



Formulario Modelo 1

NOTIFICACIÓN DE PARTICIPACIONES
SIGNIFICATIVAS (que no tengan la
condición de consejeros del emisor)

(Debe ser remitida al emisor y a la Comisión
Nacional del Mercado de Valores)¹

Standard Form #1

NOTIFICATION FORM FOR MAJOR
HOLDINGS (that do not have the status of
director of the issuer)

(It shall be sent to the issuer and to Comisión
Nacional del Mercado de Valores)¹

Registro de entrada N°: 2019135896 20/12/2019 16:14

1. IDENTIFICACIÓN DEL EMISOR² | IDENTITY OF THE ISSUER²

REPSOL, S.A.

2. MOTIVO DE LA NOTIFICACIÓN (marque lo que corresponda) | REASON FOR THE NOTIFICATION (tick as appropriate)

- ☒ Adquisición o transmisión de derechos de voto | *Acquisition or disposal of voting rights*
☐ Operación realizada en un mercado regulado | *Transaction carried out in a regulated market*
- ☐ Adquisición o transmisión de instrumentos financieros | *Acquisition or disposal of financial instruments*
☐ Operación realizada en un mercado regulado | *Transaction carried out in a regulated market*
- ☐ Modificación en el número de derechos de voto del emisor | *Modification of the number of voting rights of the issuer*
- ☐ Otros motivos (especifíquelo)³ | *Other reasons (please specify)³*

3. IDENTIFICACIÓN DEL SUJETO OBLIGADO⁴ | IDENTITY OF PERSON SUBJECT TO THE NOTIFICATION OBLIGATION⁴

Apellidos y nombre o denominación social | *Full name or company name:*

AMUNDI ASSET MANAGEMENT S.A.

Ciudad y país del domicilio social (si aplica) | *City and country of registered office (if applicable):*

PARIS / FRANCIA

- ☐ Celebración de un acuerdo para el ejercicio concertado de los derechos de voto⁵ | *Agreement for concerted exercise of voting rights⁵*

4. IDENTIFICACIÓN DEL ACCIONISTA (S) O TENEDOR DEL INSTRUMENTO FINANCIERO (si es distinto del indicado en el apartado 3) (ver 4 bis del anexo)⁶ | FULL NAME OF SHAREHOLDER(S) OR HOLDER OF THE FINANCIAL INSTRUMENT (if different from 3) (see 4 bis in the annex)⁶

5. FECHA EN LA QUE SE CRUZÓ O ALCANZÓ EL UMBRAL ⁷ | DATE ON WHICH THE THRESHOLD WAS CROSSED OR REACHED ⁷

16/12/2019

6. POSICIÓN TOTAL DEL SUJETO OBLIGADO | TOTAL POSITION OF PERSON(S) SUBJECT TO THE NOTIFICATION OBLIGATION

	% derechos de voto atribuidos a las acciones (total 7.A) ... % of voting rights attached to shares (total of 7.A)	% derechos de voto a través de instrumentos financieros (total 7.B.1 + 7.B.2) ... % of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total % (7.A + 7.B) ... Total of both in % (7.A + 7.B)	Número total de derechos de voto del emisor ⁸ ... Total number of voting rights of the issuer ⁸
Situación resultante en la fecha en la que se cruzó o alcanzó el umbral ... Resulting position on the date on which a threshold was crossed or reached	2,750	0,000	2,750	1.527.396.053
Posición de la notificación previa (si aplica) ... Position of previous notification (if applicable)	3,108	N.A.	3,108	

7. DETALLE DE LA SITUACIÓN RESULTANTE DE LA NOTIFICACIÓN EN LA FECHA EN LA QUE SE CRUZÓ O ALCANZÓ EL UMBRAL⁹ | DETAIL OF THE RESULTING POSITION ON THE DATE ON WHICH THE THRESHOLD WAS CROSSED OR REACHED⁹

7.A. Derechos de voto atribuidos a las acciones | Voting rights attached to shares

Clase o tipo de acciones Código ISIN (si es posible) ¹⁰ ... Class or type of shares ISIN code (if possible) ¹⁰	Número de derechos de voto ¹¹ ... Number of voting rights ¹¹		% derechos de voto ... % of voting rights	
	Directo Direct (Art 9 de la Directiva 2004/109/EC y art 23 RD 1362/2007) ... (Art 9 of Directive 2004/109/EC and Art 23 of RD 1362/2007)	Indirecto Indirect (Art 10 de la Directiva 2004/109/EC y art 24 RD 1362/2007) ... (Art 10 of Directive 2004/109/EC and Art 24 of RD 1362/2007)	Directo Direct (Art 9 de la Directiva 2004/109/EC y art 23 RD 1362/2007) ... (Art 9 of Directive 2004/109/EC and Art 23 of RD 1362/2007)	Indirecto Indirect (Art 10 de la Directiva 2004/109/EC y art 24 RD 1362/2007) ... (Art 10 of Directive 2004/109/EC and Art 24 of RD 1362/2007)
ES0173093024		42.010.356		2,750
SUBTOTAL 7.A	42.010.356		2,750	

