBVAM 370Q16
PUT Options on BBVA	ES0A00963561	19-08-2016	3,90	PBBVAM 390Q16
PUT Options on BBVA	ES0A00963165	19-08-2016	4,00	PBBVAM 400Q16
PUT Options on BBVA	ES0A00963157	19-08-2016	4,10	PBBVAM 410Q16
PUT Options on BBVA	ES0A00963108	19-08-2016	4,20	PBBVAM 420Q16
PUT Options on BBVA	ES0A00963074	19-08-2016	4,30	PBBVAM 430Q16
PUT Options on BBVA	ES0A00961102	19-08-2016	4,40	PBBVAM 440Q16
PUT Options on BBVA	ES0A00961250	19-08-2016	4,50	PBBVAM 450Q16
PUT Options on BBVA	ES0A00958702	19-08-2016	4,60	PBBVAM 460Q16
PUT Options on BBVA	ES0A00962878	19-08-2016	4,70	PBBVAM 470Q16
PUT Options on BBVA	ES0A00967141	19-08-2016	4,70	PBBVEU 470Q16
PUT Options on BBVA	ES0A00964148	19-08-2016	4,80	PBBVAM 480Q16
PUT Options on BBVA	ES0A00963579	19-08-2016	4,90	PBBVAM 490Q16
PUT Options on BBVA	ES0A00962316	19-08-2016	5,00	PBBVAM 500Q16
PUT Options on BBVA	ES0A00958660	19-08-2016	5,25	PBBVAM 525Q16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BBVA	ES0A00961375	19-08-2016	5,50	PBBVEU 550Q16
PUT Options on BBVA	ES0A00957720	19-08-2016	5,50	PBBVAM 550Q16
PUT Options on BBVA	ES0A00958538	19-08-2016	5,75	PBBVAM 575Q16
PUT Options on BBVA	ES0A00958207	19-08-2016	6,00	PBBVAM 600Q16
PUT Options on BBVA	ES0A00960955	19-08-2016	6,00	PBBVEU 600Q16
PUT Options on BBVA	ES0A00960716	19-08-2016	6,50	PBBVEU 650Q16
PUT Options on BBVA	ES0A00963090	19-08-2016	7,00	PBBVAM 700Q16
PUT Options on BBVA	ES0A00964395	16-09-2016	3,70	PBBVAM 370U16
PUT Options on BBVA	ES0A00963470	16-09-2016	3,80	PBBVAM 380U16
PUT Options on BBVA	ES0A00943894	16-09-2016	3,90	PBBVAM 390U16
PUT Options on BBVA	ES0A00943993	16-09-2016	4,00	PBBVAM 400U16
PUT Options on BBVA	ES0A00942672	16-09-2016	4,10	PBBVAM 410U16
PUT Options on BBVA	ES0A00950717	16-09-2016	4,20	PBBVAM 420U16
PUT Options on BBVA	ES0A00946657	16-09-2016	4,30	PBBVAM 430U16
PUT Options on BBVA	ES0A00966556	16-09-2016	4,40	PBBVEU 440U16
PUT Options on BBVA	ES0A00947143	16-09-2016	4,40	PBBVAM 440U16
PUT Options on BBVA	ES0A00933671	16-09-2016	4,50	PBBVAM 450U16
PUT Options on BBVA	ES0A00929786	16-09-2016	4,60	PBBVAM 460U16
PUT Options on BBVA	ES0A00936047	16-09-2016	4,70	PBBVAM 470U16
PUT Options on BBVA	ES0A00929836	16-09-2016	4,80	PBBVAM 480U16
PUT Options on BBVA	ES0A00949222	16-09-2016	4,90	PBBVAM 490U16
PUT Options on BBVA	ES0A00928960	16-09-2016	5,00	PBBVAM 500U16
PUT Options on BBVA	ES0A00935296	16-09-2016	5,00	PBBVEU 500U16
PUT Options on BBVA	ES0A00922377	16-09-2016	5,25	PBBVAM 525U16
PUT Options on BBVA	ES0A00956474	16-09-2016	5,50	PBBVEU 550U16
PUT Options on BBVA	ES0A00902999	16-09-2016	5,50	PBBVAM 550U16
PUT Options on BBVA	ES0A00905554	16-09-2016	5,75	PBBVAM 575U16
PUT Options on BBVA	ES0A00926964	16-09-2016	6,00	PBBVEU 600U16
PUT Options on BBVA	ES0A00915975	16-09-2016	6,00	PBBVAM 600U16
PUT Options on BBVA	ES0A00964759	16-09-2016	6,25	PBBVEU 625U16
PUT Options on BBVA	ES0A00907337	16-09-2016	6,25	PBBVAM 625U16
PUT Options on BBVA	ES0A00957415	16-09-2016	6,50	PBBVEU 650U16
PUT Options on BBVA	ES0A00903872	16-09-2016	6,50	PBBVAM 650U16
PUT Options on BBVA	ES0A00890350	16-09-2016	6,75	PBBVAM 675U16
PUT Options on BBVA	ES0A00946939	16-09-2016	7,00	PBBVEU 700U16
PUT Options on BBVA	ES0A00865063	16-09-2016	7,00	PBBVAM 700U16
PUT Options on BBVA	ES0A00878926	16-09-2016	7,25	PBBVAM 725U16
PUT Options on BBVA	ES0A00878934	16-09-2016	7,50	PBBVAM 750U16
PUT Options on BBVA	ES0A00915629	16-09-2016	7,50	PBBVEU 750U16
PUT Options on BBVA	ES0A00878959	16-09-2016	7,75	PBBVAM 775U16
PUT Options on BBVA	ES0A00878967	16-09-2016	8,00	PBBVAM 800U16
PUT Options on BBVA	ES0A00896126	16-09-2016	8,25	PBBVAM 825U16
PUT Options on BBVA	ES0A00947366	16-09-2016	8,25	PBBVEU 825U16
PUT Options on BBVA	ES0A00878330	16-09-2016	8,50	PBBVAM 850U16
PUT Options on BBVA	ES0A00800847	16-09-2016	8,75	PBBVAM 875U16
PUT Options on BBVA	ES0A00862771	16-09-2016	9,00	PBBVAM 900U16
PUT Options on BBVA	ES0A00862789	16-09-2016	9,25	PBBVAM 925U16
PUT Options on BBVA	ES0A00937532	16-12-2016	3,70	PBBVAM 370Z16
PUT Options on BBVA	ES0A00951434	16-12-2016	3,80	PBBVAM 380Z16
PUT Options on BBVA	ES0A00935551	16-12-2016	3,90	PBBVAM 390Z16
PUT Options on BBVA	ES0A00933036	16-12-2016	4,00	PBBVAM 400Z16
PUT Options on BBVA	ES0A00929125	16-12-2016	4,10	PBBVAM 410Z16
PUT Options on BBVA	ES0A00928358	16-12-2016	4,20	PBBVAM 420Z16
PUT Options on BBVA	ES0A00928127	16-12-2016	4,30	PBBVAM 430Z16
PUT Options on BBVA	ES0A00928119	16-12-2016	4,30	PBBVEU 430Z16
PUT Options on BBVA	ES0A00932616	16-12-2016	4,40	PBBVAM 440Z16
PUT Options on BBVA	ES0A00950105	16-12-2016	4,50	PBBVEU 450Z16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BBVA	ES0A00939652	16-12-2016	4,50	PBBVAM 450Z16
PUT Options on BBVA	ES0A00926030	16-12-2016	4,60	PBBVAM 460Z16
PUT Options on BBVA	ES0A00938472	16-12-2016	4,60	PBBVEU 460Z16
PUT Options on BBVA	ES0A00924993	16-12-2016	4,70	PBBVAM 470Z16
PUT Options on BBVA	ES0A00921270	16-12-2016	4,80	PBBVAM 480Z16
PUT Options on BBVA	ES0A00928101	16-12-2016	4,90	PBBVAM 490Z16
PUT Options on BBVA	ES0A00920157	16-12-2016	5,00	PBBVAM 500Z16
PUT Options on BBVA	ES0A00942896	16-12-2016	5,00	PBBVEU 500Z16
PUT Options on BBVA	ES0A00921809	16-12-2016	5,25	PBBVAM 525Z16
PUT Options on BBVA	ES0A00810531	16-12-2016	5,50	PBBVAM 550Z16
PUT Options on BBVA	ES0A00921247	16-12-2016	5,75	PBBVAM 575Z16
PUT Options on BBVA	ES0A00814160	16-12-2016	6,00	PBBVAM 600Z16
PUT Options on BBVA	ES0A00841148	16-12-2016	6,25	PBBVAM 625Z16
PUT Options on BBVA	ES0A00810739	16-12-2016	6,50	PBBVAM 650Z16
PUT Options on BBVA	ES0A00926915	16-12-2016	6,50	PBBVEU 650Z16
PUT Options on BBVA	ES0A00943639	16-12-2016	6,75	PBBVEU 675Z16
PUT Options on BBVA	ES0A00841684	16-12-2016	6,75	PBBVAM 675Z16
PUT Options on BBVA	ES0A00957233	16-12-2016	7,00	PBBVEU 700Z16
PUT Options on BBVA	ES0A00796292	16-12-2016	7,00	PBBVAM 700Z16
PUT Options on BBVA	ES0A00906750	16-12-2016	7,25	PBBVAM 725Z16
PUT Options on BBVA	ES0A00964346	16-12-2016	7,50	PBBVEU 750Z16
PUT Options on BBVA	ES0A00794255	16-12-2016	7,50	PBBVAM 750Z16
PUT Options on BBVA	ES0A00873901	16-12-2016	7,75	PBBVAM 775Z16
PUT Options on BBVA	ES0A00962647	16-12-2016	7,75	PBBVEU 775Z16
PUT Options on BBVA	ES0A00814178	16-12-2016	8,00	PBBVAM 800Z16
PUT Options on BBVA	ES0A00901827	16-12-2016	8,00	PBBVEU 800Z16
PUT Options on BBVA	ES0A00829457	16-12-2016	8,25	PBBVAM 825Z16
PUT Options on BBVA	ES0A00776815	16-12-2016	8,50	PBBVAM 850Z16
PUT Options on BBVA	ES0A00755124	16-12-2016	8,50	PBBVEU 850Z16
PUT Options on BBVA	ES0A00818740	16-12-2016	8,75	PBBVAM 875Z16
PUT Options on BBVA	ES0A00795989	16-12-2016	9,00	PBBVAM 900Z16
PUT Options on BBVA	ES0A00831826	16-12-2016	9,00	PBBVEU 900Z16
PUT Options on BBVA	ES0A00828087	16-12-2016	9,25	PBBVAM 925Z16
PUT Options on BBVA	ES0A00916429	16-12-2016	9,25	PBBVEU 925Z16
PUT Options on BBVA	ES0A00866616	16-12-2016	9,50	PBBVAM 950Z16
PUT Options on BBVA	ES0A00778209	16-12-2016	9,75	PBBVAM 975Z16
PUT Options on BBVA	ES0A00776849	16-12-2016	10,00	PBBVAM 1000Z16
PUT Options on BBVA	ES0A00920306	16-12-2016	10,00	PBBVEU 1000Z16
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	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	ES0A00953430	17-03-2017	4,60	PBBVAM 460H17
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	ES0A00929232	17-03-2017	5,25	PBBVAM 525H17
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	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

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
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	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	ES0A00967653	16-06-2017	3,50	PBBVAM 350M17
PUT Options on BBVA	ES0A00961573	16-06-2017	3,60	PBBVAM 360M17
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	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	ES0A00925446	16-06-2017	4,90	PBBVEU 490M17
PUT Options on BBVA	ES0A00934430	16-06-2017	4,90	PBBVAM 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	ES0A00827196	16-06-2017	7,00	PBBVAM 700M17
PUT Options on BBVA	ES0A00874636	16-06-2017	7,50	PBBVAM 750M17
PUT Options on BBVA	ES0A00964767	16-06-2017	7,50	PBBVEU 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
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	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	ES0A00957753	15-09-2017	6,25	PBBVAM 625U17
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	ES0A00963819	15-12-2017	4,30	PBBVAM 430Z17
PUT Options on BBVA	ES0A00963785	15-12-2017	4,40	PBBVAM 440Z17
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	ES0A00926105	15-12-2017	6,00	PBBVAM 600Z17
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	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	ES0A00954198	16-03-2018	5,75	PBBVAM 575H18
PUT Options on BBVA	ES0A00954016	16-03-2018	6,00	PBBVAM 600H18

