FONDO DE TITULIZACIÓN PYMES MAGDALENA
represented by Santander de Titulización, Sociedad Gestora de Fondos de Titulización, S.A.

Dear Sirs,
Credit Default Swap

The purpose of this letter (this "**Confirmation**") is to confirm the terms and conditions of the Credit Derivative Transaction entered into between Banco Santander S.A. (the "**Buyer**") and Fondo de Titulización PYMES Magdalena (the "**Seller**") (each a "**Party**" and together the "**Parties**") on the Trade Date specified below (the "**Transaction**"). This Confirmation constitutes a "**Confirmation**" as referred to in the ISDA Master Agreement specified below.

The definitions and provisions contained in the 2003 ISDA Credit Derivatives Definitions (without incorporating either the 2009 ISDA Credit Derivatives Definitions Committees and Auction Settlement Supplement to the 2003 ISDA Credit Derivatives Definitions published on 12 March 2009 or the 2009 ISDA Credit Derivatives Determinations Committees, Auction Settlement and Restructuring Supplement to the ISDA Credit Derivatives Definitions, published on 14 July 2009) (the "**2003 Definitions**"), as published by the International Swaps and Derivatives Association Inc., ("**ISDA**"), are incorporated into this Confirmation. In the event of any inconsistency between the 2003 Definitions and this Confirmation, this Confirmation will govern. For the avoidance of doubt, Section 1.10 (*Requirements Regarding Notices*) of the 2003 Definitions will apply in respect of any notice delivered in connection with this Confirmation.

This Confirmation supplements, forms a part of, and is subject to, the ISDA 2002 Master Agreement dated as of 22 May 2017, as amended and supplemented from time to time (the "**Agreement**"), between the Buyer and the Seller. All provisions contained in the Agreement govern this Confirmation except as expressly modified below. Words and expressions used but not otherwise defined in the Agreement shall have the meanings ascribed to them in (1) the summary of the terms and conditions of the EUR 66,500,000 credit linked notes due 22 March 2041 (the "**Notes**") and issued by Fondo de Titulización PYMES Magdalena (the "**Issuer**") set out in the information memorandum for the Notes (the "**IM Conditions**") and (2) the Transaction Documents (as defined in the IM Conditions). In the event of any inconsistency between words and meanings defined in the other Transaction Documents and words and meanings defined in this Confirmation, this Confirmation will govern.

The terms of the Transaction to which this Confirmation relates are as follows:

1. **General Terms**

Trade Date:	22 May 2017
Effective Date:	24 May 2017
Scheduled Termination Date:	22 March 2039
Initial Termination Date:	The earliest to occur of:

(a) the Scheduled Termination Date;

(b) an Optional Termination Date;

(c) an Early Termination Date; and

(d) the Seller Liquidation Date.

Termination Date: The earliest to occur of:

(a) the Protected Tranche Final Exhaustion Date; and

(b) the Initial Termination Date, *provided that*, if on the Initial Termination Date there are one or more Non-Worked Out Reference Obligations, the Termination Date shall occur on the earliest to occur of:

(i) the Protected Tranche Final Exhaustion Date;

(ii) the Final Termination Date; and

(iii) the Cash Settlement Date which occurs on or following the first date on which all such Reference Obligations have become either (i) Verified Reference Obligations or (ii) Reference Obligations in respect of which it is no longer possible for the Conditions to Settlement to be satisfied.

(Section 1.7 of the 2003 Definitions shall not apply.)

Final Termination Date: The date falling 24 months after the Initial Termination Date, *except that* if the Initial Termination Date is the Seller Liquidation Date, the Final Termination Date shall be the Initial Termination Date.

The Seller Liquidation Date: The date on which the Seller is liquidated and the Notes are redeemed prior to their scheduled maturity, upon the occurrence of the Management Company's insolvency where it has not been duly replaced within a period of 4 months; each as more particularly described in clause 5.1(iv) of the Deed of Incorporation.

Protected Tranche Final The Cash Settlement Date which falls on or immediately following the date on which the

Exhaustion Date:	Protected Tranche Amount is reduced to zero and it is impossible that the Protected Tranche Amount will again become greater than zero.
Floating Rate Payer:	The Seller
Calculation Agent:	The Buyer
Calculation Agent City:	Madrid
Business Day:	Any TARGET2 Settlement Day on which commercial banks and foreign exchange markets settle payments and are open for general business in Madrid (including dealings in foreign exchange and foreign currency deposits), where: "**TARGET2 Settlement Day**" means any day on which the Trans-European Automated Real-time Gross settlement Express Transfer (TARGET2) system is open.
Business Day Convention:	Following (which, subject to Sections 1.4 and 1.6 of the 2003 Definitions, shall apply to any date referred to in this Confirmation that falls on a day that is not a Business Day).
Reference Entity:	Each borrower under each Reference Obligation as identified as such by a reference number in the Reference Register in respect of such Reference Obligation. Section 2.2 of the 2003 Definitions shall not apply. Instead, "**Successor**" means in relation to a Reference Obligation, any entity that, as determined by the Buyer acting in good faith and in a commercially reasonable manner, assumes any obligations under such Reference Obligation (but only to the extent of such assumption). For the avoidance of doubt, if at any given time more than one Successor assumes any obligations under a Reference Obligation, then such Reference Obligation shall be split into such number of Reference Obligations as corresponds to the number of Successors and the Buyer shall allocate the Protected Reference Obligation Notional Amount of such Reference Obligation amongst each such Successor in the same proportion that the obligations assumed by each such Successor bears to the principal amount of such Reference Obligation prior to such assumption, *provided that* where more than one Successor assumes joint and

	several liability for any resulting obligation, such resulting obligation shall constitute a single Reference Obligation in respect of which all such Successors shall be Reference Entities.
Reference Obligations:	Each obligation designated as such and identified in the Reference Register (each a "**Reference Obligation**") which are loans to small, medium or large enterprises, as adjusted from time to time in accordance with the Reduction/Removal provisions and the Replenishment provisions, and as may be amended pursuant to the "Amendment and Refinancing of Reference Obligations" provisions set out below from time to time.
Reference Portfolio:	The Buyer has designated on 19 May 2017 (the "**Cut-Off Date**") a portfolio (the "**Reference Portfolio**") of Reference Obligations and, in relation to each such Reference Obligation, Reference Entities which are listed on the Reference Register. The Reference Register as of the Cut-Off Date is set out in Annex 4 hereto. On the Cut-Off Date, the Reference Obligations which are listed on the Reference Register are required to comply individually with the Eligibility Criteria and the Reference Portfolio is required to comply with the criteria set forth in paragraphs (i), (iv), (v), (vi) and (vii) of the Portfolio Guidelines (as if references in the Portfolio Guidelines to a Replenishment or Replenishment Date were references to all Reference Obligations and the Cut-Off Date, respectively). The Eligibility Criteria are set out in full in Annex 1 to this Confirmation. Without limitation to Section 14(c), the Buyer is not required to have an interest in, or exposure to, any Reference Obligation as at the Cut-Off Date and, if it holds, or has any exposure to, any Reference Obligation as at the Cut-Off Date, it is not obliged to retain or continue to hold, or to have an exposure to, any Reference Obligation after the Cut-Off Date.
Reference Register:	The Buyer shall maintain a register (the "**Reference Register**") specifying the information set out in Section 10 below. The Buyer will update the Reference Register on a monthly basis in order to reflect any Reduction/Removal resulting in

	changes to the Protected Reference Obligation Notional Amount of any Reference Obligation, the addition of new Reference Obligations or other change to the Reference Register details since the Cut-Off Date, or the date of the most recent monthly update, as the case may be.
Servicing:	The Reference Obligations and the Reference Collateral will be administered and enforced by the Servicer in accordance with its credit and collection policy and servicing principles as in force from time to time and to the standard of a reasonably prudent lender or equivalent credit and collection policy and servicing principles.
Servicer:	"**Servicer**" means the Relevant Lender.
Initial Reference Portfolio Amount:	EUR 1.000.000.000,88, being the sum of the Reference Obligation Notional Amount of each Reference Obligation comprising the Reference Portfolio on the Cut-Off Date.
Reference Portfolio Notional Amount:	On any date, an amount equal to the sum of the Reference Obligation Notional Amount of each Reference Obligation comprising the Reference Portfolio on such date. For the avoidance of doubt, the Reference Obligation Notional Amount of each Non-Worked Out Reference Obligation is included in the Reference Portfolio Notional Amount.
Maximum Reference Portfolio Notional Amount:	An amount equal to the Initial Reference Portfolio Amount *less* (i) the aggregate of all Worked Out Credit Protection Amounts, (ii) the aggregate of the Reference Obligation Notional Amounts of all Non-Worked Out Reference Obligations; and (iii) the aggregate of the Cumulative Threshold Amortisation Amount, the Cumulative Protected Tranche Amortisation Amount and the Cumulative Senior Tranche Amortisation Amount.
Protected Reference Portfolio Amount:	EUR 950,000,000.00, being 95% of the Initial Reference Portfolio Amount.
Reference Obligation Notional Amount:	In respect of a Reference Obligation, the amount (denominated in Euro) designated by the Buyer in the Reference Register in respect of such Reference Obligation under the heading "Total Notional Value".

The Reference Obligation Notional Amount in respect of a Reference Obligation shall in all cases be no greater than the Relevant Lender's exposure to such Reference Obligation, such exposure as determined on the Relevant Date.

Following a Reduction/Removal of the Protected Reference Obligation Notional Amount in respect of a Reference Obligation, the Reference Obligation Notional Amount in respect of such Reference Obligation shall be reduced by an amount which is in the same proportion to the Reference Obligation Notional Amount as the amount such Reduction/Removal bears to the Protected Reference Obligation Notional Amount.

Protected Reference Obligation Notional Amount: In respect of a Reference Obligation, the amount (denominated in Euro) designated by the Buyer in the Reference Register in respect of such Reference Obligation under the heading "Protected Amount", *provided that* such amount shall be equal to 95% of the Reference Obligation Notional Amount of such Reference Obligation on the applicable Relevant Date.

Protected Reference Portfolio Notional Amount: On any date, the lesser of:

(a) the Protected Reference Portfolio Amount; and

(b) the sum of the Protected Reference Obligation Notional Amounts for all Reference Obligations in the Reference Portfolio on such date.

Reductions: The Protected Reference Obligation Notional Amount of any Reference Obligation shall, as set out below, be reduced from time to time as follows (each such reduction, a "**Reduction/Removal**"):

(a) in whole or in part (as applicable) to reflect any repayment, prepayment or amortisation in relation to the relevant Reference Obligation by an amount which is in the same proportion to the Protected Reference Obligation Notional Amount of the Reference Obligation immediately prior to such repayment, prepayment or amortisation as the amount that such repayment, prepayment or amortisation bears to the outstanding principal amount

of such Reference Obligation immediately prior to such repayment, prepayment or amortisation;

(b) in whole or in part (as applicable) to reflect any disposal by the Relevant Lender of all or part of its interest in the Reference Obligation to a third party which is not either (i) the Buyer, (ii) a credit institution (other than the Buyer) or a regulated lending institution (*establecimiento financiero de crédito*) which, in both cases, is part of the Banco Santander S.A. consolidated accounting group or (iii) a special purpose vehicle or other entity which is part of the Banco Santander S.A. consolidated accounting group by an amount which is in the same proportion to the Protected Reference Obligation Notional Amount of the Reference Obligation immediately prior to such disposal as the amount that such disposal bears to the outstanding principal amount of such Reference Obligation immediately prior to such disposal;

(c) in whole if the relevant Reference Obligation is determined by the Buyer or the Independent Accountants to have either (i) been a False Replenishment on the Relevant Date or (ii) not complied with the Eligibility Criteria on the Relevant Date, or where the Reference Portfolio is determined by the Buyer or the Independent Accounts to have not complied with: (1) the criteria set forth in paragraphs (i), (iv), (v), (vi) and (vii) of the Portfolio Guidelines on the Cut-Off Date or (2) the Portfolio Guidelines on any Relevant Date other than the Cut-Off Date (subject to the PG Breach Exception in respect of a Replenishment Date);

(d) in whole if the relevant Reference Obligation which becomes a Worked Out Reference Obligation other than where either (i) the applicable Credit Event was a Restructuring and the Credit Loss Event Amount for such Reference Obligation was determined using the Credit Loss Event

Method or (ii) the relevant Reference Obligation is a Cured Reference Obligation, *provided that* for the purpose of determining the Portfolio Amortisation Amount on any date after the Last Replenishment Date, the amount of such Reduction/Removal shall be deemed to be an amount equal to the Reference Obligation Notional Amount for such Reference Obligation *minus* the Worked Out Credit Protection Amount for such Reference Obligation;

(e) in part following the calculation of the Worked Out Credit Protection Amount in relation to any Restructuring Credit Event and the Credit Loss Event Method applies, by an amount equal to such Worked Out Credit Protection Amount, *provided that* for the purpose of determining the Portfolio Amortisation Amount on any date after the Last Replenishment Date, the amount of such Reduction/Removal shall be deemed to be zero;

(f) at the option of the Buyer, in whole if, following the occurrence of an Event Determination Date in respect of such Reference Obligation, Buyer determines in a commercially reasonable manner and in good faith that any of paragraphs (c), (d) or (e) (as applicable) of the Additional Condition to Settlement could not be satisfied in respect of that Reference Obligation;

(g) in whole in respect of any Reference Obligation if a Credit Event occurs in respect of the relevant Reference Obligation prior to the Effective Date; and

(h) in whole, if as a result of an amendment or refinancing, the relevant Reference Obligation becomes subject to a guarantee from the European Investment Bank ("**EIB**") or Instituto de Credito Oficial ("**ICO**").

If the Buyer becomes aware that the Reference Portfolio did not comply with the criteria set forth in paragraphs (i), (iv), (v), (vi) and (vii) of the

Portfolio Guidelines on the Cut-Off Date, the Buyer may select one or more Reference Obligations to be removed from the Reference Portfolio so as to cause the Reference Portfolio following such removal to be in compliance with the Portfolio Guidelines (and any such removal shall be a Reduction/Removal).

Replenishments:

On any Cash Settlement Date on or prior to the Last Replenishment Date, the Buyer will have the right (but not the obligation) at its sole discretion (and acting in its own interests) to add, with effect from and including such date, one or more new Reference Obligations (including Reference Obligations with respect to new Reference Entities) to the Reference Register (each a "**Replenishment**") *provided that* the Conditions to Replenishment are satisfied on the Relevant Date in respect of such Replenishment. Each day on which any Replenishment is effected by the Buyer shall constitute a "**Replenishment Date**".

For the avoidance of doubt: (a) the Buyer shall update the Reference Register to reflect any Reduction/Removal on a Replenishment Date prior to performing any Replenishments on such Replenishment Date; and (b) the Buyer may effect a Reduction/Removal and Replenishment of the same Reference Obligation such that if such Reference Obligation was previously added pursuant to a False Replenishment it will not continue to be so regarded as a False Replenishment, provided that the Conditions to Replenishment are satisfied in respect of the subsequent Replenishment.

"**Last Replenishment Date**" means the earliest of:

(a) the date immediately preceding the date on which a Replenishment Stop Event occurs;

(b) the first Cash Settlement Date immediately following the date falling 12 months after the Effective Date; and

(c) the date immediately preceding the Initial Termination Date.

"**Replenishment Stop Event**" means, on a Relevant Date, that the aggregate of all Cumulative Credit Losses from, and including, the Effective

Date to, but excluding, the first day of the calendar month in which such Relevant Date falls is greater than or equal to:

(a) if the Relevant Date is during the period from, and including, the Effective Date, to, and including, 31 December 2017, 0.50% of the Protected Reference Portfolio Amount; and

(b) if the Relevant Date is during the period from, but excluding, 31 December 2017, to, and including, the first Cash Settlement Date immediately following the date falling 12 months after the Effective Date, 0.80% of the Protected Reference Portfolio Amount.

Conditions to Replenishment: The "**Conditions to Replenishment**" shall be satisfied on a Relevant Date in respect of a Reference Obligation and a Replenishment if:

(a) the Reference Obligation satisfied each of the Eligibility Criteria set out in Annex 1;

(b) the Buyer has annual individual and consolidated accounts for the last two accounting periods duly audited and with no qualifications, as required by article 17(a) of Law 5/2015; and

(c) either:

(i) the Portfolio Guidelines set out in Annex 2 were satisfied in respect of all Replenishments on the Relevant Date in respect of such Replenishment; or

(ii) if the Portfolio Guidelines set out in sub-paragraph (iv) of the Portfolio Guidelines had been breached immediately prior to the relevant Replenishment (after taking into account any Reduction/Removal on such Replenishment Date) and such breach is continuing, (A) the weighted average life of all Reference Obligations which are the subject of the Replenishments on that date is equal to or lower than

3.1 years and (B) all of the other Portfolio Guidelines set out in Annex 2 were satisfied in respect of all Replenishments on the Relevant Date including such Replenishment (the "**PG Breach Exception**").

False Replenishments:

If the Buyer becomes aware or the Seller determines that any Replenishment was effected without satisfying the Conditions to Replenishment (a "**False Replenishment**"), then the Buyer or the Seller, as applicable, will, as soon as reasonably practicable, notify the other party of such False Replenishment. The parties acknowledge and agree that the Buyer may become aware of a False Replenishment for these purposes pursuant to dealings with the Independent Accountants under the Letter Agreement in place at the relevant time subject to any dispute resolution and the other mechanisms therein.

If a Reference Obligation has been added pursuant to a False Replenishment, then (a) on the Replenishment Date next following the date on which the Buyer became aware of such False Replenishment, the Buyer will remove the relevant Reference Obligation from the Reference Portfolio and (b) no Credit Event Notice may be delivered with respect to the corresponding Reference Obligation (or, if a Credit Event Notice was previously delivered with respect to the corresponding Reference Obligation after such Replenishment Date, such Credit Event Notice shall be deemed to have been rescinded).

Notwithstanding anything herein or in the Agreement to the contrary, any failure to satisfy the Conditions to Replenishment will not comprise a breach of the Agreement or otherwise comprise a Potential Event of Default or an Event of Default (including, without limitation, under Section 5(a)(ii) of the Agreement) with respect to the Buyer and in the absence of fraud, will not entitle the Seller to claim any compensation, damages or any other equitable relief.

The Buyer makes no representation whatsoever, express or implied, as to whether or not any Reference Obligation complies with the Conditions to Replenishment on any date.

Amendment and Refinancing of Reference Obligations:	Reference Obligations may, from time to time, be amended or refinanced by the Relevant Lender in accordance with its normal servicing practices for loans of that type, including, without limitation, increases of the principal amount, changes to the interest rate of the loan and the borrower. Such amendment or refinancing may include extending the final repayment date for such Reference Obligation *provided that* the final repayment date may not be extended beyond the earlier of (i) the Scheduled Termination Date and (ii) the final repayment date of the longest dated Reference Obligation in the Reference Portfolio as of the date of such amendment, and may take the form of the cancellation or repayment of the existing Reference Obligation and its replacement with a new obligation of the same borrower or a different borrower. An amended or refinanced Reference Obligation which occurs in circumstances which do not constitute or give rise to a Restructuring Credit Event will remain in the Reference Portfolio without being required to satisfy the Eligibility Criteria or Portfolio Guidelines at that time. Where, pursuant to a refinancing, two or more Reference Obligations are consolidated into one new obligation, including where such new obligation has a different borrower, such new obligation shall be a new Reference Obligation and shall remain in the Reference Portfolio and the Reference Obligation Notional Amount and the Protected Reference Obligation Notional Amount of such new Reference Obligation shall be equal to the aggregate Reference Obligation Notional Amounts and the aggregate Protected Reference Obligation Notional Amounts of the Reference Obligations being consolidated immediately prior to the refinancing. Where, pursuant to a refinancing, the principal amount of the Reference Obligation to which the Relevant Lender is exposed is increased, such Reference Obligation shall remain in the Reference Portfolio and the Reference Obligation Notional Amount and the Protected Reference Obligation Notional Amount of such new Reference Obligation shall be equal to those immediately prior to the refinancing.

If, as a result of an amendment or a refinancing, a Reference Obligation becomes subject to a guarantee from the EIB or the ICO, then such Reference Obligation will be removed from the Reference Portfolio.

For the avoidance of doubt, an amendment or refinancing which does constitute or give rise to a Restructuring Credit Event will be settled in accordance with the Settlement Method.

2. **Tranches and Amortisation**

Order of calculations:	For the avoidance of doubt, the calculation of the Threshold Amortisation Amount, the Protected Tranche Amortisation Amount and the Senior Tranche Amortisation Amount in respect of each Amortisation Date shall occur after the calculation of the Threshold Loss Allocation, the Aggregate Seller Payment and the Senior Tranche Loss Allocation, as applicable, in respect of each Calculation Period ending immediately prior to such Amortisation Date.
Initial Threshold Amount:	EUR 9,500,000.00, being 1% of the Protected Reference Portfolio Amount.
Initial Protected Tranche Amount:	EUR 66,500,000.00, being 7% of the Protected Reference Portfolio Amount.
Initial Senior Tranche Amount:	EUR 874,000,000.00, being 92% of the Protected Reference Portfolio Amount.
Threshold Amount:	On any date, the greater of zero and an amount equal to: (a) the Initial Threshold Amount; *minus* (b) the sum of the Cumulative Threshold Loss Amount and the Cumulative Threshold Amortisation Amount on such date.
Cumulative Threshold Loss Amount:	On any date, an amount equal to the sum of each positive and negative Threshold Loss Allocation determined in respect of each Calculation Date occurring prior to or on such date.
Cumulative Threshold Amortisation Amount:	On any date, an amount equal to the sum of all Threshold Amortisation Amounts determined in respect of each Calculation Date occurring prior to

or on such date.

Protected Tranche Amount: On any date, the greater of zero and an amount equal to:

(a) the Initial Protected Tranche Amount; *minus*

(b) the sum of the Cumulative Protected Tranche Loss Amount and the Cumulative Protected Tranche Amortisation Amount on such date.

Cumulative Protected Tranche Loss Amount: On any date, an amount equal to the sum of each positive and negative Aggregate Seller Payment determined in respect of each Calculation Date occurring prior to or on such date.

Cumulative Protected Tranche Amortisation Amount: On any date, an amount equal to the sum of all Protected Tranche Amortisation Amounts determined in respect of each Calculation Date occurring prior to or on such date.

Senior Tranche Amount: On any date, the greater of zero and an amount equal to:

(a) the Initial Senior Tranche Amount; *minus*

(b) the sum of the Cumulative Senior Tranche Loss Amount and the Cumulative Senior Tranche Amortisation Amount on such date.

Cumulative Senior Tranche Loss Amount: On any date, an amount equal to the sum of each positive and negative Senior Tranche Loss Allocation determined in respect of each Calculation Date occurring prior to or on such date.

Cumulative Senior Tranche Amortisation Amount: On any date, an amount equal to the sum of all Senior Tranche Amortisation Amounts determined in respect of each Calculation Date occurring prior to or on such date.

Amortisation Date: Each Cash Settlement Date.

Portfolio Amortisation Amount: In respect of each Amortisation Date falling on or prior to the Last Replenishment Date, an amount specified by the Buyer in its discretion, *provided that* such amount shall not exceed the amount by which the Maximum Reference Portfolio Notional Amount exceeds the Reference Portfolio Notional

Amount, excluding the Reference Obligation Notional Amounts of all Non-Worked Out Reference Obligations.

In respect of each Amortisation Date falling after the Last Replenishment Date, an amount equal to the sum of all Reductions/Removals which occurred during the Calculation Period falling immediately prior to such Amortisation Date, *provided that*, for the purposes of this definition the first Calculation Period shall be deemed to start on (and include) the Cut-Off Date.

Subordination Event: A Subordination Event will occur if:

(a) the Cumulative Credit Losses are greater than 2% of the Protected Reference Portfolio Amount (notwithstanding that the Cumulative Credit Losses may subsequently become equal or less than 2% of the Protected Reference Portfolio Amount); or

(b) the Buyer at its sole discretion notifies the Seller in writing that the Cumulative Unmatured Losses are equal to or greater than the sum of the Protected Tranche Amount and the Threshold Amount (notwithstanding that the Cumulative Unmatured Losses may subsequently become less than the sum of the Protected Tranche Amount and the Threshold Amount).

For the avoidance of doubt, if a Subordination Event has occurred, the Threshold Amortisation Amount, Protected Tranche Amortisation Amount and Senior Tranche Amortisation Amount will from that time on be calculated on the basis that a Subordination Event has occurred regardless of whether the circumstances which caused that Subordination Event to occur are still subsisting.

Cumulative Unmatured Losses: On any date, an amount equal to:

(a) the sum of all Defaulted Notional Amounts in respect of each Defaulted Reference Obligation which has not become a Worked Out Reference Obligation; *minus*

(b) the sum of all Initial Credit Protection

Amounts in respect of each Defaulted Reference Obligation which has not become a Worked Out Reference Obligation,

as at that date.

Cumulative Credit Losses: On any date, an amount equal to the sum of:

(a) all Initial Credit Protection Amounts; and

(b) all positive Credit Protection Adjustment Amounts,

as at that date.

Threshold Amortisation Amount: In respect of each Amortisation Date, the greater of zero and an amount equal to:

(a) the Portfolio Amortisation Amount in respect of that Amortisation Date; *minus*

(b) the sum of the Senior Tranche Amount and the Protected Tranche Amount immediately prior to that Amortisation Date.

Protected Tranche Amortisation Amount: In respect of each Amortisation Date:

(a) if a Subordination Event has not occurred prior to or on that Amortisation Date, an amount equal to the product of:

(i) the Portfolio Amortisation Amount in respect of that Amortisation Date; and

(ii) an amount equal to the greater of zero and:

(A) the Protected Tranche Amount immediately prior to such Amortisation Date; *divided by*

(B) the sum of the Protected Tranche Amount and the Senior Tranche Amount, in each case immediately prior to such Amortisation Date; and

(b) if a Subordination Event has occurred prior to or on that Amortisation Date, the greater

of zero and an amount equal to:

(i) the Portfolio Amortisation Amount in respect of that Amortisation Date; *minus*

(ii) the Senior Tranche Amount immediately prior to that Amortisation Date.

Senior Tranche Amortisation Amount:

In respect of each Amortisation Date:

(a) if a Subordination Event has not occurred prior to or on that Amortisation Date, an amount equal to the product of:

(i) the Portfolio Amortisation Amount in respect of that Amortisation Date; and

(ii) an amount equal to the greater of zero and:

(A) the Senior Tranche Amount immediately prior to such Amortisation Date; *divided by*

(B) the sum of the Protected Tranche Amount and the Senior Tranche Amount, in each case immediately prior to such Amortisation Date; and

(b) if a Subordination Event has occurred prior to or on that Amortisation Date, the lesser of:

(i) the Portfolio Amortisation Amount in respect of that Amortisation Date; and

(ii) the Senior Tranche Amount immediately prior to that Amortisation Date.

3. **Optional Termination**

Designation of Optional Termination Date:

If a Regulatory Event or a Clean-up Event occurs, *provided that* an Initial Termination Date or the Protected Tranche Final Exhaustion Date has not

already occurred, the Buyer may, by not less than 15 Business Days' written notice to the Seller (the "**Optional Termination Notice**") designate a Fixed Rate Payer Payment Date as the Optional Termination Date in respect of the Transaction.

Clean-up Event: Any date of determination on which the Protected Reference Portfolio Notional Amount is equal to or less than 10% of the Protected Reference Portfolio Amount.

Regulatory Event: Either:

(a) any enactment or establishment of, or supplement or amendment to, or change in any law, regulation, rule, policy or guideline of any relevant competent international, European or national body (including the European Central Bank or the Bank of Spain (*Banco de España*) or any other relevant competent international, European or national regulatory or supervisory authority) or the application or official interpretation of, or view expressed by any such competent body with respect to, any such law, regulation, rule, policy or guideline which becomes effective on or after the Effective Date; or

(b) a notification or other communication by the applicable regulatory or supervisory authority is received by the Seller with respect to the transaction contemplated by the Transaction Documents on or after the Effective Date,

which, in each case, in the reasonable opinion of the Buyer, has the effect of materially adversely affecting the rate of return on capital of the Buyer or materially increasing the cost or materially reducing the benefit to the Buyer of the Transaction.

For the avoidance of doubt, the following factors will not be taken into account when assessing the rate of return on capital of the Buyer or an increase the cost or reduction of benefits to the Buyer of the Transaction immediately after the Effective Date:

(a) the event constituting any such Regulatory Event was (i) announced or contained in

any proposal (whether in draft or final form) for a change in the laws, regulations, applicable regulatory rules, policies or guidelines (including any accord, standard, or recommendation of the Basel Committee on Banking Supervision), as officially interpreted, implemented or applied by the Kingdom of Spain or the European Union; or (ii) incorporated in any law or regulation approved and/or published but the effectiveness or application of which is deferred, in whole or in part, beyond the Effective Date; or (iii) expressed in any statement by any official of the competent authority in expert meetings or other discussions in connection with such Regulatory Event; or

(b) the competent authority has issued any notification, taken any decision or expressed any view with respect to any individual transaction, other than this Transaction.