7.B.1. Instrumentos financieros según el Art. 13(1)(a) de la Directiva 2004/109/EC y art.28.1a) del RD 1362/2007 | Financial instruments according to Art. 13(1)(a) of Directive 2004/109/EC and Art. 28.1 a) of RD 1362/2007

Tipo de instrumento financiero ... Type of financial instrument	Fecha última de vencimiento ¹² ... Expiration date ¹²	Período de ejercicio o canje ¹³ ... Exercise/conversion period ¹³	Número de derechos de voto que pueden ser adquiridos si el instrumento es ejercido o canjeado ... Number of voting rights that may be acquired if the instrument is exercised/converted	% derechos de voto ... % of voting rights
		SUBTOTAL 7.B.1		

7.B.2. Instrumentos financieros con efecto económico similar de acuerdo al Art. 13(1)(b) de la Directiva 2004/109/EC y art. 28.1 b) del RD 1362/2007 | Financial instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC and Art. 28.1 b) of RD 1362/2007

Tipo de instrumento financiero ... Type of financial instrument	Fecha última de vencimiento ¹² ... Expiration date ¹²	Período de ejercicio o canje ¹³ ... Exercise/conversion period ¹³	Liquidación física o en efectivo ... Physical or cash settlement	Número de derechos de voto ¹⁴ ... Number of voting rights ¹⁴	% derechos de voto ... % of voting rights
			SUBTOTAL 7.B.2		

8. INFORMACIÓN SOBRE EL SUJETO OBLIGADO (marque lo que corresponda) | INFORMATION IN RELATION TO THE PERSON SUBJECT TO THE NOTIFICATION OBLIGATION (please tick as appropriate)

- ☐ El sujeto obligado no está controlado por ninguna persona física o jurídica ni controla, directa o indirectamente, a ninguna persona jurídica que posea alguna participación en el emisor¹⁵ | *Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer*¹⁵
- ☒ Detalle de la cadena de control a través de la que se poseen los derechos de voto y/o los instrumentos financieros. Se empezará identificando a la última persona, física o jurídica, que tenga el control¹⁶ | *Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity*¹⁶

Información sobre la cadena de control | Information in relation to the full chain of control:

Amundi Asset Management S.A. es controlada por Amundi S.A. y esta por Credit Agricole S.A. la cual está acogida al principio de no segregación.

Apellidos y nombre o Denominación social ¹⁶ ... Full name or Company name ¹⁶	% derechos de voto ... % of voting rights	% derechos de voto a través de instrumentos financieros ... % of voting rights through financial instruments	Total (si la suma alcanza o supera el 3% o el 1% si tiene su residencia en paraíso fiscal) ... Total (if the sum is equal or higher than 3% or 1% when the residence is in a tax haven jurisdiction)

9. DERECHOS DE VOTO RECIBIDOS EN REPRESENTACIÓN PARA UNA JUNTA GENERAL DE ACCIONISTAS DETERMINADA¹⁷ | VOTING RIGHTS RECEIVED/GRANTED BY WAY OF PROXY FOR A PARTICULAR GENERAL MEETING¹⁷

Número de derechos de voto ... Number of voting rights	% derechos de voto ... % of voting rights	Fecha (dd/mm/aaaa) ... Date (dd/mm/yyyy)

10. INFORMACIÓN ADICIONAL¹⁸ | ADDITIONAL INFORMATION¹⁸

Adjuntamos PDF con el detalle de acciones de cada IIC

Anulación de notificaciones anteriormente remitidas | *Annulment of notifications previously sent*

Número de registro de entrada ... <i>Entry registration number</i>	Fecha de registro de entrada ... <i>Entry registration date</i>	Motivos de la anulación ... <i>Reasons for the annulment</i>
2019135445	19/12/2019	