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BBVA	ES0A00953992	16-03-2018	6,25	PBBVAM 625H18
PUT Options on BBVA	ES0A00949750	15-06-2018	5,50	PBBVAM 550M18
PUT Options on BBVA	ES0A00942797	15-06-2018	6,00	PBBVAM 600M18
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	ES0A00955260	21-12-2018	5,25	PBBVAM 525Z18
PUT Options on BBVA	ES0A00944009	21-12-2018	5,50	PBBVAM 550Z18
PUT Options on BBVA	ES0A00937235	21-12-2018	5,50	PBBVEU 550Z18
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	ES0A00834663	21-06-2019	8,00	PBBVAM 800M19
PUT Options on BBVA	ES0A00912121	20-12-2019	7,50	PBBVAM 750Z19
CALL Options on BME	ES0A00965392	15-07-2016	25,00	CBMEAM 2500N16
CALL Options on BME	ES0A00962522	15-07-2016	28,00	CBMEAM 2800N16
CALL Options on BME	ES0A00957340	15-07-2016	30,00	CBMEAM 3000N16
CALL Options on BME	ES0A00967612	19-08-2016	25,00	CBMEAM 2500Q16
CALL Options on BME	ES0A00962951	19-08-2016	28,00	CBMEAM 2800Q16
CALL Options on BME	ES0A00958751	19-08-2016	31,00	CBMEAM 3100Q16
CALL Options on BME	ES0A00961193	19-08-2016	32,00	CBMEAM 3200Q16
CALL Options on BME	ES0A00960864	19-08-2016	33,00	CBMEAM 3300Q16
CALL Options on BME	ES0A00962910	16-09-2016	27,00	CBMEAM 2700U16
CALL Options on BME	ES0A00943985	16-09-2016	28,00	CBMEAM 2800U16
CALL Options on BME	ES0A00911024	16-09-2016	30,00	CBMEAM 3000U16
CALL Options on BME	ES0A00947259	16-09-2016	31,00	CBMEAM 3100U16
CALL Options on BME	ES0A00930933	16-09-2016	32,00	CBMEAM 3200U16
CALL Options on BME	ES0A00916866	16-09-2016	34,00	CBMEAM 3400U16
CALL Options on BME	ES0A00914614	16-09-2016	35,00	CBMEAM 3500U16
CALL Options on BME	ES0A00902106	16-09-2016	36,00	CBMEAM 3600U16
CALL Options on BME	ES0A00911503	16-09-2016	37,00	CBMEAM 3700U16
CALL Options on BME	ES0A00911511	16-09-2016	40,00	CBMEAM 4000U16
CALL Options on BME	ES0A00943381	16-12-2016	28,00	CBMEAM 2800Z16
CALL Options on BME	ES0A00939884	16-12-2016	30,00	CBMEAM 3000Z16
CALL Options on BME	ES0A00935791	16-12-2016	32,00	CBMEAM 3200Z16
CALL Options on BME	ES0A00932657	16-12-2016	33,00	CBMEAM 3300Z16
CALL Options on BME	ES0A00929885	16-12-2016	34,00	CBMEAM 3400Z16
CALL Options on BME	ES0A00939918	16-12-2016	35,00	CBMEAM 3500Z16
CALL Options on BME	ES0A00929711	16-12-2016	36,00	CBMEAM 3600Z16
CALL Options on BME	ES0A00941278	16-12-2016	37,00	CBMEAM 3700Z16
CALL Options on BME	ES0A00926576	16-12-2016	39,00	CBMEAM 3900Z16
CALL Options on BME	ES0A00922070	16-12-2016	40,00	CBMEAM 4000Z16
CALL Options on BME	ES0A00964056	17-03-2017	27,00	CBMEAM 2700H17
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
CALL Options on BME	ES0A00967232	16-06-2017	26,00	CBMEAM 2600M17
PUT Options on BME	ES0A00967158	15-07-2016	24,00	PBMEAM 2400N16
PUT Options on BME	ES0A00961961	15-07-2016	25,00	PBMEAM 2500N16
PUT Options on BME	ES0A00956128	15-07-2016	26,00	PBMEAM 2600N16
PUT Options on BME	ES0A00953208	15-07-2016	27,00	PBMEAM 2700N16
PUT Options on BME	ES0A00955997	15-07-2016	28,00	PBMEAM 2800N16
PUT Options on BME	ES0A00957308	15-07-2016	29,00	PBMEAM 2900N16
PUT Options on BME	ES0A00965400	19-08-2016	24,00	PBMEAM 2400Q16
PUT Options on BME	ES0A00961144	19-08-2016	25,00	PBMEAM 2500Q16
PUT Options on BME	ES0A00961821	19-08-2016	26,00	PBMEAM 2600Q16
PUT Options on BME	ES0A00963934	19-08-2016	31,00	PBMEAM 3100Q16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on BME	ES0A00931006	16-09-2016	22,00	PBMEAM 2200U16
PUT Options on BME	ES0A00932269	16-09-2016	23,00	PBMEAM 2300U16
PUT Options on BME	ES0A00940221	16-09-2016	24,00	PBMEAM 2400U16
PUT Options on BME	ES0A00905901	16-09-2016	25,00	PBMEAM 2500U16
PUT Options on BME	ES0A00905919	16-09-2016	26,00	PBMEAM 2600U16
PUT Options on BME	ES0A00902452	16-09-2016	27,00	PBMEAM 2700U16
PUT Options on BME	ES0A00921627	16-09-2016	28,00	PBMEAM 2800U16
PUT Options on BME	ES0A00917849	16-09-2016	29,00	PBMEAM 2900U16
PUT Options on BME	ES0A00912139	16-09-2016	30,00	PBMEAM 3000U16
PUT Options on BME	ES0A00914184	16-09-2016	31,00	PBMEAM 3100U16
PUT Options on BME	ES0A00903021	16-09-2016	32,00	PBMEAM 3200U16
PUT Options on BME	ES0A00901405	16-09-2016	34,00	PBMEAM 3400U16
PUT Options on BME	ES0A00910828	16-09-2016	36,00	PBMEAM 3600U16
PUT Options on BME	ES0A00918003	16-09-2016	37,00	PBMEAM 3700U16
PUT Options on BME	ES0A00911396	16-09-2016	40,00	PBMEAM 4000U16
PUT Options on BME	ES0A00967166	16-12-2016	20,00	PBMEAM 2000Z16
PUT Options on BME	ES0A00935783	16-12-2016	21,00	PBMEAM 2100Z16
PUT Options on BME	ES0A00932640	16-12-2016	22,00	PBMEAM 2200Z16
PUT Options on BME	ES0A00929224	16-12-2016	23,00	PBMEAM 2300Z16
PUT Options on BME	ES0A00935726	16-12-2016	24,00	PBMEAM 2400Z16
PUT Options on BME	ES0A00931493	16-12-2016	25,00	PBMEAM 2500Z16
PUT Options on BME	ES0A00921007	16-12-2016	26,00	PBMEAM 2600Z16
PUT Options on BME	ES0A00920975	16-12-2016	27,00	PBMEAM 2700Z16
PUT Options on BME	ES0A00932160	16-12-2016	28,00	PBMEAM 2800Z16
PUT Options on BME	ES0A00924126	16-12-2016	29,00	PBMEAM 2900Z16
PUT Options on BME	ES0A00923169	16-12-2016	30,00	PBMEAM 3000Z16
PUT Options on BME	ES0A00920991	16-12-2016	32,00	PBMEAM 3200Z16
PUT Options on BME	ES0A00923946	16-12-2016	33,00	PBMEAM 3300Z16
PUT Options on BME	ES0A00938829	16-12-2016	35,00	PBMEAM 3500Z16
PUT Options on BME	ES0A00919696	16-12-2016	40,00	PBMEAM 4000Z16
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	ES0A00951970	17-03-2017	32,00	PBMEAM 3200H17
PUT Options on BME	ES0A00948851	17-03-2017	34,00	PBMEAM 3400H17
PUT Options on BME	ES0A00967174	16-06-2017	24,00	PBMEAM 2400M17
PUT Options on BME	ES0A00967992	16-06-2017	25,00	PBMEAM 2500M17
PUT Options on BME	ES0A00968008	16-06-2017	25,00	PBMEAM 2500M17
CALL Options on CAIXABANK	ES0A00955443	15-07-2016	2,60	CCABAM 260N16
CALL Options on CAIXABANK	ES0A00961342	19-08-2016	2,40	CCABAM 240Q16
CALL Options on CAIXABANK	ES0A00950659	16-09-2016	2,00	CCABAM 200U16
CALL Options on CAIXABANK	ES0A00967885	16-09-2016	2,20	CCABAM 220U16
CALL Options on CAIXABANK	ES0A00958991	16-09-2016	2,60	CCABAM 260U16
CALL Options on CAIXABANK	ES0A00958223	16-09-2016	2,70	CCABAM 270U16
CALL Options on CAIXABANK	ES0A00911297	16-09-2016	3,90	CCABAM 390U16
CALL Options on CAIXABANK	ES0A00951988	16-12-2016	2,10	CCABAM 210Z16
CALL Options on CAIXABANK	ES0A00956060	16-12-2016	2,50	CCABAM 250Z16
CALL Options on CAIXABANK	ES0A00932012	16-12-2016	2,80	CCABAM 280Z16
CALL Options on CAIXABANK	ES0A00956136	16-12-2016	2,90	CCABAM 290Z16
CALL Options on CAIXABANK	ES0A00944579	16-12-2016	3,00	CCABAM 300Z16
CALL Options on CAIXABANK	ES0A00928408	16-12-2016	3,10	CCABAM 310Z16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
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	ES0A00966317	16-06-2017	1,90	CCABAM 190M17
CALL Options on CAIXABANK	ES0A00966101	16-06-2017	2,00	CCABAM 200M17
CALL Options on CAIXABANK	ES0A00966028	16-06-2017	2,40	CCABAM 240M17
CALL Options on CAIXABANK	ES0A00873364	15-12-2017	4,60	CCABAM 460Z17
PUT Options on CAIXABANK	ES0A00966093	15-07-2016	1,90	PCABAM 190N16
PUT Options on CAIXABANK	ES0A00966275	15-07-2016	2,00	PCABAM 200N16
PUT Options on CAIXABANK	ES0A00955245	15-07-2016	2,30	PCABAM 230N16
PUT Options on CAIXABANK	ES0A00956102	15-07-2016	2,40	PCABEU 240N16
PUT Options on CAIXABANK	ES0A00958868	19-08-2016	2,50	PCABAM 250Q16
PUT Options on CAIXABANK	ES0A00964353	16-09-2016	2,10	PCABAM 210U16
PUT Options on CAIXABANK	ES0A00933507	16-09-2016	2,20	PCABAM 220U16
PUT Options on CAIXABANK	ES0A00964593	16-09-2016	2,50	PCABAM 250U16
PUT Options on CAIXABANK	ES0A00951285	16-09-2016	2,80	PCABAM 280U16
PUT Options on CAIXABANK	ES0A00903906	16-09-2016	2,90	PCABAM 290U16
PUT Options on CAIXABANK	ES0A00907345	16-09-2016	3,00	PCABAM 300U16
PUT Options on CAIXABANK	ES0A00923722	16-09-2016	3,10	PCABAM 310U16
PUT Options on CAIXABANK	ES0A00914598	16-09-2016	3,20	PCABAM 320U16
PUT Options on CAIXABANK	ES0A00909630	16-09-2016	3,90	PCABAM 390U16
PUT Options on CAIXABANK	ES0A00915611	16-09-2016	4,00	PCABAM 400U16
PUT Options on CAIXABANK	ES0A00907535	16-09-2016	4,50	PCABAM 450U16
PUT Options on CAIXABANK	ES0A00965012	16-12-2016	1,80	PCABAM 180Z16
PUT Options on CAIXABANK	ES0A00963124	16-12-2016	1,90	PCABAM 190Z16
PUT Options on CAIXABANK	ES0A00950295	16-12-2016	2,00	PCABAM 200Z16
PUT Options on CAIXABANK	ES0A00955641	16-12-2016	2,10	PCABAM 210Z16
PUT Options on CAIXABANK	ES0A00954875	16-12-2016	2,20	PCABAM 220Z16
PUT Options on CAIXABANK	ES0A00954842	16-12-2016	2,30	PCABAM 230Z16
PUT Options on CAIXABANK	ES0A00927418	16-12-2016	2,40	PCABAM 240Z16
PUT Options on CAIXABANK	ES0A00924241	16-12-2016	2,60	PCABAM 260Z16
PUT Options on CAIXABANK	ES0A00922641	16-12-2016	2,70	PCABAM 270Z16
PUT Options on CAIXABANK	ES0A00921890	16-12-2016	2,80	PCABAM 280Z16
PUT Options on CAIXABANK	ES0A00920611	16-12-2016	2,90	PCABAM 290Z16
PUT Options on CAIXABANK	ES0A00948042	16-12-2016	3,00	PCABAM 300Z16
PUT Options on CAIXABANK	ES0A00931386	16-12-2016	3,30	PCABAM 330Z16
PUT Options on CAIXABANK	ES0A00946632	16-12-2016	3,50	PCABAM 350Z16
PUT Options on CAIXABANK	ES0A00890590	16-12-2016	4,00	PCABAM 400Z16
PUT Options on CAIXABANK	ES0A00916395	16-12-2016	5,00	PCABEU 500Z16
PUT Options on CAIXABANK	ES0A00916387	16-12-2016	5,25	PCABEU 525Z16
PUT Options on CAIXABANK	ES0A00916403	16-12-2016	5,50	PCABEU 550Z16
PUT Options on CAIXABANK	ES0A00962241	17-03-2017	2,90	PCABAM 290H17
CALL Options on DIA	ES0A00926881	16-12-2016	5,25	CDIAAM 525Z16
PUT Options on DIA	ES0A00960757	19-08-2016	5,50	PDIAAM 550Q16
PUT Options on DIA	ES0A00906933	16-09-2016	4,80	PDIAAM 480U16
PUT Options on DIA	ES0A00938548	16-09-2016	5,00	PDIAAM 500U16
PUT Options on DIA	ES0A00915231	16-09-2016	6,00	PDIAAM 600U16
PUT Options on DIA	ES0A00919894	16-09-2016	6,25	PDIAAM 625U16
PUT Options on DIA	ES0A00938530	16-12-2016	5,00	PDIAAM 500Z16
CALL Options on EBRO FOODS	ES0A00921320	16-09-2016	17,84	CEBRAM 1784U16101
CALL Options on ENAGAS	ES0A00957464	15-07-2016	28,00	CENAAM 2800N16
CALL Options on ENAGAS	ES0A00961391	19-08-2016	26,00	CENAAM 2600Q16
CALL Options on ENAGAS	ES0A00964916	19-08-2016	27,00	CENAAM 2700Q16
CALL Options on ENAGAS	ES0A00962183	19-08-2016	28,00	CENAAM 2800Q16
CALL Options on ENAGAS	ES0A00960914	19-08-2016	29,00	CENAAM 2900Q16
CALL Options on ENAGAS	ES0A00940825	16-09-2016	27,00	CENAAM 2700U16
CALL Options on ENAGAS	ES0A00908988	16-09-2016	28,00	CENAAM 2800U16
CALL Options on ENAGAS	ES0A00932665	16-09-2016	29,00	CENAAM 2900U16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENAGAS	ES0A00913855	16-09-2016	32,00	CENAAM 3200U16
CALL Options on ENAGAS	ES0A00936922	16-12-2016	26,00	CENAAM 2600Z16
CALL Options on ENAGAS	ES0A00965491	16-12-2016	27,00	CENAAM 2700Z16
CALL Options on ENAGAS	ES0A00940940	16-12-2016	28,00	CENAAM 2800Z16
CALL Options on ENAGAS	ES0A00956458	16-12-2016	29,00	CENAAM 2900Z16
CALL Options on ENAGAS	ES0A00965780	16-12-2016	30,00	CENAAM 3000Z16
CALL Options on ENAGAS	ES0A00920181	16-12-2016	31,00	CENAAM 3100Z16
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	ES0A00952515	16-06-2017	29,00	CENAAM 2900M17
PUT Options on ENAGAS	ES0A00957266	15-07-2016	23,00	PENAAM 2300N16
PUT Options on ENAGAS	ES0A00953059	15-07-2016	24,00	PENAAM 2400N16
PUT Options on ENAGAS	ES0A00960617	15-07-2016	25,00	PENAAM 2500N16
PUT Options on ENAGAS	ES0A00956268	15-07-2016	26,00	PENAAM 2600N16
PUT Options on ENAGAS	ES0A00958090	15-07-2016	27,00	PENAAM 2700N16
PUT Options on ENAGAS	ES0A00962530	15-07-2016	28,00	PENAAM 2800N16
PUT Options on ENAGAS	ES0A00961714	19-08-2016	26,00	PENAAM 2600Q16
PUT Options on ENAGAS	ES0A00964924	19-08-2016	27,00	PENAAM 2700Q16
PUT Options on ENAGAS	ES0A00958199	19-08-2016	28,00	PENAAM 2800Q16
PUT Options on ENAGAS	ES0A00905570	16-09-2016	20,00	PENAAM 2000U16
PUT Options on ENAGAS	ES0A00907139	16-09-2016	22,00	PENAAM 2200U16
PUT Options on ENAGAS	ES0A00930784	16-09-2016	23,00	PENAAM 2300U16
PUT Options on ENAGAS	ES0A00906529	16-09-2016	24,00	PENAAM 2400U16
PUT Options on ENAGAS	ES0A00942391	16-09-2016	25,00	PENAAM 2500U16
PUT Options on ENAGAS	ES0A00954958	16-09-2016	26,00	PENAAM 2600U16
PUT Options on ENAGAS	ES0A00915926	16-09-2016	27,00	PENAAM 2700U16
PUT Options on ENAGAS	ES0A00910554	16-09-2016	28,00	PENAAM 2800U16
PUT Options on ENAGAS	ES0A00889626	16-12-2016	14,00	PENAAM 1400Z16
PUT Options on ENAGAS	ES0A00922120	16-12-2016	22,00	PENAAM 2200Z16
PUT Options on ENAGAS	ES0A00907147	16-12-2016	23,00	PENAAM 2300Z16
PUT Options on ENAGAS	ES0A00929505	16-12-2016	24,00	PENAAM 2400Z16
PUT Options on ENAGAS	ES0A00920892	16-12-2016	25,00	PENAAM 2500Z16
PUT Options on ENAGAS	ES0A00920173	16-12-2016	26,00	PENAAM 2600Z16
PUT Options on ENAGAS	ES0A00960799	16-12-2016	27,00	PENAAM 2700Z16
PUT Options on ENAGAS	ES0A00920504	16-12-2016	28,00	PENAAM 2800Z16
PUT Options on ENAGAS	ES0A00920132	16-12-2016	29,00	PENAAM 2900Z16
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	ES0A00961508	16-06-2017	29,00	PENAAM 2900M17
CALL Options on ENDESA	ES0A00966739	15-07-2016	15,50	CELEAM 1550N16
CALL Options on ENDESA	ES0A00967364	15-07-2016	16,50	CELEAM 1650N16
CALL Options on ENDESA	ES0A00965368	15-07-2016	17,50	CELEAM 1750N16
CALL Options on ENDESA	ES0A00957712	15-07-2016	18,00	CELEAM 1800N16
CALL Options on ENDESA	ES0A00956847	15-07-2016	18,50	CELEAM 1850N16
CALL Options on ENDESA	ES0A00955039	15-07-2016	19,00	CELEAM 1900N16
CALL Options on ENDESA	ES0A00962902	19-08-2016	18,00	CELEAM 1800Q16
CALL Options on ENDESA	ES0A00949677	16-09-2016	16,50	CELEAM 1650U16
CALL Options on ENDESA	ES0A00967380	16-09-2016	18,00	CELEAM 1800U16
CALL Options on ENDESA	ES0A00951673	16-09-2016	18,50	CELEAM 1850U16
CALL Options on ENDESA	ES0A00949024	16-09-2016	19,00	CELEAM 1900U16
CALL Options on ENDESA	ES0A00946772	16-09-2016	20,00	CELEAM 2000U16
CALL Options on ENDESA	ES0A00953182	16-12-2016	17,00	CELEAM 1700Z16
CALL Options on ENDESA	ES0A00953190	16-12-2016	17,50	CELEAM 1750Z16
CALL Options on ENDESA	ES0A00930545	16-12-2016	18,00	CELEAM 1800Z16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on ENDESA	ES0A00967430	16-12-2016	18,50	CELEAM 1850Z16
CALL Options on ENDESA	ES0A00940965	16-12-2016	19,00	CELEAM 1900Z16
CALL Options on ENDESA	ES0A00941856	16-12-2016	20,00	CELEAM 2000Z16
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
PUT Options on ENDESA	ES0A00956854	15-07-2016	16,50	PELEAM 1650N16
PUT Options on ENDESA	ES0A00954701	15-07-2016	17,00	PELEAM 1700N16
PUT Options on ENDESA	ES0A00962472	15-07-2016	17,50	PELEAM 1750N16
PUT Options on ENDESA	ES0A00955385	15-07-2016	18,50	PELEAM 1850N16
PUT Options on ENDESA	ES0A00967745	19-08-2016	17,00	PELEAM 1700Q16
PUT Options on ENDESA	ES0A00968016	19-08-2016	17,50	PELEAM 1750Q16
PUT Options on ENDESA	ES0A00944074	16-09-2016	15,50	PELEAM 1550U16
PUT Options on ENDESA	ES0A00912972	16-09-2016	16,00	PELEAM 1600U16
PUT Options on ENDESA	ES0A00911123	16-09-2016	16,50	PELEAM 1650U16
PUT Options on ENDESA	ES0A00952853	16-09-2016	17,00	PELEAM 1700U16
PUT Options on ENDESA	ES0A00951806	16-09-2016	18,00	PELEAM 1800U16
PUT Options on ENDESA	ES0A00873604	16-09-2016	18,00	PELEEU 1800U16
PUT Options on ENDESA	ES0A00954750	16-09-2016	20,00	PELEAM 2000U16
PUT Options on ENDESA	ES0A00944116	16-12-2016	13,00	PELEAM 1300Z16
PUT Options on ENDESA	ES0A00939033	16-12-2016	14,50	PELEAM 1450Z16
PUT Options on ENDESA	ES0A00934299	16-12-2016	15,00	PELEAM 1500Z16
PUT Options on ENDESA	ES0A00949198	16-12-2016	15,50	PELEAM 1550Z16
PUT Options on ENDESA	ES0A00950410	16-12-2016	16,00	PELEAM 1600Z16
PUT Options on ENDESA	ES0A00949230	16-12-2016	16,50	PELEAM 1650Z16
PUT Options on ENDESA	ES0A00953026	16-12-2016	17,00	PELEAM 1700Z16
PUT Options on ENDESA	ES0A00953786	16-12-2016	17,50	PELEAM 1750Z16
CALL Options on FCC	ES0A00936732	16-09-2016	7,79	CFCCAM 779U16103
CALL Options on FCC	ES0A00936310	16-09-2016	8,52	CFCCAM 852U16103
CALL Options on FCC	ES0A00936377	16-09-2016	13,64	CFCCAM 1364U16103
CALL Options on FCC	ES0A00940429	16-12-2016	6,09	CFCCAM 609Z16103
CALL Options on FCC	ES0A00943290	16-12-2016	9,74	CFCCAM 974Z16103
CALL Options on FCC	ES0A00967901	16-06-2017	8,50	CFCCAM 850M17
PUT Options on FCC	ES0A00957811	19-08-2016	7,55	PFCCAM 755Q16103
PUT Options on FCC	ES0A00954057	16-09-2016	7,06	PFCCAM 706U16103
PUT Options on FCC	ES0A00936443	16-09-2016	7,30	PFCCAM 730U16103
PUT Options on FCC	ES0A00936575	16-12-2016	5,84	PFCCAM 584Z16103
PUT Options on FCC	ES0A00952291	16-12-2016	6,82	PFCCAM 682Z16103
PUT Options on FCC	ES0A00967919	16-12-2016	7,06	PFCCAM 706Z16103
PUT Options on FCC	ES0A00943951	16-12-2016	8,77	PFCCAM 877Z16103
PUT Options on FCC	ES0A00947234	16-12-2016	9,74	PFCCAM 974Z16103
CALL Options on FERROVIAL	ES0A00967448	15-07-2016	17,00	CFERAM 1700N16
CALL Options on FERROVIAL	ES0A00963884	15-07-2016	17,50	CFERAM 1750N16
CALL Options on FERROVIAL	ES0A00964973	15-07-2016	18,50	CFERAM 1850N16
CALL Options on FERROVIAL	ES0A00959114	15-07-2016	19,00	CFERAM 1900N16
CALL Options on FERROVIAL	ES0A00966952	19-08-2016	17,00	CFERAM 1700Q16
CALL Options on FERROVIAL	ES0A00966960	19-08-2016	17,50	CFERAM 1750Q16
CALL Options on FERROVIAL	ES0A00965483	19-08-2016	18,00	CFERAM 1800Q16
CALL Options on FERROVIAL	ES0A00955468	16-09-2016	18,50	CFERAM 1850U16
CALL Options on FERROVIAL	ES0A00956771	16-09-2016	19,00	CFERAM 1900U16
CALL Options on FERROVIAL	ES0A00957605	16-09-2016	19,50	CFERAM 1950U16
CALL Options on FERROVIAL	ES0A00907824	16-09-2016	24,00	CFERAM 2400U16
CALL Options on FERROVIAL	ES0A00917997	16-09-2016	25,00	CFERAM 2500U16
CALL Options on FERROVIAL	ES0A00942136	16-12-2016	18,00	CFERAM 1800Z16
CALL Options on FERROVIAL	ES0A00942425	16-12-2016	19,50	CFERAM 1950Z16
CALL Options on FERROVIAL	ES0A00942144	16-12-2016	20,00	CFERAM 2000Z16
CALL Options on FERROVIAL	ES0A00962399	16-12-2016	22,00	CFERAM 2200Z16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on FERROVIAL	ES0A00921726	16-12-2016	26,00	CFERAM 2600Z16
CALL Options on FERROVIAL	ES0A00957886	17-03-2017	18,00	CFERAM 1800H17
CALL Options on FERROVIAL	ES0A00965665	17-03-2017	22,00	CFERAM 2200H17
CALL Options on FERROVIAL	ES0A00927186	16-06-2017	22,00	CFERAM 2200M17
PUT Options on FERROVIAL	ES0A00955419	15-07-2016	16,50	PFERAM 1650N16
PUT Options on FERROVIAL	ES0A00955336	15-07-2016	17,50	PFERAM 1750N16
PUT Options on FERROVIAL	ES0A00961466	15-07-2016	18,00	PFERAM 1800N16
PUT Options on FERROVIAL	ES0A00962332	15-07-2016	18,50	PFERAM 1850N16
PUT Options on FERROVIAL	ES0A00958777	19-08-2016	18,00	PFERAM 1800Q16
PUT Options on FERROVIAL	ES0A00958108	19-08-2016	19,00	PFERAM 1900Q16
PUT Options on FERROVIAL	ES0A00938290	16-09-2016	16,50	PFERAM 1650U16
PUT Options on FERROVIAL	ES0A00955237	16-09-2016	17,50	PFERAM 1750U16
PUT Options on FERROVIAL	ES0A00958314	16-09-2016	19,00	PFERAM 1900U16
PUT Options on FERROVIAL	ES0A00943977	16-12-2016	14,50	PFERAM 1450Z16
PUT Options on FERROVIAL	ES0A00932301	16-12-2016	15,50	PFERAM 1550Z16
PUT Options on FERROVIAL	ES0A00949172	16-12-2016	16,00	PFERAM 1600Z16
PUT Options on FERROVIAL	ES0A00949057	16-12-2016	16,50	PFERAM 1650Z16
PUT Options on FERROVIAL	ES0A00934133	16-12-2016	17,50	PFERAM 1750Z16
PUT Options on FERROVIAL	ES0A00922112	16-12-2016	18,00	PFERAM 1800Z16
PUT Options on FERROVIAL	ES0A00924118	16-12-2016	18,50	PFERAM 1850Z16
PUT Options on FERROVIAL	ES0A00924100	16-12-2016	21,00	PFERAM 2100Z16
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
PUT Options on FERROVIAL	ES0A00965640	16-06-2017	17,50	PFERAM 1750M17
CALL Options on GAMESA	ES0A00961284	15-07-2016	17,50	CGAMAM 1750N16
CALL Options on GAMESA	ES0A00965517	15-07-2016	18,50	CGAMAM 1850N16
CALL Options on GAMESA	ES0A00965269	15-07-2016	19,00	CGAMAM 1900N16
CALL Options on GAMESA	ES0A00957373	15-07-2016	19,50	CGAMAM 1950N16
CALL Options on GAMESA	ES0A00964585	19-08-2016	18,00	CGAMAM 1800Q16
CALL Options on GAMESA	ES0A00965772	19-08-2016	18,50	CGAMAM 1850Q16
CALL Options on GAMESA	ES0A00917237	16-09-2016	12,50	CGAMAM 1250U16
CALL Options on GAMESA	ES0A00950592	16-09-2016	17,50	CGAMAM 1750U16
CALL Options on GAMESA	ES0A00967943	16-09-2016	18,00	CGAMAM 1800U16
CALL Options on GAMESA	ES0A00965087	16-09-2016	19,00	CGAMAM 1900U16
CALL Options on GAMESA	ES0A00932913	16-12-2016	13,50	CGAMAM 1350Z16
CALL Options on GAMESA	ES0A00932434	16-12-2016	17,00	CGAMAM 1700Z16
CALL Options on GAMESA	ES0A00930511	16-12-2016	18,00	CGAMAM 1800Z16
CALL Options on GAMESA	ES0A00928606	16-12-2016	18,50	CGAMAM 1850Z16
CALL Options on GAMESA	ES0A00930743	16-12-2016	19,00	CGAMAM 1900Z16
CALL Options on GAMESA	ES0A00932392	16-12-2016	19,50	CGAMAM 1950Z16
CALL Options on GAMESA	ES0A00954461	17-03-2017	16,00	CGAMAM 1600H17
CALL Options on GAMESA	ES0A00967893	16-06-2017	21,00	CGAMAM 2100M17
PUT Options on GAMESA	ES0A00952580	15-07-2016	13,50	PGAMAM 1350N16
PUT Options on GAMESA	ES0A00952713	15-07-2016	14,00	PGAMAM 1400N16
PUT Options on GAMESA	ES0A00957258	15-07-2016	15,50	PGAMAM 1550N16
PUT Options on GAMESA	ES0A00962639	15-07-2016	17,00	PGAMAM 1700N16
PUT Options on GAMESA	ES0A00963140	19-08-2016	15,00	PGAMAM 1500Q16
PUT Options on GAMESA	ES0A00965574	19-08-2016	16,50	PGAMAM 1650Q16
PUT Options on GAMESA	ES0A00965582	16-09-2016	14,50	PGAMAM 1450U16
PUT Options on GAMESA	ES0A00955559	16-09-2016	15,50	PGAMAM 1550U16
PUT Options on GAMESA	ES0A00922674	16-12-2016	12,50	PGAMAM 1250Z16
PUT Options on GAMESA	ES0A00955542	16-12-2016	15,00	PGAMAM 1500Z16
PUT Options on GAMESA	ES0A00932210	15-09-2017	11,50	PGAMAM 1150U17
CALL Options on GAS NATURAL	ES0A00964072	15-07-2016	17,00	CGASAM 1700N16
CALL Options on GAS NATURAL	ES0A00957480	15-07-2016	17,50	CGASAM 1750N16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on GAS NATURAL	ES0A00965970	15-07-2016	18,00	CGASAM 1800N16
CALL Options on GAS NATURAL	ES0A00961664	15-07-2016	18,50	CGASAM 1850N16
CALL Options on GAS NATURAL	ES0A00958181	19-08-2016	17,50	CGASAM 1750Q16
CALL Options on GAS NATURAL	ES0A00967935	19-08-2016	18,00	CGASAM 1800Q16
CALL Options on GAS NATURAL	ES0A00967927	19-08-2016	18,00	CGASEU 1800Q16
CALL Options on GAS NATURAL	ES0A00965137	19-08-2016	18,50	CGASAM 1850Q16
CALL Options on GAS NATURAL	ES0A00965285	19-08-2016	20,00	CGASAM 2000Q16
CALL Options on GAS NATURAL	ES0A00906404	16-09-2016	16,00	CGASAM 1600U16
CALL Options on GAS NATURAL	ES0A00957472	16-09-2016	17,50	CGASAM 1750U16
CALL Options on GAS NATURAL	ES0A00956755	16-09-2016	18,00	CGASAM 1800U16
CALL Options on GAS NATURAL	ES0A00956904	16-09-2016	18,50	CGASAM 1850U16
CALL Options on GAS NATURAL	ES0A00962704	16-09-2016	19,00	CGASAM 1900U16
CALL Options on GAS NATURAL	ES0A00940882	16-09-2016	19,50	CGASAM 1950U16
CALL Options on GAS NATURAL	ES0A00910737	16-09-2016	20,00	CGASAM 2000U16
CALL Options on GAS NATURAL	ES0A00904649	16-09-2016	21,00	CGASAM 2100U16
CALL Options on GAS NATURAL	ES0A00879643	16-09-2016	22,00	CGASAM 2200U16
CALL Options on GAS NATURAL	ES0A00910257	16-09-2016	23,00	CGASAM 2300U16
CALL Options on GAS NATURAL	ES0A00936872	16-12-2016	17,50	CGASAM 1750Z16
CALL Options on GAS NATURAL	ES0A00948190	16-12-2016	18,00	CGASAM 1800Z16
CALL Options on GAS NATURAL	ES0A00956573	16-12-2016	18,50	CGASAM 1850Z16
CALL Options on GAS NATURAL	ES0A00955070	16-12-2016	19,00	CGASAM 1900Z16
CALL Options on GAS NATURAL	ES0A00947747	16-12-2016	19,50	CGASAM 1950Z16
CALL Options on GAS NATURAL	ES0A00923326	16-12-2016	20,00	CGASAM 2000Z16
CALL Options on GAS NATURAL	ES0A00931089	16-12-2016	21,00	CGASAM 2100Z16
CALL Options on GAS NATURAL	ES0A00915421	16-12-2016	22,00	CGASAM 2200Z16
CALL Options on GAS NATURAL	ES0A00922591	16-12-2016	23,00	CGASAM 2300Z16
CALL Options on GAS NATURAL	ES0A00962142	17-03-2017	17,50	CGASAM 1750H17
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	ES0A00951236	17-03-2017	20,00	CGASAM 2000H17
CALL Options on GAS NATURAL	ES0A00966176	16-06-2017	15,50	CGASAM 1550M17
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	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
PUT Options on GAS NATURAL	ES0A00966200	15-07-2016	15,00	PGASAM 1500N16
PUT Options on GAS NATURAL	ES0A00965004	15-07-2016	15,50	PGASAM 1550N16
PUT Options on GAS NATURAL	ES0A00954289	15-07-2016	16,00	PGASAM 1600N16
PUT Options on GAS NATURAL	ES0A00953638	15-07-2016	16,50	PGASAM 1650N16
PUT Options on GAS NATURAL	ES0A00965178	15-07-2016	17,00	PGASAM 1700N16
PUT Options on GAS NATURAL	ES0A00952663	15-07-2016	17,50	PGASAM 1750N16
PUT Options on GAS NATURAL	ES0A00952093	15-07-2016	18,00	PGASAM 1800N16
PUT Options on GAS NATURAL	ES0A00961656	15-07-2016	19,00	PGASAM 1900N16
PUT Options on GAS NATURAL	ES0A00966408	19-08-2016	14,50	PGASAM 1450Q16
PUT Options on GAS NATURAL	ES0A00966085	19-08-2016	16,00	PGASAM 1600Q16
PUT Options on GAS NATURAL	ES0A00956342	16-09-2016	13,50	PGASAM 1350U16
PUT Options on GAS NATURAL	ES0A00903393	16-09-2016	14,50	PGASAM 1450U16
PUT Options on GAS NATURAL	ES0A00967521	16-09-2016	15,00	PGASAM 1500U16
PUT Options on GAS NATURAL	ES0A00927707	16-09-2016	15,50	PGASAM 1550U16
PUT Options on GAS NATURAL	ES0A00927723	16-09-2016	16,00	PGASAM 1600U16
PUT Options on GAS NATURAL	ES0A00914291	16-09-2016	16,50	PGASAM 1650U16
PUT Options on GAS NATURAL	ES0A00904110	16-09-2016	17,00	PGASAM 1700U16
PUT Options on GAS NATURAL	ES0A00906792	16-09-2016	17,50	PGASAM 1750U16
PUT Options on GAS NATURAL	ES0A00910323	16-09-2016	18,00	PGASAM 1800U16
PUT Options on GAS NATURAL	ES0A00955526	16-09-2016	18,50	PGASAM 1850U16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on GAS NATURAL	ES0A00892737	16-09-2016	19,00	PGASAM 1900U16
PUT Options on GAS NATURAL	ES0A00947424	16-09-2016	19,50	PGASAM 1950U16
PUT Options on GAS NATURAL	ES0A00886366	16-09-2016	20,00	PGASAM 2000U16
PUT Options on GAS NATURAL	ES0A00905356	16-09-2016	21,00	PGASAM 2100U16
PUT Options on GAS NATURAL	ES0A00939835	16-12-2016	12,50	PGASAM 1250Z16
PUT Options on GAS NATURAL	ES0A00947192	16-12-2016	13,50	PGASAM 1350Z16
PUT Options on GAS NATURAL	ES0A00947184	16-12-2016	14,00	PGASAM 1400Z16
PUT Options on GAS NATURAL	ES0A00924761	16-12-2016	15,00	PGASAM 1500Z16
PUT Options on GAS NATURAL	ES0A00933689	16-12-2016	15,50	PGASAM 1550Z16
PUT Options on GAS NATURAL	ES0A00956409	16-12-2016	16,00	PGASAM 1600Z16
PUT Options on GAS NATURAL	ES0A00947580	16-12-2016	16,50	PGASAM 1650Z16
PUT Options on GAS NATURAL	ES0A00962712	16-12-2016	17,00	PGASAM 1700Z16
PUT Options on GAS NATURAL	ES0A00947598	16-12-2016	17,50	PGASAM 1750Z16
PUT Options on GAS NATURAL	ES0A00931527	16-12-2016	18,00	PGASAM 1800Z16
PUT Options on GAS NATURAL	ES0A00947572	16-12-2016	18,50	PGASAM 1850Z16
PUT Options on GAS NATURAL	ES0A00947606	16-12-2016	19,00	PGASAM 1900Z16
PUT Options on GAS NATURAL	ES0A00928390	16-12-2016	19,50	PGASAM 1950Z16
PUT Options on GAS NATURAL	ES0A00947697	16-12-2016	23,00	PGASAM 2300Z16
PUT Options on GAS NATURAL	ES0A00947671	16-12-2016	24,00	PGASAM 2400Z16
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	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	ES0A00963637	17-03-2017	18,50	PGASAM 1850H17
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
CALL Options on GRIFOLS	ES0A00956912	15-07-2016	17,50	CGRFAM 1750N16100
CALL Options on GRIFOLS	ES0A00965384	15-07-2016	18,50	CGRFAM 1850N16100
CALL Options on GRIFOLS	ES0A00957019	15-07-2016	19,00	CGRFAM 1900N16100
CALL Options on GRIFOLS	ES0A00955799	15-07-2016	19,50	CGRFAM 1950N16100
CALL Options on GRIFOLS	ES0A00956045	15-07-2016	20,00	CGRFAM 2000N16100
CALL Options on GRIFOLS	ES0A00965624	19-08-2016	20,50	CGRFAM 2050Q16100
CALL Options on GRIFOLS	ES0A00959247	19-08-2016	21,50	CGRFAM 2150Q16100
CALL Options on GRIFOLS	ES0A00947390	16-09-2016	19,50	CGRFAM 1950U16100
CALL Options on GRIFOLS	ES0A00956292	16-09-2016	20,00	CGRFAM 2000U16100
CALL Options on GRIFOLS	ES0A00954651	16-09-2016	20,50	CGRFAM 2050U16100
CALL Options on GRIFOLS	ES0A00948869	16-09-2016	21,50	CGRFAM 2150U16100
CALL Options on GRIFOLS	ES0A00947200	16-09-2016	22,00	CGRFAM 2200U16100
CALL Options on GRIFOLS	ES0A00949289	16-12-2016	20,00	CGRFAM 2000Z16100
CALL Options on GRIFOLS	ES0A00966325	16-12-2016	20,50	CGRFAM 2050Z16100
CALL Options on GRIFOLS	ES0A00926535	16-12-2016	21,00	CGRFAM 2100Z16100
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
PUT Options on GRIFOLS	ES0A00956052	15-07-2016	17,00	PGRFAM 1700N16100
PUT Options on GRIFOLS	ES0A00958009	15-07-2016	18,00	PGRFAM 1800N16100
PUT Options on GRIFOLS	ES0A00965459	15-07-2016	18,50	PGRFAM 1850N16100
PUT Options on GRIFOLS	ES0A00963405	15-07-2016	19,00	PGRFAM 1900N16100