4. **Fixed Payments**

Fixed Payment Obligations:	On each Fixed Rate Payer Payment Date: (i) if the Fixed Amount is a positive amount, the Buyer shall pay the Fixed Amount to the Seller; and (ii) if the Fixed Amount is a negative amount, the Seller shall pay an amount equal to the absolute value of the Fixed Amount to the Buyer.
Fixed Rate Payer Payment Dates:	Each date falling one Business Day prior to a Cash Settlement Date. For the avoidance of doubt, the Fixed Rate Payer Payment Date in respect of a Fixed Rate Payer Calculation Period will be the final Business Day of such Fixed Rate Payer Calculation Period.

Fixed Amount: In respect of each Fixed Rate Payer Payment Date, an amount equal to:

(A) the sum of:

(a) the Fixed Component Amount in respect of that Fixed Rate Payer Payment Date;

(b) the Issuer Operating Expenses in respect of that Fixed Rate Payer Payment Date;

(c) the Issuer Taxes in respect of that Fixed Rate Payer Payment Date;

(d) the Subordinated Loan Amounts in respect of that Fixed Rate Payer Payment Date; and

(e) if, on such Fixed Rate Payer Payment Date, the Buyer is not the Deposit Bank, the absolute value of any negative interest charged on the Deposit Account in respect of such Fixed Rate Payer Calculation Period;

less

(B) if, on such Fixed Rate Payer Payment Date, the Buyer is not the Deposit Bank, an amount equal to any positive interest paid into the Deposit Account in respect of such Fixed Rate Payer Calculation Period.

Fixed Component Amount: In respect of each Fixed Rate Payer Payment Date, an amount equal to the product of:

(a) the Protected Tranche Amount on the first day of the Fixed Rate Payer Calculation Period ending on (but excluding) that Fixed Rate Payer Payment Date;

(b) the Interest Rate; and

(c) the Interest Rate Day Count Fraction.

Fixed Rate Payer Calculation Each period from, and including, one Cash

Period:	Settlement Date to, but excluding, the next following Cash Settlement Date, *provided that*, the first Fixed Rate Payer Calculation Period shall commence on, and include, the Effective Date and the final Fixed Rate Payer Calculation Period shall end on, but exclude, the Termination Date, unless the Termination Date falls on or before the Scheduled Termination Date, in which case the final Fixed Rate Payer Calculation Period shall end on, and include, the Termination Date.
Interest Rate:	In respect of the first Fixed Rate Payer Payment Date, the sum of 10.40% and the Interpolated Rate. In respect of each Fixed Rate Payer Payment Date other than the first Fixed Rate Payer Payment Date: (a) occurring prior to or on the Initial Termination Date, the sum of the EURIBOR rate with a designated maturity of three months and 10.40%; and (b) occurring after the Initial Termination Date, means the EURIBOR rate with a designated maturity of three months, *provided that* if and for so long as the Buyer is the Deposit Bank, EURIBOR rate shall be floored at zero, and *provided further that*, if the Initial Termination Date occurs on a date that is not a Fixed Rate Payer Payment Date, the Fixed Rate for the first Fixed Rate Payer Payment Date falling after the Initial Termination Date shall be a percentage equal (i) the EURIBOR rate with a designated maturity of three months and (ii) the product of: (1) 10.40%; and (2) the number of days from (and including) the previous Fixed Rate Payer Payment Date to (and including) the Initial Termination Date *divided by* the number of days in the Fixed Rate Payer Calculation Period ending on that Fixed Rate Payer Payment Date.
Interpolated Rate:	The Interpolated Rate for the first Fixed Rate Payer Payment Date shall be calculated as follows:

"**Interpolated Rate**" = (6ME-3ME)/90 x (IPDD – 90) + 3ME

where:

"**6ME**" means the EURIBOR rate with a designated maturity of six months

"**3ME**" means the EURIBOR rate with a designated maturity of three month

"**IPDD**" means the number of days falling in the first Fixed Rate Payer Calculation Period.

Fixed Rate Day Count Fraction:	Actual/360
Issuer Operating Expenses:	In respect of a Fixed Rate Payer Payment Date, an amount equal to the Gastos del Fondo (*Issuer Operating Expenses*) (as defined in section 15.2 of the Deed of Incorporation) payable by the Seller on the immediately following Cash Settlement Date
Issuer Taxes:	In respect of a Fixed Rate Payer Payment Date, an amount equal to the sum of any taxes, duties, charges, assessments or fees of any nature (including interest, penalties and additions thereto) which the Seller must pay or retain for payment on the immediately following Cash Settlement Date.
Subordinated Loan Amounts:	In respect of a Fixed Rate Payer Payment Date, an amount equal to the sum of the principal and interest payable by the Seller on the immediately following Cash Settlement Date under the Subordinated Loan.
Financial Intermediation Fee:	On each Cash Settlement Date, the Seller shall pay to the Buyer an amount equal to the excess (if any) of the balance standing to the credit of the Issuer Account once all other payments and retentions to be made by the Seller on such Cash Settlement Date have been made, over the Principal Balance of the Notes once redeemed or reduced on such Cash Settlement Date in accordance with Clause 9.9.3 of the Deed of Incorporation.

5. **Floating Payment**

Conditions to Settlement:	Credit Event Notice Additional Condition to Settlement

Notifying Party: Buyer

Credit Event Notice: Section 3.3 of the 2003 Definitions shall be deleted and replaced with the following:

"**Credit Event Notice.**

"Credit Event Notice" means an irrevocable notice in writing from the Notifying Party to the Seller, Calculation Agent and Management Company signed by two Managing Directors (or other substantially equivalent title) that describes a Credit Event that occurred at or after 12:01 a.m., Madrid Time, on the Effective Date and at or prior to 11:59 p.m., Madrid Time, on the latest of:

(a) the earlier of the Initial Termination Date and the Termination Date; and

(b) the last day of the Notice Delivery Period if:

(i) the Credit Event that is the subject of the Credit Event Notice is a Failure to Pay that occurs after the Initial Termination Date; and

(ii) the Potential Failure to Pay with respect to such Failure to Pay occurs at or prior to 11:59 p.m., Madrid Time, on the Initial Termination Date.

A Credit Event Notice must contain (a) information that confirms and describes in reasonable detail the occurrence of the relevant Credit Event on or after the Effective Date, (b) confirmation from the Buyer of the occurrence of such Credit Event, and (c) the Initial Credit Protection Amount for each Reference Obligation in respect of which such Credit Event occurred. The Credit Event that is the subject of the Credit Event Notice need not be continuing on the date the Credit Event Notice is effective. A Credit Event Notice shall be subject to the requirements regarding notices set forth in Section 1.10."

Notwithstanding Section 3.2(b) of the 2003 Definitions, the Credit Event Notice Condition to Settlement may only be satisfied by the delivery during the Notice Delivery Period by the Buyer to

the Seller of a Credit Event Notice.

Additional Condition to Settlement:

Notwithstanding anything to the contrary in Section 3.2 of the 2003 Definitions, if a Reference Obligation is an Initial Verifiable Reference Obligation, it shall constitute an Additional Condition to Settlement that the Independent Accountants deliver to the Seller a notice (the "**Accountants' Notice**") verifying, in accordance with the Agreed Upon Procedures:

(a) that the Credit Event identified in the relevant Credit Event Notice occurred during the Notice Delivery Period;

(b) the calculation of the Initial Credit Protection Amount;

(c) that the Defaulted Notional Amount on the Event Determination Date was not greater than 95% of the aggregate outstanding principal amount of the Reference Obligation to which the Relevant Lender is exposed on the Event Determination Date (which amount shall exclude any amount in respect of which the Relevant Lender has entered into any other hedging or credit protection arrangements *provided that*, for this purpose, (i) where the Relevant Lender is a Securitisation Issuer, any securities issued by that Securitisation Issuer shall not constitute a hedge or credit protection arrangement and (ii) any guarantees forming part of the finance documentation with respect to such Reference Obligation shall not constitute hedging or credit protection arrangements);

(d) if the Relevant Lender in respect of the Reference Obligation is a Securitisation Issuer, that on the Event Determination Date for that Reference Obligation the Securitisation Retained Amount in respect of the relevant Securitisation was not less than the Securitisation Alignment Amount in respect of that Securitisation;

(e) that the Independent Accountants have previously verified that such Reference Obligation complied with the Eligibility Criteria as at the Relevant Date in

accordance with Section 7 of this Confirmation;

(f) that the Buyer is, and has at all times since the Trade Date been, in compliance with the undertaking set out in Section 14(c) (*Additional Representations and Agreements of the Parties*); and

(g) that the relevant Reference Obligation was included in the Reference Portfolio on the date on which the Credit Event occurred,

provided that, where the Independent Accountants require the Seller and/or the Management Company to enter into a hold harmless arrangement substantially in the form agreed between the Seller and the Buyer prior to the execution of this Transaction as a condition to the Seller or the Management Company (as applicable) receiving the Accountants' Notice and the Seller or the Management Company (as applicable) fails to enter into such arrangements, this Additional Condition to Settlement shall be deemed to have been satisfied by delivery of the Accountants' Notice to the other recipients only.

The Accountants' Notice delivered to the Seller and the Buyer shall be conclusive and binding for all purposes, absent manifest error.

For the avoidance of doubt, no Reference Obligation shall be a Defaulted Reference Obligation unless the Conditions to Settlement Satisfaction Date has occurred (irrespective of whether or not it is an Initial Verifiable Reference Obligation).

Securitisation: In respect of a Reference Obligation the Relevant Lender of which is a Securitisation Issuer, the securitisation transaction entered into by that Securitisation Issuer.

Securitisation Issuer: In respect of a Reference Obligation, a Relevant Lender that is a special purpose vehicle or other entity which has issued securities the performance and/or redemption of which is linked to the performance of a portfolio of obligations which includes such Reference Obligation.

Securitisation Alignment In respect of a Securitisation, on any date, an

Amount: amount equal to the sum of the outstanding principal amount of each Reference Obligation in respect of which the Relevant Lender at that time is the relevant Securitisation Issuer.

Securitisation Retained Amount: In respect of each Securitisation, on any date, an amount equal to:

(a) the aggregate of the outstanding principal amount of the notes outstanding in respect of that Securitisation; *minus*

(b) the sum of:

(i) the sum of the outstanding principal amount of (1) one or more classes of notes any portion of which are sold to any party other than Banco Santander S.A. or any of its Affiliates unless all such notes are the subject of any repurchase transaction in respect of which either Banco Santander S.A. or any of its Affiliates or a special purpose vehicle or other entity which is part of the Banco Santander S.A. consolidated accounting group is under an obligation to repurchase such notes at a pre-determined price and (2) any tranches of notes ranking pari passu with or senior to the notes referred to in (1); and

(ii) without double-counting one or more classes of notes referred to in sub-paragraph (i), the aggregate of the outstanding principal amount (1) of any class of notes in respect of that Securitisation in respect of which Santander or any of its Affiliates or a special purpose vehicle or other entity which is part of the Banco Santander S.A. consolidated accounting group has purchased credit protection or entered into any other agreement to transfer the credit risk in respect of any portion of such notes and (2) any tranches of notes ranking pari passu with or senior to the notes

referred to in (1) above.

Initial Verifiable Reference Obligation:

(a) Each Determined Reference Obligation in respect of which the Initial Credit Protection Amount in respect of that Reference Obligation is greater than EUR 60,000.00; and

(b) where the Threshold Amount has been reduced to zero, each Determined Reference Obligation in respect of which:

(i) the Independent Accountants select that Reference Obligation to be an Initial Verifiable Reference Obligation on or prior to the Calculation Date immediately following the applicable Event Determination Date; or

(ii) the Seller has requested that Reference Obligation to be an Initial Verifiable Reference Obligation on or prior to the Calculation Date immediately following the applicable Event Determination Date, *provided that* the Seller may only make such a request if it has been requested to do so by a Noteholder who has undertaken to the satisfaction of the Management Company to pay for all costs and expenses arising from such request.

Selection of Initial Verifiable Reference Obligations:

The Buyer will, from time to time, procure that the Independent Accountants randomly select, from all Reference Obligations in respect of which an Initial Credit Protection Amount which is less than or equal to EUR 60,000.00 has been determined since the last time they made such a selection (or, in the case of the initial selection, since the Effective Date) (an "**Initial Batch**"), at least 20% of such Reference Obligations to be Initial Verifiable Reference Obligations.

Notwithstanding the above, in respect of a Determined Reference Obligation, the Seller may at any time on or prior to the Calculation Date immediately following the applicable Event Determination Date (if so instructed by the Management Company in accordance with the

Conditions of the Notes), request that such Determined Reference Obligation be an Initial Verifiable Reference Obligation.

Conditions to Settlement Satisfaction Date:

In respect of a Determined Reference Obligation:

(a) if that Reference Obligation is an Initial Verifiable Reference Obligation, the date on which the Accountant's Notice in respect of that Reference Obligation is delivered to the Seller; and

(b) if that Reference Obligation is not an Initial Verifiable Reference Obligation, if there are other Reference Obligations within the same Initial Batch to which that Reference Obligation belongs which are Initial Verifiable Reference Obligations, the date on which the Conditions to Settlement Satisfaction Date has occurred with respect to all Initial Verifiable Reference Obligations that are selected by the Independent Accountants from the Initial Batch to which that Reference Obligation belongs at such time pursuant to the Selection of Initial Verifiable Reference Obligations provision; or

(c) if neither sub-paragraph (a) nor (b) above apply with respect to such Determined Reference Obligation, the Event Determination Date.

Where the Independent Accountants do not deliver an Accountants' Notice with respect to an Initial Verifiable Reference Obligation (the "**Failed Initial Verifiable Reference Obligation**") for any reason:

(a) the Buyer may procure that the Independent Accountants verify each Reference Obligation that is not an Initial Verifiable Reference Obligation and which was part of the same Initial Batch as the Failed Initial Verifiable Reference Obligation (a "**Related Non-Verifiable Reference Obligation**"), and the Conditions to Settlement Satisfaction Date with respect to each such Related Non-Verifiable Reference Obligation

shall occur upon the delivery of an Accountants' Notice with respect to such Related Non-Verifiable Reference Obligation; and

(b) if the Buyer is subsequently able to rectify the issue which led to the Independent Accountants being unable to deliver an Accountants' Notice with respect to that Failed Initial Verifiable Reference Obligation, the Buyer may request that the Independent Accountants deliver an Accountants' Notice with respect to such Failed Initial Verifiable Reference Obligation, and upon such delivery, the Conditions to Settlement Satisfaction Date shall occur with respect to such Failed Initial Verifiable Reference Obligation.

Satisfaction of Conditions to Settlement:

Other than in relation to a Restructuring Credit Event, or where a Reference Obligation is a Cured Reference Obligation, the Conditions to Settlement may (subject as provided below) only be satisfied once in relation to a Failure to Pay or Bankruptcy Credit Event in relation to each Reference Obligation. However, the Conditions to Settlement can be satisfied more than once in relation to the Reference Portfolio and the Transaction. For the avoidance of doubt, the Buyer may:

(a) deliver multiple Credit Event Notices relating to Restructuring Credit Events in relation to the same Reference Obligation *provided that* a Credit Loss Event Amount arises in relation to each such notice; and

(b) deliver a Credit Event Notice relating to a Failure to Pay or Bankruptcy Credit Event in relation to a Cured Reference Obligation (where the relevant cure relates to a previous, separate event) or a Reference Obligation in respect of which a Restructuring Credit Event has previously occurred.

If the Conditions to Settlement are satisfied for a Reference Obligation in respect of which a Failure to Pay, Bankruptcy, or, to the extent that the Initial Credit Protection Amount is calculated in

accordance with the LGD Method, a Restructuring Credit Event has occurred, such Reference Obligation shall be removed from the Reference Portfolio on becoming a Worked Out Reference Obligation, except:

(i) in respect of a Failure to Pay Credit Event where, upon becoming a Worked Out Reference Obligation, the Reference Obligation was a Cured Reference Obligation; or

(ii) where a Restructuring Credit Event has subsequently occurred in respect of that Reference Obligation and the Buyer has chosen to deliver a modified Credit Event Notice pursuant to the "Restructuring of Failure to Pay Defaulted Reference Obligation" provisions below.

Following the occurrence of a Restructuring Credit Event where the Initial Credit Protection Amount is calculated in accordance with the Credit Loss Event Method, the related Reference Obligation will remain in the Reference Portfolio and may be subject to further Credit Events (including further Restructuring Credit Events).

Notice Delivery Period: The definition of "Notice Delivery Period" set out in Section 1.9 of the 2003 Definitions shall be deleted and replaced by the following: ""**Notice Delivery Period**" means the period commencing on and including the Effective Date and ending on and including the Initial Termination Date, *provided that*, if a Potential Credit Event Notice has been delivered in respect of any Reference Obligation on or prior to the earlier of the Initial Termination Date and the Termination Date, the Notice Delivery Period in respect of such Reference Obligation shall be extended to and include the day falling 90 days after the Initial Termination Date."

Potential Credit Event Notice: The Buyer may on or prior to the Initial Termination Date deliver to the Seller a written notice (such notice, a "**Potential Credit Event Notice**") that contains information that confirms in reasonable detail the occurrence of a Potential Failure to Pay on or after the Effective Date and on or prior to the Initial Termination Date in

respect of a Reference Obligation.

Potential Failure to Pay: Section 1.13 of the 2003 Definitions is deleted and replaced with the following:

"**Potential Failure to Pay.**

"Potential Failure to Pay" means the failure by a Reference Entity in respect of a Reference Obligation to make, when and where due, any payments with respect to such Reference Obligation, without regard to any grace period or any conditions precedent to the commencement of any grace period applicable to such Reference Obligation, in accordance with the terms of such Reference Obligation at the time of such failure."

Credit Events: The following Credit Events shall apply to this Transaction:

Bankruptcy

Failure to Pay

Restructuring

Obligations: Reference Obligations Only

Section 2.30 of the 2003 Definitions shall not apply to this Agreement.

Section 2.31 of the 2003 Definitions shall not apply to this Agreement.

Failure to Pay: Section 4.5 of the 2003 Definitions is deleted and replaced with the following:

"**Failure to Pay**" means after the expiration of 90 days from the due date, the failure by the Reference Entity to make, when and where due, any payments under the Reference Obligation in accordance with the terms of such Reference Obligation, at the time of such failure.

Restructuring: Section 4.7 of the 2003 Definitions is deleted and replaced with the following:

"**Restructuring**" means, in respect of a Reference Obligation, the forgiveness or postponement of principal, interest or fees that results in a value adjustment or other similar debit to the profit and loss account of the Relevant Lender in respect of

such Reference Obligation, in relation to such Reference Obligation, as the case may be, **provided that** the same is effected:

(a) with regard to the standards of a reasonable and prudent lending bank (disregarding for such purposes the effect of the credit protection provided by the Credit Default Swap in respect of such Reference Obligation but taking into account any security allocable to that Reference Obligation); and

(b) with the intent that such Restructuring is to minimise any expected loss in respect of such Reference Obligation,

and occurs in circumstances where such event directly or indirectly results from a deterioration in the creditworthiness or financial condition of the Reference Entity and **provided further that** the Buyer shall procure certification of a managing director of the Relevant Lender that such Restructuring is agreed with the intent referred to in the preceding paragraph (b).

"**Credit Loss Event**" means, in respect of a Restructuring Credit Event, the value reduction or other similar debit directly attributable to the principal amount of the Reference Obligation (the amount of such value reduction or debit, the "**Debit**") to the profit and loss account of any Relevant Lender of the Reference Obligation holding an amount of the Reference Obligation equal to the Protected Reference Obligation Notional Amount on the date of the relevant Restructuring, whether by reason of making a provision or otherwise in accordance with applicable accounting principles. For the avoidance of doubt, losses in relation to the hedging of a Reference Obligation shall not constitute a Debit.

"**Credit Loss Event Amount**" means, with respect to a Reference Obligation which has been subject to a Restructuring Credit Event and a Credit Loss Event, on any date on which an Initial Credit Protection Amount or a Worked Out Credit Protection Amount is determined, an amount equal to:

(a) the Debit; *minus*

(b) the Credit Loss Event Amount Recovery,

subject to a minimum of zero.

"**Credit Loss Event Amount Recovery**" means, with respect to a Reference Obligation which has been subject to a Restructuring Credit Event and a Credit Loss Event, any amount of principal that is recovered by the Relevant Lender (including by way of set-off) in respect of the relevant Debit relating to such Reference Obligation.

Defaulted Reference Obligation: A Reference Obligation in respect of which the Conditions to Settlement Satisfaction Date has occurred and which is not a Cured Reference Obligation.

Determined Reference Obligation: A Reference Obligation in respect of which an Event Determination Date has occurred.

Non-Worked Out Reference Obligation: A Reference Obligation (i) which is a Determined Reference Obligation or (ii) in respect of which a Potential Credit Event Notice has been delivered but which, in either case, has not yet become a Verified Reference Obligation.

Defaulted Notional Amount: In respect of a Defaulted Reference Obligation, an amount equal to the lesser of:

(a) the Protected Reference Obligation Notional Amount in respect of that Defaulted Reference Obligation; and

(b) 95% of the aggregate outstanding principal amount of the Reference Obligation to which the Relevant Lender is exposed on the Event Determination Date.

Relevant Lender: In respect of a Reference Obligation, the person that is the lender of record of such Reference obligation, being one of:

(a) the Buyer;

(b) any credit institution other than the Buyer or any regulated lending institution (*establecimiento financiero de crédito*) which, in both cases, is part of the Banco Santander S.A. consolidated accounting

group; and

(c) a special purpose vehicle or other entity (whether or not such entity is incorporated) which is part of the Banco Santander S.A. consolidated accounting group,

as determined by the Buyer for the purposes of this Transaction.

Restructuring of Failure to Pay Defaulted Reference Obligation:

If, in respect of a Reference Obligation in respect of which a Credit Event Notice was delivered specifying the occurrence of a Failure to Pay Credit Event, a Restructuring Credit Event occurs in respect of that Reference Obligation following the Event Determination Date, then the Buyer may, in its sole discretion, choose to deliver a modified Credit Event Notice in respect of that Reference Obligation confirming the occurrence of such Restructuring, and, following delivery of such modified Credit Event Notice, such Credit Event shall for all purposes under this Confirmation be deemed to be a Restructuring and not a Failure to Pay, *provided that*, if such modified Credit Event Notice is delivered following the determination of the Initial Credit Protection Amount for that Reference Obligation, then the Initial Credit Protection Amount for that Reference Obligation shall not be recalculated, but the Worked Out Credit Protection Amount shall be calculated on the basis that the relevant Credit Event was the Restructuring rather than the Failure to Pay.

For the avoidance of doubt, where the Buyer does deliver a modified Credit Event Notice pursuant to these provisions, the Reference Obligation shall remain in the Reference Portfolio following becoming a Worked Out Reference Obligation (pursuant to sub-paragraph (a)(ii) of the definition of Work-Out Completion Date) and may be the subject of subsequent Credit Events.

6. **Settlement Terms**

Settlement Method:

Cash Settlement. Article VII of the 2003 Definitions shall not apply to this Agreement and the following alternative provisions shall apply in place thereof.

Section 3.1 of the 2003 Definitions shall be deleted

	and replaced with the following: "Upon the occurrence of a Credit Event in respect of a Reference Obligation, and satisfaction of all the Conditions to Settlement (including, for the avoidance of doubt, the Additional Condition to Settlement), the parties shall perform their respective obligations in accordance with the Settlement Method."
Cash Settlement Date:	22 March, 22 June, 22 September and 22 December in each year from (and including) 22 September 2017 to (and including) the Termination Date, and, where the Termination Date would otherwise not be a Cash Settlement Date, the Termination Date.
Calculation Date:	In respect of each Cash Settlement Date, the Business Day falling five Business Days prior to that Cash Settlement Date.
Calculation Period:	In respect of any Calculation Date, the period from (and including) the first date of the month in which the immediately preceding Calculation Date occurred (or, in the case of the first Calculation Date, the period from and including the Effective Date) to (but excluding) first date of the month in which such Calculation Date occurs.
Calculation of Aggregate Seller Payment:	On each Calculation Date, the Calculation Agent shall calculate the Aggregate Seller Payment in respect of the Calculation Period ending immediately prior to such Calculation Date. Where the Aggregate Seller Payment is greater than zero, the Aggregate Seller Payment shall be paid by the Seller to the Buyer on the applicable Cash Settlement Date. Where the Aggregate Seller Payment is less than zero, the Buyer shall pay to the Seller on the Business Day immediately preceding the applicable Cash Settlement Date an amount equal to the absolute value of the Aggregate Seller Payment. For the avoidance of doubt, the Aggregate Seller Payments for any Calculation Period shall not exceed the Protected Tranche Amount at the beginning of such Calculation Period.

Threshold Loss Allocation: In respect of each Calculation Date:

(a) if the Current Period Loss Adjustment is a positive amount, an amount equal to the lesser of:

(i) the Current Period Loss Adjustment; and

(ii) the Threshold Amount on that Calculation Date (prior to giving effect to any adjustment to the Threshold Amount on that Calculation Date); and

(b) if the Current Period Loss Adjustment is a negative amount, an amount equal to the lesser of:

(i) the greater of (A) zero and (B) the absolute value of the Current Period Loss Adjustment *minus* the sum of the absolute value of the Senior Tranche Loss Allocation and the absolute value of the Aggregate Seller Payment for that Calculation Date; and

(ii) the Cumulative Threshold Loss Amount immediately prior to that Calculation Date,

expressed as a negative amount.

Aggregate Seller Payment: In respect of each Calculation Date:

(a) if the Current Period Loss Adjustment is a positive amount, an amount equal to the lesser of:

(i) the greater of (A) zero and (B) the Current Period Loss Adjustment *minus* the Threshold Loss Allocation on that Calculation Date; and

(ii) the Protected Tranche Amount on that Calculation Date (prior to giving effect to any adjustment to the Protected Tranche Amount on that Calculation Date); and

(b) if the Current Period Loss Adjustment is a negative amount, an amount equal to the lesser of:

(i) the greater of (A) zero and (B) the absolute value of the Current Period Loss Adjustment *minus* the absolute value of the Senior Tranche Loss Allocation for that Calculation Date; and

(ii) the Cumulative Protected Tranche Loss Amount immediately prior to that Calculation Date,

expressed as a negative amount,

in each case notified to the Seller by the Calculation Agent.

Senior Tranche Loss Allocation:

In respect of each Calculation Date:

(a) if the Current Period Loss Adjustment is a positive amount, an amount equal to the lesser of:

(i) the greater of (A) zero and (B) the Current Period Loss Adjustment *minus* the sum of the Threshold Loss Allocation and the Aggregate Seller Payment on that Calculation Date; and

(ii) the Senior Tranche Amount on that Calculation Date (prior to giving effect to any adjustment to the Senior Tranche Amount on that Calculation Date); and

(b) if the Current Period Loss Adjustment is a negative amount, an amount equal to the lesser of:

(i) the absolute value of the Current Period Loss Adjustment; and

(ii) the Cumulative Senior Tranche Loss Amount immediately prior to that Calculation Date,

expressed as a negative amount.

Current Period Loss Adjustment:	In respect of each Cash Settlement Date, an amount equal to: (a) the aggregate of all Initial Credit Protection Amounts in respect of Defaulted Reference Obligations for which the Conditions to Settlement Satisfaction Date occurred in the Calculation Period ending immediately prior to such Cash Settlement Date; *plus* (b) the aggregate of all positive and negative Credit Protection Adjustment Amounts in respect of Verified Reference Obligations for which the Verification Date occurred in the Calculation Period ending immediately prior to such Cash Settlement Date; *minus* (c) the aggregate of any Late Recovery Amounts verified by the Independent Accountants in the Calculation Period ending immediately prior to such Cash Settlement Date. For the avoidance of doubt the Current Period Loss Adjustment may be either positive or negative.
Seller Payment(s):	In respect of a Defaulted Reference Obligation each of the Initial Credit Protection Amount and the Credit Protection Adjustment Amount in respect of that Defaulted Reference Obligation.
Initial Credit Protection Amount:	In respect of a Defaulted Reference Obligation in respect of which a Failure to Pay or Bankruptcy has occurred, an amount equal to the product of: (a) the Defaulted Notional Amount; and (b) the Regulatory Capital LGD in respect of that Defaulted Reference Obligation. In respect of a Defaulted Reference Obligation in respect of which a Restructuring has occurred, an amount equal to, at the option of the Buyer, in its sole and absolute discretion, either: (a) the Credit Loss Event Amount, determined by reference to the amount of any Credit Loss Event Amount Recovery received by the Relevant Lender as at the Event

Determination Date (the "**Credit Loss Event Method**"); or

(b) an amount equal to the product of:

(i) the Defaulted Notional Amount; and

(ii) the Regulatory Capital LGD in respect of that Defaulted Reference Obligation

(the "**LGD Method**").

Regulatory Capital LGD: In respect of a Defaulted Reference Obligation, the loss given default (expressed as a percentage) used by the Relevant Lender for the purpose of its regulatory capital calculations immediately prior to the Event Determination Date in respect of that Defaulted Reference Obligation (and not, for the avoidance of doubt, the expected loss best estimate calculated after the Event Determination Date in respect of that Defaulted Reference Obligation), *provided that* for the purpose of determining the Regulatory Capital LGD of a Defaulted Reference Obligation, the Relevant Lender shall disregard any adjustments to the loss given default of such Defaulted Reference Obligation which occurred as a result of:

(i) any obligation of that Reference Entity becoming a Related Defaulted Obligation; or

(ii) the Relevant Lender having previously determined that an event of default is likely to occur in respect of that Defaulted Reference Obligation.

