



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°: 2019135897 20/12/2019 16:15

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

13/12/2019

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	3,108	0,000	3,108	1.527.396.053
Posición de la notificación previa (si aplica) ... Position of previous notification (if applicable)	N.A.	N.A.	0,000	

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		47,465.716		3,108
SUBTOTAL 7.A	47,465.716		3,108	

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. está controlada por Amundi S.A. que a su vez pertenece a Credit Agricole S.A. acogida esta al principio de no segregación.

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

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 MEETING**¹⁷

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

10. INFORMACIÓN ADICIONAL¹⁸ | **ADDITIONAL INFORMATION**¹⁸

Adjuntamos PDF con el detalle de acciones por cada IIC



Formulario **Modelo 1**

Standard form **#1**

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>
2019135443	19/12/2019	modificacion participacion indirecta y control

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

En Madrid a 20/12/2019

	Pf	ISIN	Instrument wording	Instrument type	Quantity	Delta	MktCap nb	Voting rights nb	%	% vr	% total	% total vr
SG ACTIONS EURO												
SG ACTIONS MONDE		ES0173516115	REPSOL SA	EQUITY : ORDINARY	18.033		1.527.396.000		0,00%		3,11%	
SG ACTIONS ENERGIE		ES0173516115	REPSOL SA	EQUITY : ORDINARY	7.186		1.527.396.000		0,00%		3,11%	
SG ACTIONS EURO VALUE		ES0173516115	REPSOL SA	EQUITY : ORDINARY	46.014		1.527.396.000		0,00%		3,11%	
PENVALOR (GLOBAL)		ES0173516115	REPSOL SA	EQUITY : ORDINARY	187.657		1.527.396.000		0,01%		3,11%	
SG ACTIONS EUROPE MULTIGESTION		ES0173516115	REPSOL SA	EQUITY : ORDINARY	14.651		1.527.396.000		0,00%		3,11%	
SG DIVERSITE FRANCE 85 (GLOBAL)		ES0173516115	REPSOL SA	EQUITY : ORDINARY	5.687		1.527.396.000		0,00%		3,11%	
SG ACTIONS EUROPE LARGEAP (GLOBAL)		ES0173516115	REPSOL SA	EQUITY : ORDINARY	30.032		1.527.396.000		0,00%		3,11%	
SG ACTIONS FRANCE LARGEAP (GLOBAL)		ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.612		1.527.396.000		0,00%		3,11%	
TRETOP WORLD EQUITY INDEX		ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.923		1.527.396.000		0,00%		3,11%	
GLOBAL INVESTORS - ETHICA BALANCED		ES0173516115	REPSOL SA	EQUITY : ORDINARY	6.922		1.527.396.000		0,00%		3,11%	
ETOILE ACTIONS US		ES0173516115	REPSOL SA	EQUITY : ORDINARY	30.052		1.527.396.000		0,00%		3,11%	
ETOILE ENERGIE EUROPE		ES0173516115	REPSOL SA	EQUITY : ORDINARY	86.994		1.527.396.000		0,01%		3,11%	
ETOILE ACTIONS RENDEMENT		ES0173516115	REPSOL SA	EQUITY : ORDINARY	221.376		1.527.396.000		0,01%		3,11%	
ETOILE MATIERES PREMIERES		ES0173516115	REPSOL SA	EQUITY : ORDINARY	7.690		1.527.396.000		0,00%		3,11%	
ETOILE ACTIONS STYLES (GLOBAL)		ES0173516115	REPSOL SA	EQUITY : ORDINARY	19.500		1.527.396.000		0,00%		3,11%	
ETOILE ACTIONS INTERNATIONALES		ES0173516115	REPSOL SA	EQUITY : ORDINARY	59.146		1.527.396.000		0,00%		3,11%	
S300391R		ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.415		1.527.396.000		0,00%		3,11%	
EG330112NU		ES0173516115	REPSOL SA	EQUITY : ORDINARY	24.410		1.527.396.000		0,00%		3,11%	
EG330112IN		ES0173516115	REPSOL SA	EQUITY : ORDINARY	79.937		1.527.396.000		0,01%		3,11%	
CALCIUM QUANT		ES0173516115	REPSOL SA	EQUITY : ORDINARY	109.582		1.527.396.000		0,01%		3,11%	