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on GRIFOLS	ES0A00958348	15-07-2016	19,50	PGRFAM 1950N16100
PUT Options on GRIFOLS	ES0A00958520	15-07-2016	20,00	PGRFAM 2000N16100
PUT Options on GRIFOLS	ES0A00959239	15-07-2016	20,50	PGRFAM 2050N16100
PUT Options on GRIFOLS	ES0A00961698	19-08-2016	19,00	PGRFAM 1900Q16100
PUT Options on GRIFOLS	ES0A00955211	16-09-2016	17,50	PGRFAM 1750U16100
PUT Options on GRIFOLS	ES0A00962324	16-09-2016	18,00	PGRFAM 1800U16100
PUT Options on GRIFOLS	ES0A00925826	16-09-2016	19,00	PGRFAM 1900U16100
PUT Options on GRIFOLS	ES0A00946749	16-09-2016	19,50	PGRFAM 1950U16100
PUT Options on GRIFOLS	ES0A00959072	16-12-2016	13,00	PGRFAM 1300Z16100
PUT Options on GRIFOLS	ES0A00923128	16-12-2016	16,50	PGRFAM 1650Z16100
PUT Options on GRIFOLS	ES0A00933341	16-12-2016	17,00	PGRFAM 1700Z16100
PUT Options on GRIFOLS	ES0A00951277	16-12-2016	17,50	PGRFAM 1750Z16100
PUT Options on GRIFOLS	ES0A00944355	16-12-2016	19,00	PGRFAM 1900Z16100
PUT Options on GRIFOLS	ES0A00951087	17-03-2017	18,00	PGRFAM 1800H17
PUT Options on GRIFOLS	ES0A00955476	17-03-2017	19,00	PGRFAM 1900H17
CALL Options on IAG	ES0A00912600	16-09-2016	7,25	CIAGAM 725U16
CALL Options on IAG	ES0A00928499	16-09-2016	8,50	CIAGAM 850U16
CALL Options on IAG	ES0A00927426	16-09-2016	8,75	CIAGAM 875U16
CALL Options on IAG	ES0A00918383	16-09-2016	9,25	CIAGAM 925U16
CALL Options on IAG	ES0A00914838	16-09-2016	9,50	CIAGAM 950U16
CALL Options on IAG	ES0A00935361	16-12-2016	8,00	CIAGAM 800Z16
CALL Options on IAG	ES0A00943068	16-12-2016	8,25	CIAGAM 825Z16
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	ES0A00930867	16-03-2018	5,75	CIAGAM 575H18
PUT Options on IAG	ES0A00965590	15-07-2016	6,25	PIAGAM 625N16
PUT Options on IAG	ES0A00907170	16-09-2016	7,75	PIAGAM 775U16
PUT Options on IAG	ES0A00963512	16-12-2016	5,50	PIAGAM 550Z16
PUT Options on IAG	ES0A00932368	16-12-2016	6,00	PIAGAM 600Z16
PUT Options on IAG	ES0A00966598	15-12-2017	5,50	PIAGAM 550Z17
CALL Options on IBERDROLA	ES0A00966382	15-07-2016	5,50	CIBEAM 550N16
CALL Options on IBERDROLA	ES0A00964692	15-07-2016	5,75	CIBEAM 575N16
CALL Options on IBERDROLA	ES0A00952283	15-07-2016	6,00	CIBEAM 600N16
CALL Options on IBERDROLA	ES0A00952754	15-07-2016	6,25	CIBEAM 625N16
CALL Options on IBERDROLA	ES0A00963447	19-08-2016	4,80	CIBEAM 480Q16
CALL Options on IBERDROLA	ES0A00964601	19-08-2016	5,50	CIBEAM 550Q16
CALL Options on IBERDROLA	ES0A00964882	19-08-2016	5,75	CIBEAM 575Q16
CALL Options on IBERDROLA	ES0A00964858	19-08-2016	6,00	CIBEAM 600Q16
CALL Options on IBERDROLA	ES0A00967703	19-08-2016	6,25	CIBEAM 625Q16
CALL Options on IBERDROLA	ES0A00848945	16-09-2016	5,25	CIBEAM 525U16
CALL Options on IBERDROLA	ES0A00838037	16-09-2016	5,50	CIBEAM 550U16
CALL Options on IBERDROLA	ES0A00900308	16-09-2016	5,75	CIBEAM 575U16
CALL Options on IBERDROLA	ES0A00824649	16-09-2016	6,00	CIBEAM 600U16
CALL Options on IBERDROLA	ES0A00855577	16-09-2016	6,25	CIBEAM 625U16
CALL Options on IBERDROLA	ES0A00892661	16-09-2016	6,50	CIBEAM 650U16
CALL Options on IBERDROLA	ES0A00908632	16-09-2016	6,75	CIBEAM 675U16
CALL Options on IBERDROLA	ES0A00910273	16-09-2016	7,00	CIBEAM 700U16
CALL Options on IBERDROLA	ES0A00911313	16-09-2016	7,25	CIBEAM 725U16
CALL Options on IBERDROLA	ES0A00911321	16-09-2016	7,50	CIBEAM 750U16
CALL Options on IBERDROLA	ES0A00914705	16-09-2016	8,25	CIBEAM 825U16
CALL Options on IBERDROLA	ES0A00939462	16-12-2016	4,30	CIBEAM 430Z16
CALL Options on IBERDROLA	ES0A00933606	16-12-2016	4,40	CIBEAM 440Z16
CALL Options on IBERDROLA	ES0A00830935	16-12-2016	4,60	CIBEAM 460Z16
CALL Options on IBERDROLA	ES0A00819110	16-12-2016	4,90	CIBEAM 490Z16
CALL Options on IBERDROLA	ES0A00906438	16-12-2016	5,00	CIBEAM 500Z16
CALL Options on IBERDROLA	ES0A00802694	16-12-2016	5,25	CIBEAM 525Z16
CALL Options on IBERDROLA	ES0A00821777	16-12-2016	5,50	CIBEEU 550Z16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBERDROLA	ES0A00806265	16-12-2016	5,50	CIBEAM 550Z16
CALL Options on IBERDROLA	ES0A00807073	16-12-2016	5,75	CIBEAM 575Z16
CALL Options on IBERDROLA	ES0A00810440	16-12-2016	5,75	CIBEEU 575Z16
CALL Options on IBERDROLA	ES0A00824656	16-12-2016	6,00	CIBEAM 600Z16
CALL Options on IBERDROLA	ES0A00851659	16-12-2016	6,25	CIBEAM 625Z16
CALL Options on IBERDROLA	ES0A00884890	16-12-2016	6,50	CIBEAM 650Z16
CALL Options on IBERDROLA	ES0A00883827	16-12-2016	6,75	CIBEAM 675Z16
CALL Options on IBERDROLA	ES0A00889022	16-12-2016	7,00	CIBEAM 700Z16
CALL Options on IBERDROLA	ES0A00889030	16-12-2016	7,25	CIBEAM 725Z16
CALL Options on IBERDROLA	ES0A00889048	16-12-2016	7,50	CIBEAM 750Z16
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	ES0A00892018	17-03-2017	7,50	CIBEAM 750H17
CALL Options on IBERDROLA	ES0A00964809	16-06-2017	5,00	CIBEAM 500M17
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	ES0A00892026	16-06-2017	7,50	CIBEAM 750M17
CALL Options on IBERDROLA	ES0A00895136	15-09-2017	5,00	CIBEAM 500U17
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	ES0A00853705	15-12-2017	5,50	CIBEAM 550Z17
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	ES0A00861369	15-12-2017	7,00	CIBEAM 700Z17
CALL Options on IBERDROLA	ES0A00955864	16-03-2018	5,00	CIBEAM 500H18
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	ES0A00966192	21-12-2018	5,25	CIBEAM 525Z18
CALL Options on IBERDROLA	ES0A00876391	21-12-2018	5,75	CIBEAM 575Z18
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	ES0A00912279	21-06-2019	5,25	CIBEAM 525M19
CALL Options on IBERDROLA	ES0A00855569	21-06-2019	5,50	CIBEAM 550M19
CALL Options on IBERDROLA	ES0A00852707	21-06-2019	5,75	CIBEEU 575M19
CALL Options on IBERDROLA	ES0A00841528	21-06-2019	5,75	CIBEAM 575M19
CALL Options on IBERDROLA	ES0A00841551	21-06-2019	6,00	CIBEEU 600M19
CALL Options on IBERDROLA	ES0A00841536	21-06-2019	6,00	CIBEAM 600M19
CALL Options on IBERDROLA	ES0A00853978	21-06-2019	6,25	CIBEAM 625M19
CALL Options on IBERDROLA	ES0A00852681	21-06-2019	6,50	CIBEAM 650M19
CALL Options on IBERDROLA	ES0A00851097	21-06-2019	6,75	CIBEAM 675M19
PUT Options on IBERDROLA	ES0A00956490	15-07-2016	4,30	PIBEAM 430N16
PUT Options on IBERDROLA	ES0A00956508	15-07-2016	4,40	PIBEAM 440N16
PUT Options on IBERDROLA	ES0A00952721	15-07-2016	4,90	PIBEAM 490N16
PUT Options on IBERDROLA	ES0A00955674	15-07-2016	5,00	PIBEAM 500N16
PUT Options on IBERDROLA	ES0A00951772	15-07-2016	5,25	PIBEAM 525N16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBERDROLA	ES0A00951780	15-07-2016	5,50	PIBEAM 550N16
PUT Options on IBERDROLA	ES0A00961359	15-07-2016	5,75	PIBEAM 575N16
PUT Options on IBERDROLA	ES0A00956466	15-07-2016	6,00	PIBEAM 600N16
PUT Options on IBERDROLA	ES0A00958256	15-07-2016	6,25	PIBEAM 625N16
PUT Options on IBERDROLA	ES0A00965889	19-08-2016	4,20	PIBEAM 420Q16
PUT Options on IBERDROLA	ES0A00965756	19-08-2016	4,30	PIBEAM 430Q16
PUT Options on IBERDROLA	ES0A00967265	19-08-2016	5,00	PIBEAM 500Q16
PUT Options on IBERDROLA	ES0A00966051	19-08-2016	5,25	PIBEAM 525Q16
PUT Options on IBERDROLA	ES0A00963660	19-08-2016	5,50	PIBEAM 550Q16
PUT Options on IBERDROLA	ES0A00960922	19-08-2016	5,75	PIBEAM 575Q16
PUT Options on IBERDROLA	ES0A00965921	19-08-2016	6,00	PIBEAM 600Q16
PUT Options on IBERDROLA	ES0A00868448	16-09-2016	4,30	PIBEAM 430U16
PUT Options on IBERDROLA	ES0A00948364	16-09-2016	4,40	PIBEAM 440U16
PUT Options on IBERDROLA	ES0A00930800	16-09-2016	4,50	PIBEAM 450U16
PUT Options on IBERDROLA	ES0A00924621	16-09-2016	4,80	PIBEAM 480U16
PUT Options on IBERDROLA	ES0A00913152	16-09-2016	4,90	PIBEAM 490U16
PUT Options on IBERDROLA	ES0A00898023	16-09-2016	5,00	PIBEAM 500U16
PUT Options on IBERDROLA	ES0A00881193	16-09-2016	5,25	PIBEAM 525U16
PUT Options on IBERDROLA	ES0A00913293	16-09-2016	5,50	PIBEAM 550U16
PUT Options on IBERDROLA	ES0A00865907	16-09-2016	5,75	PIBEAM 575U16
PUT Options on IBERDROLA	ES0A00893487	16-09-2016	6,00	PIBEAM 600U16
PUT Options on IBERDROLA	ES0A00849083	16-09-2016	6,25	PIBEAM 625U16
PUT Options on IBERDROLA	ES0A00922690	16-09-2016	6,50	PIBEAM 650U16
PUT Options on IBERDROLA	ES0A00907576	16-09-2016	6,75	PIBEAM 675U16
PUT Options on IBERDROLA	ES0A00911412	16-09-2016	7,25	PIBEAM 725U16
PUT Options on IBERDROLA	ES0A00956276	16-12-2016	4,20	PIBEAM 420Z16
PUT Options on IBERDROLA	ES0A00936955	16-12-2016	4,30	PIBEAM 430Z16
PUT Options on IBERDROLA	ES0A00936948	16-12-2016	4,40	PIBEAM 440Z16
PUT Options on IBERDROLA	ES0A00862243	16-12-2016	4,50	PIBEAM 450Z16
PUT Options on IBERDROLA	ES0A00915553	16-12-2016	4,60	PIBEAM 460Z16
PUT Options on IBERDROLA	ES0A00924613	16-12-2016	4,70	PIBEAM 470Z16
PUT Options on IBERDROLA	ES0A00920520	16-12-2016	4,80	PIBEAM 480Z16
PUT Options on IBERDROLA	ES0A00898015	16-12-2016	4,90	PIBEAM 490Z16
PUT Options on IBERDROLA	ES0A00835447	16-12-2016	5,00	PIBEAM 500Z16
PUT Options on IBERDROLA	ES0A00832451	16-12-2016	5,25	PIBEAM 525Z16
PUT Options on IBERDROLA	ES0A00821850	16-12-2016	5,50	PIBEU 550Z16
PUT Options on IBERDROLA	ES0A00810309	16-12-2016	5,50	PIBEAM 550Z16
PUT Options on IBERDROLA	ES0A00889188	16-12-2016	5,75	PIBEAM 575Z16
PUT Options on IBERDROLA	ES0A00810556	16-12-2016	5,75	PIBEU 575Z16
PUT Options on IBERDROLA	ES0A00883405	16-12-2016	6,00	PIBEAM 600Z16
PUT Options on IBERDROLA	ES0A00871962	16-12-2016	6,25	PIBEAM 625Z16
PUT Options on IBERDROLA	ES0A00902510	16-12-2016	6,50	PIBEAM 650Z16
PUT Options on IBERDROLA	ES0A00941237	16-12-2016	6,75	PIBEAM 675Z16
PUT Options on IBERDROLA	ES0A00941005	16-12-2016	7,00	PIBEAM 700Z16
PUT Options on IBERDROLA	ES0A00941013	16-12-2016	7,25	PIBEAM 725Z16
PUT Options on IBERDROLA	ES0A00921221	16-12-2016	7,50	PIBEAM 750Z16
PUT Options on IBERDROLA	ES0A00920959	16-12-2016	7,75	PIBEAM 775Z16
PUT Options on IBERDROLA	ES0A00920942	16-12-2016	8,00	PIBEAM 800Z16
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	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

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
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	PIBEU 1500H17
PUT Options on IBERDROLA	ES0A00965830	16-06-2017	4,30	PIBEAM 430M17
PUT Options on IBERDROLA	ES0A00926899	16-06-2017	4,60	PIBEAM 460M17
PUT Options on IBERDROLA	ES0A00966887	16-06-2017	4,80	PIBEAM 480M17
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	ES0A00948356	15-09-2017	4,40	PIBEAM 440U17
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	ES0A00832881	15-12-2017	3,30	PIBEAM 330Z17
PUT Options on IBERDROLA	ES0A00949768	15-12-2017	4,00	PIBEAM 400Z17
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	PIBEU 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	ES0A00961458	16-03-2018	4,90	PIBEAM 490H18
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	ES0A00950204	21-12-2018	6,00	PIBEAM 600Z18
PUT Options on IBERDROLA	ES0A00950113	21-06-2019	5,50	PIBEAM 550M19
CALL Options on INDITEX	ES0A00956391	15-07-2016	25,79	CITXAM 2579N16100
CALL Options on INDITEX	ES0A00957092	15-07-2016	28,77	CITXAM 2877N16100
CALL Options on INDITEX	ES0A00965079	15-07-2016	29,77	CITXAM 2977N16100
CALL Options on INDITEX	ES0A00955807	15-07-2016	30,75	CITXAM 3075N16100
CALL Options on INDITEX	ES0A00954537	15-07-2016	31,75	CITXAM 3175N16100
CALL Options on INDITEX	ES0A00957357	15-07-2016	32,74	CITXAM 3274N16100
CALL Options on INDITEX	ES0A00959361	15-07-2016	33,73	CITXAM 3373N16100
CALL Options on INDITEX	ES0A00967869	19-08-2016	28,77	CITXAM 2877Q16100
CALL Options on INDITEX	ES0A00967471	19-08-2016	29,77	CITXAM 2977Q16100
CALL Options on INDITEX	ES0A00958041	19-08-2016	31,75	CITXAM 3175Q16100
CALL Options on INDITEX	ES0A00960831	19-08-2016	32,74	CITXAM 3274Q16100
CALL Options on INDITEX	ES0A00959338	19-08-2016	33,73	CITXAM 3373Q16100
CALL Options on INDITEX	ES0A00959346	19-08-2016	34,72	CITXAM 3472Q16100
CALL Options on INDITEX	ES0A00959353	19-08-2016	35,72	CITXAM 3572Q16100
CALL Options on INDITEX	ES0A00956821	16-09-2016	27,77	CITXAM 2777U16100
CALL Options on INDITEX	ES0A00851758	16-09-2016	28,77	CITXAM 2877U16100

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on INDITEX	ES0A00858068	16-09-2016	29,77	CITXAM 2977U16100
CALL Options on INDITEX	ES0A00863688	16-09-2016	30,75	CITXAM 3075U16100
CALL Options on INDITEX	ES0A00866681	16-09-2016	31,75	CITXAM 3175U16100
CALL Options on INDITEX	ES0A00866012	16-09-2016	32,74	CITXAM 3274U16100
CALL Options on INDITEX	ES0A00868695	16-09-2016	33,73	CITXAM 3373U16100
CALL Options on INDITEX	ES0A00868687	16-09-2016	34,72	CITXAM 3472U16100
CALL Options on INDITEX	ES0A00868679	16-09-2016	35,72	CITXAM 3572U16100
CALL Options on INDITEX	ES0A00926980	16-09-2016	36,70	CITXAM 3670U16100
CALL Options on INDITEX	ES0A00947770	16-09-2016	37,70	CITXAM 3770U16100
CALL Options on INDITEX	ES0A00932590	16-09-2016	38,69	CITXAM 3869U16100
CALL Options on INDITEX	ES0A00932236	16-09-2016	39,68	CITXAM 3968U16100
CALL Options on INDITEX	ES0A00906446	16-09-2016	40,68	CITXAM 4068U16100
CALL Options on INDITEX	ES0A00831016	16-12-2016	19,84	CITXAM 1984Z16100
CALL Options on INDITEX	ES0A00827139	16-12-2016	21,82	CITXAM 2182Z16100
CALL Options on INDITEX	ES0A00846139	16-12-2016	22,82	CITXAM 2282Z16100
CALL Options on INDITEX	ES0A00839233	16-12-2016	23,81	CITXAM 2381Z16100
CALL Options on INDITEX	ES0A00839605	16-12-2016	24,80	CITXAM 2480Z16100
CALL Options on INDITEX	ES0A00853754	16-12-2016	26,79	CITXAM 2679Z16100
CALL Options on INDITEX	ES0A00955393	16-12-2016	27,77	CITXAM 2777Z16100
CALL Options on INDITEX	ES0A00851766	16-12-2016	28,77	CITXAM 2877Z16100
CALL Options on INDITEX	ES0A00858076	16-12-2016	29,77	CITXAM 2977Z16100
CALL Options on INDITEX	ES0A00883280	16-12-2016	30,75	CITXAM 3075Z16100
CALL Options on INDITEX	ES0A00886705	16-12-2016	31,75	CITXAM 3175Z16100
CALL Options on INDITEX	ES0A00866004	16-12-2016	32,74	CITXAM 3274Z16100
CALL Options on INDITEX	ES0A00888412	16-12-2016	33,73	CITXAM 3373Z16100
CALL Options on INDITEX	ES0A00888420	16-12-2016	34,72	CITXAM 3472Z16100
CALL Options on INDITEX	ES0A00883298	16-12-2016	35,72	CITXAM 3572Z16100
CALL Options on INDITEX	ES0A00888669	16-12-2016	36,70	CITXAM 3670Z16100
CALL Options on INDITEX	ES0A00886226	16-12-2016	37,70	CITXAM 3770Z16100
CALL Options on INDITEX	ES0A00889063	16-12-2016	38,69	CITXAM 3869Z16100
CALL Options on INDITEX	ES0A00875377	17-03-2017	24,91	CITXAM 2491H17100
CALL Options on INDITEX	ES0A00856716	17-03-2017	28,90	CITXAM 2890H17100
CALL Options on INDITEX	ES0A00964197	17-03-2017	29,90	CITXAM 2990H17100
CALL Options on INDITEX	ES0A00961839	17-03-2017	31,89	CITXAM 3189H17100
CALL Options on INDITEX	ES0A00873810	17-03-2017	32,89	CITXAM 3289H17100
CALL Options on INDITEX	ES0A00948034	17-03-2017	37,87	CITXAM 3787H17100
CALL Options on INDITEX	ES0A00856724	16-06-2017	28,90	CITXAM 2890M17100
CALL Options on INDITEX	ES0A00903757	16-06-2017	29,90	CITXAM 2990M17100
CALL Options on INDITEX	ES0A00946905	16-06-2017	30,89	CITXAM 3089M17100
CALL Options on INDITEX	ES0A00946897	16-06-2017	31,89	CITXAM 3189M17100
CALL Options on INDITEX	ES0A00915173	16-06-2017	33,88	CITXAM 3388M17100
CALL Options on INDITEX	ES0A00915140	16-06-2017	34,88	CITXAM 3488M17100
CALL Options on INDITEX	ES0A00958330	15-09-2017	24,91	CITXAM 2491U17100
CALL Options on INDITEX	ES0A00870550	15-09-2017	26,91	CITXAM 2691U17100
CALL Options on INDITEX	ES0A00948323	15-09-2017	29,90	CITXAM 2990U17100
CALL Options on INDITEX	ES0A00948331	15-09-2017	30,89	CITXAM 3089U17100
CALL Options on INDITEX	ES0A00965038	15-09-2017	31,89	CITXAM 3189U17100
CALL Options on INDITEX	ES0A00952184	15-09-2017	32,89	CITXAM 3289U17100
CALL Options on INDITEX	ES0A00948349	15-09-2017	33,88	CITXAM 3388U17100
CALL Options on INDITEX	ES0A00965731	15-12-2017	29,90	CITXAM 2990Z17100
CALL Options on INDITEX	ES0A00883520	15-12-2017	30,89	CITXAM 3089Z17100
CALL Options on INDITEX	ES0A00883538	15-12-2017	32,89	CITXAM 3289Z17100
CALL Options on INDITEX	ES0A00913202	15-12-2017	41,85	CITXAM 4185Z17100
CALL Options on INDITEX	ES0A00950519	21-09-2018	33,88	CITXAM 3388U18100
PUT Options on INDITEX	ES0A00956524	15-07-2016	20,84	PITXAM 2084N16100
PUT Options on INDITEX	ES0A00958967	15-07-2016	22,82	PITXAM 2282N16100
PUT Options on INDITEX	ES0A00954545	15-07-2016	23,81	PITXAM 2381N16100

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on INDITEX	ES0A00955351	15-07-2016	24,80	PITXAM 2480N16100
PUT Options on INDITEX	ES0A00955294	15-07-2016	25,79	PITXAM 2579N16100
PUT Options on INDITEX	ES0A00954255	15-07-2016	26,79	PITXAM 2679N16100
PUT Options on INDITEX	ES0A00956078	15-07-2016	27,77	PITXAM 2777N16100
PUT Options on INDITEX	ES0A00960898	15-07-2016	28,77	PITXAM 2877N16100
PUT Options on INDITEX	ES0A00957068	15-07-2016	29,77	PITXAM 2977N16100
PUT Options on INDITEX	ES0A00965863	15-07-2016	30,75	PITXAM 3075N16100
PUT Options on INDITEX	ES0A00961052	19-08-2016	21,82	PITXAM 2182Q16100
PUT Options on INDITEX	ES0A00961045	19-08-2016	22,82	PITXAM 2282Q16100
PUT Options on INDITEX	ES0A00957829	19-08-2016	23,81	PITXAM 2381Q16100
PUT Options on INDITEX	ES0A00957936	19-08-2016	24,80	PITXAM 2480Q16100
PUT Options on INDITEX	ES0A00957803	19-08-2016	25,79	PITXAM 2579Q16100
PUT Options on INDITEX	ES0A00958074	19-08-2016	26,79	PITXAM 2679Q16100
PUT Options on INDITEX	ES0A00957837	19-08-2016	27,77	PITXAM 2777Q16100
PUT Options on INDITEX	ES0A00964981	19-08-2016	28,77	PITXAM 2877Q16100
PUT Options on INDITEX	ES0A00967620	19-08-2016	29,77	PITXAM 2977Q16100
PUT Options on INDITEX	ES0A00938613	16-09-2016	18,84	PITXAM 1884U16100
PUT Options on INDITEX	ES0A00935411	16-09-2016	19,34	PITXAM 1934U16100
PUT Options on INDITEX	ES0A00835637	16-09-2016	19,84	PITXAM 1984U16100
PUT Options on INDITEX	ES0A00935502	16-09-2016	20,84	PITXAM 2084U16100
PUT Options on INDITEX	ES0A00903047	16-09-2016	21,82	PITXAM 2182U16100
PUT Options on INDITEX	ES0A00928192	16-09-2016	22,82	PITXAM 2282U16100
PUT Options on INDITEX	ES0A00881219	16-09-2016	23,81	PITXAM 2381U16100
PUT Options on INDITEX	ES0A00884999	16-09-2016	24,80	PITXAM 2480U16100
PUT Options on INDITEX	ES0A00885004	16-09-2016	25,79	PITXAM 2579U16100
PUT Options on INDITEX	ES0A00931097	16-09-2016	26,79	PITXAM 2679U16100
PUT Options on INDITEX	ES0A00898460	16-09-2016	27,77	PITXAM 2777U16100
PUT Options on INDITEX	ES0A00908756	16-09-2016	28,77	PITXAM 2877U16100
PUT Options on INDITEX	ES0A00908764	16-09-2016	29,77	PITXAM 2977U16100
PUT Options on INDITEX	ES0A00908079	16-09-2016	30,75	PITXAM 3075U16100
PUT Options on INDITEX	ES0A00923144	16-09-2016	31,75	PITXAM 3175U16100
PUT Options on INDITEX	ES0A00915744	16-09-2016	32,74	PITXAM 3274U16100
PUT Options on INDITEX	ES0A00847483	16-12-2016	15,87	PITXAM 1587Z16100
PUT Options on INDITEX	ES0A00839779	16-12-2016	18,84	PITXAM 1884Z16100
PUT Options on INDITEX	ES0A00839787	16-12-2016	19,34	PITXAM 1934Z16100
PUT Options on INDITEX	ES0A00831297	16-12-2016	19,84	PITXAM 1984Z16100
PUT Options on INDITEX	ES0A00927038	16-12-2016	20,84	PITXAM 2084Z16100
PUT Options on INDITEX	ES0A00827253	16-12-2016	21,82	PITXAM 2182Z16100
PUT Options on INDITEX	ES0A00903443	16-12-2016	22,82	PITXAM 2282Z16100
PUT Options on INDITEX	ES0A00839423	16-12-2016	23,81	PITXAM 2381Z16100
PUT Options on INDITEX	ES0A00856187	16-12-2016	24,80	PITXAM 2480Z16100
PUT Options on INDITEX	ES0A00920207	16-12-2016	25,79	PITXAM 2579Z16100
PUT Options on INDITEX	ES0A00852921	16-12-2016	26,79	PITXAM 2679Z16100
PUT Options on INDITEX	ES0A00923904	16-12-2016	27,77	PITXAM 2777Z16100
PUT Options on INDITEX	ES0A00893057	16-12-2016	28,77	PITXAM 2877Z16100
PUT Options on INDITEX	ES0A00862821	16-12-2016	28,77	PITXAM 2877Z16100
PUT Options on INDITEX	ES0A00862854	16-12-2016	29,77	PITXAM 2977Z16100
PUT Options on INDITEX	ES0A00862888	16-12-2016	30,75	PITXAM 3075Z16100
PUT Options on INDITEX	ES0A00943860	16-12-2016	30,75	PITXAM 3075Z16100
PUT Options on INDITEX	ES0A00860916	16-12-2016	31,75	PITXAM 3175Z16100
PUT Options on INDITEX	ES0A00909978	16-12-2016	32,74	PITXAM 3274Z16100
PUT Options on INDITEX	ES0A00912006	16-12-2016	33,73	PITXAM 3373Z16100
PUT Options on INDITEX	ES0A00942482	16-12-2016	34,72	PITXAM 3472Z16100
PUT Options on INDITEX	ES0A00933929	16-12-2016	35,72	PITXAM 3572Z16100
PUT Options on INDITEX	ES0A00953554	17-03-2017	20,93	PITXAM 2093H17100
PUT Options on INDITEX	ES0A00892455	17-03-2017	21,92	PITXAM 2192H17100
PUT Options on INDITEX	ES0A00949370	17-03-2017	22,92	PITXAM 2292H17100