"**Related Defaulted Obligation**" means, in respect of any Defaulted Reference Obligation, an obligation in respect of which an event of default occurred prior to the Event Determination Date for the Defaulted Reference Obligation (and which has not been cured prior to the Event Determination Date) or an obligation in respect of which the Relevant Lender has determined that an event of default is likely to occur, and in each case which has:

(i) the same Relevant Lender as the Defaulted

Reference Obligation; and

(ii) the same Reference Entity as the Defaulted Reference Obligation.

Credit Protection Adjustment Amount: In respect of a Worked Out Reference Obligation, an amount (which may be positive or negative) equal to:

(a) the Worked Out Credit Protection Amount in respect of that Worked Out Reference Obligation; *minus*

(b) the Initial Credit Protection Amount in respect of that Worked Out Reference Obligation.

Worked Out Credit Protection Amount: In respect of a Worked Out Reference Obligation in respect of which a Failure to Pay or Bankruptcy has occurred but which is not a Cured Reference Obligation, an amount equal to:

(a) the Defaulted Notional Amount in respect of such Worked Out Reference Obligation; *minus*

(b) the Total Recoveries in respect of such Worked Out Reference Obligation.

In respect of a Worked Out Reference Obligation which is a Cured Reference Obligation, zero.

In respect of a Worked Out Reference Obligation in respect of which a Restructuring has occurred:

(a) if the Buyer elected to calculate the Initial Credit Protection Amount for such Worked Out Reference Obligation in accordance with the Credit Loss Event Method, an amount equal to the Credit Loss Event Amount on the Work-Out Completion Date; and

(b) if the Buyer elected to calculate the Initial Credit Protection Amount for such Worked Out Reference Obligation in accordance with the LGD Method, an amount equal to:

(i) the Defaulted Notional Amount in respect of such Worked Out Reference Obligation; *minus*

(ii) the Total Recoveries in respect of such Worked Out Reference Obligation.

Worked Out Reference Obligation: A Defaulted Reference Obligation in respect of which the Work-Out Completion Date has occurred.

Work-Out Completion Date: In respect of a Defaulted Reference Obligation, the earliest to occur of:

(a) the date on which the Buyer has determined (acting in accordance with the standards of a reasonable and prudent lender) that:

(i) in the case of a Defaulted Reference Obligation in respect of which a Failure to Pay or a Bankruptcy Credit Event has occurred, or a Defaulted Reference Obligation in respect of which a Restructuring has occurred and the Buyer elected to calculate the Initial Credit Protection Amount for such Worked Out Reference Obligation in accordance with the LGD Method, all Recoveries anticipated in respect of such Defaulted Reference Obligation have been received by the Relevant Lender; and

(ii) in the case of a Defaulted Reference Obligation in respect of which a Restructuring Credit Event has occurred and the Buyer elected to calculate the Initial Credit Protection Amount for such Worked Out Reference Obligation in accordance with the Credit Loss Event Method, the Credit Loss Event Amount has been determined and that such amount does no**t** need to be revised or revalued in accordance with applicable accounting principles;

(b) in respect of a Defaulted Reference Obligation in respect of which a Failure to Pay Credit Event had occurred, the date on which the Buyer determines that all overdue amounts in respect of such Defaulted

Reference Obligation have been paid in full (together with any interest on such amounts) (in which case such Reference Obligation shall be a "**Cured Reference Obligation**");

(c) except where the Credit Event specified in the Credit Event Notice for that Defaulted Reference Obligation was a Failure to Pay and a Restructuring Credit Event also occurred following the Event Determination Date in respect of that Defaulted Reference Obligation but the Buyer has not elected to reclassify as a Restructuring pursuant to the Restructuring of Failure to Pay Defaulted Reference Obligation provisions (above), the date falling 72 months following the Event Determination Date; and

(d) the date falling 45 Business Days prior to the Final Termination Date (the "**Long-Stop Date**").

Work-Out Period: In respect of a Defaulted Reference Obligation, the period from (and including) the Event Determination Date to (and including) the Work-Out Completion Date.

Final Estimated Recoveries Obligation: A Defaulted Reference Obligation in respect of which the Work-Out Completion Date occurs on the Long-Stop Date.

Total Recoveries: In respect of a Worked Out Reference Obligation:

(a) if such Worked Out Reference Obligation is not a Final Estimated Recoveries Obligation, the aggregate of all Recoveries in respect of such Worked Out Reference Obligation; and

(b) if such Worked Out Reference Obligation is a Final Estimated Recoveries Obligation, the Estimated Recoveries in respect of such Worked Out Reference Obligation.

Recoveries: With respect to any Defaulted Reference Obligation, the sum of each of the following amounts received or applied by the Relevant Lender following the Event Determination Date in respect of amounts of principal owing in respect of such Defaulted Reference Obligation:

(a) any amounts of principal paid or repaid in respect of (i) such Reference Obligation or (ii) any replacement obligation which may be entered into following the Credit Event (or, in the case of a Reference Obligation that is subject to a guarantee, such Reference Obligation and guarantee) by or on behalf of the Reference Entity or any applicable guarantor;

(b) any amounts in respect of which the Relevant Lender has successfully exercised against the Reference Entity or any applicable guarantor of such Defaulted Reference Obligation a right of set-off in respect of amounts of principal due under such Defaulted Reference Obligation (or, in the case of a Reference Obligation that is subject to a guarantee, such Reference Obligation and guarantee) and/or any amounts in respect of which the Reference Entity or guarantor of such Defaulted Reference Obligation has successfully exercised a right of set-off against any Relevant Lender of such Defaulted Reference Obligation in respect of amounts of principal due under such Defaulted Reference Obligation or guarantee;

(c) the sale or other proceeds from any sale of the Reference Obligation, or from the enforcement of the Reference Collateral (after deduction of all fees, taxes, foreclosure and other enforcement expenses (including legal costs) which are attributable to enforcement of a principal amount of the Defaulted Reference Obligation equal to the Protected Reference Obligation Notional Amount); and

(d) (to the extent not included in (c) above) any payments in respect of principal received by the Relevant Lender of such Defaulted Reference Obligation in respect of any other security, including any related insurance policies, endowment policies or mortgage indemnity guarantees (if any).

If the Relevant Lender receives payment from the related Reference Entity in respect of more than one obligation of such Reference Entity (including

the Defaulted Reference Obligation), Recoveries shall, except to the extent required otherwise by law and except to the extent provided otherwise in the documentation relating to the relevant obligations), be allocated *pro rata* to each such obligation of such Reference Entity (including each Defaulted Reference Obligation of such Reference Entity) by reference to the outstanding principal amounts of each such obligation on the Event Determination Date.

If the Defaulted Notional Amount of a Defaulted Reference Obligation is less than the outstanding principal amount of such Defaulted Reference Obligation, on the Event Determination Date, Recoveries shall be allocated on a *pro rata* basis to the Defaulted Reference Obligation by reference to the proportion which the Defaulted Notional Amount of the Defaulted Reference Obligation bears to the total outstanding principal amount of the Defaulted Reference Obligation on the Event Determination Date.

Reference Collateral: With respect to any Defaulted Reference Obligation, any pledge, mortgage, indemnity, guarantee or any other security interest granted directly or indirectly for the benefit of the Relevant Lender.

If Reference Collateral is given as security for more than one obligation (including such Defaulted Reference Obligation), Recoveries in respect of such Reference Collateral shall (except to the extent required otherwise by law and except to the extent provided otherwise in the documentation relating to the relevant obligations) be allocated *pro rata* among the obligations in respect of which Reference Collateral has been given determined by reference to the outstanding principal amount of the relevant obligations on the Event Determination Date.

Estimated Recoveries: In respect of a Final Estimated Recoveries Obligation, an amount equal to the sum of:

(a) the Recoveries which have been received or applied by the Relevant Lender prior to the Work-Out Completion Date; and

(b) the amount which the Calculation Agent estimates would constitute future

Recoveries.

Late Recoveries:	If, in respect of any Worked Out Reference Obligation, at any time prior to the Termination Date the Relevant Lender receives further Recoveries which were not included in determining the Worked Out Credit Protection Amount in respect of such Worked Out Reference Obligation, such amounts, determined on the basis set out below and following verification of such amounts by the Independent Accountants in accordance with the Agreed Upon Procedures, shall be a "**Late Recovery Amount**". For the avoidance of doubt, if the Defaulted Notional Amount of the applicable Worked Out Reference Obligation was less than the outstanding principal amount of such Worked Out Reference Obligation on the Event Determination Date occurred and/or the Relevant Lender receives payment from the related Reference Entity in respect of more than one obligation of such Reference Entity (including the Defaulted Reference Obligation), any Late Recovery Amount shall, except to the extent required otherwise by law and except to the extent provided otherwise in the documentation relating to the relevant obligations), be allocated *pro rata* to each such obligation of such Reference Entity (including each Defaulted Reference Obligation of such Reference Entity) by reference to the outstanding principal amounts of each such obligation on the Event Determination Date.

7. **Verification**

Appointment of Independent Accountants:	The Buyer confirms that the Independent Accountants have been validly appointed (and have accepted such appointment), on or prior to the Effective Date.
Verification of Reference Portfolio:	On or as soon as reasonably practicable following (but no later than 20 Business Days after): (a) the Trade Date ; and (b) each Replenishment Date, the Buyer shall procure that the Independent Accountants confirm to each of the Seller and the Buyer that as at the Relevant Date: (i) each

Reference Obligation complied with the Eligibility Criteria, and (ii) subject to the PG Breach Exception in respect of a Replenishment Date, the Reference Portfolio on such Relevant Date complied with the Portfolio Guidelines.

For the avoidance of doubt, a failure by the Independent Accountants to make the necessary confirmations in accordance with the requirements set out in the paragraph immediately above, will not entitle the Seller, to designate an Event of Default pursuant to Section 5(a)(ii) of the Agreement or otherwise.

Relevant Date:

(a) With respect to any Reference Obligation comprised in the Reference Portfolio on the Effective Date, the Cut-Off Date; and

(b) with respect to any Reference Obligation that has been added to the Reference Portfolio after the Effective Date pursuant to a Replenishment, the date falling 5 Business Days prior to the relevant Replenishment Date.

Verification of Credit Protection Adjustment Amount:

Following the Work-Out Completion Date in respect of a Worked Out Reference Obligation which is a Final Verifiable Reference Obligation, the Calculation Agent shall cause the Independent Accountants to deliver to the Seller, the Buyer and the Calculation Agent a notice (the "**Verification Notice**") verifying, in accordance with the Agreed Upon Procedures, the calculation of the Credit Protection Adjustment Amount (including each component thereof), *provided that*, where the Independent Accountants require the Seller to enter into a hold harmless arrangement substantially in the form agreed between the Seller and the Buyer prior to the execution of this Transaction as a condition to the Seller receiving the Verification Notice and the Seller fails to enter into such arrangements, this verification requirement shall be deemed to have been satisfied by the delivery of a Verification Notice to the Buyer only.

Final Verifiable Reference Obligation:

(a) Each Worked Out Reference Obligation in respect of which the Worked Out Credit Protection Amount in respect of that Worked Out Reference Obligation is greater than EUR 60,000.00; and

(b) where the Threshold Amount has been reduced to zero, each Worked Out Reference Obligation in respect of which:

(i) the Independent Accountants select that Worked Out Reference Obligation to be a Final Verifiable Reference Obligation on or prior to the Calculation Date immediately following the applicable Work-Out Completion Date; or

(ii) the Seller has requested that Reference Obligation to be a Final Verifiable Reference Obligation on or prior to the Calculation Date immediately following the applicable Work-Out Completion Date, *provided that* the Seller may only make such a request if it has been requested to do so by a Noteholder who has undertaken to the satisfaction of the Management Company to pay for all costs and expenses arising from such request.

Selection of Final Verifiable Reference Obligations:

The Buyer will, from time to time, procure that the Independent Accountants randomly select, from all Worked Out Reference Obligations in respect of which a Work-Out Credit Protection Amount which is less than or equal to EUR 60,000.00 has been determined since the last time they made such selection (a "**Final Batch**"), at least 20% of such Reference Obligations to be Final Verifiable Reference Obligations.

Notwithstanding the above, in respect of a Determined Reference Obligation, the Seller may at any time on or prior to the Calculation Date immediately following the applicable Work-Out Completion Date (if so instructed by the Management Company in accordance with the Conditions of the Notes), request that such Determined Reference Obligation be a Final Verifiable Reference Obligation.

Verification Date:

In respect of a Worked Out Reference Obligation:

(i) if that Worked Out Reference Obligation is a Final Verifiable Reference Obligation, the date on which the Verification Notice in

respect of that Worked Out Reference Obligation is delivered to the Seller; and

(ii) if that Worked Out Reference Obligation is not a Final Verifiable Reference Obligation, the date on which the Verification Date has occurred with respect to all Final Verifiable Reference Obligations that are selected by the Independent Accountants from the Final Batch to which that Worked Out Reference Obligation belongs at such time pursuant to the Selection of Final Verifiable Reference Obligations provision; or

(iii) if neither sub-paragraph (i) nor (ii) above apply with respect to such Worked Out Reference Obligation, the Work-Out Completion Date.

Where the Independent Accountants do not deliver a Verification Notice with respect to a Final Verifiable Reference Obligation (the "**Failed Final Verifiable Reference Obligation**") for any reason:

(i) the Buyer may procure that the Independent Accountants verify each Worked Out Reference Obligations that is not a Final Verifiable Reference Obligation and which was part of the same Final Batch as the Failed Final Verifiable Reference Obligation (a "**Related Non-Verifiable Final Reference Obligation**"), and the Verification Date with respect to each such Related Non-Verifiable Final Reference Obligation shall occur upon the delivery of a Verification Notice with respect to such Worked Out Reference Obligation; and

(ii) the Buyer may correct the its calculation of the Credit Protection Adjustment Amount and request that the Independent Accountants to deliver a Verification Notice with respect to such Failed Final Verifiable Reference Obligation, and upon such delivery, the Verification Date shall occur with respect to such Failed Final Verifiable Reference Obligation.

Verified Reference Obligation: A Worked Out Reference Obligation in respect of which the Verification Date has occurred.

Agreed Upon Procedures: The procedures to be carried out by the Independent Accountants under the Transaction on substantially the terms set out in Annex 2 (*Agreed Upon Procedures*) of this Confirmation as agreed between the Buyer and Independent Accountants in a letter agreement to be dated on or about the Effective Date (the "**Letter Agreement**"). The Agreed Upon Procedures may be amended or replaced from time to time as agreed between the Buyer and the Independent Accountants, *provided that* such amendments or replacements will not result in any material difference to the procedures as set out in the Letter Agreement (including, for the avoidance of doubt, there being no amendments or replacements which would result in any material difference in respect of:

(a) the delivery of any Accountants' Notice and the verification of certain matters therein for the purpose of satisfying the Additional Condition to Settlement;

(b) the delivery of any Verification Notice; and

(c) the verification of the calculations by the Calculation Agent of any Seller Payment (including, for the avoidance of doubt, any Worked Out Credit Protection Amount, Initial Credit Protection Amount and/ or Credit Protection Adjustment Amount) and Late Recovery Amounts).

The Buyer shall notify the Seller within five Business Days of any change to the Agreed Upon Procedures.

Independent Accountants: PricewaterhouseCoopers, S.L. or such other firm of independent accountants of internationally recognised standing as may be appointed by the Calculation Agent from time to time..

8. **Account and Contact Details**

Account Details of Seller:

IBAN: ES68 0049 5033 5928 1607 3847

Bank Name: Banco Santander S.A.

Account Details of Buyer:

Swift Code:	BSCHESMM
Bank Name:	Banco Santander S.A.
Account Number:	ES35 0049 5493 3629 1999 9999
Contact Details for Buyer:	As set out in Part 4(a) of the Schedule to this Agreement.
Contact Details for Seller:	As set out in Part 4(a) of the Schedule to this Agreement.

9. **Offices**

Seller:	Madrid
Buyer:	Madrid

10. **Reference Register**

The Buyer will maintain the Reference Register, which will contain information relating to, *inter alia*, the following:

(i) the reference number of each Reference Obligation (including, for the avoidance of doubt, any Non-Worked Out Reference Obligations);

(ii) the reference number of each Reference Entity;

(iii) the 2009 CNAE Classification (including both the code and the description) of each Reference Entity;

(iv) the geographical region in which each Reference Entity is situated;

(v) any group to which each Reference Entity belongs;

(vi) the details of each Reference Obligation (including the scheduled maturity date and, in the case of Reference Obligation secured by real estate, the loan to value ratio);

(vii) the outstanding principal of each Reference Obligation;

(viii) the Reference Obligation Notional Amount of each Reference Obligation under the heading "Total Notional Value";

(ix) the Protected Reference Obligation Notional Amount of each Reference Obligation;

(x) with respect to each Reference Entity, whether a Credit Event has occurred in relation to such Reference Entity or one or more of the related Reference Obligations and the nature of such Credit Event;

(xi) the Regulatory Capital LGD of each Reference Obligation;

(xii) whether the Reference Obligation is secured by real estate;

(xiii) the date on which the Reference Obligation was originated;

(xiv) the PD of each Reference Obligation;

(xv) the "probability of default" (within the meaning given to such term in Section 4.1(55) of the CRR) of the relevant Reference Entity of each Reference Obligation (disregarding, for the avoidance of doubt, the "probability of default" of any protection providers in respect of such Reference Obligation);

(xvi) whether the Relevant Lender in respect of a Reference Obligation is a Securitisation Issuer and, if so, the relevant Securitisation;

(xvii) where the Relevant Lender in respect of a Reference Obligation is the Buyer, whether it is classified in the systems of the Relevant Lender as "Ceci Extinguir", "Ceci Afianzar", "Ceci Reducir" or "Ceci Seguir". The Buyer will update the Reference Register on a monthly basis in order to reflect any Reduction/Removal resulting in changes to the Protected Reference Obligation Notional Amount of any Reference Obligation or any other change to the Reference Register details since the Cut-Off Date or the date of the most recent monthly update, as the case may be;

(xviii) the original principal balance of the Reference Obligation;

(xix) the amortization type of each Reference Obligation;

(xx) the grace period end date (as applicable) for each Reference Obligation;

(xxi) the real estate type of the Reference Obligation;

(xxii) the amount (if any) in arrears for each Reference Obligation;

(xxiii) if the Reference Obligation is in arrears, the number of days in arrears; and

(xxiv) the segment (rating system) used in relation to each Reference Obligation.

11. **Reference Portfolio Report**

The Buyer shall, not later than the third Business Day preceding each Cash Settlement Date deliver or procure the delivery to the Seller of a report (the "**Reference Portfolio Report**") disclosing in respect of the immediately preceding Fixed Rate Payer Calculation Period:

(i) the most recent Reference Register available at the end of such Calculation Period;

(ii) each Reference Entity and Reference Obligation in respect of which a Credit Event Notice has been delivered during the relevant Calculation Period;

(iii) each Reference Obligation that has become a Defaulted Reference Obligation during the relevant Calculation Period;

(iv) any Seller Payments calculated in respect of any Defaulted Reference Obligations during the relevant Calculation Period;

(v) the Aggregate Seller Payment (if any) payable by the Seller on the next Cash Settlement Date;

(vi) the Threshold Amount and Protected Tranche Amount on the last day of such Calculation Period;

(vii) details of any Threshold Amortisation Amount and Protected Tranche Amortisation which may have been determined on the Amortisation Date immediately following the last day of the relevant Calculation Period; and

(viii) any other information as the Buyer deems appropriate.

Except for the Reference Portfolio Report, the Seller shall not be entitled to receive from the Buyer any information regarding the Reference Entities or the Reference Obligations from time to time designated on the Reference Register.

12. **Calculation Agent**

The Calculation Agent shall make such calculations and determinations and perform such duties and actions that are contemplated to be calculated, determined or performed by the Calculation Agent under this Agreement. All such calculations, determinations, duties and actions shall be performed by the Calculation Agent in good faith and in a commercially reasonable manner. It is acknowledged by the Buyer and the Seller that the Calculation Agent has agreed to become party to this Confirmation solely in relation to the obligations it will perform as Calculation Agent hereunder.

13. **Notices**

The Buyer will send a copy of all notices and communications that are sent to the Seller.

14. **Additional Representations and Agreements of the Parties:**

(a) On the date hereof each party represents to the other party that:

(i) in connection with this Transaction, neither the other party nor any of the other party's Affiliates has made any representation whatsoever with respect to any Reference Entity or any Reference Obligation on which it is relying;

(ii) it is entering into this Transaction for either investment, financial intermediation, hedging or other commercial purposes and solely for the purposes of carrying on its business;

(iii) it is acting as principal and not as agent of any other person in connection with this Transaction;

(iv) it is acting for its own account, and it has made its own independent decision to enter into this Transaction and as to whether this Transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers as it has deemed necessary;

(v) it is not relying on any communication (written or oral) of the other party as investment advice or as a recommendation to enter into this Transaction; it being understood that information and explanations related to the terms and conditions of this Transaction shall not be considered investment advice or a recommendation to enter into this Transaction;

(vi) this Transaction is not intended to be and does not constitute a contract of surety, insurance, assurance or indemnity and it is not a contract of utmost good faith and no principles of contribution and/or subrogation will apply with respect to payments hereunder and that their obligations in respect thereof are not conditional or dependent upon or subject to the Buyer having any title ownership or interest (whether legal, equitable or economic) in any Reference Obligation;

(vii) it has not received from the other party any assurance or guarantee as to the expected results of this Transaction;

(viii) it is capable of assessing the merits of and understanding (on its behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of this Transaction;

(ix) it is capable of assuming, and assumes, the financial and other risks of this Transaction; and

(x) the other party is not acting as a fiduciary or an adviser for it in respect of this Transaction.

(b) Each party agrees with the other that, so long as either party has or may have any obligation under this Transaction:

(i) this Transaction does not create either a direct or indirect obligation of any Reference Entity or a direct or indirect participation in any obligation of any Reference Entities owing to such party;

(ii) the Buyer and its Affiliates may deal in each Reference Obligation or Obligation and may accept deposits from, make loans or otherwise extend credit to, and generally engage in any kind of commercial or investment banking or other business with any Reference Entity, any affiliate of any Reference Entity, any other person or entity having obligations relating to any Reference Entity and may act with respect to such business in the same manner as if this Transaction did not exist regardless of whether any such action might have an adverse effect (including, without limitation, any action which might constitute or give rise to a Credit Event) on any Reference Entity or the position of the other party to this Transaction or otherwise;

(iii) the Buyer and its Affiliates may, whether by virtue of the types of relationships described herein or otherwise, at the date hereof or at any time hereafter, be in possession of information in relation to any Reference Entity or Reference Obligation that is or may be material in the context of this Transaction and that may not be publicly available or known to the other party. This Transaction does not create any obligation on the part of the Buyer and its Affiliates to disclose to the other party any such relationship or information (whether or not confidential);

(iv) subject to the satisfaction of the Conditions to Settlement, the parties will be obligated to comply with the payment terms of this Transaction, irrespective of the existence or amount of the parties' credit exposure to any Reference Entity;

(v) the Buyer is not required to hold any Reference Obligation as at the Effective Date and if it holds any Reference Obligation as at the Effective Date, it is not obliged to retain such Reference Obligation thereafter. In addition, there is no restriction whatsoever on the Buyer's ability to retain, sell or otherwise dispose of a Reference Obligation;

(vi) the obligation of the Seller to pay Aggregate Seller Payments to the Buyer exists regardless of whether the Buyer suffers a loss or is exposed to the risk of loss following the occurrence of a Credit Event, and regardless of whether the Buyer has any legal or beneficial interest in any obligations of any Reference Entity or any economic risk in respect thereof and therefore this Transaction is not a contract of insurance; and their respective rights and obligations under this Transaction are not dependent or conditional on the Buyer owning or having any other legal or equitable interest in any Reference Obligation or any expectation of the Buyer acquiring such an interest on or prior to the date of occurrence of a Credit Event in respect of a Reference Obligation and the fact that the Buyer may or may not have such an interest or an expectation of acquiring such an interest prior to the date of occurrence of a Credit Event in respect of a Reference Obligation shall have no effect whatsoever on the rights and obligations of the parties under this Transaction. The Buyer and the Seller agree that, if the Buyer transfers any beneficial interest in any obligation of a Reference Entity or any economic risk in respect thereof to another person or entity, the Buyer will not, directly or indirectly (including through any indemnity or representation as to collectability made in any agreement providing for such transfer), transfer to or otherwise vest in such person or entity any interest in or under the benefit of this Transaction for the portion of beneficial interest or economic risk that has been transferred; and

(vii) each party agrees to act in good faith in performing its obligations under this Transaction.

(c) The Buyer undertakes that a member of the Banco Santander S.A. consolidated group will retain, at all times until the redemption of the Notes, a material net economic interest which shall in any event be not less than 5% of the nominal value of each Reference Obligation as contemplated by Article 405(1)(a) of Regulation (EU) No. 575/2013 ("**CRR**"), Article 51(1)(a) of Regulation 231/2013 supplementing EU

Directive 2011/61/EC on Alternative Investment Fund Managers and Article 254(2)(a) of Commission Delegated Regulation (EU) No. 2015/35 supplementing EU Directive 2009/138/EC. Such holding will be achieved by the Relevant Lender holding the requisite amount of each Reference Obligation outside the Reference Portfolio.

(d) The Buyer undertakes that it will not enter into any hedging or credit risk mitigation transaction in respect of any Reference Obligation which would have the effect of either (i) causing the undertaking in Paragraph 14(c) not to be satisfied at any time or (ii) double-hedging the same risk.

(e) The Buyer represents that each Reference Obligation is recorded on the consolidated regulatory balance sheet of Banco Santander S.A..

(f) The Buyer represents and agrees that:

(i) any written information provided by the Buyer to the Independent Accountants or the Seller will, to the best of its knowledge and belief, be true, accurate, complete and not misleading in any material respect; and

(ii) to the extent permitted or otherwise not prohibited under all applicable laws and regulations (including, without limitation, any rules of confidentiality that may be applicable to the Buyer), it will provide to the Independent Accountants upon demand (or as soon as possible thereafter) all relevant information in its possession in respect of the Reference Portfolio which is necessary to enable the Independent Accountants to perform the Agreed Upon Procedures.

(g) The Seller acknowledges and agrees that:

(i) the Buyer will, subject to the provisions of this Confirmation, have no obligation to keep the Seller informed as to the continued compliance of the Reference Portfolio with the Eligibility Criteria, or as to any matter whatsoever arising in relation to any Reference Entity or any Reference Obligation, including, whether or not circumstances exist under which there is a possibility of the occurrence of a Credit Event; and

(ii) it will not have the right to inspect any records of the Buyer and that the Buyer will be under no obligation to disclose any further information or evidence regarding the existence or terms of any obligation of any Reference Entity or any matters arising in relation thereto or otherwise regarding any Reference Entity, any guarantor or any other person.

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing this Confirmation in the space provided below and returning it to us.

Yours sincerely,

BANCO SANTANDER S.A.

By: _____

Name: Pablo Roig García-Bernalt
Title:

Confirmed on the date
first above written:

THE MANAGEMENT COMPANY (AS LEGAL REPRESENTATIVE OF FONDO DE TITULIZACIÓN PYMES MAGDALENA)

By: _____

Name: Ignacio Ortega Gavara
Title:

Accepted and agreed with respect to the obligations of the Calculation Agent:
BANCO SANTANDER S.A.

By: _____

Name: Pablo Roig García-Bernalt
Title:

ANNEX 1
ELIGIBILITY CRITERIA

The following individual criteria "**Eligibility Criteria**" shall be met in relation to each Reference Obligation as at the Relevant Date:

1. such Reference Obligation has been originated by Banco Santander S.A. or one of its Affiliates;

2. the registered address of the Reference Entity for the Reference Obligation is in Spain;

3. the Reference Entity for the Reference Obligation is not part of the same corporate group as the Buyer;

4. the Reference Entity for the Reference Obligation is either a Spanish *sociedad anónima* or a *sociedad de responsabilidad limitada;*

5. such Reference Obligation relates to unsubordinated and non-contingent obligations against the relevant Reference Entity;

6. the Relevant Lender of the Reference Obligation has certified that, as at the Relevant Date, the Reference Obligation or any related security is, subject to insolvency and other laws generally applicable to creditors' rights, valid, binding and enforceable in accordance with its terms;

7. no Credit Event shall have occurred and be continuing on the Relevant Date in respect of such Reference Obligation;

8. the Reference Obligation is not recorded in the Relevant Lender's systems as a "non-performing" exposure (*riesgo dudoso*) for the purposes of Bank of Spain Circular 4/2004 of 22 December 2004 (which, for the avoidance of doubt, has been amended by, amongst others, Circular 4/2016);

9. no other obligation of the Reference Entity is recorded in the Relevant Lender's systems as a "non-performing" exposure (*riesgo dudoso*) for the purposes of Bank of Spain Circular 4/2004 of 22 December 2004, (which for the avoidance of doubt has been amended by, amongst others, Circular 4/2016);

10. no payment under the Reference Obligation is 15 days or more past due;

11. no Restructuring shall have previously occurred in respect of such Reference Obligation (whether or not such Restructuring was prior to the occurrence of a payment default);

12. the Reference Entity for the Reference Obligation is a "small to medium enterprise", which shall be deemed to be an enterprise which fulfills the annual turnover limit included in the Commission Recommendation 2003/361/EC of 6 May 2003, or a "large enterprise";

13. if the Reference Obligation is a mortgage, the loan-to-value is less than 90%;

14. the outstanding principal balance of such Reference Obligation is not greater than EUR 6,300,000.00;

15. the interest rate applicable to such Reference Obligation is not 0%;

16. such Reference Obligation is not an interest bullet loan;

17. such Reference Obligation has a PD lower than 3%;

18. such Reference Obligation does not contain ad-hoc scheduled amortisation repayments;

19. such Reference Obligation was originated in the ordinary course of business of Banco Santander S.A. or relevant Affiliate that originated the loan, as applicable, in accordance with the credit and collection policies applicable from time to time to Banco Santander S.A. or relevant Affiliate that originated the loan, as applicable, and pursuant to underwriting standards that are not less stringent than those that such entity applies to origination of similar exposures that are not securitised;

20. such Reference Obligation is not included in the securitised portfolio for any other outstanding securitisation (whether synthetic or otherwise);

21. the scheduled maturity date of such Reference Obligation is not greater than 31 December 2038;

22. such Reference Obligation is not a credit line;

23. the Protected Reference Obligation Notional Amount of such Reference Obligation is 95% of the outstanding principal balance of the Reference Obligation to which the Relevant Lender is exposed;

24. such Reference Obligation is denominated in Euros;

25. such Reference Obligation does not have a risk weighting of lower than 10%;

26. such Reference Obligation is not a loan made to an individual or self-employed person;

27. such Reference Obligation is not a syndicated loan; and

28. if the Relevant Lender of such Reference Obligation is the Buyer, it is not classified by the Buyer in its systems as "Ceci Extinguir", "Ceci Afianzar" or "Ceci Reducir" (as redenominated or amended from time to time).