ARRCO QUANT 1		ES0173516115	REPSOL SA	EQUITY : ORDINARY	111.793		1.527.396.000		0,01%		3,11%	
VILLIERS ALTO		ES0173516115	REPSOL SA	EQUITY : ORDINARY	44.396		1.527.396.000		0,00%		3,11%	
CPR EUROPE ESG		ES0173516115	REPSOL SA	EQUITY : ORDINARY	65.428		1.527.396.000		0,00%		3,11%	
CPR EUROLAND ESG		ES0173516115	REPSOL SA	EQUITY : ORDINARY	247.474		1.527.396.000		0,02%		3,11%	
CPR EUROLAND PREMIUM		ES0173516115	REPSOL SA	EQUITY : ORDINARY	94.856		1.527.396.000		0,01%		3,11%	
CPR INVEST - GEAR WORLD		ES0173516115	REPSOL SA	EQUITY : ORDINARY	15.690		1.527.396.000		0,00%		3,11%	
CPR CONSUMMATEUR ACTIONNAIRE		ES0173516115	REPSOL SA	EQUITY : ORDINARY	10.516		1.527.396.000		0,00%		3,11%	
CPR INVEST - CLIMATE ACTION		ES0173516115	REPSOL SA	EQUITY : ORDINARY	310.000		1.527.396.000		0,02%		3,11%	
CPR INVEST GLOBAL EQUITY ESG		ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.232		1.527.396.000		0,00%		3,11%	
CPR ACTIONS EURO RESTRUCTURATIONS		ES0173516115	REPSOL SA	EQUITY : ORDINARY	143.134		1.527.396.000		0,01%		3,11%	
FCPE EGEPARNE ACTIONS MONDE ISR		ES0173516115	REPSOL SA	EQUITY : ORDINARY	21.961		1.527.396.000		0,00%		3,11%	
FCP VILLIERS ACTIONS EUROPE CPR AM		ES0173516115	REPSOL SA	EQUITY : ORDINARY	450.812		1.527.396.000		0,03%		3,11%	
CPR INVEST - EUROPE SPECIAL SITUATIONS		ES0173516115	REPSOL SA	EQUITY : ORDINARY	24.644		1.527.396.000		0,00%		3,11%	
CARPINUS		ES0173516115	REPSOL SA	EQUITY : ORDINARY	80.000		1.527.396.000		0,01%		3,11%	
BFT EURO FUTUR ESG		ES0173516115	REPSOL SA	EQUITY : ORDINARY	105.000		1.527.396.000		0,01%		3,11%	
AMUNDI TW - REAL AST TGT INCOME FD		ES0173516115	REPSOL SA	EQUITY : ORDINARY	70.000		1.527.396.000		0,00%		3,11%	
ASI - PROGETTO CEDOLA 06 2023		ES0173516115	REPSOL SA	EQUITY : ORDINARY	3.486		1.527.396.000		0,00%		3,11%	
ASI - PROGETTO CEDOLA 07 2023		ES0173516115	REPSOL SA	EQUITY : ORDINARY	3.735		1.527.396.000		0,00%		3,11%	
ASI - PROGETTO CEDOLA 04 2023		ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.110		1.527.396.000		0,00%		3,11%	
ASI - PROGETTO CEDOLA 05 2023		ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.299		1.527.396.000		0,00%		3,11%	
ASI - PROGETTO CEDOLA 09 2023		ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.379		1.527.396.000		0,00%		3,11%	
ASI - PROGETTO CEDOLA 01 2023		ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.695		1.527.396.000		0,00%		3,11%	
ASI - PROGETTO CEDOLA 03 2023		ES0173516115	REPSOL SA	EQUITY : ORDINARY	6.987		1.527.396.000		0,00%		3,11%	
ASI - PROGETTO CEDOLA 02 2023		ES0173516115	REPSOL SA	EQUITY : ORDINARY	6.126		1.527.396.000		0,00%		3,11%	
ASI - PROGETTO CEDOLA 12 2022		ES0173516115	REPSOL SA	EQUITY : ORDINARY	5.157		1.527.396.000		0,00%		3,11%	
ASI - PROGETTO CEDOLA 10 2023		ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.290		1.527.396.000		0,00%		3,11%	
ASI - PROGETTO CEDOLA 01 2024		ES0173516115	REPSOL SA	EQUITY : ORDINARY	19.610		1.527.396.000		0,00%		3,11%	
ASI - PROGETTO CEDOLA 04 2024		ES0173516115	REPSOL SA	EQUITY : ORDINARY	61.852		1.527.396.000		0,00%		3,11%	
SECONDA PENSIONE ESPANSIONE		ES0173516115	REPSOL SA	EQUITY : ORDINARY	5.100		1.527.396.000		0,00%		3,11%	
AMUNDI ORIZZONTE + 2020 PETROLIERI		ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.091		1.527.396.000		0,00%		3,11%	
CA FOREIGN STOCK MOTHER FUND (JTS)		ES0173516115	REPSOL SA	EQUITY : ORDINARY	15.629		1.527.396.000		0,00%		3,11%	
AMUNDI GBL DIV YLD EGY MOTHER FDC(C)		ES0173516115	REPSOL SA	EQUITY : ORDINARY					0,00%		3,11%	