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on INDITEX	ES0A00949511	17-03-2017	23,92	PITXAM 2392H17100
PUT Options on INDITEX	ES0A00948265	17-03-2017	24,91	PITXAM 2491H17100
PUT Options on INDITEX	ES0A00934018	17-03-2017	25,91	PITXAM 2591H17100
PUT Options on INDITEX	ES0A00954990	17-03-2017	26,91	PITXAM 2691H17100
PUT Options on INDITEX	ES0A00950998	17-03-2017	27,90	PITXAM 2790H17100
PUT Options on INDITEX	ES0A00862839	17-03-2017	28,90	PITXAM 2890H17100
PUT Options on INDITEX	ES0A00862862	17-03-2017	29,90	PITXAM 2990H17100
PUT Options on INDITEX	ES0A00862896	17-03-2017	30,89	PITXAM 3089H17100
PUT Options on INDITEX	ES0A00958447	16-06-2017	20,93	PITXAM 2093M17100
PUT Options on INDITEX	ES0A00938944	16-06-2017	23,92	PITXAM 2392M17100
PUT Options on INDITEX	ES0A00856195	16-06-2017	24,91	PITXAM 2491M17100
PUT Options on INDITEX	ES0A00954560	16-06-2017	25,91	PITXAM 2591M17100
PUT Options on INDITEX	ES0A00954552	16-06-2017	26,91	PITXAM 2691M17100
PUT Options on INDITEX	ES0A00862847	16-06-2017	28,90	PITXAM 2890M17100
PUT Options on INDITEX	ES0A00862870	16-06-2017	29,90	PITXAM 2990M17100
PUT Options on INDITEX	ES0A00862904	16-06-2017	30,89	PITXAM 3089M17100
PUT Options on INDITEX	ES0A00915157	16-06-2017	33,88	PITXAM 3388M17100
PUT Options on INDITEX	ES0A00958322	15-09-2017	24,91	PITXAM 2491U17100
PUT Options on INDITEX	ES0A00875674	15-09-2017	26,91	PITXAM 2691U17100
PUT Options on INDITEX	ES0A00842922	15-12-2017	21,92	PITXAM 2192Z17100
PUT Options on INDITEX	ES0A00955187	15-12-2017	26,91	PITXAM 2691Z17100
PUT Options on INDITEX	ES0A00954420	15-12-2017	28,90	PITXAM 2890Z17100
PUT Options on INDITEX	ES0A00883694	15-12-2017	31,89	PITXAM 3189Z17100
PUT Options on INDITEX	ES0A00883702	15-12-2017	32,89	PITXAM 3289Z17100
PUT Options on INDITEX	ES0A00883710	15-12-2017	33,88	PITXAM 3388Z17100
PUT Options on INDITEX	ES0A00852483	21-06-2019	22,92	PITXAM 2292M19100
PUT Options on INDITEX	ES0A00852491	20-12-2019	22,92	PITXAM 2292Z19100
CALL Options on INDRA	ES0A00964957	15-07-2016	10,00	CIDRAM 1000N16
CALL Options on INDRA	ES0A00961003	15-07-2016	11,50	CIDRAM 1150N16
CALL Options on INDRA	ES0A00964940	19-08-2016	9,75	CIDRAM 975Q16
CALL Options on INDRA	ES0A00923581	16-09-2016	9,50	CIDRAM 950U16
CALL Options on INDRA	ES0A00923862	16-09-2016	9,75	CIDRAM 975U16
CALL Options on INDRA	ES0A00922179	16-09-2016	10,00	CIDRAM 1000U16
CALL Options on INDRA	ES0A00954727	16-09-2016	11,50	CIDRAM 1150U16
CALL Options on INDRA	ES0A00967133	16-12-2016	9,75	CIDRAM 975Z16
CALL Options on INDRA	ES0A00967539	16-12-2016	10,00	CIDRAM 1000Z16
CALL Options on INDRA	ES0A00927145	16-12-2016	11,50	CIDRAM 1150Z16
CALL Options on INDRA	ES0A00941849	16-12-2016	12,00	CIDREU 1200Z16
CALL Options on INDRA	ES0A00949206	16-12-2016	12,50	CIDRAM 1250Z16
CALL Options on INDRA	ES0A00863423	16-12-2016	15,00	CIDRAM 1500Z16
CALL Options on INDRA	ES0A00954735	16-06-2017	9,75	CIDRAM 975M17
CALL Options on INDRA	ES0A00948257	16-06-2017	12,00	CIDRAM 1200M17
PUT Options on INDRA	ES0A00960807	15-07-2016	9,00	PIDRAM 900N16
PUT Options on INDRA	ES0A00954347	15-07-2016	9,25	PIDRAM 925N16
PUT Options on INDRA	ES0A00957530	15-07-2016	9,75	PIDRAM 975N16
PUT Options on INDRA	ES0A00953174	15-07-2016	10,00	PIDRAM 1000N16
PUT Options on INDRA	ES0A00953497	15-07-2016	11,50	PIDRAM 1150N16
PUT Options on INDRA	ES0A00905224	16-09-2016	7,25	PIDRAM 725U16
PUT Options on INDRA	ES0A00919969	16-09-2016	8,00	PIDRAM 800U16
PUT Options on INDRA	ES0A00937516	16-09-2016	8,50	PIDRAM 850U16
PUT Options on INDRA	ES0A00907089	16-09-2016	9,00	PIDRAM 900U16
PUT Options on INDRA	ES0A00913145	16-09-2016	9,25	PIDRAM 925U16
PUT Options on INDRA	ES0A00952218	16-09-2016	11,00	PIDRAM 1100U16
PUT Options on INDRA	ES0A00863308	16-12-2016	6,00	PIDRAM 600Z16
PUT Options on INDRA	ES0A00866228	16-12-2016	7,00	PIDRAM 700Z16
PUT Options on INDRA	ES0A00932111	16-12-2016	8,00	PIDRAM 800Z16
PUT Options on INDRA	ES0A00942862	16-12-2016	9,00	PIDRAM 900Z16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on INDRA	ES0A00954966	16-12-2016	9,25	PIDRAM 925Z16
PUT Options on INDRA	ES0A00951723	16-12-2016	9,75	PIDRAM 975Z16
PUT Options on INDRA	ES0A00963645	16-12-2016	10,00	PIDRAM 1000Z16
PUT Options on INDRA	ES0A00951830	16-12-2016	10,50	PIDRAM 1050Z16
PUT Options on INDRA	ES0A00953455	17-03-2017	9,25	PIDRAM 925H17
PUT Options on INDRA	ES0A00952127	17-03-2017	10,50	PIDRAM 1050H17
PUT Options on INDRA	ES0A00952051	16-06-2017	9,25	PIDRAM 925M17
PUT Options on INDRA	ES0A00952119	16-06-2017	9,50	PIDRAM 950M17
CALL Options on MAPFRE	ES0A00901660	16-09-2016	2,00	CMAFAM 200U16
CALL Options on MAPFRE	ES0A00911073	16-09-2016	2,10	CMAFAM 210U16
CALL Options on MAPFRE	ES0A00914804	16-09-2016	2,20	CMAFAM 220U16
CALL Options on MAPFRE	ES0A00916809	16-09-2016	2,30	CMAFAM 230U16
CALL Options on MAPFRE	ES0A00903260	16-09-2016	2,40	CMAFAM 240U16
CALL Options on MAPFRE	ES0A00903278	16-09-2016	2,60	CMAFAM 260U16
CALL Options on MAPFRE	ES0A00949644	16-12-2016	1,60	CMAFAM 160Z16
CALL Options on MAPFRE	ES0A00943936	16-12-2016	1,70	CMAFAM 170Z16
CALL Options on MAPFRE	ES0A00965467	16-12-2016	2,00	CMAFAM 200Z16
CALL Options on MAPFRE	ES0A00924159	16-12-2016	2,20	CMAFAM 220Z16
CALL Options on MAPFRE	ES0A00951947	17-03-2017	1,80	CMAFAM 180H17
CALL Options on MAPFRE	ES0A00966705	16-06-2017	1,80	CMAFAM 180M17
PUT Options on MAPFRE	ES0A00952358	15-07-2016	2,20	PMAPAM 220N16
PUT Options on MAPFRE	ES0A00964619	15-07-2016	2,40	PMAPAM 240N16
PUT Options on MAPFRE	ES0A00966838	19-08-2016	2,00	PMAPAM 200Q16
PUT Options on MAPFRE	ES0A00958421	19-08-2016	2,40	PMAPAM 240Q16
PUT Options on MAPFRE	ES0A00935528	16-09-2016	1,60	PMAPAM 160U16
PUT Options on MAPFRE	ES0A00935585	16-09-2016	1,70	PMAPAM 170U16
PUT Options on MAPFRE	ES0A00939751	16-09-2016	1,80	PMAPAM 180U16
PUT Options on MAPFRE	ES0A00933044	16-09-2016	2,00	PMAPAM 200U16
PUT Options on MAPFRE	ES0A00962928	16-09-2016	2,10	PMAPAM 210U16
PUT Options on MAPFRE	ES0A00935304	16-09-2016	2,20	PMAPAM 220U16
PUT Options on MAPFRE	ES0A00908814	16-09-2016	2,30	PMAPAM 230U16
PUT Options on MAPFRE	ES0A00906289	16-09-2016	2,40	PMAPAM 240U16
PUT Options on MAPFRE	ES0A00906586	16-09-2016	2,50	PMAPAM 250U16
PUT Options on MAPFRE	ES0A00919266	16-09-2016	2,70	PMAPAM 270U16
PUT Options on MAPFRE	ES0A00935536	16-12-2016	1,50	PMAPAM 150Z16
PUT Options on MAPFRE	ES0A00928556	16-12-2016	1,80	PMAPAM 180Z16
PUT Options on MAPFRE	ES0A00924167	16-12-2016	2,10	PMAPAM 210Z16
PUT Options on MAPFRE	ES0A00923573	16-12-2016	2,20	PMAPAM 220Z16
PUT Options on MAPFRE	ES0A00927061	16-12-2016	2,40	PMAPAM 240Z16
PUT Options on MAPFRE	ES0A00935775	16-12-2016	2,70	PMAPAM 270Z16
PUT Options on MAPFRE	ES0A00922534	16-12-2016	2,80	PMAPAM 280Z16
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	ES0A00967091	16-06-2017	1,80	PMAPAM 180M17
PUT Options on MAPFRE	ES0A00965301	16-06-2017	2,80	PMAPAM 280M17
CALL Options on OHL	ES0A00965152	15-07-2016	4,33	COHLAM 433N16167
CALL Options on OHL	ES0A00965210	15-07-2016	4,48	COHLAM 448N16167
CALL Options on OHL	ES0A00955971	15-07-2016	5,67	COHLAM 567N16167
CALL Options on OHL	ES0A00964239	19-08-2016	4,33	COHLAM 433Q16167
CALL Options on OHL	ES0A00964163	19-08-2016	4,48	COHLAM 448Q16167
CALL Options on OHL	ES0A00963702	19-08-2016	4,63	COHLAM 463Q16167
CALL Options on OHL	ES0A00962837	19-08-2016	5,08	COHLAM 508Q16167
CALL Options on OHL	ES0A00962209	19-08-2016	5,23	COHLAM 523Q16167
CALL Options on OHL	ES0A00963975	16-09-2016	4,48	COHLAM 448U16167
CALL Options on OHL	ES0A00965814	16-09-2016	5,08	COHLAM 508U16167

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on OHL	ES0A00917898	16-09-2016	6,27	COHLAM 627U16167
CALL Options on OHL	ES0A00917906	16-09-2016	6,57	COHLAM 657U16167
CALL Options on OHL	ES0A00917914	16-09-2016	6,87	COHLAM 687U16167
CALL Options on OHL	ES0A00967760	16-12-2016	3,88	COHLAM 388Z16167
CALL Options on OHL	ES0A00942185	16-12-2016	4,93	COHLAM 493Z16167
CALL Options on OHL	ES0A00953851	16-12-2016	5,08	COHLAM 508Z16167
CALL Options on OHL	ES0A00925156	16-12-2016	5,37	COHLAM 537Z16167
CALL Options on OHL	ES0A00925164	16-12-2016	5,52	COHLAM 552Z16167
CALL Options on OHL	ES0A00925172	16-12-2016	5,67	COHLAM 567Z16167
CALL Options on OHL	ES0A00934125	16-12-2016	6,27	COHLAM 627Z16167
CALL Options on OHL	ES0A00949701	16-12-2016	6,57	COHLAM 657Z16167
CALL Options on OHL	ES0A00955492	16-12-2016	7,17	COHLAM 717Z16167
PUT Options on OHL	ES0A00966291	15-07-2016	3,73	POHLAM 373N16167
PUT Options on OHL	ES0A00965996	15-07-2016	3,88	POHLAM 388N16167
PUT Options on OHL	ES0A00956862	15-07-2016	4,18	POHLAM 418N16167
PUT Options on OHL	ES0A00956284	15-07-2016	4,33	POHLAM 433N16167
PUT Options on OHL	ES0A00956581	15-07-2016	4,48	POHLAM 448N16167
PUT Options on OHL	ES0A00955823	15-07-2016	4,63	POHLAM 463N16167
PUT Options on OHL	ES0A00955369	15-07-2016	4,78	POHLAM 478N16167
PUT Options on OHL	ES0A00955047	15-07-2016	5,08	POHLAM 508N16167
PUT Options on OHL	ES0A00967679	19-08-2016	2,99	POHLAM 299Q16167
PUT Options on OHL	ES0A00966499	19-08-2016	3,43	POHLAM 343Q16167
PUT Options on OHL	ES0A00961904	19-08-2016	4,18	POHLAM 418Q16167
PUT Options on OHL	ES0A00962027	19-08-2016	4,33	POHLAM 433Q16167
PUT Options on OHL	ES0A00958561	19-08-2016	4,48	POHLAM 448Q16167
PUT Options on OHL	ES0A00959163	19-08-2016	4,63	POHLAM 463Q16167
PUT Options on OHL	ES0A00963959	16-09-2016	3,43	POHLAM 343U16167
PUT Options on OHL	ES0A00963009	16-09-2016	3,88	POHLAM 388U16167
PUT Options on OHL	ES0A00962084	16-09-2016	4,03	POHLAM 403U16167
PUT Options on OHL	ES0A00956599	16-09-2016	4,33	POHLAM 433U16167
PUT Options on OHL	ES0A00918102	16-09-2016	4,78	POHLAM 478U16167
PUT Options on OHL	ES0A00918995	16-09-2016	4,93	POHLAM 493U16167
PUT Options on OHL	ES0A00942615	16-09-2016	5,08	POHLAM 508U16167
PUT Options on OHL	ES0A00962191	16-09-2016	5,82	POHLAM 582U16167
PUT Options on OHL	ES0A00913210	16-09-2016	5,97	POHLAM 597U16167
PUT Options on OHL	ES0A00916171	16-09-2016	6,57	POHLAM 657U16167
PUT Options on OHL	ES0A00901512	16-09-2016	6,87	POHLAM 687U16167
PUT Options on OHL	ES0A00879528	16-09-2016	7,17	POHLAM 717U16167
PUT Options on OHL	ES0A00946970	16-09-2016	7,76	POHLAM 776U16167
PUT Options on OHL	ES0A00905448	16-09-2016	8,96	POHLAM 896U16167
PUT Options on OHL	ES0A00956383	16-12-2016	4,33	POHLAM 433Z16167
PUT Options on OHL	ES0A00921585	16-12-2016	4,48	POHLAM 448Z16167
PUT Options on OHL	ES0A00965020	16-12-2016	4,63	POHLAM 463Z16167
PUT Options on OHL	ES0A00967422	16-12-2016	4,78	POHLAM 478Z16167
PUT Options on OHL	ES0A00951996	16-12-2016	4,93	POHLAM 493Z16167
PUT Options on OHL	ES0A00965566	16-12-2016	5,08	POHLAM 508Z16167
PUT Options on OHL	ES0A00965145	16-12-2016	5,52	POHLAM 552Z16167
PUT Options on OHL	ES0A00965202	16-12-2016	5,67	POHLAM 567Z16167
PUT Options on OHL	ES0A00939546	16-12-2016	6,27	POHLAM 627Z16167
PUT Options on OHL	ES0A00922476	16-12-2016	6,87	POHLAM 687Z16167
PUT Options on OHL	ES0A00921791	16-12-2016	7,17	POHLAM 717Z16167
PUT Options on OHL	ES0A00943647	16-12-2016	7,46	POHLAM 746Z16167
PUT Options on OHL	ES0A00879536	16-12-2016	8,06	POHLAM 806Z16167
PUT Options on OHL	ES0A00878470	16-12-2016	8,66	POHLAM 866Z16167
PUT Options on OHL	ES0A00914473	16-12-2016	14,33	POHLAM 1433Z16167
PUT Options on OHL	ES0A00967695	17-03-2017	3,00	POHLAM 300H17
PUT Options on OHL	ES0A00964783	17-03-2017	3,50	POHLAM 350H17

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on OHL	ES0A00964544	17-03-2017	3,60	POHLAM 360H17
PUT Options on OHL	ES0A00967414	17-03-2017	4,80	POHLAM 480H17
PUT Options on OHL	ES0A00963439	15-12-2017	3,50	POHLAM 350Z17
CALL Options on RED ELECTRICA CORPORACION	ES0A00966572	15-07-2016	74,00	CREEAM 7400N16
CALL Options on RED ELECTRICA CORPORACION	ES0A00966309	15-07-2016	76,00	CREEAM 7600N16
CALL Options on RED ELECTRICA CORPORACION	ES0A00966549	15-07-2016	78,00	CREEAM 7800N16
CALL Options on RED ELECTRICA CORPORACION	ES0A00963868	15-07-2016	80,00	CREEAM 8000N16
CALL Options on RED ELECTRICA CORPORACION	ES0A00954230	15-07-2016	82,00	CREEAM 8200N16
CALL Options on RED ELECTRICA CORPORACION	ES0A00954479	15-07-2016	84,00	CREEAM 8400N16
CALL Options on RED ELECTRICA CORPORACION	ES0A00959031	15-07-2016	86,00	CREEAM 8600N16
CALL Options on RED ELECTRICA CORPORACION	ES0A00962050	19-08-2016	80,00	CREEAM 8000Q16
CALL Options on RED ELECTRICA CORPORACION	ES0A00963678	19-08-2016	82,00	CREEAM 8200Q16
CALL Options on RED ELECTRICA CORPORACION	ES0A00960815	19-08-2016	84,00	CREEAM 8400Q16
CALL Options on RED ELECTRICA CORPORACION	ES0A00961755	19-08-2016	86,00	CREEAM 8600Q16
CALL Options on RED ELECTRICA CORPORACION	ES0A00958934	19-08-2016	88,00	CREEAM 8800Q16
CALL Options on RED ELECTRICA CORPORACION	ES0A00958942	19-08-2016	90,00	CREEAM 9000Q16
CALL Options on RED ELECTRICA CORPORACION	ES0A00958710	16-09-2016	78,00	CREEAM 7800U16
CALL Options on RED ELECTRICA CORPORACION	ES0A00961862	16-09-2016	80,00	CREEAM 8000U16
CALL Options on RED ELECTRICA CORPORACION	ES0A00922633	16-09-2016	82,00	CREEAM 8200U16
CALL Options on RED ELECTRICA CORPORACION	ES0A00927681	16-09-2016	84,00	CREEAM 8400U16
CALL Options on RED ELECTRICA CORPORACION	ES0A00932426	16-09-2016	86,00	CREEAM 8600U16
CALL Options on RED ELECTRICA CORPORACION	ES0A00904664	16-09-2016	88,00	CREEAM 8800U16
CALL Options on RED ELECTRICA CORPORACION	ES0A00912873	16-09-2016	92,00	CREEAM 9200U16
CALL Options on RED ELECTRICA CORPORACION	ES0A00911537	16-09-2016	96,00	CREEAM 9600U16
CALL Options on RED ELECTRICA CORPORACION	ES0A00940957	16-12-2016	78,00	CREEAM 7800Z16
CALL Options on RED ELECTRICA CORPORACION	ES0A00958033	16-12-2016	82,00	CREEAM 8200Z16
CALL Options on RED ELECTRICA CORPORACION	ES0A00917492	16-12-2016	84,00	CREEAM 8400Z16
CALL Options on RED ELECTRICA CORPORACION	ES0A00941823	16-12-2016	86,00	CREEAM 8600Z16
CALL Options on RED ELECTRICA CORPORACION	ES0A00917500	16-12-2016	88,00	CREEAM 8800Z16
CALL Options on RED ELECTRICA CORPORACION	ES0A00961037	16-12-2016	90,00	CREEAM 9000Z16
CALL Options on RED ELECTRICA CORPORACION	ES0A00961615	17-03-2017	78,00	CREEAM 7800H17
CALL Options on RED ELECTRICA CORPORACION	ES0A00961607	17-03-2017	80,00	CREEAM 8000H17
CALL Options on RED ELECTRICA CORPORACION	ES0A00917484	17-03-2017	82,00	CREEAM 8200H17
CALL Options on RED ELECTRICA CORPORACION	ES0A00967323	17-03-2017	84,00	CREEAM 8400H17
CALL Options on RED ELECTRICA CORPORACION	ES0A00964494	17-03-2017	86,00	CREEAM 8600H17
CALL Options on RED ELECTRICA CORPORACION	ES0A00947457	17-03-2017	88,00	CREEAM 8800H17
CALL Options on RED ELECTRICA CORPORACION	ES0A00962159	17-03-2017	90,00	CREEAM 9000H17
CALL Options on RED ELECTRICA CORPORACION	ES0A00965251	17-03-2017	92,00	CREEAM 9200H17
CALL Options on RED ELECTRICA CORPORACION	ES0A00966242	16-06-2017	66,00	CREEAM 6600M17
CALL Options on RED ELECTRICA CORPORACION	ES0A00966002	16-06-2017	86,00	CREEAM 8600M17
CALL Options on RED ELECTRICA CORPORACION	ES0A00961235	15-09-2017	76,00	CREEAM 7600U17
CALL Options on RED ELECTRICA CORPORACION	ES0A00961227	15-09-2017	78,00	CREEAM 7800U17
CALL Options on RED ELECTRICA CORPORACION	ES0A00961219	15-09-2017	80,00	CREEAM 8000U17
PUT Options on RED ELECTRICA CORPORACION	ES0A00956631	15-07-2016	62,00	PREEAM 6200N16
PUT Options on RED ELECTRICA CORPORACION	ES0A00959270	15-07-2016	64,00	PREEAM 6400N16
PUT Options on RED ELECTRICA CORPORACION	ES0A00956375	15-07-2016	66,00	PREEAM 6600N16
PUT Options on RED ELECTRICA CORPORACION	ES0A00953547	15-07-2016	68,00	PREEAM 6800N16
PUT Options on RED ELECTRICA CORPORACION	ES0A00954578	15-07-2016	70,00	PREEAM 7000N16
PUT Options on RED ELECTRICA CORPORACION	ES0A00957563	15-07-2016	72,00	PREEAM 7200N16
PUT Options on RED ELECTRICA CORPORACION	ES0A00956144	15-07-2016	74,00	PREEAM 7400N16
PUT Options on RED ELECTRICA CORPORACION	ES0A00962753	15-07-2016	76,00	PREEAM 7600N16
PUT Options on RED ELECTRICA CORPORACION	ES0A00967109	15-07-2016	78,00	PREEAM 7800N16
PUT Options on RED ELECTRICA CORPORACION	ES0A00958959	19-08-2016	64,00	PREEAM 6400Q16
PUT Options on RED ELECTRICA CORPORACION	ES0A00962696	19-08-2016	66,00	PREEAM 6600Q16
PUT Options on RED ELECTRICA CORPORACION	ES0A00958645	19-08-2016	70,00	PREEAM 7000Q16
PUT Options on RED ELECTRICA CORPORACION	ES0A00962068	19-08-2016	72,00	PREEAM 7200Q16
PUT Options on RED ELECTRICA CORPORACION	ES0A00961185	19-08-2016	74,00	PREEAM 7400Q16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on RED ELECTRICA CORPORACION	ES0A00905455	16-09-2016	58,00	PREEAM 5800U16
PUT Options on RED ELECTRICA CORPORACION	ES0A00932285	16-09-2016	60,00	PREEAM 6000U16
PUT Options on RED ELECTRICA CORPORACION	ES0A00911131	16-09-2016	64,00	PREEAM 6400U16
PUT Options on RED ELECTRICA CORPORACION	ES0A00951590	16-09-2016	66,00	PREEAM 6600U16
PUT Options on RED ELECTRICA CORPORACION	ES0A00906800	16-09-2016	70,00	PREEAM 7000U16
PUT Options on RED ELECTRICA CORPORACION	ES0A00901520	16-09-2016	72,00	PREEAM 7200U16
PUT Options on RED ELECTRICA CORPORACION	ES0A00906628	16-09-2016	76,00	PREEAM 7600U16
PUT Options on RED ELECTRICA CORPORACION	ES0A00912956	16-09-2016	78,00	PREEAM 7800U16
PUT Options on RED ELECTRICA CORPORACION	ES0A00957894	16-09-2016	80,00	PREEAM 8000U16
PUT Options on RED ELECTRICA CORPORACION	ES0A00915918	16-09-2016	82,00	PREEAM 8200U16
PUT Options on RED ELECTRICA CORPORACION	ES0A00889725	16-12-2016	44,00	PREEAM 4400Z16
PUT Options on RED ELECTRICA CORPORACION	ES0A00932202	16-12-2016	50,00	PREEAM 5000Z16
PUT Options on RED ELECTRICA CORPORACION	ES0A00946558	16-12-2016	60,00	PREEAM 6000Z16
PUT Options on RED ELECTRICA CORPORACION	ES0A00924027	16-12-2016	62,00	PREEAM 6200Z16
PUT Options on RED ELECTRICA CORPORACION	ES0A00938803	16-12-2016	64,00	PREEAM 6400Z16
PUT Options on RED ELECTRICA CORPORACION	ES0A00957365	16-12-2016	66,00	PREEAM 6600Z16
PUT Options on RED ELECTRICA CORPORACION	ES0A00965707	16-12-2016	70,00	PREEAM 7000Z16
PUT Options on RED ELECTRICA CORPORACION	ES0A00917518	16-12-2016	72,00	PREEAM 7200Z16
PUT Options on RED ELECTRICA CORPORACION	ES0A00907709	16-12-2016	74,00	PREEAM 7400Z16
PUT Options on RED ELECTRICA CORPORACION	ES0A00917526	16-12-2016	76,00	PREEAM 7600Z16
PUT Options on RED ELECTRICA CORPORACION	ES0A00924910	16-12-2016	78,00	PREEAM 7800Z16
PUT Options on RED ELECTRICA CORPORACION	ES0A00924951	16-12-2016	82,00	PREEAM 8200Z16
PUT Options on RED ELECTRICA CORPORACION	ES0A00955765	17-03-2017	62,00	PREEAM 6200H17
PUT Options on RED ELECTRICA CORPORACION	ES0A00924282	17-03-2017	68,00	PREEAM 6800H17
PUT Options on RED ELECTRICA CORPORACION	ES0A00917435	17-03-2017	72,00	PREEAM 7200H17
PUT Options on RED ELECTRICA CORPORACION	ES0A00917443	17-03-2017	74,00	PREEAM 7400H17
PUT Options on RED ELECTRICA CORPORACION	ES0A00917450	17-03-2017	76,00	PREEAM 7600H17
PUT Options on RED ELECTRICA CORPORACION	ES0A00917468	17-03-2017	78,00	PREEAM 7800H17
PUT Options on RED ELECTRICA CORPORACION	ES0A00917476	17-03-2017	80,00	PREEAM 8000H17
PUT Options on RED ELECTRICA CORPORACION	ES0A00965657	17-03-2017	82,00	PREEAM 8200H17
PUT Options on RED ELECTRICA CORPORACION	ES0A00961029	16-06-2017	74,00	PREEAM 7400M17
PUT Options on RED ELECTRICA CORPORACION	ES0A00951509	16-06-2017	76,00	PREEAM 7600M17
PUT Options on RED ELECTRICA CORPORACION	ES0A00961631	15-09-2017	74,00	PREEAM 7400U17
PUT Options on RED ELECTRICA CORPORACION	ES0A00961243	15-09-2017	76,00	PREEAM 7600U17
CALL Options on REPSOL	ES0A00966663	15-07-2016	8,79	CREPAM 879N16105
CALL Options on REPSOL	ES0A00956706	15-07-2016	9,98	CREPAM 998N16105
CALL Options on REPSOL	ES0A00953331	15-07-2016	10,45	CREPAM 1045N16105
CALL Options on REPSOL	ES0A00961367	15-07-2016	10,93	CREPAM 1093N16105
CALL Options on REPSOL	ES0A00952481	15-07-2016	11,40	CREPAM 1140N16105
CALL Options on REPSOL	ES0A00952432	15-07-2016	11,88	CREPAM 1188N16105
CALL Options on REPSOL	ES0A00952762	15-07-2016	12,35	CREPAM 1235N16105
CALL Options on REPSOL	ES0A00953083	15-07-2016	12,83	CREPAM 1283N16105
CALL Options on REPSOL	ES0A00966432	19-08-2016	10,93	CREPAM 1093Q16105
CALL Options on REPSOL	ES0A00961987	19-08-2016	11,40	CREPAM 1140Q16105
CALL Options on REPSOL	ES0A00957878	19-08-2016	11,88	CREPAM 1188Q16105
CALL Options on REPSOL	ES0A00957696	19-08-2016	12,35	CREPAM 1235Q16105
CALL Options on REPSOL	ES0A00957787	19-08-2016	12,83	CREPAM 1283Q16105
CALL Options on REPSOL	ES0A00961599	19-08-2016	13,30	CREPAM 1330Q16105
CALL Options on REPSOL	ES0A00961581	19-08-2016	13,78	CREPAM 1378Q16105
CALL Options on REPSOL	ES0A00950568	16-09-2016	7,13	CREPAM 713U16105
CALL Options on REPSOL	ES0A00933382	16-09-2016	8,08	CREPAM 808U16105
CALL Options on REPSOL	ES0A00929083	16-09-2016	9,03	CREPAM 903U16105
CALL Options on REPSOL	ES0A00951418	16-09-2016	9,27	CREPAM 927U16105
CALL Options on REPSOL	ES0A00941427	16-09-2016	9,50	CREPAM 950U16105
CALL Options on REPSOL	ES0A00904045	16-09-2016	9,98	CREPAM 998U16105
CALL Options on REPSOL	ES0A00924969	16-09-2016	10,45	CREPAM 1045U16105
CALL Options on REPSOL	ES0A00911909	16-09-2016	10,93	CREPAM 1093U16105