Lugar y fecha de la notificación | *Place and date of the notification*

En Madrid a 19/12/2019

Management Entity	PT	ISIN	Instrument wording	Instrument type	Quantity	MktCap nb	Voting rights nb	%	% vr	% total
Societe Generale Gestion	SG ACTIONS EURO	ES0173516115	REPSOL SA	EQUITY : ORDINARY	18.053	1.527.396.000		0,00%		2,75%
Societe Generale Gestion	SG ACTIONS MONDE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	7.186	1.527.396.000		0,00%		2,75%
Societe Generale Gestion	SG ACTIONS ENERGIE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	46.014	1.527.396.000		0,00%		2,75%
Societe Generale Gestion	SG ACTIONS EURO VALUE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	187.657	1.527.396.000		0,01%		2,75%
Societe Generale Gestion	PERVALOR (GLOBAL)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	14.651	1.527.396.000		0,00%		2,75%
Societe Generale Gestion	SG ACTIONS EUROPE MULTIGESTION	ES0173516115	REPSOL SA	EQUITY : ORDINARY	5.687	1.527.396.000		0,00%		2,75%
Societe Generale Gestion	SG DIVERSITE FRANCE 85 (GLOBAL)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	30.033	1.527.396.000		0,00%		2,75%
Societe Generale Gestion	SG ACTIONS EUROPE LARGECAP (GLOBAL)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.612	1.527.396.000		0,00%		2,75%
Societe Generale Gestion	TREETOP WORLD EQUITY INDEX	ES0173516115	REPSOL SA	EQUITY : ORDINARY	16.214	1.527.396.000		0,00%		2,75%
Other - Unmatched	GLOBAL INVESTORS - ETHICA BALANCED	ES0173516115	REPSOL SA	EQUITY : ORDINARY	6.922	1.527.396.000		0,00%		2,75%
Etoile Gestion	ETOILE ACTIONS US	ES0173516115	REPSOL SA	EQUITY : ORDINARY	30.052	1.527.396.000		0,00%		2,75%
Etoile Gestion	ETOILE ENERGIE EUROPE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	86.994	1.527.396.000		0,01%		2,75%
Etoile Gestion	ETOILE ACTIONS RENDEMENT	ES0173516115	REPSOL SA	EQUITY : ORDINARY	221.376	1.527.396.000		0,01%		2,75%
Etoile Gestion	ETOILE MATIERES PREMIERES	ES0173516115	REPSOL SA	EQUITY : ORDINARY	7.690	1.527.396.000		0,00%		2,75%
Etoile Gestion	ETOILE ACTIONS STYLES (GLOBAL)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	19.500	1.527.396.000		0,00%		2,75%
Etoile Gestion	ETOILE ACTIONS INTERNATIONALES	ES0173516115	REPSOL SA	EQUITY : ORDINARY	59.146	1.527.396.000		0,00%		2,75%
Datacontrol	S300391R	ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.415	1.527.396.000		0,00%		2,75%
Datacontrol	EG330112NU	ES0173516115	REPSOL SA	EQUITY : ORDINARY	24.410	1.527.396.000		0,00%		2,75%
CPR AM	CALCIUM QUANT	ES0173516115	REPSOL SA	EQUITY : ORDINARY	79.937	1.527.396.000		0,01%		2,75%
CPR AM	ARRCO QUANT 1	ES0173516115	REPSOL SA	EQUITY : ORDINARY	109.582	1.527.396.000		0,01%		2,75%
CPR AM	VILLIERS ALTO	ES0173516115	REPSOL SA	EQUITY : ORDINARY	111.793	1.527.396.000		0,01%		2,75%
CPR AM	CPR EUROPE ESG	ES0173516115	REPSOL SA	EQUITY : ORDINARY	44.396	1.527.396.000		0,00%		2,75%
CPR AM	CPR EUROLAND ESG	ES0173516115	REPSOL SA	EQUITY : ORDINARY	65.428	1.527.396.000		0,00%		2,75%
CPR AM	CPR EUROLAND PREMIUM	ES0173516115	REPSOL SA	EQUITY : ORDINARY	247.474	1.527.396.000		0,02%		2,75%
CPR AM	CPR INVEST - GEAR WORLD	ES0173516115	REPSOL SA	EQUITY : ORDINARY	94.856	1.527.396.000		0,01%		2,75%
CPR AM	CPR INVEST - CLIMATE ACTION	ES0173516115	REPSOL SA	EQUITY : ORDINARY	15.690	1.527.396.000		0,00%		2,75%
CPR AM	CPR CONSUMMATEUR ACTIONNAIRE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	10.516	1.527.396.000		0,00%		2,75%
CPR AM	CPR INVEST - GLOBAL EQUITY ESG	ES0173516115	REPSOL SA	EQUITY : ORDINARY	310.000	1.527.396.000		0,02%		2,75%