For the purpose of the Eligibility Criteria:

"**PD**" means, in respect to a Reference Obligation, the lower of the "*probability of default*" (within the meaning given to such term in Section 4.1(55) of the CRR) of the relevant Reference Entity and the probability of default of any protection provider in respect of such Reference Obligation.

ANNEX 2
PORTFOLIO GUIDELINES

The "**Portfolio Guidelines**" are satisfied if each of the following criteria is fulfilled:

(i) The Reference Portfolio Notional Amount does not exceed the Maximum Reference Portfolio Notional Amount.

(ii) In respect of a Replenishment, the weighted average probability of default of all Reference Obligations which are the subject of the Replenishment occurring on that Replenishment Date is equal to or lower than 0.90%.

(iii) In respect of a Replenishment, the weighted average LGD of all Reference Obligations which are the subject of the Replenishment occurring on that Replenishment Date is equal or lower than 50%.

(iv) The weighted average life of the Protected Reference Portfolio Notional Amount is equal or lower than 3.1 years.

(v) The aggregate Reference Obligation Notional Amounts of all Reference Obligations in respect of the same Reference Entity Group (the "**Aggregate Notional Amount**") shall not exceed 0.60% of the Reference Portfolio Notional Amount on the Relevant Date and that the sum of the Reference Obligation Notional Amounts of all Reference Obligations of the fifteen Reference Entity Groups with the highest Aggregate Notional Amounts shall not exceed 7% of the Reference Portfolio Notional Amount on the Relevant Date .

(vi) The aggregate Reference Obligation Notional Amount of all Reference Obligations with the same 2009 CNAE Classification shall not exceed 16.50% of the Reference Portfolio Notional Amount on the Relevant Date.

(vii) The aggregate Reference Obligation Notional Amounts of the Relevant Reference Obligations (i) whose Relevant Lender is the Buyer and (ii) which are classified by the Relevant Lender as "Ceci Seguir" is equal to or lower than 11.75% of the aggregate Reference Obligation Notional Amounts of all Relevant Reference Obligations. For the purpose of this Portfolio Guidelines, "**Relevant Reference Obligations**" means, (i) in respect of the Trade Date, all Reference Obligations, and (ii) in respect of a Replenishment Date, those Reference Obligations that are the subject of that Replenishment.

"**2009 CNAE Classification**" means each of the second levels (or "divisions") set out in the statistical classification of economic activities in Spain (*Clasificación Nacional de Actividades Económicas 2009*) produced by the Spanish National Institute for Statistics (*Instituto Nacional de Estadística*) in accordance with the provisions in the Regulation E/C 1893/2006 of the European Parliament and of the Council and approved by Royal Decree 475/2007 of 13 April of 2007.

"**Reference Entity Group**" means, in respect of any Reference Entity, such Reference Entity and any other entity forming a single affiliated group with such Reference Entity.

ANNEX 3
AGREED UPON PROCEDURES

The Agreed Upon Procedures shall be on substantially the following terms:

APPENDIX 3a

Closing Date Independent Accountant Report Agreed Upon Procedures

We will carry out the following agreed upon procedures:

Relating to the Reference Portfolio and Reference Obligations

Banco Santander will provide us with the following information:

1. data file containing information on all of the assets in the Reference Portfolio including the Reference Obligation Notional Amount and the Protected Reference Obligation Notional Amount of each Reference Obligation (the "**Reference Pool File**").

   The Reference Portfolio File will include the following column headers:

   (i) Reference Number – Reference Obligation;

   (ii) Reference Number – Reference Entity;

   (iii) 2009 CNAE Classification;

   (iv) Geographical Region;

   (v) Reference Entity Group;

   (vi) (A) Scheduled Maturity Date; and (B) LTV;

   (vii) Outstanding Principal;

   (viii) Reference Obligation Notional Amount;

   (ix) Protected Reference Obligation Notional Amount;

   (x) (A) Credit Event [Y/N] and (B) Credit Event Type;

   (xi) Regulatory Capital LGD;

   (xii) Secured by Real Estate [Y/N];

   (xiii) Origination Date;

   (xiv) PD – Reference Obligation;

   (xv) PD – Reference Entity;

(xvi) (A) Securitisation Issuer [Y/N] and (B) Securitisation; and

(xvii) Classification ["Ceci Extinguir"/"Ceci Afianzar"/"Ceci Reducir"/"Ceci Seguir"/NA].

2. A database containing information on all of the assets in the Reference Portfolio as held in the books and records of Banco Santander (the "**Loan Database**").

3. A database containing information on all the obligations recorded in the Relevant Lender´s systems ("**the FIC file**").

We will:

(i) compare the data in the Reference Pool File to equivalent data in the Loan Database to verify the accuracy of the data in the Reference Pool File;

(ii) compare the Reference Obligation Notional Amount per the Loan Database and the Protected Reference Obligation Notional Amount per the Reference Pool File and verify that the amount per the Reference Pool File is 95% of the amount shown in the Loan Database;

(iii) verify that the Reference Obligations, per the data set out in the Reference Pool File comply with the Eligibility Criteria and the criteria set forth in paragraphs (i), (iv), (v), (vi) and (vii) of the Portfolio Guidelines as set out below as of the Cut-Off Date; and

(iv) verify that the Buyer is, and has at all times since the Trade Date been, in compliance with its undertaking that a member of the Banco Santander S.A. consolidated group will retain, at all times until the redemption of the Notes, a material net economic interest which shall in any event be not less than 5% of the nominal value of each Reference Obligation as contemplated by Article 405(1)(a) of Regulation (EU) No. 575/2013, Article 51(1)(a) of Regulation 231/2013 supplementing EU Directive 2011/61/EC on Alternative Investment Fund Managers and Article 254(2)(a) of Commission Delegated Regulation (EU) No. 2015/35 supplementing EU Directive 2009/138/EC by checking the "IND_TITULIZADO" field in the Loan Database File.

The eligibility criteria we will verify are the following:

1. that each Reference Obligation has been originated by Banco Santander S.A. or one of its Affiliates by checking the Originated by Santander (Y/N) field was recorded as 'Y' in the Reference Pool File;

2. that the registered address of the Reference Entity for the Reference Obligation is in Spain by checking the "PAIS_DEL_RIESGO" field in the Loan Database File;

3. that the Reference Entity for the Reference Obligation is not part of the same corporate group as the Buyer;

4. that the Reference Entity for the Reference Obligation is either a Spanish *sociedad anónima* or a *sociedad de responsabilidad limitada;*

5. that such Reference Obligation relates to unsubordinated and non-contingent obligations against the relevant Reference Entity;

6. that the Relevant Lender of the Reference Obligation has certified that, as at the Relevant Date, the Reference Obligation or any related security is, subject to insolvency and other laws generally applicable to creditors' rights, valid, binding and enforceable in accordance with its terms, by checking the "OBLIGATION AND SECURITY" field in the Loan Database File;

7. that no Credit Event shall have occurred and be continuing on the Relevant Date in respect of such Reference Obligation, by checking the "Credit Event (Y/N)" field was recorded as 'Y' in the Reference Pool File;

8. that the Reference Obligation is not recorded in the Relevant Lender's systems as a "non-performing" exposure (*riesgo dudoso*) for the purposes of Bank of Spain Circular 4/2004 of 22 December 2004 (which has, for the avoidance of doubt, been modified to date by, among others, the Circular 4/2016 of 22 May 2016), by checking the "SITUACION_CONTABLE" in the Loan Database File;

9. that no other obligation of the Reference Entity is recorded in the Relevant Lender's systems as a "non-performing" exposure (*riesgo dudoso*) for the purposes of Bank of Spain Circular 4/2004 of 22 December 2004 (which has, for the avoidance of doubt, been modified to date by, among others, the Circular 4/2016 of 22 May 2016), by checking the "Reference number - Reference Obligation" field from the Reference Pool File with the FIC file provided by Banco Santander, S.A;

10. that no payment under the Reference Obligation is 15 days or more past due by checking the "DIAS_DE_IMPAGO" field in the Loan Database File was recorded as 'Normal';

11. that no Restructuring shall have previously occurred in respect of such Reference Obligation (whether or not such Restructuring was prior to the occurrence of a payment default), by checking the IND_REESTRUCT" field in the Loan Database;

12. that the Reference Entity for the Reference Obligation is a "small to medium enterprise", which shall be deemed to be an enterprise which fulfills the annual turnover limit included in the Commission Recommendation 2003/361/EC of 6 May 2003, or a "large enterprise", by checking the "SEGMENTO" field in the Loan Database File;

13. that, if the Reference Obligation is a mortgage, the loan-to-value is less than 90%, by checking that the "LTV" field from the Loan Database File is lower than 90%;

14. that the outstanding principal balance of each Reference Obligation is not greater than EUR 6,300,000.00, by using the Outstanding Balance field from the Reference Pool File;

15. that the interest rate applicable to the Reference Obligation is not 0%, by checking that the "TASA" field in the Reference Pool File is bigger than 0%;

16. that the Reference Obligation is not an interest bullet loan, by checking the "PERIOCIDAD INT" field in the Loan Database File;

17. that the Reference Obligation has a PD lower than 3%, by checking the "PD" field in the Loan Database File;

18. that the Reference Obligation does not contain ad-hoc scheduled amortisation repayments, by checking the "PERIOCIDAD INT" field in the Loan Database File;

19. that such Reference Obligation was originated in the ordinary course of business of Banco Santander S.A. or relevant Affiliate that originated the loan, as applicable, in accordance with the credit and collection policies applicable from time to time to Banco Santander S.A. or relevant Affiliate that originated the loan, as applicable, and pursuant to underwriting standards that are not less stringent than those that such entity applies to origination of similar exposures that are not securitised, by checking the "PROPUESTA_VIGENTE " field in the Loan Database File;

20. that the Reference Obligation is not included in the securitised portfolio for any other outstanding securitisation (whether synthetic or otherwise), by checking that all Reference Obligations in the Securitized (Y/N) field were populated as 'N' in the Loan Database File;

21. that the scheduled maturity date of each Reference Obligation is not greater than 31 December 2038, by checking the Cut-off date and the Scheduled Maturity Date field in the Reference Pool File;

22. that such Reference Obligation is not a credit line, by checking the "PRODUCTO_TIP&SUB" field in the Loan Database File;

23. that the Protected Reference Obligation Notional Amount of such Reference Obligation is 95% of the outstanding principal balance of the Reference Obligation to which the Relevant Lender is exposed, by checking that Protected Reference Obligation Notional Amount field from the Reference Pool File is equal to 95% of the Outstanding Principal field in the Loan Database File;

24. that each Reference Obligation is denominated in Euros, by checking the "CURRENCY" field in the Loan Database File;

25. that no Reference Obligation has a risk weighting of lower than 10%, by checking the "RW" field in the Loan Database File;

26. that no Reference Obligation is a loan made to an individual or self-employed person, by checking the "SEGMENTO" field in the Reference Pool File;

27. that no Reference Obligation is a syndicated loan, by checking the "PRODUCTO_TIP&SUB" field in the Reference Pool File; and

28. that, if the Relevant Lender of a Reference Obligation is the Buyer, such Reference Obligation is not classified by the Buyer in its systems as "Ceci Extinguir", "Ceci

Afianzar" or "Ceci Reducir" (as redenominated or amended from time to time), by checking the “CLASSIFICATION” field in the Reference Pool File.

For the purpose of the eligibility criteria:

"PD" means, in respect to a Reference Obligation, the lower of the "probability of default" (within the meaning given to such term in Section 4.1(55) of the CRR) of the relevant Reference Entity and the probability of default of any protection provider in respect of such Reference Obligation.

The portfolio guidelines we will verify are the following:

1. that the Reference Portfolio Notional Amount does not exceed the Maximum Reference Portfolio Notional Amount, by checking the "OUTSTANDING PRINICPAL 1" field from the Reference Pool File;

2. that, in respect of a Replenishment, the weighted average probability of default of all Reference Obligations which are the subject of the Replenishment occurring on that Replenishment Date is equal to or lower than 0.90%;, by checking that the weighted average of the PD field from the Reference Pool File of all Reference Obligations which are the subject of the Replenishment occurring on that Replenishment Date is lower than 0.90% on the Reference Date;

3. that, in respect of a Replenishment, the weighted average LGD of all Reference Obligations which are the subject of the Replenishment occurring on that Replenishment Date is equal or lower than 50%, by checking that the weighted average of the LGD field from the Reference Pool File of all Reference Obligations which are the subject of the Replenishment occurring on that Replenishment Date is lower than 50% on the Reference Date;

4. that the weighted average life of the Protected Reference Portfolio Notional Amount is equal or lower than 3.1 years; by checking that the weighted average of the Scheduled Maturity field from the Reference Pool File less the Reference Date is lower than 3.1 years on the Reference Date;

5. that the aggregate Reference Obligation Notional Amounts of all Reference Obligations in respect of the same Reference Entity Group (the "Aggregate Notional Amount") does not exceed 0.60% of the Reference Portfolio Notional Amount on the Relevant Date and that the sum of the Reference Obligation Notional Amounts of all Reference Obligations of the fifteen Reference Entity Groups with the highest Aggregate Notional Amounts does not exceed 7% of the Reference Portfolio Notional Amount on the Relevant Date, by checking the "Outstanding Principal" field from the Reference Pool File on the Reference Date;

6. that the aggregate Reference Obligation Notional Amount of all Reference Obligations with the same 2009 CNAE Classification does not exceed 16.50% of the Reference Portfolio Notional Amount on the Relevant Date, by checking "OUTSTANDING PRINCIPAL" field from the Reference Pool File on the Reference Date; and

7. that, in respect of Replemishment, the aggregate Reference Obligation Notional Amounts of those Reference Obligations that are the subject of that Replenishment and (i) whose Relevant Lender is the Buyer and (ii) which are classified by the Relevant Lender as "Ceci Seguir" is equal to or lower than 11.75% of the aggregate Reference Obligation Notional Amounts of all Reference Obligation which are the subject of that Replenishment, by checking "CLASSIFICATION" field from the Reference Pool File on the Reference Date.

"**2009 CNAE Classification**" means each of the second levels (or "divisions") set out in the statistical classification of economic activities in Spain (*Clasificación Nacional de Actividades Económicas 2009*) produced by the Spanish National Institute for Statistics (*Instituto Nacional de Estadística*) in accordance with the provisions in the Regulation E/C 1893/2006 of the European Parliament and of the Council and approved by Royal Decree 475/2007 of 13 April of 2007.

"**Reference Entity Group**" means, in respect of any Reference Entity, such Reference Entity and any other entity forming a single affiliated group with such Reference Entity.

Please take into consideration that all the technical terms detailed on this appendix should be understood according to the definitions described on section 1 to 9 of this letter.

APPENDIX 3b

Quarterly Credit Event Independent Accountant Report Agreed Upon Procedures

We will carry out the following agreed upon procedures:

Relating to Reference Obligations that have been subject to a Credit Event and/or with respect to which there is a Seller Payment

With respect to a Calculation Period the Calculation Agent will provide us with (a) a list relating to each Credit Event that has occurred during that Calculation Period or any previous Calculation Period and which has not been previously sent to us and the calculations of each Seller Payment payable with respect to such Calculation Period (together the "**Verification Events**") and (b) the relevant information as provided below.

For all Affected Reference Obligations which are Initial Verifiable Reference Obligations or Final Verifiable Reference Obligations we will perform the following:

(a) verify that the Credit Event identified in the relevant Credit Event Notice has occurred and, if so, that it occurred during the Notice Delivery Period;

(b) verify that the calculation by the Calculation Agent of the relevant Seller Payment (including, for the avoidance of doubt, any Worked Out Credit Protection Amount, Initial Credit Protection Amount and Credit Protection Adjustment Amount) or any Late Recovery Amount has been calculated correctly; and

(c) verify:

(i) the Defaulted Notional Amount on the Event Determination Date was not greater than 95% of the aggregate outstanding principal amount of the Reference Obligation to which the Relevant Lender is exposed on the Event Determination Date (which amount shall exclude any amount in respect of which the Relevant Lender has entered into any other hedging or credit protection arrangements *provided that*, for this purpose, where the Relevant Lender is Securitisation Issuer, any securities issued by that Securitisation Issuer shall not constitute a hedge or credit protection arrangement . For this purpose, any guarantees forming part of the finance documentation with respect to such Reference Obligation shall not constitute hedging or credit protection arrangements) (the "**Protected Reference Obligation Notional Amount Test**"); and

(ii) if the Relevant Lender in respect of the Reference Obligation is a Securitisation Issuer, that on the Event Determination Date for that Reference Obligation the Securitisation Retained Amount in respect of the relevant Securitisation was not less than the Securitisation Alignment Amount in respect of that Securitisation (the "**Securitisation Retained Amount Test**").

(A) Verification of the Credit Event and Seller Payment

- The Calculation Agent will provide us with:

  (a) a Credit Event Notice, detailing the Reference Obligation ID that has been the subject of a credit event and the type of credit event called and

  (b) Santander will provide information that reasonably confirms any of the facts relevant to the determination that a credit event has occurred. This information will include at least one of the following:

(i) Information from a public source describing the credit event.

(ii) Any petition or filing instituting a bankruptcy or insolvency.

(iii) Information received from the reference entity.

(iv) In case of a failure to pay, a screenshot of the booking system showing that the loan is at least 90 days in arrears.

(v) If any of the information above cannot be sent to the VA due to confidentiality reasons an attestation by 2 MDs confirming the receipt of one of the items listed above.

For the avoidance of doubt, the Credit Event Notice may be initially delivered by Banco Santander to us in "draft" form for the purposes of us commencing to carry out these agreed upon procedures. In such a case, in order for us to sign and deliver the Quarterly Credit Event Independent Accountant Report, we will have to be provided with a copy of the signed Credit Event Notice delivered to the Seller.

- For any Initial Credit Protection Amounts in respect of Reference Obligations with respect to which Failure to Pay or Bankruptcy Credit Event has occurred, we will verify the Defaulted Notional Amount and LGD used in the calculation using the Reference Pool File, screenshots from the loan application (*aplicación de préstamos*) and LGD mapping table provided by the Calculation Agent. The Calculation Agent may also provide screenshots of the internal risk system in which the LGDs are contained.
- For any Initial Credit Protection Amounts in respect of Reference Obligations with respect to which a Restructuring Credit Event has occurred, we will verify the notional of the principal forgiveness using the Reference Pool File, screenshots from the loan application (*aplicación de préstamos*), Risk Committee approval and restructured loan agreement.
- For any Credit Protection Adjustment Amount we will verify the Work Out Completion Date, and all required calculations relating to the Work Out Credit Protection Amount with reference to screenshots from the loan and recovery systems, correspondence with the borrower, court resolution or any other relevant information.
- Check that the Reference Obligation per the Credit Event Notice is that referred to in the supporting documentation.

(B) Verification of Protected Reference Obligation Notional Amount Test

For the purposes of verifying that the relevant Reference Obligation complies with the Protected Reference Obligation Notional Amount Test, in addition to the information provided under (A) above, Banco Santander will provide us with written representation from two Managing Directors (or other substantially equivalent title).

(C) Verification of the Securitisation Retained Amount Test

For the purposes of verifying that the relevant Reference Obligation with respect to which the Relevant Lender is a Securitisation Issuer complies with the Securitisation Retained Amount Test, in addition to the information provided under (A) above, Banco Santander will provide us with (i) one or more files containing information on all of the assets in the Reference Portfolio that have also been included in a separate Securitisation, (ii) a screenshot of its booking system showing that Banco Santander is holder of the first loss note and (iii) a written representation from two Managing Directors (or other substantially equivalent title).