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on REPSOL	ES0A00904888	16-09-2016	11,40	CREPAM 1140U16105
CALL Options on REPSOL	ES0A00898320	16-09-2016	11,88	CREPAM 1188U16105
CALL Options on REPSOL	ES0A00946608	16-09-2016	12,35	CREPAM 1235U16105
CALL Options on REPSOL	ES0A00901355	16-09-2016	12,83	CREPAM 1283U16105
CALL Options on REPSOL	ES0A00912097	16-09-2016	13,30	CREPAM 1330U16105
CALL Options on REPSOL	ES0A00903815	16-09-2016	13,78	CREPAM 1378U16105
CALL Options on REPSOL	ES0A00911362	16-09-2016	14,26	CREPAM 1426U16105
CALL Options on REPSOL	ES0A00962662	16-09-2016	14,73	CREPAM 1473U16105
CALL Options on REPSOL	ES0A00857417	16-09-2016	15,21	CREPAM 1521U16105
CALL Options on REPSOL	ES0A00885145	16-09-2016	16,16	CREPAM 1616U16105
CALL Options on REPSOL	ES0A00845420	16-09-2016	17,58	CREPAM 1758U16105
CALL Options on REPSOL	ES0A00885152	16-09-2016	18,06	CREPAM 1806U16105
CALL Options on REPSOL	ES0A00869149	16-09-2016	18,53	CREPAM 1853U16105
CALL Options on REPSOL	ES0A00817767	16-09-2016	19,01	CREPAM 1901U16105
CALL Options on REPSOL	ES0A00846667	16-09-2016	19,96	CREPAM 1996U16105
CALL Options on REPSOL	ES0A00836874	16-09-2016	20,91	CREPAM 2091U16105
CALL Options on REPSOL	ES0A00836890	16-09-2016	21,86	CREPAM 2186U16105
CALL Options on REPSOL	ES0A00932673	16-12-2016	7,37	CREPAM 737Z16105
CALL Options on REPSOL	ES0A00926196	16-12-2016	7,60	CREPAM 760Z16105
CALL Options on REPSOL	ES0A00936880	16-12-2016	7,84	CREPAM 784Z16105
CALL Options on REPSOL	ES0A00950576	16-12-2016	8,32	CREPAM 832Z16105
CALL Options on REPSOL	ES0A00936849	16-12-2016	8,55	CREPAM 855Z16105
CALL Options on REPSOL	ES0A00927798	16-12-2016	8,79	CREPAM 879Z16105
CALL Options on REPSOL	ES0A00935973	16-12-2016	9,03	CREPAM 903Z16105
CALL Options on REPSOL	ES0A00931550	16-12-2016	9,27	CREPAM 927Z16105
CALL Options on REPSOL	ES0A00934281	16-12-2016	9,50	CREPAM 950Z16105
CALL Options on REPSOL	ES0A00940999	16-12-2016	9,98	CREPAM 998Z16105
CALL Options on REPSOL	ES0A00903799	16-12-2016	10,45	CREPAM 1045Z16105
CALL Options on REPSOL	ES0A00924423	16-12-2016	10,93	CREPAM 1093Z16105
CALL Options on REPSOL	ES0A00901322	16-12-2016	11,40	CREPAM 1140Z16105
CALL Options on REPSOL	ES0A00889832	16-12-2016	11,88	CREPAM 1188Z16105
CALL Options on REPSOL	ES0A00906214	16-12-2016	12,35	CREPAM 1235Z16105
CALL Options on REPSOL	ES0A00917161	16-12-2016	12,83	CREPAM 1283Z16105
CALL Options on REPSOL	ES0A00937565	16-12-2016	13,30	CREPAM 1330Z16105
CALL Options on REPSOL	ES0A00898999	16-12-2016	13,78	CREPAM 1378Z16105
CALL Options on REPSOL	ES0A00900704	16-12-2016	14,26	CREPAM 1426Z16105
CALL Options on REPSOL	ES0A00892562	16-12-2016	14,73	CREPAM 1473Z16105
CALL Options on REPSOL	ES0A00847772	16-12-2016	15,21	CREPAM 1521Z16105
CALL Options on REPSOL	ES0A00844373	16-12-2016	15,68	CREPAM 1568Z16105
CALL Options on REPSOL	ES0A00750125	16-12-2016	16,16	CREPAM 1616Z16105
CALL Options on REPSOL	ES0A00830182	16-12-2016	16,63	CREPAM 1663Z16105
CALL Options on REPSOL	ES0A00780726	16-12-2016	17,11	CREPAM 1711Z16105
CALL Options on REPSOL	ES0A00798124	16-12-2016	17,58	CREPAM 1758Z16105
CALL Options on REPSOL	ES0A00780742	16-12-2016	18,06	CREPAM 1806Z16105
CALL Options on REPSOL	ES0A00798132	16-12-2016	18,53	CREPAM 1853Z16105
CALL Options on REPSOL	ES0A00799247	16-12-2016	19,01	CREPAM 1901Z16105
CALL Options on REPSOL	ES0A00820456	16-12-2016	19,96	CREPAM 1996Z16105
CALL Options on REPSOL	ES0A00809822	16-12-2016	20,91	CREPAM 2091Z16105
CALL Options on REPSOL	ES0A00836908	16-12-2016	21,86	CREPAM 2186Z16105
CALL Options on REPSOL	ES0A00830513	16-12-2016	22,81	CREPAM 2281Z16105
CALL Options on REPSOL	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

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
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	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	ES0A00966788	16-06-2017	10,50	CREPAM 1050M17
CALL Options on REPSOL	ES0A00934000	16-06-2017	11,00	CREPAM 1100M17
CALL Options on REPSOL	ES0A00962340	16-06-2017	11,50	CREPAM 1150M17
CALL Options on REPSOL	ES0A00921965	16-06-2017	12,00	CREPAM 1200M17
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
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	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

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
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	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	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	ES0A00890798	15-06-2018	15,50	CREPAM 1550M18
CALL Options on REPSOL	ES0A00950550	21-12-2018	9,00	CREPAM 900Z18
CALL Options on REPSOL	ES0A00933242	21-12-2018	12,50	CREPAM 1250Z18
CALL Options on REPSOL	ES0A00890566	21-12-2018	15,00	CREPAM 1500Z18
CALL Options on REPSOL	ES0A00890574	21-12-2018	19,00	CREPAM 1900Z18
PUT Options on REPSOL	ES0A00956649	15-07-2016	7,60	PREPAM 760N16105
PUT Options on REPSOL	ES0A00956607	15-07-2016	7,84	PREPAM 784N16105
PUT Options on REPSOL	ES0A00957290	15-07-2016	8,08	PREPAM 808N16105
PUT Options on REPSOL	ES0A00957191	15-07-2016	8,32	PREPAM 832N16105
PUT Options on REPSOL	ES0A00957167	15-07-2016	8,55	PREPAM 855N16105
PUT Options on REPSOL	ES0A00957175	15-07-2016	8,79	PREPAM 879N16105
PUT Options on REPSOL	ES0A00957670	15-07-2016	9,03	PREPAM 903N16105
PUT Options on REPSOL	ES0A00955088	15-07-2016	9,27	PREPAM 927N16105
PUT Options on REPSOL	ES0A00961979	15-07-2016	9,50	PREPAM 950N16105
PUT Options on REPSOL	ES0A00952390	15-07-2016	9,98	PREPAM 998N16105
PUT Options on REPSOL	ES0A00955427	15-07-2016	10,45	PREPAM 1045N16105
PUT Options on REPSOL	ES0A00955153	15-07-2016	10,93	PREPAM 1093N16105

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on REPSOL	ES0A00957449	15-07-2016	11,40	PREPAM 1140N16105
PUT Options on REPSOL	ES0A00957118	15-07-2016	11,50	PREPAM 1150N16105
PUT Options on REPSOL	ES0A00953448	15-07-2016	11,88	PREPAM 1188N16105
PUT Options on REPSOL	ES0A00952747	15-07-2016	12,35	PREPAM 1235N16105
PUT Options on REPSOL	ES0A00966994	15-07-2016	12,83	PREPAM 1283N16105
PUT Options on REPSOL	ES0A00958918	19-08-2016	8,08	PREPAM 808Q16105
PUT Options on REPSOL	ES0A00959312	19-08-2016	8,32	PREPAM 832Q16105
PUT Options on REPSOL	ES0A00961771	19-08-2016	8,55	PREPAM 855Q16105
PUT Options on REPSOL	ES0A00961748	19-08-2016	8,79	PREPAM 879Q16105
PUT Options on REPSOL	ES0A00961292	19-08-2016	9,03	PREPAM 903Q16105
PUT Options on REPSOL	ES0A00961490	19-08-2016	9,27	PREPAM 927Q16105
PUT Options on REPSOL	ES0A00965699	19-08-2016	9,50	PREPAM 950Q16105
PUT Options on REPSOL	ES0A00962829	19-08-2016	9,98	PREPAM 998Q16105
PUT Options on REPSOL	ES0A00962407	19-08-2016	10,45	PREPAM 1045Q16105
PUT Options on REPSOL	ES0A00964155	19-08-2016	10,93	PREPAM 1093Q16105
PUT Options on REPSOL	ES0A00959320	19-08-2016	11,40	PREPAM 1140Q16105
PUT Options on REPSOL	ES0A00964700	19-08-2016	12,35	PREPAM 1235Q16105
PUT Options on REPSOL	ES0A00932046	16-09-2016	5,70	PREPAM 570U16105
PUT Options on REPSOL	ES0A00938175	16-09-2016	5,94	PREPAM 594U16105
PUT Options on REPSOL	ES0A00929380	16-09-2016	6,18	PREPAM 618U16105
PUT Options on REPSOL	ES0A00933168	16-09-2016	6,41	PREPAM 641U16105
PUT Options on REPSOL	ES0A00926477	16-09-2016	6,65	PREPAM 665U16105
PUT Options on REPSOL	ES0A00924811	16-09-2016	6,89	PREPAM 689U16105
PUT Options on REPSOL	ES0A00905018	16-09-2016	7,13	PREPAM 713U16105
PUT Options on REPSOL	ES0A00919852	16-09-2016	7,37	PREPAM 737U16105
PUT Options on REPSOL	ES0A00919803	16-09-2016	7,60	PREPAM 760U16105
PUT Options on REPSOL	ES0A00910380	16-09-2016	7,84	PREPAM 784U16105
PUT Options on REPSOL	ES0A00913475	16-09-2016	8,08	PREPAM 808U16105
PUT Options on REPSOL	ES0A00927046	16-09-2016	8,32	PREPEU 832U16105
PUT Options on REPSOL	ES0A00949842	16-09-2016	8,32	PREPAM 832U16105
PUT Options on REPSOL	ES0A00933622	16-09-2016	8,55	PREPAM 855U16105
PUT Options on REPSOL	ES0A00903096	16-09-2016	8,79	PREPAM 879U16105
PUT Options on REPSOL	ES0A00909689	16-09-2016	9,03	PREPAM 903U16105
PUT Options on REPSOL	ES0A00903484	16-09-2016	9,27	PREPAM 927U16105
PUT Options on REPSOL	ES0A00905661	16-09-2016	9,50	PREPAM 950U16105
PUT Options on REPSOL	ES0A00904219	16-09-2016	9,98	PREPAM 998U16105
PUT Options on REPSOL	ES0A00901553	16-09-2016	10,45	PREPAM 1045U16105
PUT Options on REPSOL	ES0A00901579	16-09-2016	10,93	PREPAM 1093U16105
PUT Options on REPSOL	ES0A00905711	16-09-2016	11,40	PREPAM 1140U16105
PUT Options on REPSOL	ES0A00910968	16-09-2016	11,88	PREPAM 1188U16105
PUT Options on REPSOL	ES0A00892752	16-09-2016	12,35	PREPAM 1235U16105
PUT Options on REPSOL	ES0A00881946	16-09-2016	12,83	PREPAM 1283U16105
PUT Options on REPSOL	ES0A00881953	16-09-2016	13,30	PREPAM 1330U16105
PUT Options on REPSOL	ES0A00893594	16-09-2016	13,78	PREPAM 1378U16105
PUT Options on REPSOL	ES0A00893115	16-09-2016	14,26	PREPEU 1426U16105
PUT Options on REPSOL	ES0A00892760	16-09-2016	14,26	PREPAM 1426U16105
PUT Options on REPSOL	ES0A00893602	16-09-2016	14,73	PREPAM 1473U16105
PUT Options on REPSOL	ES0A00920058	16-09-2016	15,21	PREPAM 1521U16105
PUT Options on REPSOL	ES0A00893610	16-09-2016	15,68	PREPAM 1568U16105
PUT Options on REPSOL	ES0A00815092	16-09-2016	16,16	PREPAM 1616U16105
PUT Options on REPSOL	ES0A00860973	16-09-2016	16,63	PREPAM 1663U16105
PUT Options on REPSOL	ES0A00871657	16-09-2016	17,11	PREPAM 1711U16105
PUT Options on REPSOL	ES0A00846808	16-09-2016	19,96	PREPAM 1996U16105
PUT Options on REPSOL	ES0A00846998	16-09-2016	20,91	PREPAM 2091U16105
PUT Options on REPSOL	ES0A00846816	16-09-2016	21,86	PREPAM 2186U16105
PUT Options on REPSOL	ES0A00932053	16-12-2016	5,70	PREPAM 570Z16105
PUT Options on REPSOL	ES0A00928663	16-12-2016	5,94	PREPAM 594Z16105

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on REPSOL	ES0A00927541	16-12-2016	6,18	PREPAM 618Z16105
PUT Options on REPSOL	ES0A00928317	16-12-2016	6,41	PREPAM 641Z16105
PUT Options on REPSOL	ES0A00925230	16-12-2016	6,65	PREPAM 665Z16105
PUT Options on REPSOL	ES0A00924605	16-12-2016	6,89	PREPAM 689Z16105
PUT Options on REPSOL	ES0A00921668	16-12-2016	7,13	PREPAM 713Z16105
PUT Options on REPSOL	ES0A00919738	16-12-2016	7,37	PREPAM 737Z16105
PUT Options on REPSOL	ES0A00919878	16-12-2016	7,60	PREPAM 760Z16105
PUT Options on REPSOL	ES0A00913608	16-12-2016	7,84	PREPAM 784Z16105
PUT Options on REPSOL	ES0A00926709	16-12-2016	8,08	PREPAM 808Z16105
PUT Options on REPSOL	ES0A00903476	16-12-2016	8,32	PREPAM 832Z16105
PUT Options on REPSOL	ES0A00925925	16-12-2016	8,55	PREPAM 855Z16105
PUT Options on REPSOL	ES0A00903104	16-12-2016	8,79	PREPAM 879Z16105
PUT Options on REPSOL	ES0A00925214	16-12-2016	9,03	PREPAM 903Z16105
PUT Options on REPSOL	ES0A00942334	16-12-2016	9,27	PREPAM 927Z16105
PUT Options on REPSOL	ES0A00912394	16-12-2016	9,50	PREPAM 950Z16105
PUT Options on REPSOL	ES0A00898841	16-12-2016	9,98	PREPAM 998Z16105
PUT Options on REPSOL	ES0A00957548	16-12-2016	10,00	PREPAM 1000Z16105
PUT Options on REPSOL	ES0A00899096	16-12-2016	10,45	PREPAM 1045Z16105
PUT Options on REPSOL	ES0A00901587	16-12-2016	10,93	PREPAM 1093Z16105
PUT Options on REPSOL	ES0A00900852	16-12-2016	11,40	PREPAM 1140Z16105
PUT Options on REPSOL	ES0A00944066	16-12-2016	11,88	PREPEU 1188Z16105
PUT Options on REPSOL	ES0A00847517	16-12-2016	11,88	PREPAM 1188Z16105
PUT Options on REPSOL	ES0A00897777	16-12-2016	12,35	PREPAM 1235Z16105
PUT Options on REPSOL	ES0A00921197	16-12-2016	12,83	PREPAM 1283Z16105
PUT Options on REPSOL	ES0A00846782	16-12-2016	13,30	PREPAM 1330Z16105
PUT Options on REPSOL	ES0A00847525	16-12-2016	13,78	PREPAM 1378Z16105
PUT Options on REPSOL	ES0A00834739	16-12-2016	14,26	PREPAM 1426Z16105
PUT Options on REPSOL	ES0A00942300	16-12-2016	14,26	PREPEU 1426Z16105
PUT Options on REPSOL	ES0A00888545	16-12-2016	14,73	PREPAM 1473Z16105
PUT Options on REPSOL	ES0A00843037	16-12-2016	15,21	PREPAM 1521Z16105
PUT Options on REPSOL	ES0A00843052	16-12-2016	15,68	PREPAM 1568Z16105
PUT Options on REPSOL	ES0A00750299	16-12-2016	16,16	PREPAM 1616Z16105
PUT Options on REPSOL	ES0A00910984	16-12-2016	16,16	PREPEU 1616Z16105
PUT Options on REPSOL	ES0A00821462	16-12-2016	16,63	PREPAM 1663Z16105
PUT Options on REPSOL	ES0A00826271	16-12-2016	17,11	PREPAM 1711Z16105
PUT Options on REPSOL	ES0A00813659	16-12-2016	17,58	PREPAM 1758Z16105
PUT Options on REPSOL	ES0A00863191	16-12-2016	17,58	PREPEU 1758Z16105
PUT Options on REPSOL	ES0A00860981	16-12-2016	18,06	PREPEU 1806Z16105
PUT Options on REPSOL	ES0A00828178	16-12-2016	18,06	PREPAM 1806Z16105
PUT Options on REPSOL	ES0A00803569	16-12-2016	19,01	PREPAM 1901Z16105
PUT Options on REPSOL	ES0A00799767	16-12-2016	19,96	PREPAM 1996Z16105
PUT Options on REPSOL	ES0A00951384	17-03-2017	6,50	PREPAM 650H17
PUT Options on REPSOL	ES0A00950188	17-03-2017	6,75	PREPAM 675H17
PUT Options on REPSOL	ES0A00930677	17-03-2017	7,50	PREPAM 750H17
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	ES0A00919191	17-03-2017	9,00	PREPAM 900H17
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	ES0A00938886	17-03-2017	12,50	PREPAM 1250H17

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on REPSOL	ES0A00947465	17-03-2017	12,50	PREPEU 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	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	ES0A00967729	16-06-2017	8,00	PREPAM 800M17
PUT Options on REPSOL	ES0A00964312	16-06-2017	8,50	PREPAM 850M17
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	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	ES0A00951467	15-09-2017	9,50	PREPAM 950U17
PUT Options on REPSOL	ES0A00941567	15-09-2017	10,00	PREPAM 1000U17
PUT Options on REPSOL	ES0A00941591	15-09-2017	10,50	PREPAM 1050U17
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	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	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

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
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	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	ES0A00905737	16-03-2018	13,50	PREPAM 1350H18
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	ES0A00919134	15-06-2018	14,50	PREPAM 1450M18
PUT Options on REPSOL	ES0A00959197	21-09-2018	12,50	PREPAM 1250U18
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	ES0A00901991	21-12-2018	11,00	PREPAM 1100Z18
PUT Options on REPSOL	ES0A00912402	21-12-2018	11,50	PREPAM 1150Z18
PUT Options on REPSOL	ES0A00884452	21-12-2018	16,00	PREPAM 1600Z18
CALL Options on SACYR VALLEHERMOSO	ES0A00904912	16-09-2016	1,60	CSVOAM 160U16
CALL Options on SACYR VALLEHERMOSO	ES0A00926519	16-09-2016	1,70	CSVOAM 170U16
CALL Options on SACYR VALLEHERMOSO	ES0A00902353	16-09-2016	1,80	CSVOAM 180U16
CALL Options on SACYR VALLEHERMOSO	ES0A00919654	16-09-2016	2,20	CSVOAM 220U16
CALL Options on SACYR VALLEHERMOSO	ES0A00926907	16-12-2016	1,30	CSVOAM 130Z16
CALL Options on SACYR VALLEHERMOSO	ES0A00916957	17-03-2017	2,30	CSVOAM 230H17
CALL Options on SACYR VALLEHERMOSO	ES0A00907907	15-12-2017	1,80	CSVOAM 180Z17
PUT Options on SACYR VALLEHERMOSO	ES0A00918532	16-09-2016	1,80	PSVOAM 180U16
PUT Options on SACYR VALLEHERMOSO	ES0A00915694	16-09-2016	2,00	PSVOAM 200U16
PUT Options on SACYR VALLEHERMOSO	ES0A00928226	16-12-2016	1,30	PSVOAM 130Z16
PUT Options on SACYR VALLEHERMOSO	ES0A00923318	16-12-2016	1,70	PSVOAM 170Z16
CALL Options on TECNICAS REUNIDAS	ES0A00952234	16-09-2016	27,00	CTREAM 2700U16
CALL Options on TECNICAS REUNIDAS	ES0A00925123	16-09-2016	39,00	CTREAM 3900U16
CALL Options on TECNICAS REUNIDAS	ES0A00958611	16-12-2016	33,00	CTREAM 3300Z16
CALL Options on TECNICAS REUNIDAS	ES0A00925131	16-12-2016	40,00	CTREAM 4000Z16
PUT Options on TECNICAS REUNIDAS	ES0A00965541	19-08-2016	25,00	PTREAM 2500Q16
PUT Options on TECNICAS REUNIDAS	ES0A00913046	16-09-2016	29,00	PTREAM 2900U16
PUT Options on TECNICAS REUNIDAS	ES0A00907758	16-09-2016	33,00	PTREAM 3300U16
PUT Options on TECNICAS REUNIDAS	ES0A00910422	16-09-2016	34,00	PTREAM 3400U16
PUT Options on TECNICAS REUNIDAS	ES0A00943407	16-09-2016	38,00	PTREAM 3800U16
PUT Options on TECNICAS REUNIDAS	ES0A00926923	16-12-2016	26,00	PTREAM 2600Z16
PUT Options on TECNICAS REUNIDAS	ES0A00964874	16-12-2016	33,00	PTREAM 3300Z16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
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	ES0A00901777	16-09-2016	12,50	CTLSAM 1250U16
CALL Options on TELECINCO	ES0A00930362	16-12-2016	10,50	CTLSAM 1050Z16
CALL Options on TELEFONICA	ES0A00967240	15-07-2016	6,43	CTEFAM 643N16101
CALL Options on TELEFONICA	ES0A00966697	15-07-2016	6,67	CTEFAM 667N16101
CALL Options on TELEFONICA	ES0A00966564	15-07-2016	7,42	CTEFAM 742N16101
CALL Options on TELEFONICA	ES0A00967554	15-07-2016	7,91	CTEFAM 791N16101
CALL Options on TELEFONICA	ES0A00966457	15-07-2016	8,16	CTEFAM 816N16101
CALL Options on TELEFONICA	ES0A00965095	15-07-2016	8,40	CTEFAM 840N16101
CALL Options on TELEFONICA	ES0A00964577	15-07-2016	8,65	CTEFAM 865N16101
CALL Options on TELEFONICA	ES0A00965350	15-07-2016	8,90	CTEFAM 890N16101
CALL Options on TELEFONICA	ES0A00964528	15-07-2016	9,00	CTEFAM 900N16101
CALL Options on TELEFONICA	ES0A00956813	15-07-2016	9,15	CTEFAM 915N16101
CALL Options on TELEFONICA	ES0A00963777	15-07-2016	9,15	CTEFAM 915N16101
CALL Options on TELEFONICA	ES0A00964106	15-07-2016	9,39	CTEFAM 939N16101
CALL Options on TELEFONICA	ES0A00956615	15-07-2016	9,39	CTEFAM 939N16101
CALL Options on TELEFONICA	ES0A00954909	15-07-2016	9,64	CTEFAM 964N16101
CALL Options on TELEFONICA	ES0A00955435	15-07-2016	9,64	CTEFAM 964N16101
CALL Options on TELEFONICA	ES0A00958470	15-07-2016	9,89	CTEFAM 989N16101
CALL Options on TELEFONICA	ES0A00952374	15-07-2016	9,89	CTEFAM 989N16101
CALL Options on TELEFONICA	ES0A00952531	15-07-2016	10,38	CTEFAM 1038N16101
CALL Options on TELEFONICA	ES0A00953281	15-07-2016	10,38	CTEFAM 1038N16101
CALL Options on TELEFONICA	ES0A00965608	19-08-2016	7,91	CTEFAM 791Q16101
CALL Options on TELEFONICA	ES0A00963728	19-08-2016	8,16	CTEFAM 816Q16101
CALL Options on TELEFONICA	ES0A00966119	19-08-2016	8,40	CTEFAM 840Q16101
CALL Options on TELEFONICA	ES0A00957639	19-08-2016	8,65	CTEFAM 865Q16101
CALL Options on TELEFONICA	ES0A00963876	19-08-2016	8,65	CTEFAM 865Q16101
CALL Options on TELEFONICA	ES0A00963850	19-08-2016	8,90	CTEFAM 890Q16101
CALL Options on TELEFONICA	ES0A00960740	19-08-2016	8,90	CTEFAM 890Q16101
CALL Options on TELEFONICA	ES0A00962092	19-08-2016	9,15	CTEFAM 915Q16101
CALL Options on TELEFONICA	ES0A00963207	19-08-2016	9,39	CTEFAM 939Q16101
CALL Options on TELEFONICA	ES0A00958306	19-08-2016	9,64	CTEFAM 964Q16101
CALL Options on TELEFONICA	ES0A00957985	19-08-2016	9,89	CTEFAM 989Q16101
CALL Options on TELEFONICA	ES0A00958454	19-08-2016	9,89	CTEFAM 989Q16101
CALL Options on TELEFONICA	ES0A00958264	19-08-2016	10,38	CTEFAM 1038Q16101
CALL Options on TELEFONICA	ES0A00959015	19-08-2016	10,88	CTEFAM 1088Q16101
CALL Options on TELEFONICA	ES0A00942227	16-09-2016	6,92	CTEFAM 692U16101
CALL Options on TELEFONICA	ES0A00951608	16-09-2016	7,66	CTEFAM 766U16101
CALL Options on TELEFONICA	ES0A00929349	16-09-2016	8,16	CTEFAM 816U16101
CALL Options on TELEFONICA	ES0A00963553	16-09-2016	8,40	CTEFAM 840U16101
CALL Options on TELEFONICA	ES0A00966945	16-09-2016	8,65	CTEFAM 865U16101
CALL Options on TELEFONICA	ES0A00951103	16-09-2016	8,65	CTEFAM 865U16101
CALL Options on TELEFONICA	ES0A00949537	16-09-2016	8,90	CTEFAM 890U16101
CALL Options on TELEFONICA	ES0A00931477	16-09-2016	9,15	CTEFAM 915U16101
CALL Options on TELEFONICA	ES0A00948935	16-09-2016	9,39	CTEFAM 939U16101
CALL Options on TELEFONICA	ES0A00955500	16-09-2016	9,64	CTEFAM 964U16101
CALL Options on TELEFONICA	ES0A00925388	16-09-2016	9,64	CTEFAM 964U16101
CALL Options on TELEFONICA	ES0A00951749	16-09-2016	9,89	CTEFAM 989U16101
CALL Options on TELEFONICA	ES0A00923649	16-09-2016	9,89	CTEFAM 989U16101
CALL Options on TELEFONICA	ES0A00793422	16-09-2016	10,38	CTEFAM 1038U16101
CALL Options on TELEFONICA	ES0A00931428	16-09-2016	10,38	CTEFAM 1038U16101
CALL Options on TELEFONICA	ES0A00905869	16-09-2016	10,88	CTEFAM 1088U16101
CALL Options on TELEFONICA	ES0A00798744	16-09-2016	10,88	CTEFAM 1088U16101
CALL Options on TELEFONICA	ES0A00912477	16-09-2016	11,37	CTEFAM 1137U16101
CALL Options on TELEFONICA	ES0A00798769	16-09-2016	11,86	CTEFAM 1186U16101
CALL Options on TELEFONICA	ES0A00822858	16-09-2016	11,86	CTEFAM 1186U16101