CPR AM	CPR ACTIONS EURO RESTRUCTURATIONS	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.232	1.527.396.000		0,00%		2,75%
CPR AM	FCPE EGEPAQNE ACTIONS MONDE ISR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	143.134	1.527.396.000		0,01%		2,75%
CPR AM	FCP VILLIERS ACTIONS EUROPE CPR AM	ES0173516115	REPSOL SA	EQUITY : ORDINARY	21.961	1.527.396.000		0,00%		2,75%
CPR AM	CPR INVEST - EUROPE SPECIAL SITUATIONS	ES0173516115	REPSOL SA	EQUITY : ORDINARY	450.812	1.527.396.000		0,03%		2,75%
BFT Investment Managers	CARPINUS	ES0173516115	REPSOL SA	EQUITY : ORDINARY	24.644	1.527.396.000		0,00%		2,75%
BFT Investment Managers	BFT EURO FUTUR ESG	ES0173516115	REPSOL SA	EQUITY : ORDINARY	80.000	1.527.396.000		0,01%		2,75%
Amundi Taiwan Limited	AMUNDI TW - REAL AST TGT INCOME FD	ES0173516115	REPSOL SA	EQUITY : ORDINARY	105.000	1.527.396.000		0,01%		2,75%
Amundi SGR SpA	ASI - PROGETTO CEDOLA 06 2023	ES0173516115	REPSOL SA	EQUITY : ORDINARY	70.000	1.527.396.000		0,00%		2,75%
Amundi SGR SpA	ASI - PROGETTO CEDOLA 07 2023	ES0173516115	REPSOL SA	EQUITY : ORDINARY	3.486	1.527.396.000		0,00%		2,75%
Amundi SGR SpA	ASI - PROGETTO CEDOLA 04 2023	ES0173516115	REPSOL SA	EQUITY : ORDINARY	3.735	1.527.396.000		0,00%		2,75%
Amundi SGR SpA	ASI - PROGETTO CEDOLA 05 2023	ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.110	1.527.396.000		0,00%		2,75%
Amundi SGR SpA	ASI - PROGETTO CEDOLA 09 2023	ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.299	1.527.396.000		0,00%		2,75%
Amundi SGR SpA	ASI - PROGETTO CEDOLA 01 2023	ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.379	1.527.396.000		0,00%		2,75%
Amundi SGR SpA	ASI - PROGETTO CEDOLA 02 2023	ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.695	1.527.396.000		0,00%		2,75%
Amundi SGR SpA	ASI - PROGETTO CEDOLA 12 2022	ES0173516115	REPSOL SA	EQUITY : ORDINARY	6.126	1.527.396.000		0,00%		2,75%
Amundi SGR SpA	ASI - PROGETTO CEDOLA 10 2023	ES0173516115	REPSOL SA	EQUITY : ORDINARY	6.987	1.527.396.000		0,00%		2,75%
Amundi SGR SpA	ASI - PROGETTO CEDOLA 12 2023	ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.586	1.527.396.000		0,00%		2,75%
Amundi SGR SpA	ASI - PROGETTO CEDOLA 03 2023	ES0173516115	REPSOL SA	EQUITY : ORDINARY	5.157	1.527.396.000		0,00%		2,75%
Amundi SGR SpA	ASI - PROGETTO CEDOLA 02 2023	ES0173516115	REPSOL SA	EQUITY : ORDINARY	9.179	1.527.396.000		0,00%		2,75%
Amundi SGR SpA	ASI - PROGETTO CEDOLA 01 2024	ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.290	1.527.396.000		0,00%		2,75%
Amundi SGR SpA	SECONDIA PENSIONE SVILUPPO	ES0173516115	REPSOL SA	EQUITY : ORDINARY	19.610	1.527.396.000		0,00%		2,75%
Amundi SGR SpA	SECONDIA PENSIONE ESPANSIONE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	61.852	1.527.396.000		0,00%		2,75%
Amundi SGR SpA	AMUNDI ORIZZONTE + 2020 PETROLIERI	ES0173516115	REPSOL SA	EQUITY : ORDINARY	5.100	1.527.396.000		0,00%		2,75%
Amundi Japan Ltd	CA FOREIGN STOCK MOTHER FUND (JTS)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.091	1.527.396.000		0,00%		2,75%
Amundi Japan Ltd	AMUNDI GBL DIV YLD EQY MOTHER FD(C)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	15.629	1.527.396.000		0,00%		2,75%
Amundi Immobilier	ORCIMMO	ES0173516115	REPSOL SA	EQUITY : ORDINARY	25.732	1.527.396.000		0,00%		2,75%
Amundi Iberia SGIC, SA	HORIDA SICAV	ES0173516115	REPSOL SA	EQUITY : ORDINARY	35.998	1.527.396.000		0,00%		2,75%
Amundi Iberia SGIC, SA	BRENT INVERSIONES	ES0173516115	REPSOL SA	EQUITY : ORDINARY	20.017	1.527.396.000		0,00%		2,75%