ANNEX 4
REFERENCE REGISTER

Cut-Off Date	Originator	Loan Identifier	Final Borrower Identifier	Group Identifier If avaliable	Retained Amount	Original Principal Balance	Current Balance (Net of Retention)	Current Balance Including Retention Amount	Origination Date	Maturity Date	Loan Type	Regional diversification within Spain of the Loan book	NACE CODE	NACE Description	Rating System (Carterizados/Estandarizados)	Number of Days in Arrears	Amount in Arrears	Probability Of Default (Loan)	Probability Of Default - Reference Entity	Loss Given Default	Expected Loss	RW %	Amortisation Type	Grace Period End Date (if any)	Interest rate of loan applied	Currency	Current LTV (if updated valuation is	Economic Lien	Real Estate Type
19/05/2017	Banco Santander S.A.	00490008103068500	10000008510	0000003085	20,432	420,000	388,204	408,635.98	09/11/2016	09/11/2031	Senior Secured	Valencia	55	Accommodation	Estandarizados	-	-	2.80%	2.80%	26.31%	0.74%	50.78%	French	09/11/2016	2.78	EUR	57.07%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490014103013200	10000008511	0000003086	3,728	170,000	70,824	74,551.44	21/04/2008	01/05/2023	Senior Secured	Valencia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.64%	0.64%	27.36%	0.18%	20.55%	French	01/05/2008	0.68	EUR	51.62%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490018103037810	10000008513	0000003087	4,609	107,000	87,570	92,178.94	06/02/2015	29/02/2028	Senior Secured	Pais Vasco	69	Legal and accounting activities	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	28/02/2015	2.78	EUR	56.09%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490031103018534	10000008516	0000002727	6,340	247,957	120,460	126,799.90	30/11/2009	01/12/2029	Senior Secured	Galicia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	01/12/2009	0.43	EUR	52.78%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490032123016265	10000008517	0000000033	12,636	280,000	240,089	252,724.87	15/02/2016	15/02/2028	Senior Secured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.49%	28.07%	0.07%	50.40%	French	15/02/2016	1.12	EUR	79.89%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490033103016800	10000008518	0000002728	6,598	190,000	125,366	131,963.87	30/06/2010	30/06/2030	Senior Secured	Cataluña	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	30/06/2010	0.74	EUR	58.85%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490058103004485	10000008523	0000003088	3,677	85,000	69,867	73,544.61	23/06/2015	30/06/2027	Senior Secured	Andalucia	81	Services to buildings and landscape activities	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	30/06/2015	2.29	EUR	54.66%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490059103010667	10000000196	0000000055	16,950	350,000	322,042	338,991.07	29/12/2015	29/12/2026	Senior Secured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	28.07%	0.14%	38.25%	French	30/12/2016	1.92	EUR	58.63%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490074103028263	10000000242	0000000070	120,000	2,400,000	2,280,000	2,400,000.00	08/07/2016	31/07/2030	Senior Secured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	32.30%	0.38%	58.90%	Linear	30/04/2017	2.25	EUR	86.22%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490076103012869	10000008525	0000003089	3,992	105,584	75,850	79,842.62	02/11/2007	02/11/2037	Senior Secured	Andalucia	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	02/11/2007	0.75	EUR	66.07%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490076103012806	10000008525	0000003089	4,071	107,658	77,340	81,410.75	02/11/2007	02/11/2037	Senior Secured	Andalucia	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	02/11/2007	0.75	EUR	66.75%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490079103084034	10000008526	0000003090	7,389	221,000	140,392	147,780.82	31/05/2007	31/05/2032	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	30/06/2007	0.61	EUR	52.81%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490090103060296	10000008527	0000002733	27,373	600,000	520,090	547,462.73	30/05/2016	30/05/2026	Senior Secured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	28.07%	0.07%	28.64%	French	30/05/2016	1.00	EUR	52.10%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490122103018048	10000008530	0000002735	9,133	270,000	173,523	182,656.05	27/01/2011	27/01/2026	Senior Secured	Andalucia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	27/01/2011	4.43	EUR	52.34%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490126103007522	10000008531	0000002736	5,298	206,370	100,654	105,951.39	30/10/2003	01/06/2028	Senior Secured	Madrid	86	Human health activities	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	01/11/2003	0.49	EUR	52.57%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490130103013786	10000008532	0000002737	60,000	1,200,000	1,140,000	1,200,000.00	10/11/2016	30/11/2026	Senior Secured	Ceuta	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	28.07%	0.05%	26.85%	French	30/11/2017	1.25	EUR	83.23%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490136103045509	10000008533	0000003091	2,736	99,709	51,991	54,727.09	13/03/2007	13/03/2027	Senior Secured	Cataluña	42	Civil engineering	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	13/03/2007	0.52	EUR	52.65%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490136103045687	10000008534	0000002738	106,694	2,300,000	2,027,179	2,133,872.33	16/05/2016	31/05/2028	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.27%	0.27%	27.24%	0.07%	38.58%	French	31/05/2016	1.00	EUR	71.19%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490136103045678	10000000377	0000000109	7,400	160,000	140,597	147,997.07	29/06/2016	30/06/2026	Senior Secured	Castilla-La mancha	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	27.24%	0.13%	35.99%	French	30/06/2016	2.25	EUR	51.51%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490136103045698	10000008535	0000003092	7,681	160,000	145,946	153,627.11	26/07/2016	30/07/2031	Senior Secured	Castilla-La mancha	86	Human health activities	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	30/07/2016	3.07	EUR	57.55%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490148103000861	10000008536	0000003093	5,613	180,000	106,642	112,254.99	29/09/2008	29/09/2028	Senior Secured	Castilla-Leon	42	Civil engineering	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	29/09/2008	0.77	EUR	57.21%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490152103030800	10000008537	0000002739	4,030	155,407	76,571	80,600.86	25/02/2002	05/02/2032	Senior Secured	Canarias	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	05/03/2002	0.67	EUR	53.70%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490152103063968	10000008538	0000003094	16,042	550,000	304,797	320,838.90	09/10/2009	09/10/2024	Senior Secured	Canarias	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	09/10/2010	2.19	EUR	50.84%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490152103064160	10000008541	0000003095	1,401	33,600	26,610	28,010.09	27/10/2015	31/10/2023	Senior Secured	Canarias	73	Advertising and market research	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	31/10/2015	3.44	EUR	65.27%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490152103064290	10000008542	0000003096	18,655	400,000	354,449	373,104.39	04/05/2016	31/05/2028	Senior Secured	Canarias	55	Accommodation	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	31/05/2016	2.25	EUR	64.76%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490152103064403	10000008540	0000002740	6,976	144,800	132,539	139,514.25	25/10/2016	31/10/2028	Senior Secured	Canarias	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	27.24%	0.13%	37.66%	French	31/10/2016	2.25	EUR	76.78%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490165103012613	10000008543	0000002741	59,794	1,617,386	1,136,091	1,195,885.56	22/10/2012	31/10/2027	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	0.19%	27.24%	0.05%	42.19%	French	31/10/2012	1.94	EUR	54.24%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490170103002401	10000008544	0000003097	3,396	70,000	64,516	67,911.30	29/12/2016	31/12/2026	Senior Secured	Galicia	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	31/12/2016	2.25	EUR	67.91%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490180103020841	10000004306	0000003101	3,815	111,209	72,476	76,290.20	19/09/2011	19/09/2026	Senior Secured	Andalucia	42	Civil engineering	Carterizados	-	-	2.29%	2.29%	27.24%	0.62%	94.51%	French	19/09/2011	2.47	EUR	54.84%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490180103029842	10000008546	0000002742	3,618	97,852	68,750	72,367.89	23/07/2012	23/07/2027	Senior Secured	Andalucia	41	Construction of residential and non-residential buildings	Carterizados	-	-	0.44%	0.44%	27.24%	0.12%	36.29%	French	23/07/2012	2.74	EUR	76.20%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490192103018747	10000008547	0000002743	22,261	475,000	422,958	445,218.68	11/04/2016	11/04/2031	Senior Secured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	27.24%	0.13%	43.72%	French	11/04/2016	1.91	EUR	69.41%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490192103018747	10000008548	0000003098	10,836	230,000	205,882	216,717.83	18/04/2016	30/04/2031	Senior Secured	Baleares	56	Food and beverage service activities	Estandarizados	-	-	1.09%	1.09%	27.36%	0.30%	29.26%	French	30/04/2016	1.91	EUR	63.85%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490204123004676	10000008549	0000002744	14,461	350,000	274,765	289,226.78	19/06/2015	20/06/2025	Senior Secured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	28.07%	0.23%	70.05%	French	20/06/2015	1.14	EUR	58.56%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490227103003237	10000008551	0000003099	8,833	199,500	167,822	176,654.92	17/08/2015	31/08/2027	Senior Secured	Extremadura	49	Land transport and transport via pipelines	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	31/08/2015	3.49	EUR	52.06%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490237103000197	10000008552	0000003100	13,728	290,000	260,827	274,554.49	12/09/2016	30/09/2026	Senior Secured	Andalucia	41	Construction of residential and non-residential buildings	Carterizados	-	-	1.37%	1.37%	27.24%	0.37%	84.43%	French	30/09/2016	1.90	EUR	57.46%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490241103000371	10000008553	0000003101	3,853	137,000	73,212	77,065.50	02/05/2007	01/06/2027	Senior Secured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	01/06/2007	0.79	EUR	54.81%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490241103000372	10000008553	0000003101	3,853	137,000	73,212	77,065.50	02/05/2007	01/06/2027	Senior Secured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	01/06/2007	0.79	EUR	52.26%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490251103090263	10000008556	0000003102	6,890	162,061	130,918	137,808.15	13/02/2015	28/02/2027	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	28/02/2015	3.43	EUR	53.78%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490255103020697	10000008558	0000003103	3,897	99,641	74,037	77,933.68	01/03/2012	01/04/2032	Senior Secured	Canarias	69	Legal and accounting activities	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	01/03/2012	1.41	EUR	58.29%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490255103020738	10000008559	0000003104	9,540	199,300	181,264	190,804.23	22/09/2016	30/09/2028	Senior Secured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.76%	1.76%	26.31%	0.46%	38.34%	French	30/09/2016	2.25	EUR	67.00%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490290103035164	10000008563	0000002748	100,208	2,600,000	1,903,959	2,004,166.85	29/07/2014	29/07/2026	Senior Secured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	28.07%	0.05%	25.37%	Linear	29/07/2014	1.94	EUR	53.71%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490301103010270	10000008564	0000003105	3,928	120,000	74,631	78,556.80	01/03/2012	30/03/2024	Senior Secured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	30/03/2012	4.67	EUR	52.45%	First Lien	Land
19/05/2017	Banco Santander S.A.	00490323123000098	10000008566	0000003106	3,811	97,300	72,408	76,218.42	03/02/2015	20/02/2025	Senior Secured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	29.71%	0.24%	25.90%	Linear	20/02/2015	4.66	EUR	56.84%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490328103037929	10000008567	0000003107	10,308	420,000	195,860	206,168.17	06/07/2007	01/08/2032	Senior Secured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	01/08/2007	0.47	EUR	60.85%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490349103020932	10000008570	0000003108	4,115	125,000	78,191	82,306.67	31/03/2011	01/04/2026	Senior Secured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	01/04/2011	2.66	EUR	54.58%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490349103021369	10000008571	0000003109	3,028	62,500	57,530	60,557.96	29/09/2016	30/09/2031	Senior Secured	Andalucia	43	Specialised construction activities	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	30/09/2016	3.00	EUR	60.26%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490349123002826	10000008572	0000003110	2,771	73,900	52,654	55,425.16	19/03/2014	20/04/2026	Senior Secured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	29.71%	0.35%	33.68%	Linear	20/04/2014	5.45	EUR	57.44%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490356103006090	10000008573	0000003111	9,738	227,500	185,026	194,763.96	21/05/2015	31/05/2027	Senior Secured	Cataluña	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	31/05/2015	1.99	EUR	51.44%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490366103002930	10000000730	0000000195	21,250	425,000	403,750	425,000.00	04/11/2016	04/11/2028	Senior Secured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	27.24%	0.54%	56.18%	French	04/11/2017	2.44	EUR	57.56%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490366103002931	10000000730	0000000195	22,500	450,000	427,500	450,000.00	04/11/2016	04/11/2028	Senior Secured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	26.20%	0.52%	53.06%	French	04/11/2017	2.44	EUR	56.65%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490372123000090	10000008575	0000002751	14,623	400,000	277,842	292,465.13	18/07/2014	20/08/2024	Senior Secured	Andalucia	85	EDUCATION	Carterizados	-	-	1.19%	1.19%	28.07%	0.33%	74.77%	Linear	20/08/2014	3.71	EUR	57.60%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490382103022809	10000008576	0000002752	7,761	183,000	147,457	155,217.77	14/11/2014	30/11/2034	Senior Secured	Madrid	33	Repair and installation of machinery and equipment	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	30/11/2014	2.95	EUR	59.33%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490382103022960	10000008577	0000003112	13,733	400,000	260,931	274,664.52	23/03/2010	01/04/2030	Senior Secured	Madrid	96	Other personal service activities	Estandarizados	-	-	0.98%	0.98%	27.36%	0.27%	27.41%	French	01/04/2010	0.89	EUR	67.96%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490382103023221	10000008578	0000003113	11,031	239,400	209,582	220,612.69	23/12/2015	23/12/2030	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	23/12/2015	1.73	EUR	63.03%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490382103031256	10000008579	0000003733	147,285	3,175,000	2,798,410	2,945,694.56	18/04/2016	18/04/2031	Senior Secured	Madrid	69	Legal and accounting activities	Carterizados	-	-	1.19%	1.84%	27.24%	0.32%	36.40%	Linear	18/04/2016	1.76	EUR	54.48%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490383103027294	10000008581	0000003114	80,000	1,600,000	1,520,000	1,600,000.00	22/12/2016	22/06/2017	Senior Secured	Baleares	43	Specialised construction activities	Carterizados	-	-	1.19%	3.96%	28.07%	0.33%	31.74%	Bullet	22/12/2016	1.50	EUR	57.90%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490416103013083	10000008583	0000003115	11,026	238,000	209,500	220,525.90	12/04/2016	30/04/2028	Senior Secured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.09%	1.09%	27.36%	0.30%	29.26%	French	30/04/2016	2.25	EUR	55.52%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490417103001049	10000008584	0000002755	9,717	203,000	184,629	194,346.53	06/09/2016	30/09/2028	Senior Secured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	27.24%	0.13%	37.66%	French	30/09/2016	2.25	EUR	54.57%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490436103008966	10000008585	0000002756	8,588	320,000	163,166	171,753.80	27/12/2006	01/01/2027	Senior Secured	Andalucia	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	01/01/2007	0.42	EUR	60.84%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490450103003839	10000008586	0000002757	8,585	360,500	163,112	171,696.65	08/10/2008	08/10/2023	Senior Secured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.98%	0.98%	27.36%	0.27%	27.41%	French	08/10/2008	1.19	EUR	53.57%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490456103005846	10000008587	0000003116	3,763	170,800	71,494	75,256.55	13/01/2006	13/03/2027	Senior Secured	Castilla-La mancha	56	Food and beverage service activities	Estandarizados	6.00	707.18	2.34%	2.34%	27.36%	0.64%	47.54%	French	13/03/2014	2.93	EUR	55.00%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490457103005879	10000008588	0000003117	8,319	182,000	158,062	166,380.94	03/03/2016	03/03/2028	Senior Secured	Galicia	56	Food and beverage service activities	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	03/03/2016	2.25	EUR	56.67%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490465103042173	10000008589	0000003118	4,591	94,100	87,224	91,814.30	05/12/2016	31/12/2028	Senior Secured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	31/12/2016	2.25	EUR	68.23%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490474103066076	10000008590	0000002758	3,963	81,080	75,304	79,267.20	05/01/2017	31/01/2027	Senior Secured	Canarias	41	Construction of residential and non-residential buildings	Carterizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	31/01/2017	2.25	EUR	68.43%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490482123004362	10000008591	0000003119	9,990	240,000	189,812	199,801.58	04/12/2014	04/12/2026	Senior Secured	Canarias	86	Human health activities	Estandarizados	-	-	1.19%	1.19%	29.71%	0.35%	33.68%	French	04/12/2014	3.69	EUR	50.98%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490496103019765	10000008592	0000002759	191,087	4,000,000	3,630,655	3,821,742.30	22/09/2016	30/09/2028	Senior Secured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	27.24%	0.22%	45.14%	French	30/09/2016	1.50	EUR	62.83%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490501123019818	10000008593	0000002760	5,809	200,000	110,366	116,175.05	04/05/2012	04/05/2022	Senior Secured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	29.71%	0.14%	18.29%	French	04/05/2012	6.19	EUR	58.41%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490501123013581	10000008594	0000003120	4,416	90,000	83,896	88,311.34	31/12/2010	31/12/2031	Senior Secured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.86%	1.86%	24.29%	0.45%	36.62%	French	31/12/2016	2.25	EUR	53.67%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490507103094026	10000008595	0000003121	4,518	185,000	85,847	90,365.51	26/11/2007	26/10/2029	Senior Secured	Extremadura	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	26/11/2007	0.45	EUR	52.37%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490523103000133	10000008597	0000003122	9,755	367,000	185,342	195,097.07	18/12/2007	01/07/2024	Senior Secured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	01/08/2009	1.82	EUR	52.41%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490523103000783	10000008598	0000003123	15,000	300,000	285,000	300,000.00	03/05/2016	03/05/2022	Senior Secured	Galicia	96	Other personal service activities	Carterizados	-	-	1.19%	1.19%	26.20%	0.31%	38.60%	Linear	03/05/2018	2.14	EUR	53.11%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490523103000821	10000008599	0000003124	11,157	230,000	211,980	223,137.09	15/12/2016	31/12/2026	Senior Secured	Galicia	96	Other personal service activities	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	49.07%	French	31/12/2016	2.25	EUR	62.15%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490531103047676	10000000946	0000003125	2,691	60,000	51,129	53,820.38	23/11/2015	30/11/2027	Senior Secured	Cataluña	10	Manufacture of food products	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	30/11/2015	1.95	EUR	56.27%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490532103020839	10000008601	0000003126	2,674	56,000	50,814	53,488.84	28/10/2016	31/10/2026	Senior Secured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	31/10/2016	2.25	EUR	59.14%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00490533103010576	10000008602	0000003127	6,082	202,800	115,566	121,648.43	17/09/2003	17/10/2028	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	17/10/2003	0.54	EUR	50.97%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490553103127493	10000008603	0000003128	11,295	282,500	214,609	225,904.63	07/07/2004	07/02/2027	Senior Secured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.64%	0.64%	27.36%	0.18%	20.55%	French	07/02/2014	3.99	EUR	56.21%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490553103128594	10000000976	0000000237	11,559	252,000	219,626	231,185.44	11/05/2016	31/05/2026	Senior Secured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	47.65%	French	31/05/2016	2.25	EUR	67.11%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490554103065778	10000008604	0000003129	1,989	86,233	37,791	39,779.55	11/11/2005	01/06/2023	Senior Secured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	01/07/2008	1.43	EUR	57.67%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490566103049965	10000008607	0000000243	9,915	206,000	188,394

19/05/2017	Banco Santander S.A.	00490982103000958	10000008654	0000000333	3,771	80,000	71,640	75,410.37	31/10/2016	31/10/2024	Senior Secured	Murcia	61	Telecommunications	Carterizados	-	-	0.49%	0.49%	27.24%	0.13%	33.06%	French	31/10/2016	2.25	EUR	63.84%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00490988103000012	10000001414	0000003155	2,296	52,500	43,615	45,910.37	27/07/2015	30/07/2027	Senior Secured	Extremadura	45	Wholesale and retail trade and repair of motor vehicles and motorcycle	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	30/07/2015	2.74	EUR	59.84%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491017103001805	10000008656	0000002778	5,731	120,000	108,888	114,618.94	04/10/2016	31/10/2026	Senior Secured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	48.67%	French	31/10/2016	2.25	EUR	59.87%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491029123002978	10000008658	0000003156	6,193	190,000	117,662	123,854.44	09/06/2015	20/06/2020	Senior Secured	Madrid	55	Accommodation	Estandarizados	-	-	0.50%	0.50%	29.71%	0.15%	18.61%	Bullet	20/06/2015	1.07	EUR	52.87%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491032103000350	10000008659	0000003157	16,586	460,204	315,128	331,713.67	18/09/2012	01/10/2027	Senior Secured	Andalucia	70	Activities of head offices; management consultancy activities	Carterizados	-	-	0.19%	0.19%	27.24%	0.05%	34.31%	French	01/10/2012	1.20	EUR	52.13%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491040123003653	10000008660	0000003158	1,415	33,000	26,882	28,297.15	27/02/2015	27/02/2027	Senior Secured	Valencia	81	Services to buildings and landscape activities	Estandarizados	-	-	1.19%	1.19%	29.71%	0.35%	33.68%	French	27/02/2015	4.58	EUR	62.96%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491048103000604	10000008663	0000003159	75,000	1,500,000	1,425,000	1,500,000.00	28/07/2016	28/07/2028	Senior Secured	Baleares	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	26.20%	0.22%	72.31%	French	28/07/2018	1.40	EUR	65.67%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491057103002364	10000008664	0000003160	23,184	550,000	440,504	463,688.45	20/11/2015	30/11/2023	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.19%	3.84%	26.20%	0.05%	19.59%	French	30/11/2015	3.45	EUR	51.68%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491059103002307	10000008665	0000002782	4,896	150,000	93,017	97,912.88	23/06/2004	23/06/2034	Senior Secured	Andalucia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.98%	0.98%	27.36%	0.27%	27.41%	French	23/06/2004	0.49	EUR	62.34%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491061083008907	10000008666	0000003161	2,761	60,000	52,462	55,223.20	01/03/2016	31/12/2028	Senior Secured	Murcia	81	Services to buildings and landscape activities	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	31/03/2016	2.25	EUR	62.45%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491126103000611	10000008667	0000003162	10,095	225,000	191,814	201,909.48	17/11/2015	30/11/2027	Senior Secured	Andalucia	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	30/11/2015	2.45	EUR	62.76%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491132103000187	10000008668	0000003163	14,955	670,000	284,149	299,104.69	30/10/2009	01/11/2021	Senior Secured	Andalucia	52	Warehousing and support activities for transportation	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	36.24%	French	01/11/2010	1.94	EUR	58.14%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491173103002034	10000008669	0000003164	2,980	116,431	56,617	59,596.37	19/04/2006	19/04/2026	Senior Secured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	19/04/2006	0.66	EUR	61.98%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491182103003748	10000008671	0000002784	7,701	173,000	146,316	154,017.05	30/06/2015	30/06/2030	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	30/06/2015	1.49	EUR	56.55%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491219103001917	10000008672	0000003165	7,558	161,000	143,610	151,167.89	28/06/2016	30/06/2028	Senior Secured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycle	Estandarizados	-	-	1.09%	1.09%	27.36%	0.30%	29.26%	French	30/06/2016	2.25	EUR	65.54%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491252103005010	10000008673	0000002785	59,882	1,395,105	1,137,764	1,197,646.31	19/08/2016	31/08/2028	Senior Secured	Canarias	56	Food and beverage service activities	Carterizados	-	-	0.27%	0.27%	27.24%	0.07%	29.39%	French	31/08/2016	3.00	EUR	51.63%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491256103017318	10000008674	0000003166	6,966	165,000	132,348	139,313.27	26/03/2015	26/03/2027	Senior Secured	Asturias	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	26/03/2015	1.92	EUR	52.98%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491287103019447	10000008676	0000003167	4,763	218,400	90,502	95,265.24	07/07/2008	01/08/2038	Senior Secured	Valencia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	01/08/2008	0.67	EUR	53.78%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491318103000743	10000008679	0000003168	8,301	170,000	157,710	166,010.62	18/11/2016	30/11/2031	Senior Secured	Andalucia	86	Human health activities	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	30/11/2016	2.25	EUR	58.29%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491339103000158	10000008681	0000002788	2,091	73,683	39,733	41,823.81	18/07/2007	18/07/2027	Senior Secured	Andalucia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	18/07/2007	0.74	EUR	53.81%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491339103000711	10000001663	0000003169	2,768	56,700	52,601	55,369.44	03/11/2016	30/11/2031	Senior Secured	Andalucia	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	30/11/2016	2.25	EUR	66.27%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491339103001722	10000008682	0000003170	4,848	100,000	92,113	96,960.88	30/11/2016	30/11/2028	Senior Secured	Andalucia	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	30/11/2016	2.25	EUR	63.82%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491339103001732	10000008682	0000003170	5,854	120,000	111,231	117,085.13	09/12/2016	31/12/2028	Senior Secured	Andalucia	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	31/12/2016	2.25	EUR	52.65%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491347103001811	10000001674	0000003171	2,976	67,000	56,540	59,515.82	03/10/2016	03/10/2021	Senior Secured	Madrid	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	03/10/2016	1.95	EUR	53.01%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491362103001639	10000008684	0000002789	5,348	240,063	101,619	106,967.59	09/07/2008	09/07/2023	Senior Secured	Madrid	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	09/07/2008	0.52	EUR	65.34%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491362103001693	10000008685	0000002790	4,747	195,930	90,191	94,937.67	16/03/2009	16/03/2024	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.34%	2.34%	27.36%	0.64%	47.54%	French	16/03/2009	0.47	EUR	63.02%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491385103000671	10000008686	0000003172	8,679	180,000	164,903	173,582.25	19/10/2016	30/01/2029	Senior Secured	Andalucia	47	Retail trade, except of motor vehicles and motorcycle	Carterizados	-	-	1.98%	1.98%	27.24%	0.54%	55.18%	French	30/10/2016	2.25	EUR	57.57%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491418103000272	10000008690	0000003173	4,176	111,000	79,341	83,516.90	18/11/2010	01/12/2030	Senior Secured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	01/12/2010	2.72	EUR	53.50%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491419103000475	10000008692	0000003174	6,627	184,800	125,922	132,549.22	01/12/2010	01/12/2030	Senior Secured	Valencia	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	01/12/2010	0.93	EUR	54.68%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491441103000560	10000008693	0000003175	7,051	147,420	133,963	141,010.06	31/03/2016	31/03/2036	Senior Secured	Andalucia	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	31/03/2016	2.17	EUR	72.55%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491441103000570	10000008693	0000003175	4,239	88,290	80,542	84,780.72	27/05/2016	31/05/2036	Senior Secured	Andalucia	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	31/05/2016	1.24	EUR	69.23%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491474103001838	10000008694	0000003176	5,516	134,000	104,804	110,319.71	19/05/2015	30/05/2025	Senior Secured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	30/05/2015	1.94	EUR	59.68%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491487103003361	10000008695	0000003177	3,445	80,000	65,452	68,896.52	24/04/2015	30/04/2027	Senior Secured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	30/04/2015	3.41	EUR	51.85%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491490103001289	10000008696	0000002791	26,223	580,000	498,232	524,455.09	19/11/2015	30/11/2028	Senior Secured	Canarias	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.70%	0.70%	24.85%	0.17%	19.78%	French	30/11/2015	2.05	EUR	64.13%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491490103003257	10000008698	0000003178	6,538	157,125	124,223	130,760.91	26/12/2014	31/12/2026	Senior Secured	Canarias	69	Legal and accounting activities	Estandarizados	-	-	1.09%	1.09%	27.36%	0.30%	29.26%	French	31/12/2014	2.69	EUR	55.82%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491490123003264	10000009448	0000003179	4,803	102,300	91,250	96,052.59	19/06/2016	30/06/2028	Senior Secured	Canarias	55	Accommodation	Estandarizados	-	-	1.02%	1.02%	27.36%	0.28%	27.97%	French	30/06/2016	2.25	EUR	65.71%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491508103002482	10000008699	0000003180	7,202	151,200	136,830	144,031.10	27/06/2016	30/06/2031	Senior Secured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	30/06/2016	2.18	EUR	70.45%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491508103002483	10000008699	0000003180	7,430	156,000	141,173	148,603.51	27/06/2016	30/06/2031	Senior Secured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	30/06/2016	2.18	EUR	75.23%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491508103002484	10000008699	0000003180	7,202	151,200	136,830	144,031.10	27/06/2016	30/06/2031	Senior Secured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	30/06/2016	2.18	EUR	68.71%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491508103002485	10000008699	0000003180	7,316	153,600	139,001	146,317.32	27/06/2016	30/06/2031	Senior Secured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	30/06/2016	2.18	EUR	66.94%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491508103002486	10000008699	0000003180	7,430	156,000	141,173	148,603.51	27/06/2016	30/06/2031	Senior Secured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	30/06/2016	2.18	EUR	74.50%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491508103002423	10000008700	0000003181	13,247	270,000	251,689	264,935.86	12/12/2016	31/12/2031	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	31/12/2016	2.25	EUR	52.08%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491531103005899	10000008701	0000003182	5,459	120,000	103,718	109,177.05	14/04/2010	30/04/2026	Senior Secured	Canarias	56	Food and beverage service activities	Carterizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	30/04/2010	2.25	EUR	52.01%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491548103001898	10000008703	0000003183	6,736	150,500	127,989	134,725.45	30/10/2015	31/10/2027	Senior Secured	Cataluña	41	Construction of residential and non-residential buildings	Estandarizados	-	-	1.09%	1.09%	27.36%	0.30%	29.26%	French	31/10/2015	2.44	EUR	62.29%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491548103001891 3	10000008704	0000003184	4,421	98,000	83,995	88,415.78	09/03/2016	31/03/2026	Senior Secured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycle	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	31/03/2016	2.25	EUR	51.69%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491555103001674 8	10000008705	0000003185	7,854	162,000	149,223	157,076.57	10/11/2016	30/11/2028	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.10%	2.10%	18.72%	0.39%	30.41%	French	30/11/2016	2.25	EUR	55.11%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491573103009434 9	10000008706	0000002792	9,992	230,000	189,850	199,841.83	24/07/2015	31/07/2027	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.42%	0.42%	32.44%	0.14%	18.09%	French	31/07/2015	1.74	EUR	51.91%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491610103005763	10000001816	0000003186	1,449	34,300	27,528	28,977.33	17/07/2015	30/07/2025	Senior Secured	Valencia	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	1.09%	1.09%	27.36%	0.30%	29.26%	French	30/07/2015	2.74	EUR	51.16%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491621103003852 3	10000008707	0000003187	6,075	185,600	115,424	121,498.15	22/11/2006	22/11/2031	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	22/11/2006	0.55	EUR	57.66%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491623103000021 0	10000008708	0000002793	4,410	94,555	83,787	88,197.24	27/05/2016	31/05/2028	Senior Secured	Pais Vasco	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	31/05/2016	2.25	EUR	65.29%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491632103001237 2	10000001834	0000003188	5,446	120,000	103,469	108,914.71	27/11/2015	30/11/2027	Senior Secured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	30/11/2015	3.95	EUR	59.00%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491632103001241 8	10000008709	0000003189	3,899	85,000	74,080	77,979.19	13/05/2016	31/05/2026	Senior Secured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.09%	1.09%	27.36%	0.30%	29.26%	French	31/05/2016	2.25	EUR	63.44%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491632103001245 5	10000001834	0000003188	4,751	98,000	90,271	95,021.66	11/11/2016	30/11/2028	Senior Secured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	30/11/2016	2.25	EUR	54.22%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491666210000997 8	10000008710	0000003190	3,462	78,500	65,783	69,245.74	15/01/2016	31/01/2026	Senior Secured	Madrid	86	Human health activities	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	31/01/2016	0.98	EUR	51.60%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491695103000508 1	10000008712	0000000429	23,509	510,000	446,680	470,189.88	19/10/2016	31/10/2022	Senior Secured	Andalucia	61	Telecommunications	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	39.47%	French	31/10/2016	2.35	EUR	68.87%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491695103000510 5	10000008712	0000000429	10,900	230,000	207,109	218,009.31	31/12/2016	31/12/2022	Senior Secured	Andalucia	61	Telecommunications	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	39.89%	French	31/12/2016	2.22	EUR	69.63%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491700103001061 7	10000008713	0000000430	135,171	2,800,000	2,568,250	2,703,420.93	29/06/2016	29/06/2031	Senior Secured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.83%	0.83%	27.24%	0.22%	45.49%	French	30/09/2016	1.89	EUR	71.63%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491737103000568 0	10000008718	0000003191	7,365	286,007	139,929	147,293.85	16/06/2006	16/06/2026	Senior Secured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	16/06/2006	0.74	EUR	53.28%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491751103000031 6	10000008719	0000003192	4,238	180,000	80,519	84,757.06	17/04/2008	17/04/2023	Senior Secured	Canarias	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	17/10/2009	0.91	EUR	51.74%	First Lien	Land
19/05/2017	Banco Santander S.A.	00491755103000026 5	10000008720	0000003193	38,903	850,000	739,166	778,069.71	30/10/2015	31/10/2030	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	31/10/2015	2.19	EUR	62.05%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491755103000027 6	10000008721	0000003194	5,419	119,000	102,955	108,373.55	22/01/2016	31/01/2028	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	30/01/2016	2.68	EUR	61.77%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491760910000917 4	10000008723	0000003195	6,866	150,000	130,461	137,327.24	29/02/2008	29/02/2028	Senior Secured	Andalucia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.42%	0.42%	24.35%	0.09%	12.46%	French	29/02/2016	2.43	EUR	57.22%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491800103005223 6	10000008725	0000003196	3,277	200,000	62,272	65,549.42	02/02/2010	02/02/2020	Senior Secured	Andalucia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	02/02/2011	1.43	EUR	48.94%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491803103043006	10000008730	0000002802	14,150	600,000	268,846	282,995.71	08/10/2008	01/11/2023	Senior Secured	Madrid	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Carterizados	-	-	1.19%	3.84%	27.24%	0.32%	69.05%	French	01/11/2008	0.68	EUR	50.81%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491803123002804	10000008731	0000002802	4,390	100,000	83,418	87,808.34	11/12/2015	07/12/2025	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	165.18%	French	11/12/2015	3.39	EUR	56.84%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491803123002805	10000008731	0000002802	4,390	100,000	83,418	87,808.34	11/12/2015	07/12/2025	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	165.18%	French	11/12/2015	3.39	EUR	52.36%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491804103004066	10000008733	0000003197	67,947	2,400,000	1,290,990	1,358,936.95	08/02/2010	01/03/2025	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	1.19%	27.24%	0.13%	53.30%	French	01/03/2010	1.41	EUR	65.65%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491804103004577	10000008734	0000003198	16,963	475,000	322,289	339,251.95	15/10/2010	15/10/2030	Senior Secured	Madrid	52	Warehousing and support activities for transportation	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	83.40%	French	15/10/2010	1.18	EUR	65.53%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491804103004089	10000008735	0000003199	135,000	2,700,000	2,565,000	2,700,000.00	20/05/2016	20/05/2026	Senior Secured	Madrid	69	Legal and accounting activities	Carterizados	-	-	0.27%	0.27%	27.24%	0.07%	29.39%	French	20/11/2017	1.49	EUR	67.06%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491804103004048	10000008736	0000002804	16,957	350,000	322,179	339,136.14	14/11/2016	30/11/2028	Senior Secured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	49.68%	French	30/11/2016	1.90	EUR	77.27%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491804103004055	10000008737	0000002805	144,231	3,000,000	2,740,395	2,884,626.47	01/12/2016	01/12/2026	Senior Secured	Madrid	64	Financial service activities, except insurance and pension funding	Carterizados	-	-	0.27%	0.27%	27.24%	0.07%	47.59%	French	01/12/2016	1.65	EUR	67.07%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491805103002669	10000008738	0000003200	3,239	88,000	61,540	64,779.08	30/03/2006	30/01/2027	Senior Secured	Madrid	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.64%	0.64%	27.36%	0.18%	20.55%	French	30/01/2014	3.92	EUR	60.41%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491806103001236	10000008740	0000003201	258,064	11,300,001	4,903,224	5,161,288.25	10/12/2002	30/09/2023	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	0.19%	27.24%	0.05%	31.93%	French	30/09/2008	0.57	EUR	65.61%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491806103020248	10000008741	0000003202	69,855	1,500,000	1,327,241	1,397,095.84	07/07/2016	30/07/2026	Senior Secured	Cataluña	64	Financial service activities, except insurance and pension funding	Carterizados	-	-	0.19%	0.19%	28.07%	0.05%	41.96%	French	30/07/2016	1.90	EUR	66.29%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491806103022252	10000008742	0000002807	87,671	1,800,000	1,665,748	1,753,418.08	20/12/2010	20/12/2028	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	1.19%	27.24%	0.05%	29.31%	French	20/12/2016	1.20	EUR	80.16%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491807103065321	10000008743	0000002808	43,435	1,394,800	825,258	868,692.56	10/12/2010	10/12/2025	Senior Secured	Cataluña	41	Construction of residential and non-residential buildings	Carterizados	-	-	0.27%	3.96%	27.24%	0.07%	31.30%	French	10/12/2010	1.94	EUR	53.14%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491807103065775	10000008745	0000002810	73,085	1,500,000	1,388,614	1,461,699.14	27/01/2016	27/01/2026	Senior Secured	Cataluña	55	Accommodation	Carterizados	-	-	1.98%	1.98%	28.07%	0.56%	53.96%	French	27/01/2017	1.88	EUR	61.04%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491807123065846	10000008747	0000002812	10,069	250,000	191,319	201,388.92	17/02/2015	20/02/2022	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	28.07%	0.14%	29.21%	Linear	20/02/2016	2.41	EUR	53.47%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491809103033541	10000008750	0000002814	67,386	1,470,000	1,280,339	1,347,725.51	30/11/2015	30/11/2030	Senior Secured	Madrid	85	EDUCATION	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	83.40%	French	30/11/2015	1.70	EUR	62.96%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491809103033687	10000008750	0000002814	95,000	1,900,000	1,805,000	1,900,000.00	15/07/2016	31/07/2031