OPCIMMO	ES0173516115	REPSOL SA	EQUITY : ORDINARY	25.732	1.527.396.000	0,00%	3,11%
HORDA SICAV	ES0173516115	REPSOL SA	EQUITY : ORDINARY	35,998	1.527.396.000	0,00%	3,11%
BRENT INVERSIONES	ES0173516115	REPSOL SA	EQUITY : ORDINARY	20.017	1.527.396.000	0,00%	3,11%
KALYANI SICAV S.A.	ES0173516115	REPSOL SA	EQUITY : ORDINARY	50.000	1.527.396.000	0,00%	3,11%
GUREESKUN SICAV S.A.	ES0173516115	REPSOL SA	EQUITY : ORDINARY	51.442	1.527.396.000	0,00%	3,11%
TORRELA INVERSIONES 2000	ES0173516115	REPSOL SA	EQUITY : ORDINARY	7.603	1.527.396.000	0,00%	3,11%
INVESTIBLUE ACTIVOS SIVAY S.A.	ES0173516115	REPSOL SA	EQUITY : ORDINARY	14.647	1.527.396.000	0,00%	3,11%
ING DIRECT FONDO NAR CONS FI	ES0173516115	REPSOL SA	EQUITY : ORDINARY	11.654	1.527.396.000	0,00%	3,11%
ING DIR FONDO NARANJA MODERADO FI	ES0173516115	REPSOL SA	EQUITY : ORDINARY	15.945	1.527.396.000	0,00%	3,11%
ING DIRECT FONDO NARANJA DINAMICO FI	ES0173516115	REPSOL SA	EQUITY : ORDINARY	818.491	1.527.396.000	0,05%	3,11%
ING DIRECT FONDO NARANJA EUR IBEX 35 FI	ES0173516115	REPSOL SA	EQUITY : ORDINARY	43.276	1.527.396.000	0,00%	3,11%
ICARE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	14.003	1.527.396.000	0,00%	3,11%
SOLIDARITE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	250.904	1.527.396.000	0,02%	3,11%
ROPS-EURO P	ES0173516115	REPSOL SA	EQUITY : ORDINARY	166.811	1.527.396.000	0,01%	3,11%
ASSURDIX (CA)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	125.204	1.527.396.000	0,01%	3,11%
AMUNDI HORIZON	ES0173516115	REPSOL SA	EQUITY : ORDINARY	49.745	1.527.396.000	0,00%	3,11%
IP ACTIONS EURO	ES0173516115	REPSOL SA	EQUITY : ORDINARY	54.685	1.527.396.000	0,00%	3,11%
AMUNDI ETF MSCI UK	ES0173516115	REPSOL SA	EQUITY : ORDINARY	134.474	1.527.396.000	0,01%	3,11%
AMUNDI PATRIMOINE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	19.526	1.527.396.000	0,00%	3,11%
AMUNDI OPPORTUNITES	ES0173516115	REPSOL SA	EQUITY : ORDINARY	20.401	1.527.396.000	0,00%	3,11%
HYMNOS (CA) - HYMNO	ES0173516115	REPSOL SA	EQUITY : ORDINARY	72.125	1.527.396.000	0,10%	3,11%
AP ACTIONS 1 EURO	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.562.973	1.527.396.000	0,04%	3,11%
AMUNDI MSCI USA	ES0173516115	REPSOL SA	EQUITY : ORDINARY	652.005	1.527.396.000	0,00%	3,11%
AMUNDI ID MSCI EMU	ES0173516115	REPSOL SA	EQUITY : ORDINARY	11.452	1.527.396.000	0,00%	3,11%
AMUNDI ETF MSCI ITALY	ES0173516115	REPSOL SA	EQUITY : ORDINARY	48.098	1.527.396.000	0,00%	3,11%
AMUNDI PATRIMOINE PEA	ES0173516115	REPSOL SA	EQUITY : ORDINARY	64.054	1.527.396.000	0,00%	3,11%
AMUNDI ETF MSCI SPAIN	ES0173516115	REPSOL SA	EQUITY : ORDINARY	80.364	1.527.396.000	0,01%	3,11%
AMUNDI MSCI WORLD	ES0173516115	REPSOL SA	EQUITY : ORDINARY	177.677	1.527.396.000	0,01%	3,11%