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on TELEFONICA	ES0A00792531	16-09-2016	12,36	CTEFAM 1236U16101
CALL Options on TELEFONICA	ES0A00822866	16-09-2016	12,85	CTEFU 1285U16101
CALL Options on TELEFONICA	ES0A00898411	16-09-2016	12,85	CTEFAM 1285U16101
CALL Options on TELEFONICA	ES0A00906917	16-09-2016	13,35	CTEFAM 1335U16101
CALL Options on TELEFONICA	ES0A00822874	16-09-2016	13,35	CTEFU 1335U16101
CALL Options on TELEFONICA	ES0A00882159	16-09-2016	13,84	CTEFU 1384U16101
CALL Options on TELEFONICA	ES0A00885525	16-09-2016	13,84	CTEFAM 1384U16101
CALL Options on TELEFONICA	ES0A00911552	16-09-2016	14,34	CTEFAM 1434U16101
CALL Options on TELEFONICA	ES0A00852327	16-09-2016	14,83	CTEFAM 1483U16101
CALL Options on TELEFONICA	ES0A00967497	16-12-2016	6,92	CTEFAM 692216101
CALL Options on TELEFONICA	ES0A00950147	16-12-2016	7,91	CTEFAM 791216101
CALL Options on TELEFONICA	ES0A00962894	16-12-2016	8,16	CTEFAM 816216101
CALL Options on TELEFONICA	ES0A00955658	16-12-2016	8,40	CTEFAM 840216101
CALL Options on TELEFONICA	ES0A00907915	16-12-2016	8,65	CTEFAM 865216101
CALL Options on TELEFONICA	ES0A00912907	16-12-2016	8,90	CTEFAM 890216101
CALL Options on TELEFONICA	ES0A00934711	16-12-2016	9,15	CTEFAM 915216101
CALL Options on TELEFONICA	ES0A00912634	16-12-2016	9,39	CTEFAM 939216101
CALL Options on TELEFONICA	ES0A00925404	16-12-2016	9,64	CTEFAM 964216101
CALL Options on TELEFONICA	ES0A00958884	16-12-2016	9,64	CTEFU 964216101
CALL Options on TELEFONICA	ES0A00650069	16-12-2016	9,89	CTEFAM 989216101
CALL Options on TELEFONICA	ES0A00951061	16-12-2016	9,89	CTEFU 989216101
CALL Options on TELEFONICA	ES0A00844753	16-12-2016	10,38	CTEFAM 1038216101
CALL Options on TELEFONICA	ES0A00819144	16-12-2016	10,88	CTEFU 1088216101
CALL Options on TELEFONICA	ES0A00810184	16-12-2016	10,88	CTEFAM 1088216101
CALL Options on TELEFONICA	ES0A00798751	16-12-2016	11,37	CTEFAM 1137216101
CALL Options on TELEFONICA	ES0A00637231	16-12-2016	11,86	CTEFAM 1186216101
CALL Options on TELEFONICA	ES0A00775619	16-12-2016	12,36	CTEFAM 1236216101
CALL Options on TELEFONICA	ES0A00810937	16-12-2016	12,36	CTEFU 1236216101
CALL Options on TELEFONICA	ES0A00776732	16-12-2016	12,85	CTEFAM 1285216101
CALL Options on TELEFONICA	ES0A00891416	16-12-2016	12,85	CTEFU 1285216101
CALL Options on TELEFONICA	ES0A00822841	16-12-2016	13,35	CTEFAM 1335216101
CALL Options on TELEFONICA	ES0A00650077	16-12-2016	13,84	CTEFAM 1384216101
CALL Options on TELEFONICA	ES0A00823732	16-12-2016	14,34	CTEFAM 1434216101
CALL Options on TELEFONICA	ES0A00839274	16-12-2016	14,83	CTEFAM 1483216101
CALL Options on TELEFONICA	ES0A00886721	16-12-2016	14,83	CTEFU 1483216101
CALL Options on TELEFONICA	ES0A00890079	16-12-2016	15,32	CTEFU 1532216101
CALL Options on TELEFONICA	ES0A00872952	16-12-2016	15,32	CTEFAM 1532216101
CALL Options on TELEFONICA	ES0A00854083	16-12-2016	15,82	CTEFAM 1582216101
CALL Options on TELEFONICA	ES0A00889113	16-12-2016	16,31	CTEFAM 1631216101
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	ES0A00937615	17-03-2017	8,16	CTEFAM 816H17101
CALL Options on TELEFONICA	ES0A00964064	17-03-2017	8,40	CTEFAM 840H17101
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	ES0A00946954	17-03-2017	9,89	CTEFAM 989H17101
CALL Options on TELEFONICA	ES0A00951145	17-03-2017	9,89	CTEFU 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	CTEFU 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

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
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	ES0A00967737	16-06-2017	6,67	CTEFAM 667M17101
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
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	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	ES0A00940106	15-09-2017	8,40	CTEFAM 840U17101
CALL Options on TELEFONICA	ES0A00950097	15-09-2017	8,90	CTEFAM 890U17101
CALL Options on TELEFONICA	ES0A00951624	15-09-2017	9,39	CTEFAM 939U17101
CALL Options on TELEFONICA	ES0A00904680	15-09-2017	9,89	CTEFAM 989U17101
CALL Options on TELEFONICA	ES0A00958504	15-09-2017	11,37	CTEFAM 1137U17101
CALL Options on TELEFONICA	ES0A00870717	15-09-2017	12,36	CTEFAM 1236U17101
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	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	ES0A00942235	15-12-2017	9,89	CTEFAM 989Z17101
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	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
CALL Options on TELEFONICA	ES0A00810721	15-12-2017	12,36	CTEFAM 1236Z17101
CALL Options on TELEFONICA	ES0A00765206	15-12-2017	12,85	CTEFAM 1285Z17101
CALL Options on TELEFONICA	ES0A00826859	15-12-2017	13,35	CTEFAM 1335Z17101
CALL Options on TELEFONICA	ES0A00884031	15-12-2017	13,84	CTEFAM 1384Z17101
CALL Options on TELEFONICA	ES0A00852814	15-12-2017	14,34	CTEFAM 1434Z17101
CALL Options on TELEFONICA	ES0A00873422	15-12-2017	14,83	CTEFAM 1483Z17101
CALL Options on TELEFONICA	ES0A00875120	15-12-2017	15,32	CTEFAM 1532Z17101
CALL Options on TELEFONICA	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

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
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	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	ES0A00819979	21-12-2018	11,37	CTEFAM 1137Z18101
CALL Options on TELEFONICA	ES0A00833590	21-12-2018	11,86	CTEFAM 1186Z18101
CALL Options on TELEFONICA	ES0A00840652	21-12-2018	12,85	CTEFAM 1285Z18101
CALL Options on TELEFONICA	ES0A00828921	21-06-2019	10,88	CTEFAM 1088M19101
CALL Options on TELEFONICA	ES0A00845859	21-06-2019	11,86	CTEFAM 1186M19101
CALL Options on TELEFONICA	ES0A00840637	21-06-2019	12,36	CTEFAM 1236M19101
CALL Options on TELEFONICA	ES0A00840645	21-06-2019	12,85	CTEFAM 1285M19101
CALL Options on TELEFONICA	ES0A00840702	21-06-2019	12,85	CTEFAM 1285M19101
CALL Options on TELEFONICA	ES0A00842179	21-06-2019	13,35	CTEFAM 1335M19101
CALL Options on TELEFONICA	ES0A00840660	21-06-2019	13,35	CTEFAM 1335M19101
CALL Options on TELEFONICA	ES0A00840686	21-06-2019	13,84	CTEFAM 1384M19101
CALL Options on TELEFONICA	ES0A00867796	20-12-2019	9,64	CTEFAM 964Z19101
CALL Options on TELEFONICA	ES0A00864181	20-12-2019	10,88	CTEFAM 1088Z19101
CALL Options on TELEFONICA	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
PUT Options on TELEFONICA	ES0A00966341	15-07-2016	6,18	PTEFAM 618N16101
PUT Options on TELEFONICA	ES0A00953042	15-07-2016	6,92	PTEFAM 692N16101
PUT Options on TELEFONICA	ES0A00952986	15-07-2016	7,17	PTEFAM 717N16101
PUT Options on TELEFONICA	ES0A00952804	15-07-2016	7,42	PTEFAM 742N16101
PUT Options on TELEFONICA	ES0A00953000	15-07-2016	7,66	PTEFAM 766N16101
PUT Options on TELEFONICA	ES0A00952994	15-07-2016	7,91	PTEFAM 791N16101
PUT Options on TELEFONICA	ES0A00955138	15-07-2016	8,16	PTEFAM 816N16101
PUT Options on TELEFONICA	ES0A00956888	15-07-2016	8,40	PTEFAM 840N16101
PUT Options on TELEFONICA	ES0A00965558	15-07-2016	8,65	PTEFAM 865N16101
PUT Options on TELEFONICA	ES0A00954834	15-07-2016	8,65	PTEFAM 865N16101
PUT Options on TELEFONICA	ES0A00959122	15-07-2016	8,90	PTEFAM 890N16101
PUT Options on TELEFONICA	ES0A00952960	15-07-2016	8,90	PTEFAM 890N16101
PUT Options on TELEFONICA	ES0A00954404	15-07-2016	9,00	PTEFAM 900N16101
PUT Options on TELEFONICA	ES0A00953471	15-07-2016	9,15	PTEFAM 915N16101
PUT Options on TELEFONICA	ES0A00954933	15-07-2016	9,15	PTEFAM 915N16101
PUT Options on TELEFONICA	ES0A00954354	15-07-2016	9,39	PTEFAM 939N16101
PUT Options on TELEFONICA	ES0A00951863	15-07-2016	9,64	PTEFAM 964N16101
PUT Options on TELEFONICA	ES0A00956672	15-07-2016	9,89	PTEFAM 989N16101
PUT Options on TELEFONICA	ES0A00964627	15-07-2016	10,38	PTEFAM 1038N16101
PUT Options on TELEFONICA	ES0A00955955	15-07-2016	11,37	PTEFAM 1137N16101
PUT Options on TELEFONICA	ES0A00966978	19-08-2016	6,18	PTEFAM 618Q16101
PUT Options on TELEFONICA	ES0A00964825	19-08-2016	6,67	PTEFAM 667Q16101
PUT Options on TELEFONICA	ES0A00961557	19-08-2016	6,92	PTEFAM 692Q16101
PUT Options on TELEFONICA	ES0A00961011	19-08-2016	7,17	PTEFAM 717Q16101
PUT Options on TELEFONICA	ES0A00961151	19-08-2016	7,42	PTEFAM 742Q16101
PUT Options on TELEFONICA	ES0A00961094	19-08-2016	7,66	PTEFAM 766Q16101
PUT Options on TELEFONICA	ES0A00957746	19-08-2016	7,91	PTEFAM 791Q16101
PUT Options on TELEFONICA	ES0A00962274	19-08-2016	8,16	PTEFAM 816Q16101
PUT Options on TELEFONICA	ES0A00962118	19-08-2016	8,40	PTEFAM 840Q16101

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TELEFONICA	ES0A00960625	19-08-2016	8,65	PTEFAM 865Q16101
PUT Options on TELEFONICA	ES0A00959148	19-08-2016	8,65	PTEFEU 865Q16101
PUT Options on TELEFONICA	ES0A00957977	19-08-2016	8,90	PTEFAM 890Q16101
PUT Options on TELEFONICA	ES0A00958462	19-08-2016	8,90	PTEFEU 890Q16101
PUT Options on TELEFONICA	ES0A00962258	19-08-2016	9,15	PTEFAM 915Q16101
PUT Options on TELEFONICA	ES0A00959130	19-08-2016	9,39	PTEFAM 939Q16101
PUT Options on TELEFONICA	ES0A00959387	19-08-2016	9,64	PTEFAM 964Q16101
PUT Options on TELEFONICA	ES0A00961672	19-08-2016	10,88	PTEFAM 1088Q16101
PUT Options on TELEFONICA	ES0A00943548	16-09-2016	6,18	PTEFAM 618U16101
PUT Options on TELEFONICA	ES0A00941088	16-09-2016	6,43	PTEFAM 643U16101
PUT Options on TELEFONICA	ES0A00939207	16-09-2016	6,67	PTEFAM 667U16101
PUT Options on TELEFONICA	ES0A00939157	16-09-2016	6,92	PTEFAM 692U16101
PUT Options on TELEFONICA	ES0A00926972	16-09-2016	7,17	PTEFAM 717U16101
PUT Options on TELEFONICA	ES0A00906156	16-09-2016	7,42	PTEFAM 742U16101
PUT Options on TELEFONICA	ES0A00905984	16-09-2016	7,66	PTEFAM 766U16101
PUT Options on TELEFONICA	ES0A00907220	16-09-2016	7,91	PTEFAM 791U16101
PUT Options on TELEFONICA	ES0A00901611	16-09-2016	8,16	PTEFAM 816U16101
PUT Options on TELEFONICA	ES0A00950071	16-09-2016	8,40	PTEFEU 840U16101
PUT Options on TELEFONICA	ES0A00913632	16-09-2016	8,40	PTEFAM 840U16101
PUT Options on TELEFONICA	ES0A00951111	16-09-2016	8,65	PTEFEU 865U16101
PUT Options on TELEFONICA	ES0A00918334	16-09-2016	8,65	PTEFAM 865U16101
PUT Options on TELEFONICA	ES0A00958785	16-09-2016	8,90	PTEFEU 890U16101
PUT Options on TELEFONICA	ES0A00914143	16-09-2016	8,90	PTEFAM 890U16101
PUT Options on TELEFONICA	ES0A00903641	16-09-2016	9,15	PTEFAM 915U16101
PUT Options on TELEFONICA	ES0A00955120	16-09-2016	9,15	PTEFEU 915U16101
PUT Options on TELEFONICA	ES0A00908913	16-09-2016	9,39	PTEFAM 939U16101
PUT Options on TELEFONICA	ES0A00964791	16-09-2016	9,39	PTEFEU 939U16101
PUT Options on TELEFONICA	ES0A00902676	16-09-2016	9,64	PTEFAM 964U16101
PUT Options on TELEFONICA	ES0A00935320	16-09-2016	9,89	PTEFEU 989U16101
PUT Options on TELEFONICA	ES0A00899906	16-09-2016	9,89	PTEFAM 989U16101
PUT Options on TELEFONICA	ES0A00904326	16-09-2016	10,38	PTEFEU 1038U16101
PUT Options on TELEFONICA	ES0A00900571	16-09-2016	10,38	PTEFAM 1038U16101
PUT Options on TELEFONICA	ES0A00839472	16-09-2016	10,88	PTEFAM 1088U16101
PUT Options on TELEFONICA	ES0A00947382	16-09-2016	10,88	PTEFEU 1088U16101
PUT Options on TELEFONICA	ES0A00903161	16-09-2016	11,37	PTEFEU 1137U16101
PUT Options on TELEFONICA	ES0A00884189	16-09-2016	11,37	PTEFAM 1137U16101
PUT Options on TELEFONICA	ES0A00839506	16-09-2016	11,86	PTEFAM 1186U16101
PUT Options on TELEFONICA	ES0A00903179	16-09-2016	11,86	PTEFEU 1186U16101
PUT Options on TELEFONICA	ES0A00895078	16-09-2016	12,36	PTEFAM 1236U16101
PUT Options on TELEFONICA	ES0A00906651	16-09-2016	12,36	PTEFEU 1236U16101
PUT Options on TELEFONICA	ES0A00880781	16-09-2016	12,85	PTEFAM 1285U16101
PUT Options on TELEFONICA	ES0A00877746	16-09-2016	12,85	PTEFEU 1285U16101
PUT Options on TELEFONICA	ES0A00823807	16-09-2016	13,35	PTEFAM 1335U16101
PUT Options on TELEFONICA	ES0A00880153	16-09-2016	13,84	PTEFAM 1384U16101
PUT Options on TELEFONICA	ES0A00966861	16-12-2016	5,44	PTEFAM 544Z16101
PUT Options on TELEFONICA	ES0A00966895	16-12-2016	5,68	PTEFAM 568Z16101
PUT Options on TELEFONICA	ES0A00964213	16-12-2016	5,93	PTEFAM 593Z16101
PUT Options on TELEFONICA	ES0A00938225	16-12-2016	6,18	PTEFAM 618Z16101
PUT Options on TELEFONICA	ES0A00931667	16-12-2016	6,43	PTEFAM 643Z16101
PUT Options on TELEFONICA	ES0A00926733	16-12-2016	6,67	PTEFAM 667Z16101
PUT Options on TELEFONICA	ES0A00925305	16-12-2016	6,92	PTEFAM 692Z16101
PUT Options on TELEFONICA	ES0A00966622	16-12-2016	7,17	PTEFEU 717Z16101
PUT Options on TELEFONICA	ES0A00919977	16-12-2016	7,17	PTEFAM 717Z16101
PUT Options on TELEFONICA	ES0A00920009	16-12-2016	7,42	PTEFAM 742Z16101
PUT Options on TELEFONICA	ES0A00919985	16-12-2016	7,66	PTEFAM 766Z16101
PUT Options on TELEFONICA	ES0A00944314	16-12-2016	7,66	PTEFEU 766Z16101
PUT Options on TELEFONICA	ES0A00821884	16-12-2016	7,91	PTEFAM 791Z16101

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TELEFONICA	ES0A00915488	16-12-2016	8,16	PTEFAM 816Z16101
PUT Options on TELEFONICA	ES0A00942912	16-12-2016	8,40	PTEFEU 840Z16101
PUT Options on TELEFONICA	ES0A00920652	16-12-2016	8,40	PTEFAM 840Z16101
PUT Options on TELEFONICA	ES0A00941138	16-12-2016	8,65	PTEFAM 865Z16101
PUT Options on TELEFONICA	ES0A00959007	16-12-2016	8,90	PTEFEU 890Z16101
PUT Options on TELEFONICA	ES0A00831925	16-12-2016	8,90	PTEFAM 890Z16101
PUT Options on TELEFONICA	ES0A00908905	16-12-2016	9,15	PTEFAM 915Z16101
PUT Options on TELEFONICA	ES0A00937920	16-12-2016	9,15	PTEFEU 915Z16101
PUT Options on TELEFONICA	ES0A00804476	16-12-2016	9,39	PTEFAM 939Z16101
PUT Options on TELEFONICA	ES0A00843540	16-12-2016	9,64	PTEFAM 964Z16101
PUT Options on TELEFONICA	ES0A00943662	16-12-2016	9,89	PTEFEU 989Z16101
PUT Options on TELEFONICA	ES0A00787473	16-12-2016	9,89	PTEFAM 989Z16101
PUT Options on TELEFONICA	ES0A00787077	16-12-2016	10,38	PTEFAM 1038Z16101
PUT Options on TELEFONICA	ES0A00787085	16-12-2016	10,88	PTEFAM 1088Z16101
PUT Options on TELEFONICA	ES0A00933408	16-12-2016	10,88	PTEFEU 1088Z16101
PUT Options on TELEFONICA	ES0A00799122	16-12-2016	11,37	PTEFAM 1137Z16101
PUT Options on TELEFONICA	ES0A00874776	16-12-2016	11,37	PTEFEU 1137Z16101
PUT Options on TELEFONICA	ES0A00637249	16-12-2016	11,86	PTEFAM 1186Z16101
PUT Options on TELEFONICA	ES0A00874784	16-12-2016	11,86	PTEFEU 1186Z16101
PUT Options on TELEFONICA	ES0A00775940	16-12-2016	12,36	PTEFAM 1236Z16101
PUT Options on TELEFONICA	ES0A00813055	16-12-2016	12,36	PTEFEU 1236Z16101
PUT Options on TELEFONICA	ES0A00883918	16-12-2016	12,85	PTEFEU 1285Z16101
PUT Options on TELEFONICA	ES0A00776971	16-12-2016	12,85	PTEFAM 1285Z16101
PUT Options on TELEFONICA	ES0A00859363	16-12-2016	13,35	PTEFAM 1335Z16101
PUT Options on TELEFONICA	ES0A00866954	16-12-2016	13,35	PTEFEU 1335Z16101
PUT Options on TELEFONICA	ES0A00841460	16-12-2016	13,84	PTEFAM 1384Z16101
PUT Options on TELEFONICA	ES0A00880161	16-12-2016	13,84	PTEFEU 1384Z16101
PUT Options on TELEFONICA	ES0A00823815	16-12-2016	14,34	PTEFAM 1434Z16101
PUT Options on TELEFONICA	ES0A00884478	16-12-2016	14,83	PTEFAM 1483Z16101
PUT Options on TELEFONICA	ES0A00874404	16-12-2016	15,32	PTEFAM 1532Z16101
PUT Options on TELEFONICA	ES0A00911677	16-12-2016	15,82	PTEFEU 1582Z16101
PUT Options on TELEFONICA	ES0A00928382	16-12-2016	15,82	PTEFAM 1582Z16101
PUT Options on TELEFONICA	ES0A00916411	16-12-2016	16,81	PTEFEU 1681Z16101
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	ES0A00902643	17-03-2017	8,16	PTEFAM 816H17101
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	ES0A00948687	17-03-2017	10,88	PTEFEU 1088H17101
PUT Options on TELEFONICA	ES0A00924571	17-03-2017	10,88	PTEFAM 1088H17101
PUT Options on TELEFONICA	ES0A00912964	17-03-2017	11,37	PTEFEU 1137H17101

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TELEFONICA	ES0A00906008	17-03-2017	11,37	PTEFAM 1137H17101
PUT Options on TELEFONICA	ES0A00939595	17-03-2017	11,86	PTEFAM 1186H17101
PUT Options on TELEFONICA	ES0A00912246	17-03-2017	11,86	PTEFEU 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	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	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	ES0A00957134	16-06-2017	9,15	PTEFAM 915M17101
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	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	ES0A00824557	16-06-2017	11,86	PTEFAM 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	ES0A00961946	16-06-2017	13,84	PTEFAM 1384M17101
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	ES0A00951400	15-09-2017	9,39	PTEFAM 939U17101
PUT Options on TELEFONICA	ES0A00953877	15-09-2017	9,64	PTEFAM 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	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	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	ES0A00948596	15-12-2017	9,15	PTEFAM 915Z17101
PUT Options on TELEFONICA	ES0A00872598	15-12-2017	9,39	PTEFAM 939Z17101
PUT Options on TELEFONICA	ES0A00833426	15-12-2017	9,89	PTEFAM 989Z17101
PUT Options on TELEFONICA	ES0A00857623	15-12-2017	10,38	PTEFAM 1038Z17101
PUT Options on TELEFONICA	ES0A00824219	15-12-2017	10,88	PTEFEU 1088Z17101