19/05/2017	Banco Santander S.A.	00491866310300206	27	10000008808	00000002853	7,411	197,840	140,809	148,220.41	07/11/2012	30/11/2027	Senior Secured	Andalucía	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	30/11/2012	1.60	EUR	65.06%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491866310300465	13	10000008810	00000003219	28,834	1,100,000	547,840	576,673.54	28/01/2008	28/07/2024	Senior Secured	Castilla-Leon	11	Manufacture of beverages	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	72.41%	French	28/07/2011	0.83	EUR	68.25%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491866310300469	19	10000008811	00000002855	26,441	600,000	502,382	528,823.01	22/01/2016	22/01/2026	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	0.19%	27.24%	0.05%	30.66%	French	22/01/2016	1.08	EUR	70.52%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491866310300469	63	10000008811	00000002855	57,958	1,300,000	1,101,208	1,159,166.77	31/03/2016	30/03/2026	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	0.19%	27.24%	0.05%	31.15%	Linear	31/03/2016	1.07	EUR	57.59%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491866310300476	62	10000008813	00000003220	15,054	320,000	286,021	301,074.40	08/07/2016	31/07/2028	Senior Secured	Castilla-Leon	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.19%	1.98%	27.24%	0.05%	26.11%	French	31/07/2016	0.97	EUR	70.76%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491866310300474	62	10000008814	00000003221	15,000	300,000	285,000	300,000.00	16/01/2017	31/01/2023	Senior Secured	Castilla-Leon	31	Manufacture of furniture	Carterizados	-	-	1.98%	1.98%	27.24%	0.54%	55.18%	French	31/01/2018	2.00	EUR	75.12%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491875123001392	33	10000008818	00000002859	25,001	550,000	475,027	500,028.05	26/02/2016	26/02/2028	Senior Secured	Cataluña	59	Motion picture, video and television programme production, sound recording and	Carterizados	-	-	0.27%	0.27%	28.07%	0.07%	30.28%	French	26/02/2016	1.14	EUR	63.31%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491876103001747	6	10000008819	00000002860	20,459	940,000	388,729	409,188.29	13/07/2007	13/07/2024	Senior Secured	Castilla-La mancha	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	13/07/2007	0.47	EUR	51.61%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491877103007237	9	10000008820	00000003222	5,414	275,000	102,866	108,280.05	27/11/2006	27/11/2026	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	81.96%	French	27/11/2006	0.44	EUR	51.61%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491877103007263	8	10000008821	00000003223	60,714	8,500,000	1,153,572	1,214,285.80	19/12/2003	30/12/2018	Senior Secured	Cataluña	55	Accommodation	Carterizados	-	-	0.49%	0.49%	26.20%	0.13%	36.45%	Bullet	19/12/2003	0.58	EUR	64.42%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491877103007263	9	10000008821	00000003223	53,571	7,500,000	1,017,857	1,071,428.64	19/12/2003	30/12/2018	Senior Secured	Cataluña	55	Accommodation	Carterizados	-	-	0.49%	0.49%	27.24%	0.13%	37.91%	Bullet	19/12/2003	0.58	EUR	61.50%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491878103002974	9	10000008822	00000003224	7,586	160,000	144,135	151,720.93	28/07/2016	31/07/2028	Senior Secured	Cataluña	63	Information service activities	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	31/07/2016	3.25	EUR	54.32%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491879103005699	5	10000008823	00000002861	7,829	183,000	148,749	156,577.63	12/04/2013	01/05/2028	Senior Secured	Cataluña	43	Specialised construction activities	Carterizados	-	-	2.29%	2.29%	27.24%	0.62%	57.51%	French	01/05/2015	1.88	EUR	55.70%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491880103001712	6	10000008824	00000002862	9,692	333,000	184,145	193,836.60	15/07/2009	15/07/2024	Senior Secured	Canarias	56	Food and beverage service activities	Carterizados	-	-	0.49%	0.49%	27.24%	0.13%	31.63%	French	15/01/2011	2.24	EUR	64.75%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491880103001736	0	10000008825	00000003225	125,000	2,500,000	2,375,000	2,500,000.00	13/04/2016	30/04/2027	Senior Secured	Canarias	55	Accommodation	Carterizados	-	-	0.27%	0.27%	26.20%	0.07%	28.26%	French	30/04/2017	1.46	EUR	70.20%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491880103001737	6	10000008826	00000003226	32,781	780,000	622,836	655,616.44	26/04/2016	30/04/2022	Senior Secured	Canarias	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	63.22%	French	30/04/2016	1.66	EUR	67.33%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491880103001750	6	10000008827	00000003227	61,532	1,262,000	1,169,117	1,230,649.23	27/12/2016	15/01/2029	Senior Secured	Canarias	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	27.24%	0.22%	45.05%	French	15/01/2017	1.88	EUR	60.62%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491881103002445	9	10000008829	00000002864	21,115	550,000	401,177	422,291.58	27/02/2008	22/02/2038	Senior Secured	Canarias	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	22/03/2009	0.59	EUR	61.51%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491881103002519	6	10000008830	00000002865	44,939	997,500	853,844	898,782.88	02/03/2016	31/03/2026	Senior Secured	Canarias	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	31/03/2016	1.92	EUR	65.75%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491881103002525	0	10000008831	00000002866	4,397	93,240	83,552	87,949.31	29/04/2016	30/04/2031	Senior Secured	Canarias	69	Legal and accounting activities	Carterizados	-	-	0.27%	0.27%	27.24%	0.07%	30.31%	French	30/04/2016	2.24	EUR	63.09%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491881103002525	2	10000008831	00000002866	4,397	93,240	83,552	87,949.31	29/04/2016	30/04/2031	Senior Secured	Canarias	69	Legal and accounting activities	Carterizados	-	-	0.27%	0.27%	27.24%	0.07%	30.31%	French	30/04/2016	2.24	EUR	63.09%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491882103018405	1	10000008832	00000002867	2,730	67,500	51,870	54,600.02	19/04/2016	30/04/2021	Senior Secured	Cataluña	52	Warehousing and support activities for transportation	Carterizados	-	-	0.27%	0.27%	27.24%	0.07%	17.94%	French	30/04/2016	2.25	EUR	64.57%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491882103018554	1	10000008833	00000003228	1,664	239,097	31,625	33,289.35	08/11/2016	30/11/2031	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	27.24%	0.22%	46.64%	French	30/11/2016	1.80	EUR	8.18%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491883123031732	1	10000002908	00000001038	43,333	1,000,000	823,333	866,666.72	20/11/2015	20/12/2025	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.19%	1.19%	28.07%	0.33%	48.67%	Linear	20/12/2015	1.68	EUR	61.79%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491889103003125	6	10000008838	00000002871	23,405	480,000	444,686	468,090.20	21/12/2016	31/12/2028	Senior Secured	Madrid	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	68.53%	French	31/12/2016	1.90	EUR	54.32%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491889103003125	7	10000008839	00000002871	35,107	720,000	667,029	702,135.31	21/12/2016	31/12/2028	Senior Secured	Madrid	31	Manufacture of furniture	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	68.53%	French	31/12/2016	1.90	EUR	59.83%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491890103001948	9	10000008840	00000002872	9,652	225,000	183,396	193,048.13	04/11/2015	04/11/2025	Senior Secured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	28.07%	0.14%	36.62%	French	04/11/2015	1.12	EUR	59.45%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491891103002131	8	10000008841	00000002873	36,719	750,000	697,656	734,375.00	13/12/2016	13/12/2028	Senior Secured	País Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	28.07%	0.05%	27.15%	Linear	13/12/2016	1.00	EUR	77.09%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491894103002911	7	10000008845	00000003229	5,891	126,000	111,927	117,817.77	19/02/2016	19/02/2031	Senior Secured	Madrid	42	Civil engineering	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	19/02/2016	2.43	EUR	62.58%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491895103002745	7	10000008846	00000003230	8,884	200,000	168,795	177,678.85	19/01/2016	31/01/2026	Senior Secured	Cataluña	32	Other manufacturing	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	31/01/2016	2.43	EUR	60.66%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491898103001989	3	10000008847	00000003231	16,657	600,000	316,475	333,131.56	12/02/2013	12/02/2021	Senior Secured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.98%	3.84%	27.24%	0.54%	41.92%	French	12/08/2013	5.43	EUR	57.47%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491902103002466	0	10000008848	00000003232	11,177	409,964	212,370	223,546.90	10/02/2010	01/03/2025	Senior Secured	País Vasco	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.64%	0.64%	27.36%	0.18%	20.55%	French	01/03/2010	0.31	EUR	53.87%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491904103002283	1	10000008850	00000002877	8,993	190,000	170,862	179,854.95	16/09/2016	30/09/2026	Senior Secured	País Vasco	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	48.46%	French	30/09/2016	1.85	EUR	73.35%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491912103001747	7	10000008852	00000003233	9,833	479,025	186,834	196,666.92	12/12/2007	12/12/2022	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.27%	0.27%	27.24%	0.07%	34.89%	French	12/12/2007	0.44	EUR	52.24%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491916103004596	0	10000008854	00000002880	61,103	1,300,000	1,160,959	1,222,062.21	03/05/2016	03/05/2031	Senior Secured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	27.24%	0.13%	62.66%	French	03/05/2016	1.39	EUR	82.02%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491917103001925	0	10000008855	00000003234	8,186	300,000	155,535	163,720.98	05/10/2009	05/10/2024	Senior Secured	Cataluña	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.83%	0.83%	27.24%	0.22%	39.78%	French	05/10/2009	1.69	EUR	53.56%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491918103001013	8	10000008856	00000002881	76,230	1,700,000	1,448,363	1,524,593.07	28/03/2016	31/03/2026	Senior Secured	Murcia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	1.19%	32.30%	0.09%	54.18%	French	31/03/2016	0.89	EUR	60.40%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491920123001879	8	10000008858	00000002883	17,775	400,000	337,721	355,495.65	11/12/2015	11/12/2027	Senior Secured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	28.07%	0.07%	30.63%	French	11/12/2015	0.99	EUR	52.69%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491921103001646	2	10000008859	00000002884	17,903	600,000	340,153	358,055.59	08/10/2010	08/10/2025	Senior Secured	Madrid	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	08/10/2010	0.94	EUR	52.49%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00491921103001647	0	10000008860	00000002885	108,254	2,500,000	2,056,828	2,165,081.58	13/11/2015	30/11/2025	Senior Secured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	27.24%	0.54%	62.97%	French	30/11/2015	1.16	EUR	59.36%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491924103000949	4	10000008861	00000002886	68,071	2,695,300	1,293,351	1,361,421.91	04/06/2009	04/06/2024	Senior Secured	Valencia	64	Financial service activities, except insurance and pension funding	Carterizados	-	-	1.19%	1.98%	27.24%	0.32%	46.20%	French	04/06/2009	0.79	EUR	51.57%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491940103000409	0	10000008863	00000003235	6,601	266,000	125,427	132,028.43	29/01/2009	01/02/2024	Senior Secured	Valencia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	01/02/2009	1.40	EUR	54.10%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00491941103000350	0	10000008865	00000003236	9,623	200,000	182,846	192,469.37	31/08/2011	31/08/2031	Senior Secured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	31/08/2011	2.25	EUR	53.19%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00492097103041516	0	10000008867	00000003237	2,371	57,000	45,051	47,421.93	01/06/2015	30/06/2025	Senior Secured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	30/06/2015	1.99	EUR	54.93%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00492272103000677	1	10000008868	00000003238	19,171	400,000	364,253	383,424.33	21/09/2015	30/09/2028	Senior Secured	País Vasco	92	Gambling and betting activities	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	30/09/2016	2.72	EUR	64.67%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00492307103048502	5	10000008869	00000003239	9,294	210,000	176,585	185,878.60	22/10/2015	30/10/2027	Senior Secured	Castilla-La mancha	69	Legal and accounting activities	Estandarizados	-	-	1.09%	1.09%	27.36%	0.30%	29.26%	French	30/10/2015	1.44	EUR	52.28%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00492314103043051	8	10000008870	00000002888	8,075	400,000	153,429	161,504.05	23/08/2007	23/08/2022	Senior Secured	Castilla-La mancha	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	0.98%	0.98%	27.36%	0.27%	27.41%	French	23/08/2007	1.09	EUR	64.39%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00492314103043063	7	10000008870	00000002888	1,437	115,000	27,299	28,736.24	14/08/2009	14/08/2019	Senior Secured	Castilla-La mancha	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	0.98%	0.98%	27.36%	0.27%	27.41%	French	14/08/2009	1.49	EUR	64.39%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00492318103046604	0	10000008871	00000003240	3,510	151,000	66,698	70,208.76	24/07/2008	24/07/2023	Senior Secured	Valencia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	24/07/2008	1.24	EUR	56.93%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00492318123054641	6	10000008872	00000002889	7,413	175,000	140,851	148,264.06	26/05/2015	20/06/2027	Senior Secured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	29.71%	0.78%	55.06%	Linear	20/06/2015	1.98	EUR	52.21%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00492336103007371	0	10000008873	00000003241	5,022	124,000	95,415	100,437.29	28/12/2012	31/12/2032	Senior Secured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.64%	0.64%	27.36%	0.18%	20.55%	French	31/12/2012	1.19	EUR	60.29%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00492336103007373	8	10000008873	00000003241	4,981	123,000	94,646	99,627.31	28/12/2012	31/12/2032	Senior Secured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.64%	0.64%	27.36%	0.18%	20.55%	French	31/12/2012	1.19	EUR	60.93%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00492340103050270	5	10000008874	00000003242	5,656	312,300	107,466	113,122.01	19/11/2009	19/04/2022	Senior Secured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	19/11/2009	0.70	EUR	51.47%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00492350103045743	1	10000008876	00000003243	3,073	65,022	58,379	61,451.26	11/07/2016	31/07/2028	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	31/07/2016	2.25	EUR	60.03%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00492352103042731	9	10000008877	00000002890	4,296	120,000	81,628	85,924.25	11/11/2008	11/02/2033	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.64%	0.64%	27.36%	0.18%	20.55%	French	11/08/2009	0.75	EUR	52.74%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00492352103042781	0	10000008878	00000003244	4,351	100,000	82,678	87,029.34	30/11/2015	30/11/2022	Senior Secured	Cataluña	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.42%	0.42%	32.44%	0.14%	18.09%	French	31/05/2016	2.85	EUR	88.28%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00492357103043880	4	10000008879	00000003245	16,222	330,400	308,218	324,439.53	13/12/2016	31/12/2031	Senior Secured	Cataluña	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	31/12/2016	2.75	EUR	66.98%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00492364103040242	5	10000008882	00000003246	8,075	170,000	153,425	161,500.04	08/04/2016	30/04/2036	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	Linear	30/04/2016	1.21	EUR	63.73%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00492375123000086	1	10000008884	00000002891	58,229	1,300,000	1,106,354	1,164,583.35	10/12/2015	10/12/2027	Senior Secured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	28.07%	0.33%	54.31%	Linear	10/12/2015	1.43	EUR	54.45%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00492420123063161	6	10000008886	00000002892	19,940	500,000	378,869	398,809.54	25/11/2015	24/11/2022	Senior Secured	Andalucía	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	28.07%	0.14%	47.88%	Linear	25/11/2015	1.33	EUR	56.13%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00492429103042559	8	10000008887	00000003247	5,304	117,083	100,778	106,081.84	17/12/2015	30/12/2027	Senior Secured	Valencia	86	Human health activities	Estandarizados	-	-	1.09%	1.09%	27.36%	0.30%	29.26%	French	30/12/2015	2.94	EUR	61.13%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00492429103042579	0	10000008887	00000003247	13,876	291,300	263,636	277,511.73	31/08/2016	31/08/2028	Senior Secured	Valencia	86	Human health activities	Estandarizados	-	-	1.09%	1.09%	27.36%	0.30%	29.26%	French	31/08/2016	2.75	EUR	66.67%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00492429103042610	6	10000008888	00000003248	6,678	260,000	126,890	133,568.06	28/05/2009	28/05/2024	Senior Secured	Valencia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	28/05/2009	1.14	EUR	60.53%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00492438103401986	0	10000008890	00000003249	2,350	59,000	44,656	47,005.96	24/01/2008	24/01/2027	Senior Secured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	0.64%	0.64%	27.36%	0.18%	20.55%	French	24/03/2014	2.93	EUR	54.64%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00492446103000180	0	10000008882	00000003250	8,809	300,000	167,362	176,170.06	22/01/2010	01/02/2025	Senior Secured	Castilla-La mancha	56	Food and beverage service activities	Estandarizados	-	-	0.98%	0.98%	27.36%	0.27%	27.41%	French	01/02/2010	2.90	EUR	61.89%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00492449103000296	0	10000008892	00000001352	133,315	2,800,000	2,532,993	2,666,308.70	11/10/2016	31/10/2026	Senior Secured	Andalucía	85	EDUCATION	Carterizados	-	-	0.19%	1.19%	26.20%	0.05%	32.55%	French	31/10/2016	0.96	EUR	61.69%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00492456103047596	7	10000003595	00000001355	128,546	3,250,000	2,442,382	2,570,928.89	04/02/2015	28/02/2030	Senior Secured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	26.20%	0.31%	47.77%	French	28/02/2015	0.93	EUR	60.00%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00492456103047626	8	10000008894	00000002895	23,808	500,000	452,353	476,161.10	24/10/2016	24/10/2026	Senior Secured	Aragon	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.49%	0.49%	27.24%	0.13%	60.99%	French	24/10/2016	0.99	EUR	63.37%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00492456103047629	3	10000003595	00000001355	19,101	400,000	362,923	382,023.81	17/01/2017	17/01/2024	Senior Secured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	26.20%	0.31%	40.15%	French	17/01/2017	1.72	EUR	68.77%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00492467103048316	0	10000008896	00000002896	1,990	110,390	37,815	39,804.83	21/02/2007	21/02/2022	Senior Secured	Castilla-Leon	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.46%	0.46%	26.31%	0.12%	15.61%	French	21/02/2007	0.43	EUR	52.35%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00492497103050994	0	10000008899	00000003251	9,116	276,300	173,200	182,315.75	15/06/2004	01/07/2034	Senior Secured	Madrid	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	01/07/2004	0.69	EUR	60.94%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00492506103042043	5	10000008900	00000003252	7,695	165,000	146,210	153,905.56	19/05/2016	31/05/2028	Senior Secured	Melilla	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	31/05/2016	2.25	EUR	61.54%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00492518103028877	0	10000008902	00000003253	3,699	120,000	70,280	73,979.10	26/10/2012	31/10/2022	Senior Secured	Murcia	56	Food and beverage service activities	Estandarizados	-	-	0.64%	0.64%	27.36%	0.18%	20.55%	French	31/10/2012	4.94	EUR	62.76%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00492535103000259	0	10000008903	00000002897	20,268	450,000	385,096	405,363.81	21/12/2015	31/12/2027	Senior Secured	Andalucía	70	Activities of head offices; management consultancy activities	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	51.25%	French	31/12/2015	1.94	EUR	62.85%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00492537103048328	0	10000008904	00000002898	2,501	52,500	47,514	50,014.59	31/08/2016	31/08/2028	Senior Secured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	27.24%	0.32%	83.40%	French	31/08/2016	2.75	EUR	63.01%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00492537123040295	7	10000008905	00000003254	28,274	647,500	537,200	565,473.92	15/12/2015	15/12/2025	Senior Secured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	29.71%	0.57%	45.49%	French	15/12/2015	2.39	EUR	56.50%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00492547103053676	6	10000008906	00000002899	25,000	500,000	475,000	500,000.00	27/06/2016	30/06/2026	Senior Secured	Andalucía	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.19%	1.19%	32.30%	0.38%	98.87%	Linear	30/06/2018	1.00	EUR	59.96%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00492553103040104	0	10000008907	00000003255	1,653	38,000	31,412	33,065.75	18/12/2015	31/12/2024	Senior Secured	Castilla-La mancha

19/05/2017	Banco Santander S.A.	00493045103040676	10000008964	0000003282	5,848	140,595	111,109	116,957.23	05/03/2014	31/03/2029	Senior Secured	Andalucía	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	31/03/2014	2.42	EUR	58.87%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493045103040676901	10000008965	0000003283	2,415	55,000	45,888	48,302.68	14/09/2015	30/09/2027	Senior Secured	Andalucía	55	Accommodation	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	30/09/2015	1.37	EUR	67.88%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493045103040676902	10000008965	0000003283	2,415	55,000	45,888	48,302.68	14/09/2015	30/09/2027	Senior Secured	Andalucía	55	Accommodation	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	30/09/2015	1.37	EUR	67.88%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493073103041415864	10000008966	0000002920	19,675	418,800	373,827	393,502.60	30/06/2016	30/06/2028	Senior Secured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	0.42%	0.42%	20.33%	0.09%	11.33%	French	30/06/2016	2.44	EUR	85.73%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493116103043057O	10000008969	0000002921	7,056	148,501	134,061	141,116.49	13/05/2016	31/07/2030	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	31/05/2016	3.80	EUR	68.16%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493121103042725 2	10000008970	0000003284	11,939	250,000	226,850	238,789.48	28/10/2016	31/10/2026	Senior Secured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	31/10/2016	2.25	EUR	51.44%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493134103041211 7	10000008971	0000003285	5,383	118,000	102,276	107,659.27	03/11/2016	03/11/2021	Senior Secured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	03/11/2016	5.73	EUR	73.31%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493153103043824 4	10000008972	0000003286	26,091	582,000	495,729	521,820.17	22/07/2015	31/07/2030	Senior Secured	Madrid	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	31/07/2015	1.49	EUR	62.73%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493213103042743 5	10000008974	0000003287	4,844	140,000	92,043	96,887.74	04/11/2011	01/12/2026	Senior Secured	Madrid	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	01/12/2011	2.43	EUR	56.57%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493227103040437	10000008975	0000003288	1,369	28,000	26,005	27,373.99	24/01/2017	31/01/2027	Senior Secured	Andalucía	82	Office administrative, office support and other business support activities	Estandarizados	-	-	1.86%	1.86%	26.31%	0.51%	41.26%	French	31/01/2017	2.25	EUR	58.66%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493240103000020 2	10000008976	0000003289	4,362	102,400	82,880	87,241.97	05/10/2015	05/10/2025	Senior Secured	Andalucía	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.09%	1.09%	27.36%	0.30%	29.26%	French	05/10/2015	1.44	EUR	64.04%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493240103000021 3	10000008977	0000003290	10,382	223,000	197,260	207,641.63	10/05/2016	29/02/2028	Senior Secured	Andalucía	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	31/05/2016	2.25	EUR	51.88%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493248103041964 7	10000008978	0000003291	30,009	654,924	570,179	600,188.37	26/05/2016	31/05/2026	Senior Secured	Madrid	69	Legal and accounting activities	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	31/05/2016	2.00	EUR	55.48%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493263103000011 0	10000008981	0000001569	2,472	51,200	46,976	49,448.69	09/08/2016	31/08/2031	Senior Secured	Andalucía	42	Civil engineering	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	31/08/2016	3.50	EUR	61.05%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493264103045528 1	10000008982	0000003292	6,009	140,000	114,166	120,174.83	23/09/2015	30/09/2025	Senior Secured	Aragón	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	30/09/2015	2.47	EUR	59.99%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493267123000003 0	10000004482	0000001543	11,908	263,000	226,253	238,161.13	27/10/2015	20/11/2030	Senior Secured	Madrid	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.50%	0.50%	29.71%	0.15%	18.61%	Linear	20/11/2015	2.18	EUR	63.05%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493272910304482 6	10000008983	0000003293	763	24,560	14,503	15,266.66	15/03/2006	01/04/2031	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.46%	0.46%	26.31%	0.12%	15.61%	French	01/04/2006	0.39	EUR	55.81%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493281103041872 1	10000008984	0000002924	6,195	309,000	117,707	123,902.05	08/11/2006	08/11/2026	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	08/11/2006	0.55	EUR	50.96%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493282103041104 1	10000008986	0000003294	3,937	84,000	74,812	78,749.77	31/05/2016	31/05/2028	Senior Secured	Madrid	43	Specialised construction activities	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	31/05/2016	3.49	EUR	53.71%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493324103000014 7	10000008987	0000003295	4,305	179,000	81,792	86,097.08	21/05/2010	01/06/2025	Senior Secured	Valencia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	01/06/2010	1.60	EUR	51.77%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493324103000032 6	10000008988	0000003296	22,700	472,300	431,302	454,002.08	04/10/2016	31/10/2028	Senior Secured	Valencia	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	31/10/2016	1.25	EUR	67.28%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493359103000018 0	10000008991	0000003297	3,049	126,400	57,931	60,979.69	09/02/2009	01/03/2024	Senior Secured	Andalucía	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.64%	0.64%	27.36%	0.18%	20.55%	French	01/03/2009	0.31	EUR	56.26%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493366103000019 8	10000008992	0000003298	4,063	87,500	77,192	81,254.45	06/04/2016	30/04/2028	Senior Secured	Andalucía	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	30/04/2016	2.66	EUR	57.14%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493376103000081 3	10000008993	0000003299	23,219	520,000	441,152	464,370.68	18/11/2015	30/11/2027	Senior Secured	Valencia	18	Printing and reproduction of recorded media	Estandarizados	-	-	0.27%	0.27%	22.97%	0.06%	24.78%	French	30/11/2015	1.70	EUR	52.15%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493408103040345	10000008995	0000003300	3,990	156,263	75,806	79,796.03	19/02/2003	19/02/2028	Senior Secured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.98%	0.98%	27.36%	0.27%	27.41%	French	19/02/2003	0.43	EUR	57.81%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493426103000059 8	10000008996	0000003301	5,095	120,000	96,799	101,893.98	02/07/2014	02/07/2029	Senior Secured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	02/07/2014	3.24	EUR	53.00%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493443103040184 0	10000008997	0000003302	3,084	67,800	58,601	61,685.05	12/04/2016	30/04/2026	Senior Secured	Cataluña	42	Civil engineering	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	30/04/2016	2.25	EUR	63.64%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493450103000046 6	10000008998	0000003303	2,778	120,479	52,789	55,566.96	26/05/2005	26/05/2025	Senior Secured	Castilla-Leon	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	26/05/2005	0.59	EUR	52.31%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493468103000049 5	10000008999	0000003304	930	25,800	17,667	18,596.71	13/09/2012	01/10/2027	Senior Secured	Valencia	82	Office administrative, office support and other business support activities	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	01/10/2012	1.20	EUR	59.86%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493503103000034	10000009000	0000003305	3,733	77,000	70,927	74,659.87	14/11/2016	30/11/2028	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	30/11/2016	2.25	EUR	61.67%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493503103000032 5	10000009001	0000003306	5,859	120,000	111,325	117,183.96	15/11/2016	30/11/2031	Senior Secured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	30/11/2016	2.25	EUR	58.76%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493531103047296	10000009002	0000003307	3,313	111,491	62,950	66,263.48	11/04/2008	11/04/2028	Senior Secured	Andalucía	41	Construction of residential and non-residential buildings	Estandarizados	-	-	2.34%	2.34%	27.36%	0.64%	47.54%	French	11/04/2008	0.51	EUR	50.96%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493531103407297	10000009002	0000003307	3,338	112,231	63,416	66,753.48	11/04/2008	11/04/2028	Senior Secured	Andalucía	41	Construction of residential and non-residential buildings	Estandarizados	-	-	2.34%	2.34%	27.36%	0.64%	47.54%	French	11/04/2008	0.51	EUR	50.87%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493535123000006	10000009003	0000003308	4,169	135,000	79,203	83,371.67	01/07/2011	01/07/2023	Senior Secured	Castilla-Leon	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	28.07%	0.33%	41.54%	French	01/07/2011	7.07	EUR	56.46%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493539103000034	10000009004	0000003309	7,475	162,735	142,024	149,498.84	21/06/2016	21/06/2025	Senior Secured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	29.71%	0.15%	18.61%	French	21/06/2016	3.10	EUR	86.54%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493540103000200	10000009005	0000003310	5,212	125,000	99,022	104,233.70	16/02/2015	16/02/2027	Senior Secured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	29.71%	0.45%	39.31%	French	16/02/2015	2.17	EUR	53.68%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493546103000257	10000009006	0000003311	6,495	175,428	123,399	129,894.18	31/01/2013	01/02/2028	Senior Secured	Madrid	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	01/02/2013	1.17	EUR	58.14%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493578103040836 4	10000009007	0000003312	3,028	100,000	57,536	60,564.32	29/05/2008	29/05/2028	Senior Secured	Cataluña	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	29/05/2008	0.73	EUR	52.09%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493582103000226	10000009008	0000003313	4,081	83,650	77,537	81,618.10	30/12/2016	31/12/2028	Senior Secured	Valencia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	31/12/2016	2.25	EUR	62.55%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493598103040996 9	10000009009	0000003314	30,069	615,500	571,319	601,387.90	20/01/2017	31/01/2027	Senior Secured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	26.20%	0.52%	52.68%	French	31/01/2017	1.75	EUR	68.34%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493609103040849 0	10000009010	0000003315	3,147	66,600	59,796	62,943.01	07/07/2016	31/07/2028	Senior Secured	Andalucía	56	Food and beverage service activities	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	31/07/2016	2.25	EUR	56.70%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493660103041628 5	10000004695	0000001606	3,236	75,900	61,488	64,724.69	04/05/2015	04/05/2027	Senior Secured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.70%	0.70%	29.71%	0.21%	23.71%	French	04/05/2015	2.17	EUR	59.67%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493660103000028	10000008643	0000003147	5,053	104,000	96,015	101,068.54	21/10/2015	31/10/2031	Senior Secured	Castilla-La mancha	86	Human health activities	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	31/10/2015	2.25	EUR	67.92%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493667103041562 0	10000004701	0000003316	3,094	82,000	58,793	61,886.92	15/04/2016	15/09/2020	Senior Secured	Madrid	55	Accommodation	Estandarizados	-	-	1.49%	1.49%	29.71%	0.44%	39.03%	Linear	15/04/2016	4.29	EUR	55.72%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493670103000003	10000009011	0000003317	11,590	326,000	220,202	231,791.21	24/11/2011	01/01/2027	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.98%	0.98%	27.36%	0.27%	27.41%	French	01/12/2011	3.67	EUR	54.66%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493672103000011 3	10000009012	0000003318	6,989	250,000	132,784	139,772.70	18/12/2009	01/01/2025	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	01/01/2010	1.67	EUR	55.35%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493672103000049	10000009013	0000003319	9,339	200,000	177,433	186,771.47	25/02/2016	25/02/2031	Senior Secured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	25/02/2016	2.18	EUR	62.62%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493681103000023 0	10000009014	0000003320	13,371	290,000	254,040	267,410.37	30/12/2015	31/12/2030	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	31/12/2015	1.69	EUR	57.89%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493690103000047	10000009015	0000003321	4,407	91,140	83,733	88,140.11	30/09/2016	30/09/2031	Senior Secured	Madrid	55	Accommodation	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	30/09/2016	2.25	EUR	67.17%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493706103000057	10000009016	0000003322	20,062	450,000	381,180	401,242.38	02/10/2015	30/10/2027	Senior Secured	Madrid	55	Accommodation	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	30/10/2015	2.44	EUR	57.21%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493706103000061	10000009017	0000003323	30,513	672,000	579,750	610,262.64	30/11/2015	30/11/2027	Senior Secured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	31/01/2016	2.45	EUR	51.29%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493754103042635 2	10000009019	0000003324	17,860	385,000	339,335	357,194.56	15/04/2016	15/04/2031	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	Linear	15/04/2016	1.66	EUR	69.21%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493795103041042 2	10000009020	0000003325	5,623	119,000	106,842	112,465.60	15/07/2016	31/07/2028	Senior Secured	Cataluña	31	Manufacture of furniture	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	31/07/2016	2.25	EUR	58.02%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493799103000017 3	10000009021	0000002927	27,919	1,000,000	530,469	558,388.38	12/02/2010	01/03/2025	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	01/03/2010	1.17	EUR	51.63%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493817103000050 5	10000009022	0000003326	9,884	204,418	187,805	197,689.46	09/09/2016	30/09/2031	Senior Secured	Madrid	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	30/09/2016	2.25	EUR	67.70%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493844103000526	10000009385	0000003051	11,216	450,000	213,099	224,316.68	10/03/2006	10/03/2026	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	10/03/2006	0.42	EUR	51.58%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493973103040173 5	10000009025	0000003327	24,728	550,000	469,841	494,569.29	22/12/2015	31/12/2027	Senior Secured	Valencia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	27.24%	0.22%	45.05%	French	31/12/2015	1.69	EUR	65.03%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00493974103000024 0	10000004838	0000003328	3,055	65,000	58,051	61,106.41	30/08/2016	31/08/2026	Senior Secured	Cataluña	13	Manufacture of textiles	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	31/08/2016	2.25	EUR	52.17%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00493975103040699 6	10000009026	0000003329	9,521	195,000	180,903	190,423.91	23/11/2016	30/11/2031	Senior Secured	Canarias	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	30/11/2016	2.25	EUR	63.42%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494047103041173 2	10000009027	0000003330	2,597	56,000	49,347	51,944.48	18/04/2016	30/04/2028	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.09%	1.09%	27.36%	0.30%	29.26%	French	30/04/2016	2.41	EUR	56.30%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494075123000020	10000009028	0000002928	19,606	500,000	372,517	392,123.67	03/12/2015	20/12/2021	Senior Secured	Andalucía	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	28.07%	0.56%	68.97%	French	20/12/2015	1.14	EUR	51.44%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494085103000043	10000009029	0000003331	35,914	2,280,000	682,359	718,272.30	13/06/2006	01/07/2021	Senior Secured	Galicia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.98%	1.98%	27.24%	0.54%	41.19%	French	01/07/2006	0.64	EUR	50.97%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494085103000044	10000009029	0000003331	28,772	1,000,000	546,669	575,440.94	08/03/2010	01/04/2025	Senior Secured	Galicia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.98%	1.98%	27.24%	0.54%	50.19%	French	01/04/2010	1.64	EUR	50.97%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494172103001424	10000009030	0000003332	12,559	290,000	238,626	251,185.16	05/12/2014	31/12/2029	Senior Secured	Andalucía	82	Office administrative, office support and other business support activities	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	31/12/2014	1.74	EUR	58.78%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494172103001703	10000009031	0000003333	3,142	64,800	59,689	62,830.63	08/11/2016	30/11/2028	Senior Secured	Andalucía	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	30/11/2016	2.25	EUR	51.77%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494195103000878	10000009033	0000003334	8,227	277,900	156,304	164,530.93	20/12/2007	20/12/2027	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	20/12/2007	0.69	EUR	52.32%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494203103040369 6	10000009035	0000003335	3,433	70,000	65,227	68,660.48	30/12/2016	31/12/2031	Senior Secured	Madrid	43	Specialised construction activities	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	31/12/2016	1.99	EUR	56.98%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494206103041366 0	10000009036	0000003336	7,897	210,246	150,051	157,948.56	09/08/2012	09/08/2027	Senior Secured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.80%	1.80%	27.36%	0.49%	40.48%	French	09/08/2012	3.74	EUR	75.38%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494210103000951	10000009951	0000001660	2,625	59,400	49,873	52,498.99	24/12/2015	21/12/2025	Senior Secured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	27.24%	0.54%	86.86%	French	21/01/2016	1.73	EUR	79.32%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494219103000183	10000004951	0000001660	2,585	58,500	49,118	51,702.88	24/12/2015	21/12/2025	Senior Secured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	27.24%	0.54%	86.86%	French	21/01/2016	1.73	EUR	78.92%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494302103000134	10000009038	0000003337	3,503	140,000	66,552	70,055.08	04/05/2009	04/05/2024	Senior Secured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.64%	0.64%	27.36%	0.18%	20.55%	French	04/05/2009	0.69	EUR	55.77%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494328103000103	10000009039	0000003338	8,539	240,000	162,235	170,773.57	05/06/2006	05/06/2036	Senior Secured	Andalucía	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	05/06/2006	0.59	EUR	52.28%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494330103000627	10000009040	0000003339	1,923	53,800	36,544	38,467.88	13/07/2012	01/08/2027	Senior Secured	Madrid	86	Human health activities	Estandarizados	-	-	1.80%	1.80%	27.36%	0.49%	40.48%	French	01/08/2012	1.47	EUR	51.57%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494330103000867	10000009041	0000002929	11,349	250,000	215,625	226,973.30	29/01/2016	31/01/2028	Senior Secured	Andalucía	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	3.84%	27.24%	0.32%	50.44%	French	31/01/2016	2.18	EUR	64.38%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494339103000545	10000009043	0000002931	6,840	311,500	129,963	136,803.21	29/05/2008	01/06/2023	Senior Secured	Madrid	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	01/06/2008	0.49	EUR	52.08%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494339103000546	10000009043	0000002931	6,902	314,300	131,131	138,032.87	29/05/2008	01/06/2023	Senior Secured	Madrid	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	01/06/2008	0.49	EUR	52.13%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494339103000115 3	10000009044	0000002932	12,132	268,000	230,501	242,632.49	17/09/2015	30/09/2030	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	30/09/2015	1.47	EUR	64.00%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494341103000368	10000009046	0000001674	12,008	290,000	228,156	240,163.91	09/01/2015	09/01/2027	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	42.34%	French	09/01/2015	2.23	EUR	59.18%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494341103000553	10000009047	0000003340	11,806	271,500	224,317	236,122.73	10/11/2015	30/11/2025	Senior Secured	Madrid	64	Financial service activities, except insurance and pension funding	Estandarizados	-	-	1.09%	1.09%	27.36%	0.30%	29.26%	French	30/11/2015	1.79	EUR	65.12%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494342103000852	10000009048	0000002933	77,349	1,593,000	1,469,622	1,546,971.01	15/11/2016	30/11/2024	Senior Secured	Andalucía	10	Manufacture of food products	Estandarizados	-	-	1.19%	1.19