AMUNDI MSCI INDIA	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.771.762	1.527.396.000	0,12%	3,11%
AMUNDI NASDAQ-100	ES0173516115	REPSOL SA	EQUITY : ORDINARY	16.811	1.527.396.000	0,00%	3,11%
AP ACTIONS 3 MIN VOL	ES0173516115	REPSOL SA	EQUITY : ORDINARY	89.231	1.527.396.000	0,01%	3,11%
AMUNDI MSCI NORDIC	ES0173516115	REPSOL SA	EQUITY : ORDINARY	204.547	1.527.396.000	0,03%	3,11%
AMUNDI ETF MSCI FRANCE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	440.345	1.527.396.000	0,03%	3,11%
AMUNDI MSCI EUROPE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	973.391	1.527.396.000	0,06%	3,11%
AMUNDI JAPAN TOPIX	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.700	1.527.396.000	0,00%	3,11%
AMUNDI PRIME EUROPE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.817	1.527.396.000	0,01%	3,11%
BEL EQUITY EUROPE ESG	ES0173516115	REPSOL SA	EQUITY : ORDINARY	99.387	1.527.396.000	0,01%	3,11%
AMUNDI ID MSCI EUROPE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	296.962	1.527.396.000	0,02%	3,11%
ROPS-SMART INDEX EURO	ES0173516115	REPSOL SA	EQUITY : ORDINARY	435.106	1.527.396.000	0,03%	3,11%
AMUNDI MSCI EM ASIA	ES0173516115	REPSOL SA	EQUITY : ORDINARY	609.892	1.527.396.000	0,04%	3,11%
AMUNDI ID MSCI WORLD	ES0173516115	REPSOL SA	EQUITY : ORDINARY	54.120	1.527.396.000	0,00%	3,11%
ELTTE INTER-PHARMCTIONS	ES0173516115	REPSOL SA	EQUITY : ORDINARY	77.999	1.527.396.000	0,01%	3,11%
A-F EUROPEAN EQ VALUE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	154.329	1.527.396.000	0,01%	3,11%
JUNON ACTIONS OBLIGATIONS	ES0173516115	REPSOL SA	EQUITY : ORDINARY	3.610.750	1.527.396.000	0,24%	3,11%
AMUNDI S&P 500 BUYBACK	ES0173516115	REPSOL SA	EQUITY : ORDINARY	30.258	1.527.396.000	0,00%	3,11%
AMUNDI ETF STOXX EUROPE 50	ES0173516115	REPSOL SA	EQUITY : ORDINARY	82.201	1.527.396.000	0,01%	3,11%
LCL ACTIONS EUROPE (GLOBAL)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	87.472	1.527.396.000	0,01%	3,11%
AMUNDI ETF LEVERAGED CAC 40	ES0173516115	REPSOL SA	EQUITY : ORDINARY	98.661	1.527.396.000	0,01%	3,11%
AMUNDI MSCI NETHERLANDS	ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.406	1.527.396.000	0,00%	3,11%
AMUNDI STOXX EUROPE 600	ES0173516115	REPSOL SA	EQUITY : ORDINARY	26.607	1.527.396.000	0,00%	3,11%
AMUNDI MSCI EUROPE EX UK	ES0173516115	REPSOL SA	EQUITY : ORDINARY	17.893	1.527.396.000	0,00%	3,11%
LCL ACTIONS EURO (GLOBAL)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	172.433	1.527.396.000	0,01%	3,11%
AMUNDI ETF MSCI EUROPE BANKS	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.732	1.527.396.000	0,00%	3,11%
	ES0173516115	REPSOL SA	EQUITY : ORDINARY	72.670	1.527.396.000	0,00%	3,11%
	ES0173516115	REPSOL SA	EQUITY : ORDINARY	89.865	1.527.396.000	0,01%	3,11%