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on TELEFONICA	ES0A00841841	15-12-2017	11,37	PTEFAM 1137Z17101
PUT Options on TELEFONICA	ES0A00832964	15-12-2017	11,37	PTEFEU 1137Z17101
PUT Options on TELEFONICA	ES0A00826750	15-12-2017	11,86	PTEFEU 1186Z17101
PUT Options on TELEFONICA	ES0A00866467	15-12-2017	11,86	PTEFAM 1186Z17101
PUT Options on TELEFONICA	ES0A00857631	15-12-2017	12,36	PTEFAM 1236Z17101
PUT Options on TELEFONICA	ES0A00810804	15-12-2017	12,36	PTEFEU 1236Z17101
PUT Options on TELEFONICA	ES0A00765412	15-12-2017	12,85	PTEFAM 1285Z17101
PUT Options on TELEFONICA	ES0A00956680	15-12-2017	14,34	PTEFAM 1434Z17101
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	ES0A00941302	15-06-2018	8,40	PTEFAM 840M18101
PUT Options on TELEFONICA	ES0A00963389	21-09-2018	7,66	PTEFAM 766U18101
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	ES0A00898148	20-12-2019	12,36	PTEFAM 1236Z19101
PUT Options on TELEFONICA	ES0A00898593	19-06-2020	10,00	PTEFAM 1000M20
CALL Options on VISCOFAN	ES0A00965509	15-07-2016	50,00	CVISAM 5000N16
CALL Options on VISCOFAN	ES0A00956896	16-09-2016	50,00	CVISAM 5000U16
CALL Options on IBEX-35	ES0A00963686	15-07-2016	7.000	CIBX 7000N16
CALL Options on IBEX-35	ES0A00966168	15-07-2016	7.200	CIBX 7200N16
CALL Options on IBEX-35	ES0A00967406	15-07-2016	7.300	CIBX 7300N16
CALL Options on IBEX-35	ES0A00967877	15-07-2016	7.400	CIBX 7400N16
CALL Options on IBEX-35	ES0A00966721	15-07-2016	7.500	CIBX 7500N16
CALL Options on IBEX-35	ES0A00952671	15-07-2016	7.600	CIBX 7600N16
CALL Options on IBEX-35	ES0A00966218	15-07-2016	7.700	CIBX 7700N16
CALL Options on IBEX-35	ES0A00961326	15-07-2016	7.800	CIBX 7800N16
CALL Options on IBEX-35	ES0A00964031	15-07-2016	7.900	CIBX 7900N16
CALL Options on IBEX-35	ES0A00963223	15-07-2016	8.000	CIBX 8000N16
CALL Options on IBEX-35	ES0A00963751	15-07-2016	8.100	CIBX 8100N16
CALL Options on IBEX-35	ES0A00961995	15-07-2016	8.200	CIBX 8200N16
CALL Options on IBEX-35	ES0A00958116	15-07-2016	8.300	CIBX 8300N16
CALL Options on IBEX-35	ES0A00957845	15-07-2016	8.400	CIBX 8400N16
CALL Options on IBEX-35	ES0A00957241	15-07-2016	8.500	CIBX 8500N16
CALL Options on IBEX-35	ES0A00953414	15-07-2016	8.600	CIBX 8600N16
CALL Options on IBEX-35	ES0A00952044	15-07-2016	8.700	CIBX 8700N16
CALL Options on IBEX-35	ES0A00952176	15-07-2016	8.800	CIBX 8800N16
CALL Options on IBEX-35	ES0A00956516	15-07-2016	8.900	CIBX 8900N16
CALL Options on IBEX-35	ES0A00951889	15-07-2016	9.000	CIBX 9000N16
CALL Options on IBEX-35	ES0A00956185	15-07-2016	9.100	CIBX 9100N16
CALL Options on IBEX-35	ES0A00955633	15-07-2016	9.200	CIBX 9200N16
CALL Options on IBEX-35	ES0A00954297	15-07-2016	9.300	CIBX 9300N16
CALL Options on IBEX-35	ES0A00952705	15-07-2016	9.400	CIBX 9400N16
CALL Options on IBEX-35	ES0A00953232	15-07-2016	9.500	CIBX 9500N16
CALL Options on IBEX-35	ES0A00953828	15-07-2016	9.600	CIBX 9600N16
CALL Options on IBEX-35	ES0A00953117	15-07-2016	9.700	CIBX 9700N16
CALL Options on IBEX-35	ES0A00952226	15-07-2016	9.800	CIBX 9800N16
CALL Options on IBEX-35	ES0A00952168	15-07-2016	9.900	CIBX 9900N16
CALL Options on IBEX-35	ES0A00952838	15-07-2016	10.000	CIBX10000N16
CALL Options on IBEX-35	ES0A00952564	15-07-2016	10.100	CIBX10100N16
CALL Options on IBEX-35	ES0A00952499	15-07-2016	10.200	CIBX10200N16
CALL Options on IBEX-35	ES0A00952648	15-07-2016	10.300	CIBX10300N16
CALL Options on IBEX-35	ES0A00964221	19-08-2016	6.700	CIBX 6700Q16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A00965434	19-08-2016	7.000	CIBX 7000Q16
CALL Options on IBEX-35	ES0A00967455	19-08-2016	7.100	CIBX 7100Q16
CALL Options on IBEX-35	ES0A00964254	19-08-2016	7.500	CIBX 7500Q16
CALL Options on IBEX-35	ES0A00966416	19-08-2016	7.600	CIBX 7600Q16
CALL Options on IBEX-35	ES0A00964189	19-08-2016	7.700	CIBX 7700Q16
CALL Options on IBEX-35	ES0A00963835	19-08-2016	7.800	CIBX 7800Q16
CALL Options on IBEX-35	ES0A00966689	19-08-2016	7.900	CIBX 7900Q16
CALL Options on IBEX-35	ES0A00963181	19-08-2016	8.000	CIBX 8000Q16
CALL Options on IBEX-35	ES0A00963199	19-08-2016	8.100	CIBX 8100Q16
CALL Options on IBEX-35	ES0A00963231	19-08-2016	8.200	CIBX 8200Q16
CALL Options on IBEX-35	ES0A00963397	19-08-2016	8.300	CIBX 8300Q16
CALL Options on IBEX-35	ES0A00957951	19-08-2016	8.400	CIBX 8400Q16
CALL Options on IBEX-35	ES0A00961870	19-08-2016	8.500	CIBX 8500Q16
CALL Options on IBEX-35	ES0A00962993	19-08-2016	8.600	CIBX 8600Q16
CALL Options on IBEX-35	ES0A00963363	19-08-2016	8.700	CIBX 8700Q16
CALL Options on IBEX-35	ES0A00961334	19-08-2016	8.800	CIBX 8800Q16
CALL Options on IBEX-35	ES0A00963736	19-08-2016	8.900	CIBX 8900Q16
CALL Options on IBEX-35	ES0A00961938	19-08-2016	9.000	CIBX 9000Q16
CALL Options on IBEX-35	ES0A00960963	19-08-2016	9.100	CIBX 9100Q16
CALL Options on IBEX-35	ES0A00958298	19-08-2016	9.200	CIBX 9200Q16
CALL Options on IBEX-35	ES0A00960781	19-08-2016	9.300	CIBX 9300Q16
CALL Options on IBEX-35	ES0A00960849	19-08-2016	9.400	CIBX 9400Q16
CALL Options on IBEX-35	ES0A00958165	19-08-2016	9.500	CIBX 9500Q16
CALL Options on IBEX-35	ES0A00957761	19-08-2016	9.600	CIBX 9600Q16
CALL Options on IBEX-35	ES0A00957969	19-08-2016	9.700	CIBX 9700Q16
CALL Options on IBEX-35	ES0A00957902	19-08-2016	9.800	CIBX 9800Q16
CALL Options on IBEX-35	ES0A00958835	19-08-2016	9.900	CIBX 9900Q16
CALL Options on IBEX-35	ES0A00957910	19-08-2016	10.000	CIBX10000Q16
CALL Options on IBEX-35	ES0A00958017	19-08-2016	10.100	CIBX10100Q16
CALL Options on IBEX-35	ES0A00958405	19-08-2016	10.300	CIBX10300Q16
CALL Options on IBEX-35	ES0A00965855	16-09-2016	7.000	CIBX 7000U16
CALL Options on IBEX-35	ES0A00935221	16-09-2016	7.300	CIBX 7300U16
CALL Options on IBEX-35	ES0A00943266	16-09-2016	7.400	CIBX 7400U16
CALL Options on IBEX-35	ES0A00935247	16-09-2016	7.500	CIBX 7500U16
CALL Options on IBEX-35	ES0A00903203	16-09-2016	7.600	CIBX 7600U16
CALL Options on IBEX-35	ES0A00940015	16-09-2016	7.700	CIBX 7700U16
CALL Options on IBEX-35	ES0A00899633	16-09-2016	7.800	CIBX 7800U16
CALL Options on IBEX-35	ES0A00966127	16-09-2016	7.900	CIBX 7900U16
CALL Options on IBEX-35	ES0A00897397	16-09-2016	8.000	CIBX 8000U16
CALL Options on IBEX-35	ES0A00896944	16-09-2016	8.100	CIBX 8100U16
CALL Options on IBEX-35	ES0A00927392	16-09-2016	8.200	CIBX 8200U16
CALL Options on IBEX-35	ES0A00935403	16-09-2016	8.300	CIBX 8300U16
CALL Options on IBEX-35	ES0A00896621	16-09-2016	8.400	CIBX 8400U16
CALL Options on IBEX-35	ES0A00896639	16-09-2016	8.500	CIBX 8500U16
CALL Options on IBEX-35	ES0A00893172	16-09-2016	8.600	CIBX 8600U16
CALL Options on IBEX-35	ES0A00892810	16-09-2016	8.700	CIBX 8700U16
CALL Options on IBEX-35	ES0A00896647	16-09-2016	8.800	CIBX 8800U16
CALL Options on IBEX-35	ES0A00892372	16-09-2016	8.900	CIBX 8900U16
CALL Options on IBEX-35	ES0A00891374	16-09-2016	9.000	CIBX 9000U16
CALL Options on IBEX-35	ES0A00916106	16-09-2016	9.100	CIBX 9100U16
CALL Options on IBEX-35	ES0A00916114	16-09-2016	9.200	CIBX 9200U16
CALL Options on IBEX-35	ES0A00902833	16-09-2016	9.300	CIBX 9300U16
CALL Options on IBEX-35	ES0A00916130	16-09-2016	9.400	CIBX 9400U16
CALL Options on IBEX-35	ES0A00899435	16-09-2016	9.500	CIBX 9500U16
CALL Options on IBEX-35	ES0A00916122	16-09-2016	9.600	CIBX 9600U16
CALL Options on IBEX-35	ES0A00916148	16-09-2016	9.700	CIBX 9700U16
CALL Options on IBEX-35	ES0A00897405	16-09-2016	9.800	CIBX 9800U16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A00916056	16-09-2016	9.900	CIBX 9900U16
CALL Options on IBEX-35	ES0A00895748	16-09-2016	10.000	CIBX10000U16
CALL Options on IBEX-35	ES0A00911875	16-09-2016	10.100	CIBX10100U16
CALL Options on IBEX-35	ES0A00885418	16-09-2016	10.200	CIBX10200U16
CALL Options on IBEX-35	ES0A00885434	16-09-2016	10.300	CIBX10300U16
CALL Options on IBEX-35	ES0A00922344	16-09-2016	10.400	CIBX10400U16
CALL Options on IBEX-35	ES0A00887372	16-09-2016	10.500	CIBX10500U16
CALL Options on IBEX-35	ES0A00884254	16-09-2016	10.600	CIBX10600U16
CALL Options on IBEX-35	ES0A00887380	16-09-2016	10.700	CIBX10700U16
CALL Options on IBEX-35	ES0A00884270	16-09-2016	10.800	CIBX10800U16
CALL Options on IBEX-35	ES0A00893248	16-09-2016	10.900	CIBX10900U16
CALL Options on IBEX-35	ES0A00879908	16-09-2016	11.000	CIBX11000U16
CALL Options on IBEX-35	ES0A00921759	16-09-2016	11.100	CIBX11100U16
CALL Options on IBEX-35	ES0A00880260	16-09-2016	11.200	CIBX11200U16
CALL Options on IBEX-35	ES0A00880831	16-09-2016	11.300	CIBX11300U16
CALL Options on IBEX-35	ES0A00880849	16-09-2016	11.400	CIBX11400U16
CALL Options on IBEX-35	ES0A00886671	16-09-2016	11.500	CIBX11500U16
CALL Options on IBEX-35	ES0A00884288	16-09-2016	11.600	CIBX11600U16
CALL Options on IBEX-35	ES0A00884296	16-09-2016	11.700	CIBX11700U16
CALL Options on IBEX-35	ES0A00884304	16-09-2016	11.800	CIBX11800U16
CALL Options on IBEX-35	ES0A00818443	16-09-2016	12.000	CIBX12000U16
CALL Options on IBEX-35	ES0A00892034	16-09-2016	12.300	CIBX12300U16
CALL Options on IBEX-35	ES0A00897918	16-09-2016	12.500	CIBX12500U16
CALL Options on IBEX-35	ES0A00893263	16-09-2016	13.000	CIBX13000U16
CALL Options on IBEX-35	ES0A00893271	16-09-2016	13.100	CIBX13100U16
CALL Options on IBEX-35	ES0A00941385	16-12-2016	6.700	CIBX 6700Z16
CALL Options on IBEX-35	ES0A00966523	16-12-2016	7.100	CIBX 7100Z16
CALL Options on IBEX-35	ES0A00966531	16-12-2016	7.200	CIBX 7200Z16
CALL Options on IBEX-35	ES0A00950790	16-12-2016	7.300	CIBX 7300Z16
CALL Options on IBEX-35	ES0A00966614	16-12-2016	7.400	CIBX 7400Z16
CALL Options on IBEX-35	ES0A00936914	16-12-2016	7.500	CIBX 7500Z16
CALL Options on IBEX-35	ES0A00736587	16-12-2016	7.600	CIBX 7600Z16
CALL Options on IBEX-35	ES0A00950014	16-12-2016	7.700	CIBX 7700Z16
CALL Options on IBEX-35	ES0A00963546	16-12-2016	7.800	CIBX 7800Z16
CALL Options on IBEX-35	ES0A00940676	16-12-2016	7.900	CIBX 7900Z16
CALL Options on IBEX-35	ES0A00695890	16-12-2016	8.000	CIBX 8000Z16
CALL Options on IBEX-35	ES0A00916718	16-12-2016	8.100	CIBX 8100Z16
CALL Options on IBEX-35	ES0A00934729	16-12-2016	8.200	CIBX 8200Z16
CALL Options on IBEX-35	ES0A00729400	16-12-2016	8.300	CIBX 8300Z16
CALL Options on IBEX-35	ES0A00955781	16-12-2016	8.400	CIBX 8400Z16
CALL Options on IBEX-35	ES0A00931030	16-12-2016	8.500	CIBX 8500Z16
CALL Options on IBEX-35	ES0A00931436	16-12-2016	8.600	CIBX 8600Z16
CALL Options on IBEX-35	ES0A00926766	16-12-2016	8.700	CIBX 8700Z16
CALL Options on IBEX-35	ES0A00930446	16-12-2016	8.800	CIBX 8800Z16
CALL Options on IBEX-35	ES0A00949990	16-12-2016	8.900	CIBX 8900Z16
CALL Options on IBEX-35	ES0A00760983	16-12-2016	9.000	CIBX 9000Z16
CALL Options on IBEX-35	ES0A00925040	16-12-2016	9.100	CIBX 9100Z16
CALL Options on IBEX-35	ES0A00932178	16-12-2016	9.200	CIBX 9200Z16
CALL Options on IBEX-35	ES0A00923524	16-12-2016	9.300	CIBX 9300Z16
CALL Options on IBEX-35	ES0A00928549	16-12-2016	9.400	CIBX 9400Z16
CALL Options on IBEX-35	ES0A00765156	16-12-2016	9.500	CIBX 9500Z16
CALL Options on IBEX-35	ES0A00756577	16-12-2016	9.600	CIBX 9600Z16
CALL Options on IBEX-35	ES0A00756916	16-12-2016	9.700	CIBX 9700Z16
CALL Options on IBEX-35	ES0A00911685	16-12-2016	9.800	CIBX 9800Z16
CALL Options on IBEX-35	ES0A00781997	16-12-2016	9.900	CIBX 9900Z16
CALL Options on IBEX-35	ES0A00781039	16-12-2016	10.000	CIBX10000Z16
CALL Options on IBEX-35	ES0A00903237	16-12-2016	10.100	CIBX10100Z16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A00787820	16-12-2016	10.200	CIBX10200Z16
CALL Options on IBEX-35	ES0A00799205	16-12-2016	10.300	CIBX10300Z16
CALL Options on IBEX-35	ES0A00792630	16-12-2016	10.400	CIBX10400Z16
CALL Options on IBEX-35	ES0A00695940	16-12-2016	10.500	CIBX10500Z16
CALL Options on IBEX-35	ES0A00812776	16-12-2016	10.600	CIBX10600Z16
CALL Options on IBEX-35	ES0A00812784	16-12-2016	10.700	CIBX10700Z16
CALL Options on IBEX-35	ES0A00914762	16-12-2016	10.800	CIBX10800Z16
CALL Options on IBEX-35	ES0A00920785	16-12-2016	10.900	CIBX10900Z16
CALL Options on IBEX-35	ES0A00806281	16-12-2016	11.000	CIBX11000Z16
CALL Options on IBEX-35	ES0A00826792	16-12-2016	11.100	CIBX11100Z16
CALL Options on IBEX-35	ES0A00879148	16-12-2016	11.200	CIBX11200Z16
CALL Options on IBEX-35	ES0A00875070	16-12-2016	11.400	CIBX11400Z16
CALL Options on IBEX-35	ES0A00787580	16-12-2016	11.500	CIBX11500Z16
CALL Options on IBEX-35	ES0A00738500	16-12-2016	12.000	CIBX12000Z16
CALL Options on IBEX-35	ES0A00857714	16-12-2016	12.400	CIBX12400Z16
CALL Options on IBEX-35	ES0A00869974	16-12-2016	12.500	CIBX12500Z16
CALL Options on IBEX-35	ES0A00926592	16-12-2016	12.900	CIBX12900Z16
CALL Options on IBEX-35	ES0A00738518	16-12-2016	13.000	CIBX13000Z16
CALL Options on IBEX-35	ES0A00743583	16-12-2016	14.000	CIBX14000Z16
CALL Options on IBEX-35	ES0A00744441	16-12-2016	15.000	CIBX15000Z16
CALL Options on IBEX-35	ES0A00964569	17-03-2017	7.200	CIBX 7200H17
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	ES0A00936989	17-03-2017	8.500	CIBX 8500H17
CALL Options on IBEX-35	ES0A00961854	17-03-2017	8.600	CIBX 8600H17
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	ES0A00956029	17-03-2017	10.000	CIBX10000H17
CALL Options on IBEX-35	ES0A00948703	17-03-2017	10.100	CIBX10100H17
CALL Options on IBEX-35	ES0A00948950	17-03-2017	10.500	CIBX10500H17
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	ES0A00937797	16-06-2017	7.500	CIBX 7500M17
CALL Options on IBEX-35	ES0A00967273	16-06-2017	8.100	CIBX 8100M17
CALL Options on IBEX-35	ES0A00931774	16-06-2017	8.500	CIBX 8500M17
CALL Options on IBEX-35	ES0A00966440	16-06-2017	8.800	CIBX 8800M17
CALL Options on IBEX-35	ES0A00955203	16-06-2017	9.000	CIBX 9000M17
CALL Options on IBEX-35	ES0A00929562	16-06-2017	9.800	CIBX 9800M17
CALL Options on IBEX-35	ES0A00834473	16-06-2017	10.000	CIBX10000M17
CALL Options on IBEX-35	ES0A00834481	16-06-2017	10.200	CIBX10200M17
CALL Options on IBEX-35	ES0A00834499	16-06-2017	10.300	CIBX10300M17
CALL Options on IBEX-35	ES0A00834507	16-06-2017	10.400	CIBX10400M17
CALL Options on IBEX-35	ES0A00834515	16-06-2017	10.500	CIBX10500M17