Amundi Iberia SGIC, SA KALYANI SICAV S.A.	ES0173516115	REPSOL SA	EQUITY : ORDINARY	50.000	1.527.396.000	0,00%	2,75%
Amundi Iberia SGIC, SA GUREESKUN SICAV S.A.	ES0173516115	REPSOL SA	EQUITY : ORDINARY	51.442	1.527.396.000	0,00%	2,75%
Amundi Iberia SGIC, SA TORILA INVERSIONES 2000	ES0173516115	REPSOL SA	EQUITY : ORDINARY	7.603	1.527.396.000	0,00%	2,75%
Amundi Iberia SGIC, SA INVESTIBLUE ACTIVOS SIYAV S.A.	ES0173516115	REPSOL SA	EQUITY : ORDINARY	14.647	1.527.396.000	0,00%	2,75%
Amundi Iberia SGIC, SA ING DIRECT FONDO NAR CONS FI	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.844	1.527.396.000	0,00%	2,75%
Amundi Iberia SGIC, SA ING DIR FONDO NARANJA MODERADO FI	ES0173516115	REPSOL SA	EQUITY : ORDINARY	11.654	1.527.396.000	0,00%	2,75%
Amundi Iberia SGIC, SA ING DIR FONDO NARANJA DINAMICO FI	ES0173516115	REPSOL SA	EQUITY : ORDINARY	15.945	1.527.396.000	0,00%	2,75%
Amundi Iberia SGIC, SA ING DIRECT FONDO NARANJA EUR IBEX 35 FI	ES0173516115	REPSOL SA	EQUITY : ORDINARY	818.491	1.527.396.000	0,05%	2,75%
Amundi Asset Manager ICARE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	43.276	1.527.396.000	0,00%	2,75%
Amundi Asset Manager SOLIDARITE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	13.353	1.527.396.000	0,00%	2,75%
Amundi Asset Manager ROPS-EURO P	ES0173516115	REPSOL SA	EQUITY : ORDINARY	250.904	1.527.396.000	0,02%	2,75%
Amundi Asset Manager ASSURDIX (CA)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	166.811	1.527.396.000	0,01%	2,75%
Amundi Asset Manager AMUNDI HORIZON	ES0173516115	REPSOL SA	EQUITY : ORDINARY	125.204	1.527.396.000	0,01%	2,75%
Amundi Asset Manager IP ACTIONS EURO	ES0173516115	REPSOL SA	EQUITY : ORDINARY	49.745	1.527.396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI ETF MSCI UK	ES0173516115	REPSOL SA	EQUITY : ORDINARY	54.685	1.527.396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI PATRIMOINE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	134.474	1.527.396.000	0,01%	2,75%
Amundi Asset Manager AMUNDI OPPORTUNITES	ES0173516115	REPSOL SA	EQUITY : ORDINARY	19.526	1.527.396.000	0,00%	2,75%
Amundi Asset Manager HYMNOS (CA) - HYMNO	ES0173516115	REPSOL SA	EQUITY : ORDINARY	20.401	1.527.396.000	0,00%	2,75%
Amundi Asset Manager AP ACTIONS 1 EURO	ES0173516115	REPSOL SA	EQUITY : ORDINARY	72.125	1.527.396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI MSCI USA	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.562.973	1.527.396.000	0,10%	2,75%
Amundi Asset Manager AMUNDI ID MSCI EMU	ES0173516115	REPSOL SA	EQUITY : ORDINARY	652.005	1.527.396.000	0,04%	2,75%
Amundi Asset Manager AMUNDI ETF MSCI ITALY	ES0173516115	REPSOL SA	EQUITY : ORDINARY	11.452	1.527.396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI PATRIMOINE PEA	ES0173516115	REPSOL SA	EQUITY : ORDINARY	48.098	1.527.396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI ETF MSCI SPAIN	ES0173516115	REPSOL SA	EQUITY : ORDINARY	64.054	1.527.396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI MSCI WORLD	ES0173516115	REPSOL SA	EQUITY : ORDINARY	80.364	1.527.396.000	0,01%	2,75%
Amundi Asset Manager AMUNDI MSCI INDIA	ES0173516115	REPSOL SA	EQUITY : ORDINARY	177.677	1.527.396.000	0,01%	2,75%
Amundi Asset Manager AMUNDI NASDAQ-100	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.771.762	1.527.396.000	0,12%	2,75%
Amundi Asset Manager AP ACTIONS 3 MIN VOL	ES0173516115	REPSOL SA	EQUITY : ORDINARY	16.811	1.527.396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI MSCI NORDIC	ES0173516115	REPSOL SA	EQUITY : ORDINARY	89.231	1.527.396.000	0,01%	2,75%
Amundi Asset Manager AMUNDI ETF MSCI FRANCE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	204.547	1.527.396.000	0,01%	2,75%