19/05/2017	Banco Santander S.A.	00494687103060683	1000009099	0000003370	2,310	57,193	43,885	46,194.91	14/08/2014	31/08/2026	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	31/08/2014	2.74	EUR	56.54%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494694103063785	1000009100	0000003371	2,460	51,800	46,749	49,209.42	10/05/2016	31/05/2031	Senior Secured	Andalucia	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	31/05/2016	2.75	EUR	58.77%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494700103079679	1000009101	0000003372	7,464	280,000	141,822	149,286.56	17/11/2006	17/11/2026	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	17/11/2006	0.45	EUR	52.66%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494700103072872	1000009103	0000003373	4,681	101,850	88,934	93,615.18	09/02/2016	29/02/2028	Senior Secured	Cataluña	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	29/02/2016	3.18	EUR	57.19%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494700103072087	1000009104	0000002948	4,498	100,000	85,456	89,953.82	09/02/2016	28/02/2026	Senior Secured	Cataluña	70	Activities of head offices; management consultancy activities	Carterizados	-	-	1.98%	1.98%	27.24%	0.54%	52.59%	French	29/02/2016	3.18	EUR	53.56%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494702103060192	1000009105	0000003374	6,380	180,000	121,212	127,591.12	24/01/2007	24/05/2030	Senior Secured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.98%	0.98%	27.36%	0.27%	27.41%	French	24/05/2010	1.93	EUR	52.20%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494703103023903	1000009106	0000003375	6,598	210,000	125,354	131,951.44	18/11/2010	18/11/2025	Senior Secured	Cataluña	58	Publishing activities	Estandarizados	-	-	0.64%	0.64%	27.36%	0.18%	20.55%	French	18/11/2010	2.45	EUR	54.66%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494704103068772	1000009107	0000002949	4,852	111,300	92,183	97,034.76	29/10/2015	31/10/2025	Senior Secured	Cataluña	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	31/10/2015	3.44	EUR	55.36%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494711103067290	1000009110	0000003376	10,926	239,000	207,593	218,518.80	18/02/2016	29/02/2028	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.27%	1.19%	27.24%	0.07%	48.91%	French	29/02/2016	2.18	EUR	63.94%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494711103072991	1000009111	0000003376	13,943	305,000	264,920	278,862.94	18/02/2016	29/02/2028	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.27%	1.19%	27.24%	0.07%	48.91%	French	29/02/2016	2.18	EUR	63.84%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494719103067885	1000009111	0000003377	7,226	150,000	137,298	144,524.41	27/10/2016	31/10/2028	Senior Secured	Cataluña	43	Specialised construction activities	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	31/10/2016	2.25	EUR	57.65%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494720103060433	1000009112	0000002950	23,965	501,000	455,329	479,293.66	21/07/2016	30/07/2031	Senior Secured	Cataluña	70	Activities of head offices; management consultancy activities	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	52.15%	French	30/07/2016	1.96	EUR	57.75%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494720103060341	1000009112	0000002950	17,074	357,000	324,398	341,471.18	03/08/2016	31/08/2031	Senior Secured	Cataluña	70	Activities of head offices; management consultancy activities	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	52.15%	French	03/08/2016	1.96	EUR	57.42%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494734103060054	1000009113	0000002951	222,290	4,730,000	4,223,513	4,445,803.57	26/02/2016	28/02/2033	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.49%	0.49%	26.20%	0.13%	38.88%	French	29/02/2016	1.53	EUR	71.61%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494738103612993	1000009114	0000003378	17,663	374,500	335,605	353,268.72	22/04/2016	30/04/2031	Senior Secured	Cataluña	69	Legal and accounting activities	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	30/04/2016	2.25	EUR	62.30%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494739123000135	1000009115	0000002952	95,000	1,900,000	1,805,000	1,900,000.00	11/09/2015	11/09/2027	Senior Secured	Andalucia	55	Accommodation	Carterizados	-	-	1.98%	1.98%	28.07%	0.56%	96.76%	French	11/09/2017	2.72	EUR	56.79%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494739123000141	1000009115	0000002952	18,642	500,000	354,191	372,833.02	23/12/2015	23/12/2030	Senior Secured	Andalucia	55	Accommodation	Carterizados	-	-	1.98%	1.98%	28.07%	0.56%	70.31%	French	23/12/2015	2.39	EUR	56.79%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494748103632674	1000009116	0000003379	10,885	252,000	206,817	217,701.82	22/06/2015	30/06/2027	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	54.25%	French	30/06/2015	1.89	EUR	60.21%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494748103632675	1000009116	0000003379	7,861	182,000	149,368	157,229.14	25/06/2015	30/06/2027	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	54.25%	French	30/06/2015	1.89	EUR	59.31%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494748103632933	1000009117	0000003380	4,020	84,000	76,389	80,408.95	09/09/2016	30/09/2028	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	54.25%	French	30/09/2016	2.20	EUR	55.24%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494762103693314	1000009119	0000003381	1,264	30,700	24,014	25,277.43	24/04/2015	30/04/2025	Senior Secured	Cataluña	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	30/04/2015	2.66	EUR	53.65%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494762103693320	1000009119	0000003381	1,724	41,500	32,756	34,479.83	05/05/2015	31/05/2025	Senior Secured	Cataluña	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	31/05/2015	2.74	EUR	58.08%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494769103608664	1000009121	0000002955	32,254	800,000	612,822	645,075.76	14/03/2016	30/03/2028	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	26.20%	0.22%	72.31%	Linear	30/03/2017	2.67	EUR	48.48%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494774103606201	1000009122	0000003382	3,955	81,000	75,144	79,099.16	03/11/2016	30/11/2031	Senior Secured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	30/11/2016	2.25	EUR	61.79%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494777103631630	1000009123	0000003383	2,462	60,000	46,787	49,249.58	02/09/2014	30/09/2026	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	30/09/2014	3.47	EUR	53.28%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494790103602346	1000009124	0000002956	27,118	1,500,000	515,250	542,368.56	23/02/2007	23/02/2022	Senior Secured	Canarias	55	Accommodation	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	23/02/2007	0.48	EUR	54.37%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494790103602463	1000009124	0000002956	9,206	298,000	174,914	184,120.40	25/02/2010	12/03/2025	Senior Secured	Canarias	55	Accommodation	Estandarizados	-	-	0.48%	0.48%	29.71%	0.14%	18.29%	French	12/03/2011	2.39	EUR	54.37%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494790103603006	1000009126	0000002958	39,219	820,000	745,161	784,379.69	10/10/2016	10/10/2028	Senior Secured	Canarias	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	27.24%	0.13%	37.66%	French	10/10/2016	1.93	EUR	76.47%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494790123060327	1000009127	0000003384	7,383	170,000	140,286	147,669.64	28/05/2015	28/05/2027	Senior Secured	Canarias	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.50%	0.50%	29.71%	0.15%	18.61%	French	28/05/2015	3.72	EUR	59.56%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494791103603282	1000009128	0000003385	12,977	310,000	246,564	259,541.54	04/04/2014	30/04/2029	Senior Secured	Canarias	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.64%	0.64%	27.36%	0.18%	20.55%	French	30/04/2014	2.91	EUR	54.11%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494791103603522	1000009129	0000003386	2,903	59,500	55,152	58,054.71	20/12/2016	01/01/2029	Senior Secured	Canarias	86	Human health activities	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	01/01/2017	2.25	EUR	68.21%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494807123063498	1000009131	0000003387	14,916	349,500	283,410	298,326.38	24/07/2014	24/07/2029	Senior Secured	Pais Vasco	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.80%	0.80%	29.71%	0.24%	25.90%	French	24/07/2014	3.13	EUR	52.76%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494846103640318	1000009133	0000003388	4,514	195,000	85,770	90,284.46	02/03/2009	01/04/2024	Senior Secured	Castilla-La mancha	56	Food and beverage service activities	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	01/04/2009	0.64	EUR	59.04%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494846103640319	1000009134	0000003389	4,674	156,940	88,812	93,486.75	14/05/2009	01/04/2028	Senior Secured	Castilla-La mancha	56	Food and beverage service activities	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	01/06/2009	0.99	EUR	58.00%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494870103610115	1000009136	0000002960	28,548	1,200,000	542,415	570,963.52	29/10/2008	29/10/2023	Senior Secured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	29/10/2008	0.94	EUR	52.89%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494870103610542	1000005858	0000003390	6,448	150,000	122,509	128,952.20	30/09/2015	30/09/2025	Senior Secured	Andalucia	87	Residential care activities	Estandarizados	-	-	1.09%	1.09%	27.36%	0.30%	29.26%	French	30/09/2015	2.47	EUR	51.53%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494894123000039	1000009138	0000003391	9,412	214,900	178,836	188,248.74	06/07/2015	06/07/2027	Senior Secured	Ceuta	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	29.71%	0.35%	33.71%	French	06/07/2015	3.93	EUR	60.93%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494897103606428	1000005903	0000001877	53,668	2,050,000	1,019,687	1,073,354.96	13/03/2009	13/03/2024	Senior Secured	Pais Vasco	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	1.98%	1.98%	27.24%	0.54%	47.75%	French	13/09/2009	1.90	EUR	51.87%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494897103606747	1000009139	0000002961	8,404	185,000	159,684	168,088.92	16/09/2016	30/09/2022	Senior Secured	Pais Vasco	41	Construction of residential and non-residential buildings	Carterizados	-	-	2.29%	2.29%	27.24%	0.62%	45.93%	French	30/09/2016	2.25	EUR	59.17%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494897103606791	1000005898	0000003392	5,154	105,000	97,934	103,088.92	13/01/2017	31/01/2029	Senior Secured	Pais Vasco	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	31/01/2017	2.25	EUR	51.40%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494898103610370	1000008999	0000003304	1,672	35,000	31,759	33,430.55	05/10/2016	31/10/2026	Senior Secured	Valencia	82	Office administrative, office support and other business support activities	Estandarizados	-	-	0.70%	0.70%	19.26%	0.14%	15.34%	French	31/10/2016	2.25	EUR	79.95%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494899103626080	1000009140	0000003393	7,946	275,000	150,973	158,918.89	29/10/2001	30/10/2026	Senior Secured	Cantabria	69	Legal and accounting activities	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	30/04/2009	0.54	EUR	63.26%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494899103626085	1000009141	0000003394	20,493	575,000	389,364	409,854.10	11/11/2015	01/01/2026	Senior Secured	Pais Vasco	86	Human health activities	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	01/12/2012	2.38	EUR	57.06%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494899103626218	1000009142	0000003395	13,595	490,000	258,310	271,904.98	26/01/2010	01/02/2025	Senior Secured	Cantabria	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	27.24%	0.13%	32.65%	French	01/02/2010	0.92	EUR	56.64%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494904103601173	1000009143	0000002962	7,476	250,000	142,048	149,524.32	07/05/2008	07/05/2028	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	07/05/2008	0.49	EUR	60.00%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494906103601995	1000009144	0000002963	4,264	180,000	81,023	85,286.98	07/05/2008	01/06/2023	Senior Secured	Cantabria	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.98%	0.98%	27.36%	0.27%	27.41%	French	01/06/2008	2.53	EUR	63.46%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494906103602399	1000009145	0000002964	2,803	72,000	53,257	56,059.61	25/02/2014	28/02/2026	Senior Secured	Cantabria	49	Land transport and transport via pipelines	Estandarizados	-	-	1.80%	1.80%	27.36%	0.49%	40.48%	French	28/02/2014	3.43	EUR	52.73%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494908103607901	1000009147	0000002966	19,244	695,000	365,640	384,883.86	25/01/2011	25/01/2026	Senior Secured	Galicia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	25/01/2011	1.68	EUR	57.91%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494927103652474	1000009151	0000003400	17,135	480,000	325,570	342,705.15	06/07/2006	06/07/2036	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	06/07/2006	0.54	EUR	54.16%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494946103695127	1000009152	0000003396	6,772	196,000	128,666	135,438.16	27/04/2005	27/04/2035	Senior Secured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	27/04/2005	0.74	EUR	58.96%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494946103695725	1000009153	0000002821	13,337	349,051	253,409	266,745.91	28/12/2012	31/12/2032	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	31/12/2012	1.94	EUR	57.77%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494950103002084	1000009155	0000003397	3,433	70,000	65,227	68,660.48	19/12/2016	30/11/2031	Senior Secured	Canarias	69	Legal and accounting activities	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	31/12/2016	1.99	EUR	53.19%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494973103068787	1000009157	0000002970	6,245	194,800	118,663	124,908.81	13/05/2009	13/05/2029	Senior Secured	Baleares	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	13/05/2009	0.64	EUR	55.52%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494973123068465	1000009158	0000002971	16,661	370,000	316,562	333,223.34	26/11/2015	26/11/2027	Senior Secured	Baleares	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.19%	1.19%	28.07%	0.33%	52.01%	French	26/11/2015	3.15	EUR	61.82%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494976103000395	1000009159	0000003398	10,359	228,000	196,828	207,187.09	31/12/2015	31/12/2027	Senior Secured	Canarias	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	31/12/2015	3.43	EUR	61.92%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494976103000474	1000009159	0000003398	3,932	80,000	74,714	78,645.82	19/01/2017	19/01/2029	Senior Secured	Canarias	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	19/01/2017	3.42	EUR	58.27%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494982103609371	1000009160	0000003399	4,529	125,000	86,052	90,580.53	17/05/2012	01/06/2027	Senior Secured	Canarias	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	01/06/2012	2.74	EUR	64.04%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494983103607617	1000009161	0000002972	4,696	203,000	89,215	93,910.00	30/04/2008	01/05/2023	Senior Secured	Cantabria	61	Telecommunications	Carterizados	-	-	0.19%	0.19%	27.24%	0.05%	18.30%	French	01/05/2008	2.08	EUR	53.74%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494985103619077	1000009162	0000003400	23,251	510,000	441,775	465,026.33	30/09/2015	30/09/2030	Senior Secured	Andalucia	82	Office administrative, office support and other business support activities	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	30/09/2015	2.47	EUR	65.26%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494988103609161	1000009163	0000003401	2,200	45,500	41,802	44,002.35	01/09/2016	30/09/2031	Senior Secured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	30/09/2016	2.25	EUR	62.15%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494990103000650	1000009164	0000003402	4,973	146,448	94,479	99,451.80	01/03/2010	01/04/2030	Senior Secured	Extremadura	86	Human health activities	Estandarizados	-	-	0.98%	0.98%	27.36%	0.27%	27.41%	French	01/04/2010	0.54	EUR	54.29%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494990103001578	1000009165	0000003403	6,242	225,000	118,593	124,834.66	03/04/2007	03/04/2027	Senior Secured	Extremadura	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	03/04/2007	0.66	EUR	55.70%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494990103001655	1000009166	0000003404	8,362	200,000	158,879	167,241.38	31/01/2013	31/01/2034	Senior Secured	Extremadura	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	31/01/2013	5.68	EUR	52.51%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494991103615635	1000009167	0000003405	5,332	194,000	101,315	106,647.28	27/04/2004	01/05/2029	Senior Secured	Canarias	63	Information service activities	Estandarizados	-	-	0.28%	0.28%	32.44%	0.09%	13.47%	French	01/05/2004	0.39	EUR	54.05%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00494992103639493	1000006104	0000003406	2,202	46,900	41,834	44,035.91	27/06/2016	30/06/2028	Senior Secured	Canarias	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	30/06/2016	2.25	EUR	62.57%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00494994123000107	1000009169	0000002973	31,250	750,000	593,750	625,000.18	20/06/2014	20/06/2026	Senior Secured	Extremadura	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	2.66%	2.66%	29.71%	0.79%	55.70%	Linear	20/06/2015	3.18	EUR	53.50%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00495010103072456	1000006148	0000001948	4,255	90,000	80,839	85,093.82	20/05/2016	20/05/2031	Senior Secured	La Rioja	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	27.24%	0.22%	45.05%	French	20/05/2016	1.59	EUR	65.13%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00495015103602010	1000006159	0000003407	3,341	74,000	63,481	66,822.24	19/11/2015	19/11/2027	Senior Secured	Cataluña	55	Accommodation	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	19/11/2015	3.45	EUR	59.74%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00495021103606179	1000009173	0000002975	9,465	350,000	179,844	189,308.88	22/12/2009	01/01/2025	Senior Secured	Cantabria	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	01/01/2010	0.68	EUR	60.49%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00495031123607726	1000009174	0000003408	4,059	153,800	77,114	81,172.60	26/07/2011	25/08/2023	Senior Secured	Galicia	86	Human health activities	Estandarizados	-	-	1.19%	1.19%	29.71%	0.35%	33.68%	Linear	25/08/2011	3.39	EUR	52.35%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00495050103632122	1000009175	0000002976	4,382	92,300	83,260	87,641.60	16/09/2016	30/09/2026	Senior Secured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	30/09/2016	3.00	EUR	52.62%	First Lien	Land
19/05/2017	Banco Santander S.A.	00495053103605085	1000009176	0000002977	9,821	396,800	186,597	196,417.76	06/04/2009	06/04/2024	Senior Secured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	06/04/2009	0.66	EUR	66.34%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00495054103602277	1000009178	0000002979	41,501	850,000	788,518	830,018.61	03/01/2017	31/01/2027	Senior Secured	Melilla	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.27%	0.27%	27.24%	0.07%	29.35%	French	31/01/2017	1.25	EUR	63.25%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00495054123000134	1000009179	0000003409	4,551	113,000	86,476	91,027.84	12/12/2014	20/12/2026	Senior Secured	Melilla	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	29.71%	0.24%	25.90%	Linear	20/12/2014	4.68	EUR	53.98%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00495055103604704	1000009180	0000003410	5,802	160,000	110,246	116,048.09	29/06/2012	01/07/2027	Senior Secured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	27.24%	0.13%	37.66%	French	01/07/2012	2.49	EUR	56.30%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00495055103637273	1000009181	0000002980	6,977	155,000	132,558	139,535.19	22/07/2016	31/07/2023	Senior Secured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.83%	0.83%	27.24%	0.22%	36.25%	French	31/07/2016	2.25	EUR	54.48%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00495055103637301	1000006201	0000001963	9,250	185,000	175,750	185,000.00	02/12/2016	31/12/2028	Senior Secured	Valencia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	1.98%	27.24%	0.22%	45.05%	French	31/12/2017	2.25	EUR	69.94%	First Lien	Land
19/05/2017	Banco Santander S.A.	00495057103000768	1000009182	0000003411	3,960	113,762	75,240	79,199.98	21/06/2010	01/07/2030	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.64%	0.64%	27.36%	0.18%	20.55%	French	01/07/2010	0.89	EUR	55.06%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00495059103662452	1000009183	0000002981	5,404	298,057	102,672	108,075.37	02/11/2006	10/11/2021	Senior Secured	Canarias	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	1.80%	1.80%	27.36%	0.49%	40.48%	French	10/11/2006	0.45	EUR	53.05%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00495067103602379	1000006231	0000003412	32,308	1,200,000	613,846	646,153.92	03/04/2009	03/04/2024	Senior Secured	Aragon	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	32.30%	0.38%	70.08%	Linear	03/04/

19/05/2017	Banco Santander S.A.	00495190123067077	0	1000009384	0000003515	3,304	80,000	62,770	66,073.73	15/12/2014	15/12/2026	Senior Secured	Castilla-Leon	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	15/12/2014	2.69	EUR	59.39%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496171030607977	0	1000009380	0000003051	5,217	139,000	99,122	104,338.51	26/05/2015	30/05/2022	Senior Secured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	30/05/2015	3.49	EUR	51.36%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496131030000270	0	1000009381	0000003052	5,645	294,469	107,259	112,904.58	26/01/2009	01/08/2022	Senior Secured	Madrid	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	01/02/2009	0.67	EUR	58.77%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496131030000271	0	1000009381	0000003052	6,027	247,819	114,511	120,538.05	26/01/2009	01/02/2024	Senior Secured	Madrid	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.46%	0.46%	27.36%	0.13%	16.24%	French	01/02/2009	0.67	EUR	58.56%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496131030000459	0	1000009382	0000003513	4,656	360,000	88,464	93,120.30	07/10/2005	07/10/2020	Senior Secured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	07/10/2005	0.34	EUR	54.23%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496168103060641	0	1000009383	0000003514	11,102	229,000	210,938	222,040.33	22/11/2016	22/11/2028	Senior Secured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	22/11/2016	2.25	EUR	63.50%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00496131030000497	0	1000009384	0000003516	3,304	80,000	62,770	66,073.73	15/12/2014	15/12/2026	Senior Secured	Castilla-Leon	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	15/12/2014	2.69	EUR	59.39%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496131030607977	0	1000009384	0000003515	3,304	80,000	62,770	66,073.73	15/12/2014	15/12/2026	Senior Secured	Castilla-Leon	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	15/12/2014	2.69	EUR	59.39%	First Lien	Commercial