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
CALL Options on IBEX-35	ES0A00834523	16-06-2017	10.600	CIBX10600M17
CALL Options on IBEX-35	ES0A00816553	16-06-2017	11.000	CIBX11000M17
CALL Options on IBEX-35	ES0A00816561	16-06-2017	11.100	CIBX11100M17
CALL Options on IBEX-35	ES0A00965053	16-06-2017	11.300	CIBX11300M17
CALL Options on IBEX-35	ES0A00916635	16-06-2017	12.500	CIBX12500M17
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	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	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	ES0A00947887	15-12-2017	9.000	CIBX 9000Z17
CALL Options on IBEX-35	ES0A00796151	15-12-2017	9.500	CIBX 9500Z17
CALL Options on IBEX-35	ES0A00773648	15-12-2017	9.900	CIBX 9900Z17
CALL Options on IBEX-35	ES0A00815258	15-12-2017	10.000	CIBX10000Z17
CALL Options on IBEX-35	ES0A00905091	15-12-2017	10.200	CIBX10200Z17
CALL Options on IBEX-35	ES0A00836791	15-12-2017	10.300	CIBX10300Z17
CALL Options on IBEX-35	ES0A00813188	15-12-2017	10.600	CIBX10600Z17
CALL Options on IBEX-35	ES0A00879155	15-12-2017	11.200	CIBX11200Z17
CALL Options on IBEX-35	ES0A00796201	15-12-2017	11.500	CIBX11500Z17
CALL Options on IBEX-35	ES0A00748772	15-12-2017	13.000	CIBX13000Z17
CALL Options on IBEX-35	ES0A00748780	15-12-2017	14.000	CIBX14000Z17
CALL Options on IBEX-35	ES0A00928820	15-12-2017	17.000	CIBX17000Z17
CALL Options on IBEX-35	ES0A00821926	15-12-2017	18.000	CIBX18000Z17
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	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	ES0A00929364	18-12-2020	8.300	CIBX 8300Z20
PUT Options on IBEX-35	ES0A00967299	15-07-2016	5.600	PIBX 5600N16
PUT Options on IBEX-35	ES0A00965046	15-07-2016	5.700	PIBX 5700N16
PUT Options on IBEX-35	ES0A00966796	15-07-2016	5.900	PIBX 5900N16
PUT Options on IBEX-35	ES0A00964999	15-07-2016	6.000	PIBX 6000N16
PUT Options on IBEX-35	ES0A00965327	15-07-2016	6.100	PIBX 6100N16
PUT Options on IBEX-35	ES0A00955252	15-07-2016	6.200	PIBX 6200N16
PUT Options on IBEX-35	ES0A00954925	15-07-2016	6.300	PIBX 6300N16
PUT Options on IBEX-35	ES0A00956334	15-07-2016	6.400	PIBX 6400N16
PUT Options on IBEX-35	ES0A00954883	15-07-2016	6.500	PIBX 6500N16
PUT Options on IBEX-35	ES0A00965319	15-07-2016	6.600	PIBX 6600N16
PUT Options on IBEX-35	ES0A00955278	15-07-2016	6.700	PIBX 6700N16
PUT Options on IBEX-35	ES0A00954628	15-07-2016	6.800	PIBX 6800N16
PUT Options on IBEX-35	ES0A00952895	15-07-2016	6.900	PIBX 6900N16
PUT Options on IBEX-35	ES0A00952309	15-07-2016	7.000	PIBX 7000N16
PUT Options on IBEX-35	ES0A00967976	15-07-2016	7.100	PIBX 7100W1N16
PUT Options on IBEX-35	ES0A00954891	15-07-2016	7.100	PIBX 7100N16
PUT Options on IBEX-35	ES0A00953653	15-07-2016	7.200	PIBX 7200N16
PUT Options on IBEX-35	ES0A00954214	15-07-2016	7.300	PIBX 7300N16
PUT Options on IBEX-35	ES0A00954271	15-07-2016	7.400	PIBX 7400N16
PUT Options on IBEX-35	ES0A00953356	15-07-2016	7.500	PIBX 7500N16
PUT Options on IBEX-35	ES0A00952135	15-07-2016	7.600	PIBX 7600N16
PUT Options on IBEX-35	ES0A00953323	15-07-2016	7.700	PIBX 7700N16
PUT Options on IBEX-35	ES0A00953521	15-07-2016	7.800	PIBX 7800N16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A00952952	15-07-2016	7.900	PIBX 7900N16
PUT Options on IBEX-35	ES0A00952382	15-07-2016	8.000	PIBX 8000N16
PUT Options on IBEX-35	ES0A00954040	15-07-2016	8.100	PIBX 8100N16
PUT Options on IBEX-35	ES0A00952879	15-07-2016	8.200	PIBX 8200N16
PUT Options on IBEX-35	ES0A00953562	15-07-2016	8.300	PIBX 8300N16
PUT Options on IBEX-35	ES0A00954677	15-07-2016	8.400	PIBX 8400N16
PUT Options on IBEX-35	ES0A00954446	15-07-2016	8.500	PIBX 8500N16
PUT Options on IBEX-35	ES0A00954107	15-07-2016	8.600	PIBX 8600N16
PUT Options on IBEX-35	ES0A00954073	15-07-2016	8.700	PIBX 8700N16
PUT Options on IBEX-35	ES0A00952465	15-07-2016	8.800	PIBX 8800N16
PUT Options on IBEX-35	ES0A00953299	15-07-2016	8.900	PIBX 8900N16
PUT Options on IBEX-35	ES0A00951848	15-07-2016	9.000	PIBX 9000N16
PUT Options on IBEX-35	ES0A00953489	15-07-2016	9.100	PIBX 9100N16
PUT Options on IBEX-35	ES0A00955450	15-07-2016	9.200	PIBX 9200N16
PUT Options on IBEX-35	ES0A00953703	15-07-2016	9.300	PIBX 9300N16
PUT Options on IBEX-35	ES0A00953810	15-07-2016	9.400	PIBX 9400N16
PUT Options on IBEX-35	ES0A00953224	15-07-2016	9.500	PIBX 9500N16
PUT Options on IBEX-35	ES0A00954693	15-07-2016	9.600	PIBX 9600N16
PUT Options on IBEX-35	ES0A00953794	15-07-2016	9.700	PIBX 9700N16
PUT Options on IBEX-35	ES0A00958173	15-07-2016	9.800	PIBX 9800N16
PUT Options on IBEX-35	ES0A00952606	15-07-2016	9.900	PIBX 9900N16
PUT Options on IBEX-35	ES0A00953398	15-07-2016	10.000	PIBX10000N16
PUT Options on IBEX-35	ES0A00962365	15-07-2016	10.100	PIBX10100N16
PUT Options on IBEX-35	ES0A00962415	15-07-2016	10.200	PIBX10200N16
PUT Options on IBEX-35	ES0A00962423	15-07-2016	10.300	PIBX10300N16
PUT Options on IBEX-35	ES0A00962266	15-07-2016	10.400	PIBX10400N16
PUT Options on IBEX-35	ES0A00962290	15-07-2016	11.000	PIBX11000N16
PUT Options on IBEX-35	ES0A00962621	15-07-2016	11.300	PIBX11300N16
PUT Options on IBEX-35	ES0A00962654	15-07-2016	11.400	PIBX11400N16
PUT Options on IBEX-35	ES0A00962373	15-07-2016	11.500	PIBX11500N16
PUT Options on IBEX-35	ES0A00967570	19-08-2016	5.800	PIBX 5800Q16
PUT Options on IBEX-35	ES0A00963413	19-08-2016	5.900	PIBX 5900Q16
PUT Options on IBEX-35	ES0A00966143	19-08-2016	6.000	PIBX 6000Q16
PUT Options on IBEX-35	ES0A00963348	19-08-2016	6.100	PIBX 6100Q16
PUT Options on IBEX-35	ES0A00963256	19-08-2016	6.200	PIBX 6200Q16
PUT Options on IBEX-35	ES0A00963017	19-08-2016	6.300	PIBX 6300Q16
PUT Options on IBEX-35	ES0A00962977	19-08-2016	6.400	PIBX 6400Q16
PUT Options on IBEX-35	ES0A00957928	19-08-2016	6.500	PIBX 6500Q16
PUT Options on IBEX-35	ES0A00965806	19-08-2016	6.600	PIBX 6600Q16
PUT Options on IBEX-35	ES0A00957993	19-08-2016	6.700	PIBX 6700Q16
PUT Options on IBEX-35	ES0A00958546	19-08-2016	6.800	PIBX 6800Q16
PUT Options on IBEX-35	ES0A00959379	19-08-2016	6.900	PIBX 6900Q16
PUT Options on IBEX-35	ES0A00961201	19-08-2016	7.000	PIBX 7000Q16
PUT Options on IBEX-35	ES0A00957860	19-08-2016	7.100	PIBX 7100Q16
PUT Options on IBEX-35	ES0A00958397	19-08-2016	7.200	PIBX 7200Q16
PUT Options on IBEX-35	ES0A00961300	19-08-2016	7.300	PIBX 7300Q16
PUT Options on IBEX-35	ES0A00959296	19-08-2016	7.400	PIBX 7400Q16
PUT Options on IBEX-35	ES0A00958140	19-08-2016	7.500	PIBX 7500Q16
PUT Options on IBEX-35	ES0A00960658	19-08-2016	7.600	PIBX 7600Q16
PUT Options on IBEX-35	ES0A00960930	19-08-2016	7.700	PIBX 7700Q16
PUT Options on IBEX-35	ES0A00959213	19-08-2016	7.800	PIBX 7800Q16
PUT Options on IBEX-35	ES0A00958496	19-08-2016	7.900	PIBX 7900Q16
PUT Options on IBEX-35	ES0A00960674	19-08-2016	8.000	PIBX 8000Q16
PUT Options on IBEX-35	ES0A00958926	19-08-2016	8.100	PIBX 8100Q16
PUT Options on IBEX-35	ES0A00961086	19-08-2016	8.200	PIBX 8200Q16
PUT Options on IBEX-35	ES0A00960997	19-08-2016	8.300	PIBX 8300Q16
PUT Options on IBEX-35	ES0A00957944	19-08-2016	8.400	PIBX 8400Q16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A00960690	19-08-2016	8.500	PIBX 8500Q16
PUT Options on IBEX-35	ES0A00960856	19-08-2016	8.600	PIBX 8600Q16
PUT Options on IBEX-35	ES0A00961433	19-08-2016	8.700	PIBX 8700Q16
PUT Options on IBEX-35	ES0A00961417	19-08-2016	8.800	PIBX 8800Q16
PUT Options on IBEX-35	ES0A00961540	19-08-2016	8.900	PIBX 8900Q16
PUT Options on IBEX-35	ES0A00962589	19-08-2016	9.000	PIBX 9000Q16
PUT Options on IBEX-35	ES0A00958280	19-08-2016	9.200	PIBX 9200Q16
PUT Options on IBEX-35	ES0A00960765	19-08-2016	9.300	PIBX 9300Q16
PUT Options on IBEX-35	ES0A00958124	19-08-2016	9.900	PIBX 9900Q16
PUT Options on IBEX-35	ES0A00939702	16-09-2016	5.300	PIBX 5300U16
PUT Options on IBEX-35	ES0A00938738	16-09-2016	5.500	PIBX 5500U16
PUT Options on IBEX-35	ES0A00929372	16-09-2016	5.800	PIBX 5800U16
PUT Options on IBEX-35	ES0A00937151	16-09-2016	5.900	PIBX 5900U16
PUT Options on IBEX-35	ES0A00932251	16-09-2016	6.000	PIBX 6000U16
PUT Options on IBEX-35	ES0A00925941	16-09-2016	6.100	PIBX 6100U16
PUT Options on IBEX-35	ES0A00936815	16-09-2016	6.200	PIBX 6200U16
PUT Options on IBEX-35	ES0A00906560	16-09-2016	6.300	PIBX 6300U16
PUT Options on IBEX-35	ES0A00926790	16-09-2016	6.400	PIBX 6400U16
PUT Options on IBEX-35	ES0A00923391	16-09-2016	6.500	PIBX 6500U16
PUT Options on IBEX-35	ES0A00925875	16-09-2016	6.600	PIBX 6600U16
PUT Options on IBEX-35	ES0A00932996	16-09-2016	6.700	PIBX 6700U16
PUT Options on IBEX-35	ES0A00918243	16-09-2016	6.800	PIBX 6800U16
PUT Options on IBEX-35	ES0A00919233	16-09-2016	6.900	PIBX 6900U16
PUT Options on IBEX-35	ES0A00914663	16-09-2016	7.000	PIBX 7000U16
PUT Options on IBEX-35	ES0A00921833	16-09-2016	7.100	PIBX 7100U16
PUT Options on IBEX-35	ES0A00915058	16-09-2016	7.200	PIBX 7200U16
PUT Options on IBEX-35	ES0A00918771	16-09-2016	7.300	PIBX 7300U16
PUT Options on IBEX-35	ES0A00899815	16-09-2016	7.400	PIBX 7400U16
PUT Options on IBEX-35	ES0A00893495	16-09-2016	7.500	PIBX 7500U16
PUT Options on IBEX-35	ES0A00894824	16-09-2016	7.600	PIBX 7600U16
PUT Options on IBEX-35	ES0A00918813	16-09-2016	7.700	PIBX 7700U16
PUT Options on IBEX-35	ES0A00892448	16-09-2016	7.800	PIBX 7800U16
PUT Options on IBEX-35	ES0A00893016	16-09-2016	7.900	PIBX 7900U16
PUT Options on IBEX-35	ES0A00916270	16-09-2016	8.000	PIBX 8000U16
PUT Options on IBEX-35	ES0A00919928	16-09-2016	8.100	PIBX 8100U16
PUT Options on IBEX-35	ES0A00891093	16-09-2016	8.200	PIBX 8200U16
PUT Options on IBEX-35	ES0A00921619	16-09-2016	8.300	PIBX 8300U16
PUT Options on IBEX-35	ES0A00904961	16-09-2016	8.400	PIBX 8400U16
PUT Options on IBEX-35	ES0A00903435	16-09-2016	8.500	PIBX 8500U16
PUT Options on IBEX-35	ES0A00907600	16-09-2016	8.600	PIBX 8600U16
PUT Options on IBEX-35	ES0A00910877	16-09-2016	8.700	PIBX 8700U16
PUT Options on IBEX-35	ES0A00905943	16-09-2016	8.800	PIBX 8800U16
PUT Options on IBEX-35	ES0A00913301	16-09-2016	8.900	PIBX 8900U16
PUT Options on IBEX-35	ES0A00888511	16-09-2016	9.000	PIBX 9000U16
PUT Options on IBEX-35	ES0A00909937	16-09-2016	9.100	PIBX 9100U16
PUT Options on IBEX-35	ES0A00901900	16-09-2016	9.200	PIBX 9200U16
PUT Options on IBEX-35	ES0A00893545	16-09-2016	9.300	PIBX 9300U16
PUT Options on IBEX-35	ES0A00894899	16-09-2016	9.400	PIBX 9400U16
PUT Options on IBEX-35	ES0A00885640	16-09-2016	9.500	PIBX 9500U16
PUT Options on IBEX-35	ES0A00910612	16-09-2016	9.600	PIBX 9600U16
PUT Options on IBEX-35	ES0A00885657	16-09-2016	9.700	PIBX 9700U16
PUT Options on IBEX-35	ES0A00894048	16-09-2016	9.800	PIBX 9800U16
PUT Options on IBEX-35	ES0A00901918	16-09-2016	9.900	PIBX 9900U16
PUT Options on IBEX-35	ES0A00908467	16-09-2016	10.000	PIBX10000U16
PUT Options on IBEX-35	ES0A00911966	16-09-2016	10.100	PIBX10100U16
PUT Options on IBEX-35	ES0A00909945	16-09-2016	10.200	PIBX10200U16
PUT Options on IBEX-35	ES0A00891432	16-09-2016	10.400	PIBX10400U16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A00893560	16-09-2016	10.500	PIBX10500U16
PUT Options on IBEX-35	ES0A00884411	16-09-2016	10.600	PIBX10600U16
PUT Options on IBEX-35	ES0A00920470	16-09-2016	10.700	PIBX10700U16
PUT Options on IBEX-35	ES0A00884122	16-09-2016	10.800	PIBX10800U16
PUT Options on IBEX-35	ES0A00900803	16-09-2016	10.900	PIBX10900U16
PUT Options on IBEX-35	ES0A00880724	16-09-2016	11.000	PIBX11000U16
PUT Options on IBEX-35	ES0A00899567	16-09-2016	11.100	PIBX11100U16
PUT Options on IBEX-35	ES0A00883157	16-09-2016	11.200	PIBX11200U16
PUT Options on IBEX-35	ES0A00901934	16-09-2016	11.300	PIBX11300U16
PUT Options on IBEX-35	ES0A00886861	16-09-2016	11.500	PIBX11500U16
PUT Options on IBEX-35	ES0A00887182	16-09-2016	11.600	PIBX11600U16
PUT Options on IBEX-35	ES0A00937995	16-12-2016	5.300	PIBX 5300Z16
PUT Options on IBEX-35	ES0A00936120	16-12-2016	5.400	PIBX 5400Z16
PUT Options on IBEX-35	ES0A00930271	16-12-2016	5.600	PIBX 5600Z16
PUT Options on IBEX-35	ES0A00966580	16-12-2016	5.800	PIBX 5800Z16
PUT Options on IBEX-35	ES0A00938266	16-12-2016	5.900	PIBX 5900Z16
PUT Options on IBEX-35	ES0A00926170	16-12-2016	6.000	PIBX 6000Z16
PUT Options on IBEX-35	ES0A00925545	16-12-2016	6.100	PIBX 6100Z16
PUT Options on IBEX-35	ES0A00955344	16-12-2016	6.200	PIBX 6200Z16
PUT Options on IBEX-35	ES0A00923953	16-12-2016	6.300	PIBX 6300Z16
PUT Options on IBEX-35	ES0A00922559	16-12-2016	6.400	PIBX 6400Z16
PUT Options on IBEX-35	ES0A00919795	16-12-2016	6.500	PIBX 6500Z16
PUT Options on IBEX-35	ES0A00940056	16-12-2016	6.600	PIBX 6600Z16
PUT Options on IBEX-35	ES0A00934190	16-12-2016	6.700	PIBX 6700Z16
PUT Options on IBEX-35	ES0A00925768	16-12-2016	6.800	PIBX 6800Z16
PUT Options on IBEX-35	ES0A00831149	16-12-2016	6.900	PIBX 6900Z16
PUT Options on IBEX-35	ES0A00843656	16-12-2016	7.000	PIBX 7000Z16
PUT Options on IBEX-35	ES0A00930172	16-12-2016	7.100	PIBX 7100Z16
PUT Options on IBEX-35	ES0A00915934	16-12-2016	7.200	PIBX 7200Z16
PUT Options on IBEX-35	ES0A00827808	16-12-2016	7.300	PIBX 7300Z16
PUT Options on IBEX-35	ES0A00930578	16-12-2016	7.400	PIBX 7400Z16
PUT Options on IBEX-35	ES0A00914812	16-12-2016	7.500	PIBX 7500Z16
PUT Options on IBEX-35	ES0A00736777	16-12-2016	7.600	PIBX 7600Z16
PUT Options on IBEX-35	ES0A00925750	16-12-2016	7.700	PIBX 7700Z16
PUT Options on IBEX-35	ES0A00931253	16-12-2016	7.800	PIBX 7800Z16
PUT Options on IBEX-35	ES0A00940668	16-12-2016	7.900	PIBX 7900Z16
PUT Options on IBEX-35	ES0A00797993	16-12-2016	8.000	PIBX 8000Z16
PUT Options on IBEX-35	ES0A00925081	16-12-2016	8.100	PIBX 8100Z16
PUT Options on IBEX-35	ES0A00933937	16-12-2016	8.200	PIBX 8200Z16
PUT Options on IBEX-35	ES0A00729418	16-12-2016	8.300	PIBX 8300Z16
PUT Options on IBEX-35	ES0A00907584	16-12-2016	8.400	PIBX 8400Z16
PUT Options on IBEX-35	ES0A00907592	16-12-2016	8.500	PIBX 8500Z16
PUT Options on IBEX-35	ES0A00823609	16-12-2016	8.600	PIBX 8600Z16
PUT Options on IBEX-35	ES0A00934679	16-12-2016	8.700	PIBX 8700Z16
PUT Options on IBEX-35	ES0A00923342	16-12-2016	8.800	PIBX 8800Z16
PUT Options on IBEX-35	ES0A00934620	16-12-2016	8.900	PIBX 8900Z16
PUT Options on IBEX-35	ES0A00808253	16-12-2016	9.000	PIBX 9000Z16
PUT Options on IBEX-35	ES0A00919563	16-12-2016	9.100	PIBX 9100Z16
PUT Options on IBEX-35	ES0A00910919	16-12-2016	9.200	PIBX 9200Z16
PUT Options on IBEX-35	ES0A00919175	16-12-2016	9.300	PIBX 9300Z16
PUT Options on IBEX-35	ES0A00910596	16-12-2016	9.400	PIBX 9400Z16
PUT Options on IBEX-35	ES0A00765313	16-12-2016	9.500	PIBX 9500Z16
PUT Options on IBEX-35	ES0A00756775	16-12-2016	9.600	PIBX 9600Z16
PUT Options on IBEX-35	ES0A00757088	16-12-2016	9.700	PIBX 9700Z16
PUT Options on IBEX-35	ES0A00901470	16-12-2016	9.800	PIBX 9800Z16
PUT Options on IBEX-35	ES0A00782185	16-12-2016	9.900	PIBX 9900Z16
PUT Options on IBEX-35	ES0A00785592	16-12-2016	10.000	PIBX10000Z16

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
PUT Options on IBEX-35	ES0A00912154	16-12-2016	10.100	PIBX10100Z16
PUT Options on IBEX-35	ES0A00787986	16-12-2016	10.200	PIBX10200Z16
PUT Options on IBEX-35	ES0A00799338	16-12-2016	10.300	PIBX10300Z16
PUT Options on IBEX-35	ES0A00792713	16-12-2016	10.400	PIBX10400Z16
PUT Options on IBEX-35	ES0A00799361	16-12-2016	10.500	PIBX10500Z16
PUT Options on IBEX-35	ES0A00812982	16-12-2016	10.600	PIBX10600Z16
PUT Options on IBEX-35	ES0A00812990	16-12-2016	10.700	PIBX10700Z16
PUT Options on IBEX-35	ES0A00941740	16-12-2016	10.800	PIBX10800Z16
PUT Options on IBEX-35	ES0A00806364	16-12-2016	11.000	PIBX11000Z16
PUT Options on IBEX-35	ES0A00884775	16-12-2016	11.100	PIBX11100Z16
PUT Options on IBEX-35	ES0A00879254	16-12-2016	11.200	PIBX11200Z16
PUT Options on IBEX-35	ES0A00875179	16-12-2016	11.400	PIBX11400Z16
PUT Options on IBEX-35	ES0A00873331	16-12-2016	11.500	PIBX11500Z16
PUT Options on IBEX-35	ES0A00921999	16-12-2016	12.000	PIBX12000Z16
PUT Options on IBEX-35	ES0A00923797	16-12-2016	12.200	PIBX12200Z16
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	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	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	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	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	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
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	ES0A00966234	16-06-2017	6.000	PIBX 6000M17
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	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	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	ES0A00965376	16-06-2017	8.800	PIBX 8800M17
PUT Options on IBEX-35	ES0A00955195	16-06-2017	9.000	PIBX 9000M17
PUT Options on IBEX-35	ES0A00907196	16-06-2017	9.200	PIBX 9200M17
PUT Options on IBEX-35	ES0A00889238	16-06-2017	9.700	PIBX 9700M17

BIANNUAL REPORT

OPTIONS

30 June 2016

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code
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	ES0A00923276	15-09-2017	7.500	PIBX 7500U17
PUT Options on IBEX-35	ES0A00923227	15-09-2017	8.000	PIBX 8000U17
PUT Options on IBEX-35	ES0A00936021	15-12-2017	5.100	PIBX 5100Z17
PUT Options on IBEX-35	ES0A00924050	15-12-2017	6.100	PIBX 6100Z17
PUT Options on IBEX-35	ES0A00952267	15-12-2017	6.500	PIBX 6500Z17
PUT Options on IBEX-35	ES0A00917625	15-12-2017	6.900	PIBX 6900Z17
PUT Options on IBEX-35	ES0A00924076	15-12-2017	7.200	PIBX 7200Z17
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	ES0A00928895	15-12-2017	7.800	PIBX 7800Z17
PUT Options on IBEX-35	ES0A00923235	15-12-2017	8.000	PIBX 8000Z17
PUT Options on IBEX-35	ES0A00950816	15-12-2017	8.100	PIBX 8100Z17
PUT Options on IBEX-35	ES0A00929190	15-12-2017	8.300	PIBX 8300Z17
PUT Options on IBEX-35	ES0A00928333	15-12-2017	8.500	PIBX 8500Z17
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	ES0A00915959	15-12-2017	9.000	PIBX 9000Z17
PUT Options on IBEX-35	ES0A00891101	15-12-2017	9.500	PIBX 9500Z17
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	ES0A00813279	15-12-2017	10.600	PIBX10600Z17
PUT Options on IBEX-35	ES0A00879262	15-12-2017	11.200	PIBX11200Z17
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	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	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	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	ES0A00929356	18-12-2020	8.300	PIBX 8300Z20

BIANNUAL REPORT

FUTURES

30 June 2016

Contract Name	ISIN	Maturity Date	Contract Code
Futures on ABERTIS	ES0800030493	16-09-2016	FABEU6P105B
Futures on ACERINOX	ES0800030584	16-09-2016	FACXU6P
Futures on ACS	ES0800030568	16-09-2016	FACSU6P
Futures on AMADEUS	ES0800030550	16-09-2016	FAMSU6P
Futures on ARCELORMITTAL	ES0800030360	16-09-2016	FMTSU6P129
Futures on BANCO POPULAR	ES0800030436	16-09-2016	FPOPU6P022
Futures on BANCO SABADELL	ES0800030543	16-09-2016	FSABU6P108
Futures on BANCO SANTANDER	ES0800030402	19-08-2016	FSANQ6P
Futures on BANCO SANTANDER	ES0800030345	16-09-2016	FSANU6P
Futures on BANCO SANTANDER	ES0800030170	17-03-2017	FSANH7P
Futures on BANKIA	ES0800030451	16-09-2016	FBKIU6P
Futures on BANKINTER	ES0800030576	16-09-2016	FBKTU6P
Futures on BBVA	ES0800030246	15-07-2016	FBBVN6P
Futures on BBVA	ES0800030196	16-09-2016	FBBVU6P
Futures on BBVA	ES0800030204	16-12-2016	FBBVZ6P
Futures on BME	ES0800030618	16-09-2016	FBMEU6P
Futures on CAIXABANK	ES0800030261	16-09-2016	FCABU6P
Futures on CAIXABANK	ES0800030279	16-12-2016	FCABZ6P
Futures on DIA	ES0800030485	16-09-2016	FDIAU6P
Futures on ENAGAS	ES0800030667	16-09-2016	FENAU6P
Futures on ENDESA	ES0800030626	15-07-2016	FELEN6P
Futures on ENDESA	ES0800030527	16-09-2016	FELEU6P
Futures on FCC	ES0800030519	16-09-2016	FFCCU6P103
Futures on FERROVIAL	ES0800030428	16-09-2016	FFERU6P
Futures on GAMESA	ES0800030592	16-09-2016	FGAMU6P
Futures on GAS NATURAL	ES0800030469	16-09-2016	FGASU6P
Futures on GRIFOLS A	ES0800030410	16-09-2016	FGRFU6P100
Futures on GRIFOLS A	ES0800029636	16-12-2016	FGRFZ6P100
Futures on IAG	ES0800030444	16-09-2016	FIAGU6P
Futures on IBERDROLA	ES0800030378	16-09-2016	FIBEU6P
Futures on INDITEX	ES0800030386	16-09-2016	FITXU6P100C
Futures on INDRA	ES0800030477	16-09-2016	FIDRU6P
Futures on MAPFRE	ES0800030683	16-09-2016	FMAPU6P
Futures on MEDIASET ESPAÑA	ES0800030675	16-09-2016	FTLSU6P
Futures on OHL	ES0800030535	16-09-2016	FOHLU6P167
Futures on RED ELECTRICA CORPORACION	ES0800030659	16-09-2016	FREEU6P
Futures on REPSOL	ES0800030238	16-09-2016	FREPU6P105
Futures on REPSOL	ES0800029347	16-12-2016	FREPZ6P105
Futures on SACYR VALLEHERMOSO	ES0800030600	16-09-2016	FSVOU6P
Futures on TECNICAS REUNIDAS	ES0800030501	16-09-2016	FTREU6P
Futures on TELEFONICA	ES0800030642	15-07-2016	FTEFN6P101
Futures on TELEFONICA	ES0800030337	16-09-2016	FTEFU6P101
Futures on TELEFONICA	ES0800029289	16-12-2016	FTEF16Z6P
Futures on TELEFONICA	ES0800030634	16-12-2016	FTEFZ6P101
Futures on IBEX 35	ES0800030212	15-07-2016	FIBXN6
Futures on IBEX 35	ES0800030162	15-07-2016	FMIXN6
Futures on IBEX 35	ES0800030394	19-08-2016	FIBXQ6
Futures on IBEX 35	ES0800030295	19-08-2016	FMIXQ6
Futures on IBEX 35	ES0800029743	16-09-2016	FIBXU6

BIANNUAL REPORT

FUTURES

30 June 2016

Contract Name	ISIN	Maturity Date	Contract Code
Futures on IBEX 35	ES0800030287	16-09-2016	FMIXU6
Futures on IBEX 35	ES0800021211	16-12-2016	FIBXZ6
Futures on IBEX 35	ES0800025063	15-12-2017	FIBXZ7
Futures on IBEX 35	ES0800029032	21-12-2018	FIBXZ8
Futures on IBEX 35 IMPACTO DIV	ES0800024082	16-12-2016	FIXDZ6
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 DIVIDENDOS BANCO SANTANDER	ES0800024900	16-12-2016	FSANDZ6
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	ES0800026343	16-12-2016	FBBVDZ6
Futures on DIVIDENDOS BBVA	ES0800027036	15-12-2017	FBBVDZ7
Futures on DIVIDENDOS BBVA	ES0800026996	21-12-2018	FBBVDZ8
Futures on DIVIDENDOS IBERDROLA	ES0800025907	16-12-2016	FIBEDZ6
Futures on DIVIDENDOS IBERDROLA	ES0800025766	15-12-2017	FIBEDZ7
Futures on DIVIDENDOS IBERDROLA	ES0800030253	21-12-2018	FIBEDZ8
Futures on DIVIDENDOS INDITEX	ES0800024751	16-12-2016	FITXDZ61009
Futures on DIVIDENDOS INDITEX	ES0800027440	15-12-2017	FITXDZ71003
Futures on DIVIDENDOS INDITEX	ES0800027143	21-12-2018	FITXDZ81003
Futures on DIVIDENDOS REPSOL	ES0800029669	16-12-2016	FREPDDZ626300
Futures on DIVIDENDOS REPSOL	ES0800024314	16-12-2016	FREPDDZ61052
Futures on DIVIDENDOS REPSOL	ES0800026954	15-12-2017	FREPDDZ7
Futures on DIVIDENDOS REPSOL	ES0800027812	21-12-2018	FREPDDZ8
Futures on DIVIDENDOS TELEFONICA	ES0800024918	16-12-2016	FTEFDZ61011
Futures on DIVIDENDOS TELEFONICA	ES0800027010	15-12-2017	FTEFDZ71011
Futures on DIVIDENDOS TELEFONICA	ES0800026004	21-12-2018	FTEFDZ81011
Futures on BONO NOCIONAL 10 AÑOS	ES0800030352	10-09-2016	FB10U6
Futures on ELECTRICIDAD BASE	ES0800030691	31-07-2016	FTBCM JUL16
Futures on ELECTRICIDAD BASE	ES0800030709	31-08-2016	FTBCM AUG16
Futures on ELECTRICIDAD BASE	ES0800030717	30-09-2016	FTBCM SEP16
Futures on ELECTRICIDAD BASE	ES0800029073	30-09-2016	FTBCQ416
Futures on ELECTRICIDAD BASE	ES0800030121	30-12-2016	FTBCQ117
Futures on ELECTRICIDAD BASE	ES0800027416	31-12-2016	FTBCCAL16

BIANNUAL REPORT

SWAPS

30 June 2016

Contract Name	ISIN	Maturity Date	Contract Code
Swaps on ELECTRICIDAD BASE	ES0C00013126	01-07-2016	SWBCD01JUL16
Swaps on ELECTRICIDAD BASE	ES0C00013118	03-07-2016	SWBCW26E16
Swaps on ELECTRICIDAD BASE	ES0C00013068	03-07-2016	SWBCW26K16
Swaps on ELECTRICIDAD BASE	ES0C00013084	10-07-2016	SWBCW27K16
Swaps on ELECTRICIDAD BASE	ES0C00011708	31-07-2016	SWBCM JUL16
Swaps on ELECTRICIDAD BASE	ES0C00012755	31-08-2016	SWBCMAUG16
Swaps on ELECTRICIDAD BASE	ES0C00012946	30-09-2016	SWBCMSEP16
Swaps on ELECTRICIDAD BASE	ES0C00009850	30-09-2016	SWBCQ416
Swaps on ELECTRICIDAD BASE	ES0C00010387	31-10-2016	SWBCM OCT16
Swaps on ELECTRICIDAD BASE	ES0C00010767	30-11-2016	SWBCM NOV16
Swaps on ELECTRICIDAD BASE	ES0C00007433	30-12-2016	SWBCCAL17
Swaps on ELECTRICIDAD BASE	ES0C00012011	30-12-2016	SWBCQ117
Swaps on ELECTRICIDAD BASE	ES0C00010775	31-12-2016	SWBCM DEC16
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	ES0C00009959	29-12-2017	SWBCCAL18
Swaps on ELECTRICIDAD PUNTA	ES0C00013035	29-07-2016	SWPCM JUL16
Swaps on ELECTRICIDAD PUNTA	ES0C00013134	31-08-2016	SWPCMAUG16
Swaps on ELECTRICIDAD PUNTA	ES0C00013092	30-09-2016	SWPCMSEP16
Swaps on ELECTRICIDAD PUNTA	ES0C00013100	30-09-2016	SWPCQ416