Amundi Asset Manager AMUNDI MSCI EUROPE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	440.345	1.527.396.000	0,03%	2,75%
Amundi Asset Manager AMUNDI PRIME EUROPE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	973.391	1.527.396.000	0,06%	2,75%
Amundi Asset Manager AMUNDI JAPAN TOPIX	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.817	1.527.396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI PRIME EUROPE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	99.387	1.527.396.000	0,01%	2,75%
Amundi Asset Manager AMUNDI BEL EQUITY EUROPE ESG	ES0173516115	REPSOL SA	EQUITY : ORDINARY	296.962	1.527.396.000	0,02%	2,75%
Amundi Asset Manager AMUNDI ID MSCI EUROPE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	435.106	1.527.396.000	0,03%	2,75%
Amundi Asset Manager ROPS-SMART INDEX EURO	ES0173516115	REPSOL SA	EQUITY : ORDINARY	609.892	1.527.396.000	0,04%	2,75%
Amundi Asset Manager AMUNDI MSCI EM ASIA	ES0173516115	REPSOL SA	EQUITY : ORDINARY	54.120	1.527.396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI ID MSCI WORLD	ES0173516115	REPSOL SA	EQUITY : ORDINARY	77.999	1.527.396.000	0,01%	2,75%
Amundi Asset Manager ELITE INTER-PHARMACEUTICALS	ES0173516115	REPSOL SA	EQUITY : ORDINARY	154.329	1.527.396.000	0,01%	2,75%
Amundi Asset Manager AMUNDI ACTIONS EURO ISR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	3.610.750	1.527.396.000	0,24%	2,75%
Amundi Asset Manager A-F EUROPEAN EQ VALUE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	30.258	1.527.396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI ACTIONS EUROPE ISR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	82.301	1.527.396.000	0,01%	2,75%
Amundi Asset Manager JUNON ACTIONS OBLIGATIONS	ES0173516115	REPSOL SA	EQUITY : ORDINARY	87.472	1.527.396.000	0,01%	2,75%
Amundi Asset Manager AMUNDI S&P 500 BUYBACK	ES0173516115	REPSOL SA	EQUITY : ORDINARY	98.661	1.527.396.000	0,01%	2,75%
Amundi Asset Manager AMUNDI ETF STOXX EUROPE 50	ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.406	1.527.396.000	0,00%	2,75%
Amundi Asset Manager LCL ACTIONS EUROPE (GLOBAL)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	17.893	1.527.396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI ETF LEVERAGED CAC 40	ES0173516115	REPSOL SA	EQUITY : ORDINARY	26.607	1.527.396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI MSCI NETHERLANDS	ES0173516115	REPSOL SA	EQUITY : ORDINARY	172.433	1.527.396.000	0,01%	2,75%
Amundi Asset Manager AMUNDI STOXX EUROPE 600	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.732	1.527.396.000	0,00%	2,75%
Amundi Asset Manager LCL ACTIONS EURO (GLOBAL)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	72.670	1.527.396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI MSCI EUROPE EX UK	ES0173516115	REPSOL SA	EQUITY : ORDINARY	89.865	1.527.396.000	0,01%	2,75%
Amundi Asset Manager AMUNDI ETF MSCI EUROPE BANKS	ES0173516115	REPSOL SA	EQUITY : ORDINARY	255.115	1.527.396.000	0,02%	2,75%
Amundi Asset Manager AMUNDI S&P GLOBAL LUXURY	ES0173516115	REPSOL SA	EQUITY : ORDINARY	777.285	1.527.396.000	0,05%	2,75%
Amundi Asset Manager AMUNDI ETF MSCI WORLD EX EMU	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.424.094	1.527.396.000	0,09%	2,75%
Amundi Asset Manager AMUNDI S&P 500 UCITS ETF	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.665.752	1.527.396.000	0,11%	2,75%
Amundi Asset Manager A-F GLOBAL EQ TGT INCOME	ES0173516115	REPSOL SA	EQUITY : ORDINARY	71.991	1.527.396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI MSCI EUROPE GROWTH	ES0173516115	REPSOL SA	EQUITY : ORDINARY	187.015	1.527.396.000	0,01%	2,75%
Amundi Asset Manager AMUNDI ACTIONS RESTRUCTURATIONS	ES0173516115	REPSOL SA	EQUITY : ORDINARY				