AMUNDI S&P GLOBAL LUXURY	ES0173516115	REPSOL SA	EQUITY : ORDINARY	255.115	1.527.396,000	0,02%	3,11%
AMUNDI ETF MSCI WORLD EX EMU	ES0173516115	REPSOL SA	EQUITY : ORDINARY	777.285	1.527.396,000	0,05%	3,11%
AMUNDI S&P 500 UCITS ETF	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.424.094	1.527.396,000	0,09%	3,11%
A-F GLOBAL EQ TGT INCOME	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.665.752	1.527.396,000	0,11%	3,11%
AMUNDI MSCI EUROPE GROWTH	ES0173516115	REPSOL SA	EQUITY : ORDINARY	71.991	1.527.396,000	0,00%	3,11%
AMUNDI ACTIONS RESTRUCTURATIONS	ES0173516115	REPSOL SA	EQUITY : ORDINARY	187.015	1.527.396,000	0,01%	3,11%
AMUNDI ETF MSCI EUROPE ENERGY	ES0173516115	REPSOL SA	EQUITY : ORDINARY	59.205	1.527.396,000	0,00%	3,11%
A-F EUROPEAN EQ TGT INCOME	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.980.613	1.527.396,000	0,13%	3,11%
AMUNDI FDS GBL PERSPECTIVES	ES0173516115	REPSOL SA	EQUITY : ORDINARY	29.842	1.527.396,000	0,00%	3,11%
AMUNDI ETF SHORT MSCI USA DAILY	ES0173516115	REPSOL SA	EQUITY : ORDINARY	52.291	1.527.396,000	0,00%	3,11%
AMUNDI MSCI WORLD EX EUROPE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.250.744	1.527.396,000	0,08%	3,11%
AMUNDI ETF MSCI EUROPE MATERIALS	ES0173516115	REPSOL SA	EQUITY : ORDINARY	24.128	1.527.396,000	0,00%	3,11%
AMUNDI GLOBAL INFRASTRUCTURE	ES0173516115	REPSOL SA	EQUITY : ORDINARY	48.256	1.527.396,000	0,00%	3,11%
AMUNDI ETF EURO STOXX SMALL CAP	ES0173516115	REPSOL SA	EQUITY : ORDINARY	60.741	1.527.396,000	0,00%	3,11%
AMUNDI INDEX MSCI EUROPE SRI	ES0173516115	REPSOL SA	EQUITY : ORDINARY	215.690	1.527.396,000	0,01%	3,11%
AMUNDI MSCI EM LATIN AMERICA	ES0173516115	REPSOL SA	EQUITY : ORDINARY	494.785	1.527.396,000	0,03%	3,11%
AMUNDI MSCI EMERGING MARKETS	ES0173516115	REPSOL SA	EQUITY : ORDINARY	11.399.386	1.527.396,000	0,75%	3,11%
GLOBAL MULTI-FACTOR EQUITY FUND	ES0173516115	REPSOL SA	EQUITY : ORDINARY	14.446	1.527.396,000	0,00%	3,11%
AMUNDI STRATEGIES ACT EUROPE (CA)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	22.903	1.527.396,000	0,00%	3,11%
A-F REAL ASSETS TARGET INCOME	ES0173516115	REPSOL SA	EQUITY : ORDINARY	74.066	1.527.396,000	0,00%	3,11%
AM STRATEGIES ACT EUROLAND (GLOBAL)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	100.000	1.527.396,000	0,01%	3,11%