Amundi Asset Manager AMUNDI ETF MSCI EUROPE ENERGY	ES0173516115	REPSOL SA	EQUITY : ORDINARY	59.205	1.527 396.000	0,00%	2,75%
Amundi Asset Manager A-F EUROPEAN EQ TGT INCOME	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.980.613	1.527 396.000	0,13%	2,75%
Amundi Asset Manager AMUNDI FDS GBL PERSPECTIVES	ES0173516115	REPSOL SA	EQUITY : ORDINARY	29.842	1.527 396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI ETF SHORT MSCI USA DAILY	ES0173516115	REPSOL SA	EQUITY : ORDINARY	52.291	1.527 396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI MSCI WORLD EX EUROPE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.250.744	1.527 396.000	0,08%	2,75%
Amundi Asset Manager AMUNDI ETF MSCI EUROPE MATERIALS	ES0173516115	REPSOL SA	EQUITY : ORDINARY	24.128	1.527 396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI GLOBAL INFRASTRUCTURE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	48.256	1.527 396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI ETF EURO STOXX SMALL CAP	ES0173516115	REPSOL SA	EQUITY : ORDINARY	60.741	1.527 396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI INDEX MSCI EUROPE SRI	ES0173516115	REPSOL SA	EQUITY : ORDINARY	215.680	1.527 396.000	0,01%	2,75%
Amundi Asset Manager AMUNDI MSCI EM LATIN AMERICA	ES0173516115	REPSOL SA	EQUITY : ORDINARY	494.785	1.527 396.000	0,03%	2,75%
Amundi Asset Manager AMUNDI MSCI EMERGING MARKETS	ES0173516115	REPSOL SA	EQUITY : ORDINARY	6.316.322	1.527 396.000	0,41%	2,75%
Amundi Asset Manager GLOBAL MULTI-FACTOR EQUITY FUND	ES0173516115	REPSOL SA	EQUITY : ORDINARY	14.446	1.527 396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI STRATEGIES ACT EUROPE (CA)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	22.903	1.527 396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI ETF MSCI EUROPE HEALTHCARE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	74.066	1.527 396.000	0,00%	2,75%
Amundi Asset Manager AM STRATEGIES TARGET INCOME	ES0173516115	REPSOL SA	EQUITY : ORDINARY	100.000	1.527 396.000	0,01%	2,75%
Amundi Asset Manager AM REAL ASSETS TARGET INCOME	ES0173516115	REPSOL SA	EQUITY : ORDINARY	143.904	1.527 396.000	0,01%	2,75%
Amundi Asset Manager AMUNDI ETF MSCI EUROPE INDUSTRIALS	ES0173516115	REPSOL SA	EQUITY : ORDINARY	21.492	1.527 396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI ETF MSCI EUROPE CONSUMER ST	ES0173516115	REPSOL SA	EQUITY : ORDINARY	61.912	1.527 396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI ETF MSCI EUROPE HIGH DV UC ETF	ES0173516115	REPSOL SA	EQUITY : ORDINARY	142.492	1.527 396.000	0,01%	2,75%
Amundi Asset Manager AMUNDI MSCI WORLD ENERGY UCITS ETF	ES0173516115	REPSOL SA	EQUITY : ORDINARY	174.005	1.527 396.000	0,01%	2,75%
Amundi Asset Manager STRUCTURA DIVERSIFIED GROWTH FD	ES0173516115	REPSOL SA	EQUITY : ORDINARY	7.922	1.527 396.000	0,00%	2,75%
Amundi Asset Manager A-F EUROPEAN EQUITY RISK PARITY	ES0173516115	REPSOL SA	EQUITY : ORDINARY	13.705	1.527 396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI MSCI USA MIN VOLAT FACTO	ES0173516115	REPSOL SA	EQUITY : ORDINARY	55.086	1.527 396.000	0,00%	2,75%
Amundi Asset Manager A-F EUROPEAN EQUITY RISK PARITY	ES0173516115	REPSOL SA	EQUITY : ORDINARY	111.988	1.527 396.000	0,01%	2,75%
Amundi Asset Manager AMUNDI SIF GLOBAL ETHICAL EQUITIES	ES0173516115	REPSOL SA	EQUITY : ORDINARY	245.819	1.527 396.000	0,02%	2,75%
Amundi Asset Manager AM MSCI EASTERN EUROPE EX RUSSIA	ES0173516115	REPSOL SA	EQUITY : ORDINARY	256.898	1.527 396.000	0,02%	2,75%