AMUNDI ETF MSCI EUROPE INDUSTRIALS	ES0173516115	REPSOL SA	EQUITY : ORDINARY	143.904	1.527.396,000	0,01%	3,11%
AMUNDI ETF MSCI EUROPE CONSUMER ST	ES0173516115	REPSOL SA	EQUITY : ORDINARY	21.492	1.527.396,000	0,00%	3,11%
AMU ETF PEA NASDAQ-100 UCITS ETF	ES0173516115	REPSOL SA	EQUITY : ORDINARY	61.912	1.527.396,000	0,00%	3,11%
AMUNDI ETF MSCI EMU HIGH DV UC ETF	ES0173516115	REPSOL SA	EQUITY : ORDINARY	142.492	1.527.396,000	0,01%	3,11%
AMU MSCI WORLD ENERGY UCITS ETF	ES0173516115	REPSOL SA	EQUITY : ORDINARY	174.005	1.527.396,000	0,01%	3,11%
STRUCTURA DIVERSIFIED GROWTH FD	ES0173516115	REPSOL SA	EQUITY : ORDINARY	7.922	1.527.396,000	0,00%	3,11%
A-F EUROPEAN EQUITY RISK PARTY	ES0173516115	REPSOL SA	EQUITY : ORDINARY	13.705	1.527.396,000	0,00%	3,11%
LCL ACTIONS MONDEHORS EUROPE (GBL)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	55.086	1.527.396,000	0,00%	3,11%
AMUNDI MSCI USA MIN VOLAT FACTO	ES0173516115	REPSOL SA	EQUITY : ORDINARY	111.988	1.527.396,000	0,01%	3,11%
AMU ETF PEA MSCI EUROPE UCITS ETF	ES0173516115	REPSOL SA	EQUITY : ORDINARY	245.819	1.527.396,000	0,02%	3,11%
A-F EUROLAND EQUITY RISK PARTY	ES0173516115	REPSOL SA	EQUITY : ORDINARY	256.898	1.527.396,000	0,04%	3,11%
AMUNDI MSCI EUROPE VALUE FACTOR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	546.384	1.527.396,000	0,07%	3,11%
AMUNDI SIF GLOBAL ETHICAL EQUITIES	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.069.348	1.527.396,000	0,00%	3,11%
AM MSCI EASTERN EUROPE EX RUSSIA	ES0173516115	REPSOL SA	EQUITY : ORDINARY	5.457	1.527.396,000	0,00%	3,11%
AMUNDI ETF MSCI EUROPE BUYB UC ETF	ES0173516115	REPSOL SA	EQUITY : ORDINARY	49.959	1.527.396,000	0,00%	3,11%
AMU ETF PEA MSCI EMERG ASIA UC ETF	ES0173516115	REPSOL SA	EQUITY : ORDINARY	109.584	1.527.396,000	0,01%	3,11%
AMUNDI ETF SHORT EURO STOXX 50 DAILY	ES0173516115	REPSOL SA	EQUITY : ORDINARY	182.949	1.527.396,000	0,01%	3,11%
AMU ETF PEA JPN TOPIX UC ETF - EUR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	220.682	1.527.396,000	0,01%	3,11%
ARABELLE INVESTISSEMENTS (GLOBAL)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	226.671	1.527.396,000	0,01%	3,11%
AM ID EQ GL NU SM ALL SC BE (SCV)	ES0173516115	REPSOL SA	EQUITY : ORDINARY	4.415	1.527.396,000	0,00%	3,11%
AMU ETF PEA MSCI EM LAT AMER UC ETF	ES0173516115	REPSOL SA	EQUITY : ORDINARY	23.391	1.527.396,000	0,00%	3,11%
AMU ETF PEA MSCI EMERG MARKET UC ETF	ES0173516115	REPSOL SA	EQUITY : ORDINARY	70.547	1.527.396,000	0,00%	3,11%
AMU STOXX GBL ARTIFICIAL INTELLIG	ES0173516115	REPSOL SA	EQUITY : ORDINARY	144.368	1.527.396,000	0,01%	3,11%
AMUNDI MSCI EUROPE QUALITY FACTOR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	301.851	1.527.396,000	0,02%	3,11%
AMU EUR EQ MULT SMA ALLOC SC BETA	ES0173516115	REPSOL SA	EQUITY : ORDINARY	540.553	1.527.396,000	0,04%	3,11%
AMU ETF PEA S&P 500 UCITS ETF - EUR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	940.415	1.527.396,000	0,06%	3,11%
AMUNDI ACTIONS RESSOURCES NATURELLES	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.045.931	1.527.396,000	0,07%	3,11%
AMU USA EQ MUL SMART ALLOC SC BETA	ES0173516115	REPSOL SA	EQUITY : ORDINARY	18.633	1.527.396,000	0,00%	3,11%
AMUNDI MSCI EUROPE LOW SIZE FACTOR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	22.225	1.527.396,000	0,00%	3,11%
AMUNDI MSCI EUROPE MOMENTUM FACTOR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	79.314	1.527.396,000	0,01%	3,11%
AMU JPK-NIKKEI 400 UCITS ETF - EUR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	669.225	1.527.396,000	0,04%	3,11%
AMUNDI ETF MSCI EUROPE CONSUMER DISCR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	815.175	1.527.396,000	0,05%	3,11%
AMUNDI RUSSELL 2000 UCITS ETF - EUR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	35.538	1.527.396,000	0,00%	3,11%
A-F GLOBAL MULTI-ASSET TARGET INCOME	ES0173516115	REPSOL SA	EQUITY : ORDINARY	163.752	1.527.396,000	0,01%	3,11%
				29.439	1.527.396,000	0,00%	3,11%

AMU INDEX MSCI WORLD SRI - UCITS ETF	ES0173516115	REPSOL SA	EQUITY : ORDINARY	36.660	1.527.396.000	0,00%	3,11%
AMUNDI INDEX EQUITY GLOBAL LOW CARBON	ES0173516115	REPSOL SA	EQUITY : ORDINARY	75,387	1.527.396.000	0,00%	3,11%
AMU MSCI EUROPE MIN VOLATILITY FACTOR	ES0173516115	REPSOL SA	EQUITY : ORDINARY	1.215,228	1.527.396.000	0,08%	3,11%
A-F EUROLAND EQUITY DYNAMIC MULTI FACT	ES0173516115	REPSOL SA	EQUITY : ORDINARY	303,323	1.527.396.000	0,02%	3,11%