Amundi Asset Manager AMUNDI MSCI EUROPE VALUE FACTOR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	546.384	1.527 396.000	0,04%	2,75%
Amundi Asset Manager AMUNDI ETF MSCI EUROPE BUYB UC ETF	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.069.348	1.527 396.000	0,07%	2,75%
Amundi Asset Manager AMUNDI ETF MSCI EUROPE ASIA UC ETF	ES0173516115	REPSOL SA	EQUITY : ORDINARY	5.457	1.527 396.000	0,00%	2,75%
Amundi Asset Manager AMU ETF PEA MSCI EMERG ASIA UC ETF	ES0173516115	REPSOL SA	EQUITY : ORDINARY	49.959	1.527 396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI ETF SHORT EURO STOXX 50 DAILY	ES0173516115	REPSOL SA	EQUITY : ORDINARY	109.584	1.527 396.000	0,01%	2,75%
Amundi Asset Manager ARABELLE INVESTISSEMENTS (GLOBAL)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	182.949	1.527 396.000	0,01%	2,75%
Amundi Asset Manager AM ID EQ GL WU SM ALL SC BE (GSV)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	188.079	1.527 396.000	0,01%	2,75%
Amundi Asset Manager AMU ETF PEA MSCI EM LAT AMER UC ETF	ES0173516115	REPSOL SA	EQUITY : ORDINARY	220.692	1.527 396.000	0,01%	2,75%
Amundi Asset Manager AMU ETF PEA MSCI EMERG MARKET UC ETF	ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.415	1.527 396.000	0,00%	2,75%
Amundi Asset Manager AMU STOXX GBL ARTIFICIAL INTELLIG	ES0173516115	REPSOL SA	EQUITY : ORDINARY	23.391	1.527 396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI MSCI EUROPE QUALITY FACTOR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	61.384	1.527 396.000	0,00%	2,75%
Amundi Asset Manager AMU EUR EQ MULT SMA ALLOC SC BETA	ES0173516115	REPSOL SA	EQUITY : ORDINARY	144.368	1.527 396.000	0,01%	2,75%
Amundi Asset Manager AMU EUR EQ MULT S&P 500 UCITS ETF - EUR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	277.843	1.527 396.000	0,02%	2,75%
Amundi Asset Manager AMUNDI ACTIONS RESSOURCES NATURELLES	ES0173516115	REPSOL SA	EQUITY : ORDINARY	540.553	1.527 396.000	0,04%	2,75%
Amundi Asset Manager AMU USA EQ MUL SMART ALLOC SC BETA	ES0173516115	REPSOL SA	EQUITY : ORDINARY	940.415	1.527 396.000	0,06%	2,75%
Amundi Asset Manager AMUNDI MSCI EUROPE LOW SIZE FACTOR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.045.931	1.527 396.000	0,07%	2,75%
Amundi Asset Manager AMUNDI MSCI EUROPE MOMENTUM FACTOR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	18.633	1.527 396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI ETF MSCI EUROPE CONSUMER DISCRI	ES0173516115	REPSOL SA	EQUITY : ORDINARY	22.225	1.527 396.000	0,00%	2,75%
Amundi Asset Manager AMUNDI RUSSELL 2000 UCITS ETF - EUR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	79.314	1.527 396.000	0,01%	2,75%
Amundi Asset Manager A-F GLOBAL MULTI-ASSET TARGET INCOME	ES0173516115	REPSOL SA	EQUITY : ORDINARY	669.225	1.527 396.000	0,04%	2,75%
Amundi Asset Manager AMU INDEX MSCI WORLD S&P - UCITS ETF	ES0173516115	REPSOL SA	EQUITY : ORDINARY	815.175	1.527 396.000	0,05%	2,75%
Amundi Asset Manager AMUNDI INDEX EQUITY GLOBAL LOW CARBON	ES0173516115	REPSOL SA	EQUITY : ORDINARY	163.752	1.527 396.000	0,01%	2,75%
Amundi Asset Manager AMU MSCI EUROPE MIN VOLATILITY FACTOR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	29.439	1.527 396.000	0,00%	2,75%
Amundi Asset Manager A-F EUROPEAN EQUITY DYNAMIC MULTI FACT	ES0173516115	REPSOL SA	EQUITY : ORDINARY	36.660	1.527 396.000	0,00%	2,75%
			EQUITY : ORDINARY	75.387	1.527 396.000	0,00%	2,75%
			EQUITY : ORDINARY	915.345	1.527 396.000	0,06%	2,75%
			EQUITY : ORDINARY	303.323	1.527 396.000	0,02%	2,75%