19/05/2017	Banco Santander S.A.	00496192103060930	10	00000386	00000003516	36,345	800,000	690,549	726,894.05	21/09/2015	30/09/2030	Senior Secured	Andalucía	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	30/09/2015	1.97	EUR	64.80%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496192103060953	10	00000387	00000003517	2,139	45,000	40,645	42,784.51	20/09/2016	30/09/2026	Senior Secured	Andalucía	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	1.09%	1.09%	27.36%	0.30%	29.26%	French	30/09/2016	3.50	EUR	59.42%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496192103060959	10	00000388	00000003054	2,910	60,000	55,299	58,209.68	14/12/2016	31/12/2026	Senior Secured	Andalucía	49	Land transport and transport via pipelines	Carterizados	-	-	0.83%	1.19%	27.24%	0.22%	44.45%	French	31/12/2016	2.25	EUR	72.76%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496250103060348	10	00000390	00000003056	7,594	169,745	144,277	151,870.96	02/02/2016	28/02/2026	Senior Secured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.09%	1.09%	27.36%	0.30%	29.26%	French	29/02/2016	2.18	EUR	58.25%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496250103060353	10	00000391	00000003518	4,717	96,600	89,616	94,333.10	14/11/2016	30/11/2031	Senior Secured	Madrid	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	1.86%	1.86%	27.36%	0.51%	41.26%	French	30/11/2016	2.25	EUR	67.78%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00496263103000203	10	00000392	00000003519	46,775	1,000,000	888,732	935,507.31	10/03/2016	31/03/2031	Senior Secured	Andalucía	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	31/03/2016	1.52	EUR	63.44%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00496514103061028	3	00000393	00000003520	19,052	428,000	361,982	381,034.09	13/08/2014	31/08/2034	Senior Secured	Andalucía	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.98%	1.98%	27.24%	0.54%	93.91%	French	31/08/2014	1.89	EUR	57.66%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00496520123060510	2	00000791	00000003521	7,048	150,000	133,909	140,956.85	19/11/2015	19/11/2022	Senior Secured	Valencia	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	1.14%	1.14%	29.71%	0.34%	32.71%	French	19/11/2016	4.95	EUR	58.74%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496527103061034	9	00000394	00000003522	4,471	114,000	84,947	89,417.50	01/06/2015	30/06/2023	Senior Secured	Madrid	96	Other personal service activities	Estandarizados	-	-	1.09%	1.09%	27.36%	0.30%	29.26%	French	30/06/2015	1.88	EUR	50.95%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00496579103060344	7	00000395	00000003523	4,173	91,000	79,291	83,464.37	22/02/2016	28/02/2026	Senior Secured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	29/02/2016	2.78	EUR	60.25%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496611103077100	5	00000397	00000003524	3,293	72,800	62,569	65,862.17	10/12/2015	31/12/2027	Senior Secured	Andalucía	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	31/12/2015	2.69	EUR	62.05%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00496655123061910	3	00000398	00000003525	10,589	285,000	201,183	211,771.08	25/02/2014	20/03/2026	Senior Secured	Madrid	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	28.07%	0.33%	81.47%	Linear	20/03/2014	3.96	EUR	57.10%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496660123062288	2	00000400	00000003526	29,603	651,420	562,461	592,064.28	26/02/2016	26/02/2028	Senior Secured	Murcia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.90%	1.90%	29.71%	0.57%	45.49%	French	26/02/2016	1.09	EUR	54.53%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496661103061622	7	00000401	00000003527	3,175	70,400	60,325	63,499.64	28/12/2015	28/12/2027	Senior Secured	Murcia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	28/12/2015	2.19	EUR	54.12%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00496668103062209	4	00000402	00000003528	38,685	800,000	735,009	773,693.45	02/12/2016	02/12/2028	Senior Secured	País Vasco	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	27.24%	0.13%	62.66%	French	02/12/2016	0.93	EUR	74.09%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496668123062979	7	00000403	00000002452	12,099	345,000	229,880	241,979.31	03/10/2013	10/10/2025	Senior Secured	País Vasco	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.98%	1.98%	28.07%	0.56%	68.28%	Linear	10/10/2013	5.31	EUR	53.09%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496672123000033	1	00000404	00000003529	2,574	58,667	48,905	51,479.32	29/07/2015	29/07/2027	Senior Secured	Murcia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.49%	1.49%	29.71%	0.44%	39.03%	French	29/07/2015	3.28	EUR	59.82%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496702103061359	1	00000407	00000003059	83,158	1,798,039	1,580,007	1,663,165.29	25/08/2016	28/02/2025	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	27.24%	0.13%	34.30%	French	31/08/2016	1.13	EUR	63.10%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496726103061545	7	00000408	00000002516	10,738	297,500	204,027	214,765.30	26/09/2012	26/09/2024	Senior Secured	Andalucía	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	0.19%	27.24%	0.05%	34.80%	French	26/09/2013	3.72	EUR	54.76%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496728103063076	7	00000410	00000003530	11,730	256,570	222,862	234,591.76	19/02/2016	29/02/2028	Senior Secured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	52.21%	French	29/02/2016	2.18	EUR	55.50%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00496729103061764	4	00000411	00000003531	11,124	345,339	211,365	222,489.08	14/10/2009	14/04/2029	Senior Secured	Andalucía	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Carterizados	-	-	1.98%	1.98%	27.24%	0.54%	55.18%	French	14/10/2009	0.53	EUR	52.90%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00496729103061819	8	00000412	00000003060	63,812	1,306,900	1,212,419	1,276,230.90	11/11/2016	30/11/2031	Senior Secured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	27.24%	0.54%	55.18%	French	30/11/2016	2.25	EUR	68.36%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496733103000990	1	00000413	00000003061	9,209	214,900	174,977	184,186.28	10/09/2014	30/09/2029	Senior Secured	Madrid	85	EDUCATION	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	50.94%	French	30/09/2014	2.62	EUR	58.01%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00496733103000137	1	00000414	00000003532	85,000	1,700,000	1,615,000	1,700,000.00	05/10/2016	31/10/2031	Senior Secured	Madrid	90	Creative, arts and entertainment activities	Carterizados	-	-	0.83%	0.83%	26.20%	0.22%	43.31%	French	31/10/2017	2.25	EUR	67.65%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496738103061607	3	00000415	00000003062	9,097	200,000	172,847	181,944.56	01/04/2016	01/04/2028	Senior Secured	Castilla-Leon	70	Activities of head offices; management consultancy activities	Carterizados	-	-	0.83%	0.83%	27.24%	0.22%	45.05%	Linear	01/04/2016	2.41	EUR	63.94%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00496742103062873	1	00000418	00000003065	6,138	220,347	116,614	122,751.40	23/03/2010	01/04/2025	Senior Secured	Cantabria	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	27.24%	0.13%	33.02%	French	01/04/2010	0.64	EUR	62.87%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00496743103060855	1	00000419	00000003066	39,726	850,000	754,801	794,526.91	02/06/2016	30/06/2028	Senior Secured	Cantabria	55	Accommodation	Estandarizados	-	-	0.42%	0.42%	26.31%	0.11%	14.67%	French	30/06/2016	1.10	EUR	58.61%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496744103061592	3	00000420	00000003068	23,500	643,800	446,505	470,005.35	02/09/2011	02/09/2026	Senior Secured	Extremadura	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.64%	0.64%	27.36%	0.18%	20.55%	French	02/09/2012	3.72	EUR	57.83%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496744103061639	1	00000421	00000003068	25,000	500,000	475,000	500,000.00	25/11/2014	25/11/2017	Senior Secured	Extremadura	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.09%	1.09%	27.36%	0.30%	29.26%	Bullet	25/11/2014	3.68	EUR	59.20%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496752103000846	1	00000423	00000003533	14,738	331,296	280,025	294,763.37	26/06/2014	30/06/2034	Senior Secured	Madrid	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	30/06/2014	2.49	EUR	58.11%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496752103000074	1	00000424	00000003069	50,484	1,150,000	959,198	1,009,681.88	22/12/2015	31/12/2025	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	61.20%	French	31/12/2015	1.89	EUR	59.03%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00496752103000138	1	00000424	00000003069	52,861	1,120,000	1,004,364	1,057,225.31	07/07/2016	31/07/2028	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	65.20%	French	31/07/2016	1.90	EUR	66.25%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00496752103000192	1	00000424	00000003069	96,896	2,000,000	1,841,025	1,937,920.66	15/12/2016	15/12/2028	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	65.20%	French	15/12/2016	1.90	EUR	66.16%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496756123062274	1	00000426	00000003070	16,208	365,000	307,945	324,152.59	30/11/2015	30/11/2027	Senior Secured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	28.07%	0.23%	48.07%	French	30/11/2015	0.89	EUR	69.29%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496762103061036	3	00000427	00000003071	4,018	120,000	76,339	80,356.51	18/11/2010	01/12/2025	Senior Secured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	46.23%	French	01/12/2010	5.50	EUR	63.74%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496774103061307	4	00000430	00000003074	63,978	1,360,000	1,215,588	1,279,566.21	29/07/2016	31/07/2028	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	27.24%	0.32%	83.40%	French	31/07/2016	0.97	EUR	56.49%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496797103060924	1	00000432	00000003534	2,248	49,000	42,706	44,954.03	25/02/2016	25/02/2028	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	25/02/2016	2.83	EUR	63.21%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496813103000070	1	00000434	00000003076	32,906	852,448	625,219	658,125.52	26/03/2010	01/04/2030	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.28%	0.28%	27.36%	0.08%	11.36%	French	01/11/2011	0.64	EUR	61.52%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496851103000018	1	00000436	00000003078	2,735	159,000	51,967	54,701.78	05/12/2006	05/12/2021	Senior Secured	Valencia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.64%	0.64%	27.36%	0.18%	20.55%	French	05/12/2006	0.44	EUR	50.71%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496863103000080	1	00000437	00000003535	11,388	241,000	216,378	227,766.60	22/07/2016	31/07/2028	Senior Secured	Valencia	23	Manufacture of other non-metallic mineral products	Estandarizados	-	-	1.76%	1.76%	27.36%	0.48%	39.87%	French	31/07/2016	2.25	EUR	56.51%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496950103000048	1	00000438	00000003536	5,266	110,000	100,045	105,310.92	05/09/2016	30/09/2028	Senior Secured	Valencia	27	Manufacture of electrical equipment	Estandarizados	-	-	0.70%	0.70%	27.36%	0.19%	21.79%	French	30/09/2016	2.25	EUR	57.32%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496964103000024	1	00000439	00000003079	96,590	2,000,000	1,835,213	1,931,803.06	27/07/2016	31/07/2036	Senior Secured	Valencia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.27%	0.27%	27.24%	0.07%	38.58%	French	31/07/2016	0.97	EUR	84.15%	First Lien	Residential
19/05/2017	Banco Santander S.A.	00496967103000117	1	00000440	00000002707	106,055	2,300,000	2,015,051	2,121,106.43	30/09/2016	30/09/2028	Senior Secured	Navarra	11	Manufacture of beverages	Estandarizados	-	-	0.49%	0.49%	26.20%	0.13%	52.15%	French	30/09/2016	1.16	EUR	52.96%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496971103000737	1	00000440	00000003537	3,407	75,000	64,737	68,144.14	20/09/2016	30/09/2022	Senior Secured	País Vasco	69	Legal and accounting activities	Estandarizados	-	-	0.42%	0.42%	27.36%	0.12%	15.26%	French	30/09/2016	2.25	EUR	80.62%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496974103000427	1	00000441	00000003538	22,104	840,000	419,974	442,078.00	24/07/2006	01/08/2021	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	27.24%	0.22%	62.92%	Linear	01/08/2006	0.55	EUR	62.08%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496974103000957	1	00000443	00000003081	137,500	2,750,000	2,612,500	2,750,000.00	30/06/2016	30/06/2017	Senior Secured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	27.24%	0.22%	25.83%	Bullet	30/06/2016	1.90	EUR	59.40%	First Lien	Land
19/05/2017	Banco Santander S.A.	00496978103000016	1	00000444	00000003082	67,500	1,350,000	1,282,500	1,350,000.00	21/12/2016	21/12/2018	Senior Secured	Galicia	43	Specialised construction activities	Carterizados	-	-	2.29%	2.29%	27.24%	0.62%	66.54%	Bullet	21/11/2018	2.42	EUR	59.86%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00496979103000029	1	00000446	00000003084	29,990	800,000	569,804	599,794.05	15/11/2013	15/11/2025	Senior Secured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	28.07%	0.33%	47.62%	French	15/11/2013	3.13	EUR	52.41%	First Lien	Commercial
19/05/2017	Banco Santander S.A.	00499001103017814	2	00000001	00000003541	2,088	60,000	0	41,763.24	21/09/2015	21/09/2020	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	21/09/2015	2.19	EUR			
19/05/2017	Banco Santander S.A.	00499001103017830	6	00000002	00000003540	339	10,000	6,438	6,777.18	28/04/2016	28/04/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	28/04/2016	3.28	EUR			
19/05/2017	Banco Santander S.A.	00499001103017858	1	00000003	00000003541	450	10,070	8,546	8,995.29	21/12/2016	21/12/2019	Senior Unsecured	Madrid	41	Construction of residential and non-residential buildings	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	21/12/2016	3.00	EUR			
19/05/2017	Banco Santander S.A.	00499001103017887	1	00000004	00000003542	6,899	150,000	131,084	137,983.45	20/01/2017	20/01/2020	Senior Unsecured	Madrid	56	Food and beverage service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	70.74%	French	20/01/2017	2.85	EUR			
19/05/2017	Banco Santander S.A.	00499001123017676726	1	00000005	00000001	983	59,000	18,682	19,665.75	09/05/2012	09/05/2019	Senior Unsecured	Madrid	02	Forestry and logging	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	110.49%	French	09/05/2012	6.01	EUR			
19/05/2017	Banco Santander S.A.	00499001123017679	6	00000006	00000003543	158	19,000	3,009	3,167.00	07/02/2013	10/03/2018	Senior Unsecured	Madrid	61	Telecommunications	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/03/2013	5.56	EUR			
19/05/2017	Banco Santander S.A.	00499001123017685	1	00000007	00000002	2,936	80,000	55,788	58,724.24	02/12/2015	02/12/2020	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	02/12/2015	3.48	EUR			
19/05/2017	Banco Santander S.A.	00499001143017827	1	00000008	00000003544	1,144	140,000	21,738	22,881.87	30/01/2013	30/07/2018	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	30/01/2013	3.65	EUR			
19/05/2017	Banco Santander S.A.	00499004103046926	1	00000009	00000003545	329	13,000	6,256	6,585.71	11/11/2015	06/11/2018	Senior Unsecured	Andalucía	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/11/2015	1.75	EUR			
19/05/2017	Banco Santander S.A.	00499004123044441	1	00000011	00000003546	522	31,300	9,912	10,433.60	11/12/2013	10/01/2019	Senior Unsecured	Andalucía	61	Telecommunications	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	10/01/2014	5.12	EUR			
19/05/2017	Banco Santander S.A.	00499004123044452	1	00000012	00000003	3,100	120,000	58,900	62,000.00	06/11/2014	20/11/2019	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	20/11/2014	1.68	EUR			
19/05/2017	Banco Santander S.A.	00499004123044453	1	00000013	00000004	1,667	150,000	31,667	33,333.52	03/12/2014	20/12/2017	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.39%	Linear	20/12/2014	2.43	EUR			
19/05/2017	Banco Santander S.A.	00499004123044514	1	00000014	00000003547	2,508	70,000	47,658	50,166.78	10/12/2015	10/12/2020	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	10/12/2015	2.93	EUR			
19/05/2017	Banco Santander S.A.	00499007123020875	6	00000016	00000003548	15,625	500,000	296,875	312,500.12	01/10/2015	30/10/2019	Senior Unsecured	Galicia	64	Financial service activities, except insurance and pension funding	Estandarizados	-	-	1.98%	1.98%	50.93%	1.01%	70.40%	Linear	30/10/2015	1.90	EUR			
19/05/2017	Banco Santander S.A.	00499007123020824	6	00000018	00000003548	2,317	63,300	44,016	46,332.50	24/11/2015	30/11/2020	Senior Unsecured	Galicia	86	Human health activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	30/11/2015	3.05	EUR			
19/05/2017	Banco Santander S.A.	00499007123020825	6	00000018	00000003548	2,196	60,000	41,721	43,917.10	24/11/2015	23/11/2020	Senior Unsecured	Galicia	86	Human health activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	24/11/2015	3.05	EUR			
19/05/2017	Banco Santander S.A.	00499007123020849	6	00000019	00000003549	708	17,449	13,455	14,163.28	30/09/2016	30/09/2019	Senior Unsecured	Galicia	69	Legal and accounting activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	30/09/2016	2.64	EUR			
19/05/2017	Banco Santander S.A.	00499007123020854	6	00000021	00000003550	862	20,000	16,377	17,238.44	02/11/2016	31/10/2019	Senior Unsecured	Galicia	95	Repair of computers and personal and household goods	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/11/2016	2.64	EUR			
19/05/2017	Banco Santander S.A.	00499008103068539	6	00000022	00000003551	7,734	195,000	146,940	154,673.17	30/03/2016	30/03/2021	Senior Unsecured	Valencia	56	Food and beverage service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.43%	French	30/03/2016	2.29	EUR			
19/05/2017	Banco Santander S.A.	00499008103068564	6	00000023	00000003552	2,500	50,000	47,500	50,000.00	20/07/2016	20/07/2017	Senior Unsecured	Valencia	43	Specialised construction activities	Carterizados	-	-	0.80%	0.80%	50.93%	0.41%	50.18%	French	20/07/2016	2.00	EUR			
19/05/2017	Banco Santander S.A.	00499008103068704	6	00000022	00000003551	99	3,150	1,888	1,987.10	29/07/2016	29/07/2018	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	1.19%	1.19%	50.93%	0.60%	56.28%	French	30/07/2016	2.50	EUR			
19/05/2017	Banco Santander S.A.	00499008103068716	6	00000024	00000003552	732	17,000	13,914	14,645.95	22/09/2016	22/09/2020	Senior Unsecured	Valencia	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	22/09/2016	3.00	EUR			
19/05/2017	Banco Santander S.A.	00499008103068518	6	00000025	00000003553	9,850	197,000	187,150	197,000.00	15/12/2016	15/12/2021	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	51.14%	French	15/12/2016	2.50	EUR			
19/05/2017	Banco Santander S.A.	00499008103068471	6	00000027	00000003553	7,018	370,000	133,339	140,357.04	07/05/2010	07/11/2020	Senior Unsecured	Valencia	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	07/11/2010	1.63	EUR			
19/05/2017	Banco Santander S.A.	00499008103068758	6	00000031	00000003554	2,929	100,000	55,647	58,576.03	01/12/2016	01/12/2017	Senior Unsecured	Valencia	86	Human health activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	01/12/2016	2.00	EUR			
19/05/2017	Banco Santander S.A.	00499008103068779	6	00000032	00000003555	283	8,000	5,385	5,668.84	17/06/2016	17/06/2019	Senior Unsecured	Valencia	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	17/06/2016	4.50	EUR			
19/05/2017	Banco Santander S.A.	00499008123063678	1	00000033	00000003556	22	25,000	412	433.72	11/06/2012	10/07/2017	Senior Unsecured	Valencia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.02%	Linear	10/07/2012	5.77	EUR			
19/05/2017	Banco Santander S.A.	00499008123063976	1	00000036	00000003557	2,567	70,000	48,767	51,333.44	11/12/2015	20/12/2020	Senior Unsecured	Valencia	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/12/2015	2.18	EUR			
19/05/2017	Banco Santander S.A.	00499008123063977	1	00000037	00000003558	969	30,000	18,406	19,375.00	11/12/2015	11/12/2019	Senior Unsecured	Valencia	38	Waste collection, treatment and disposal activities; materials recovery	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	11/12/2015	1.68	EUR			
19/05/2017	Banco Santander S.A.	00499008123063978	1	00000038	00000003559	1,833	50,000	34,833	36,666.72	11/12/2015	20/12/2020	Senior Unsecured	Valencia	27	Manufacture of electrical equipment	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	20/12/2015	2.18	EUR			
19/05/2017	Banco Santander S.A.	00499008123068426	1	00000039	00000003560	83	50,000	1,584	1,666.86	13/06/2012	10/07/2017	Senior Unsecured	Valencia	72	Scientific research and development	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	10/07/2012	5.77	EUR			
19/05/2017	Banco Santander S.A.	00499008133068035	1	00000040	00000000009	23,818	500,000	452,541	476,358.66	29/12/2016	29/12/2021	Senior Unsecured	Valencia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.27%	0.27%	50.93%	0.14%	36.24%	French	30/12/2016	2.35	EUR			
19/05/2017	Banco Santander S.A.	00499008143068746	1	00000041	00000003561	1,145	28,000	21,746	22,890.16	28/04/2016	28/04/2021	Senior

19/05/2017	Banco Santander S.A.	00490015123000050	5	10000000	78	00000003	586	92	5,900	1,751	1,842.71	09/04/2015	09/04/2018	Senior Unsecured	Cataluña	81	Services to buildings and landscape activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.78%	French	09/04/2015	2.84	EUR
19/05/2017	Banco Santander S.A.	00490015123000054	7	10000000	79	00000000	018	2,361	100,000	44,861	47,222.37	23/09/2015	23/09/2018	Senior Unsecured	Baleares	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	69.11%	Linear	23/09/2015	2.41	EUR
19/05/2017	Banco Santander S.A.	00490015123000055	4	10000000	82	00000003	587	3,047	120,000	57,888	60,934.45	28/10/2015	28/10/2018	Senior Unsecured	Cataluña	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	28/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00490015123000055	6	10000000	83	00000000	022	3,178	250,000	60,385	63,563.32	05/11/2015	05/11/2017	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.04%	French	05/11/2015	2.26	EUR
19/05/2017	Banco Santander S.A.	00490015123000055	8	10000000	84	00000003	588	508	20,000	9,647	10,154.41	11/11/2015	11/11/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	11/11/2015	2.73	EUR
19/05/2017	Banco Santander S.A.	00490015123000058	0	10000000	85	00000003	589	1,614	37,600	30,671	32,285.04	21/07/2016	21/07/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	21/07/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490015123000059	2	10000000	87	00000003	590	2,265	50,000	43,036	45,301.04	25/10/2016	25/10/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	25/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490015143000013	2	10000000	88	00000003	591	1,087	25,000	20,646	21,732.41	05/12/2016	05/12/2019	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	05/12/2016	4.65	EUR
19/05/2017	Banco Santander S.A.	00490016103013376	5	10000000	89	00000000	021	3,750	75,000	71,250	75,000.00	07/11/2012	07/11/2020	Senior Unsecured	Castilla-La mancha	14	Manufacture of wearing apparel	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	104.11%	Bullet	07/11/2012	3.90	EUR
19/05/2017	Banco Santander S.A.	00490016103013877	3	10000000	90	00000003	592	3,750	75,000	71,250	75,000.00	07/11/2012	07/11/2020	Senior Unsecured	Castilla-La mancha	14	Manufacture of wearing apparel	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	117.94%	Bullet	07/11/2012	3.90	EUR
19/05/2017	Banco Santander S.A.	00490016103013878	1	10000000	90	00000003	592	3,750	75,000	71,250	75,000.00	07/11/2012	07/11/2020	Senior Unsecured	Castilla-La mancha	14	Manufacture of wearing apparel	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	117.94%	Bullet	07/11/2012	3.90	EUR
19/05/2017	Banco Santander S.A.	00490016103013879	9	10000000	90	00000003	592	3,750	75,000	71,250	75,000.00	07/11/2012	07/11/2020	Senior Unsecured	Castilla-La mancha	14	Manufacture of wearing apparel	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	117.94%	Bullet	07/11/2012	3.90	EUR
19/05/2017	Banco Santander S.A.	00490016143011427	5	10000000	93	00000003	593	447	10,000	8,498	8,945.67	30/12/2016	30/12/2019	Senior Unsecured	Castilla-La mancha	29	Manufacture of motor vehicles, trailers and semi-trailers	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/12/2016	3.90	EUR
19/05/2017	Banco Santander S.A.	00490018103037750	4	10000000	94	00000000	022	15,000	300,000	285,000	300,000.00	28/05/2009	28/05/2019	Senior Unsecured	Pais Vasco	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	111.04%	Bullet	28/05/2009	1.24	EUR
19/05/2017	Banco Santander S.A.	00490018103037821	5	10000000	95	00000000	023	1,823	60,000	34,638	36,461.08	15/03/2016	15/02/2019	Senior Unsecured	Pais Vasco	56	Food and beverage service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	114.46%	French	15/03/2016	2.14	EUR
19/05/2017	Banco Santander S.A.	00490018103037821	6	10000000	96	00000000	023	1,975	65,000	37,524	39,499.46	15/03/2016	15/02/2019	Senior Unsecured	Pais Vasco	56	Food and beverage service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	15/03/2016	2.14	EUR
19/05/2017	Banco Santander S.A.	00490018103037823	7	10000000	97	00000000	023	1,692	50,000	32,145	33,837.14	22/04/2016	22/04/2019	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	22/04/2016	2.98	EUR
19/05/2017	Banco Santander S.A.	00490018123037690	6	10000000	98	00000000	024	360	24,000	6,840	7,200.00	23/10/2013	10/11/2018	Senior Unsecured	Pais Vasco	21	Manufacture of basic pharmaceutical products and pharmaceutical preparations	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00490018123037710	7	10000000	99	00000003	595	2,250	60,000	42,750	45,000.00	11/11/2015	11/11/2018	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	Linear	11/11/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00490018123037712	4	10000000	100	00000003	596	1,399	125,000	26,584	27,983.37	09/12/2015	20/12/2022	Senior Unsecured	Pais Vasco	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	20/12/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00490018123037712	8	10000000	97	00000003	594	984	30,000	18,691	19,675.02	11/12/2015	11/12/2019	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	11/12/2015	2.20	EUR
19/05/2017	Banco Santander S.A.	00490018123037713	1	10000000	101	00000000	023	3,323	90,000	63,129	66,451.43	31/05/2016	20/06/2021	Senior Unsecured	Pais Vasco	56	Food and beverage service activities	Carterizados	-	-	0.17%	3.84%	50.93%	0.09%	72.34%	Bullet	20/06/2016	1.09	EUR
19/05/2017	Banco Santander S.A.	00490018143037840	8	10000000	102	00000000	025	2,121	46,800	40,298	42,419.06	04/11/2016	04/11/2021	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	04/11/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00490023123000065	6	10000000	103	00000003	597	554	15,000	10,529	11,083.31	03/12/2015	03/12/2020	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/12/2015	4.46	EUR
19/05/2017	Banco Santander S.A.	00490024103011540	3	10000000	104	00000003	598	865	24,000	16,429	17,293.23	22/02/2016	22/02/2020	Senior Unsecured	Castilla-Leon	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/02/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00490024103011552	8	10000000	105	00000000	026	2,157	50,000	40,974	43,130.60	31/10/2016	31/10/2019	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	82.08%	French	30/11/2016	3.10	EUR
19/05/2017	Banco Santander S.A.	00490024123011464	5	10000000	106	00000000	026	975	390,000	18,525	19,500.00	30/06/2010	25/07/2017	Senior Unsecured	Castilla-Leon	16	Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting materials	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	78.37%	Linear	25/07/2012	2.33	EUR
19/05/2017	Banco Santander S.A.	00490024123011494	2	10000000	107	00000003	599	811	25,000	15,414	16,225.59	16/11/2015	16/11/2019	Senior Unsecured	Castilla-Leon	16	Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting materials	Estandarizados	3.00	219.64	1.90%	1.90%	53.91%	1.03%	55.39%	French	16/11/2015	3.27	EUR
19/05/2017	Banco Santander S.A.	00490024123011494	7	10000000	108	00000000	027	593	40,000	11,269	11,861.65	02/12/2015	02/12/2017	Senior Unsecured	Castilla-Leon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.63%	French	02/12/2015	2.35	EUR
19/05/2017	Banco Santander S.A.	00490024123011495	4	10000000	109	00000003	600	4,570	120,000	86,827	91,397.25	03/02/2016	03/02/2021	Senior Unsecured	Castilla-Leon	82	Office administrative, office support and other business support activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/02/2016	2.38	EUR
19/05/2017	Banco Santander S.A.	00490024123011496	1	10000000	110	00000003	601	24,378	600,000	463,174	487,551.50	08/03/2016	08/03/2022	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	31.18%	French	08/03/2016	1.39	EUR
19/05/2017	Banco Santander S.A.	00490024123011496	6	10000000	106	00000000	026	8,431	200,000	160,195	168,626.09	17/03/2016	17/03/2023	Senior Unsecured	Castilla-Leon	16	Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting materials	Carterizados	-	-	0.19%	1.19%	50.93%	0.10%	34.71%	French	17/03/2016	1.89	EUR
19/05/2017	Banco Santander S.A.	00490024123011497	2	10000000	111	00000003	602	2,633	60,000	50,023	52,655.80	10/10/2016	10/10/2022	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	5.44%	50.93%	0.10%	33.18%	French	10/10/2016	1.94	EUR
19/05/2017	Banco Santander S.A.	00490030123000011	7	10000000	112	00000003	603	1,544	50,000	29,336	30,880.12	06/10/2015	06/10/2019	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	06/10/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00490031103018486	1	10000000	113	00000003	604	390	11,000	7,402	7,791.76	25/02/2016	25/02/2020	Senior Unsecured	Galicia	82	Office administrative, office support and other business support activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	Linear	25/02/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00490031103018553	3	10000000	114	00000003	605	447	10,000	8,485	8,931.32	02/01/2017	02/01/2020	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	02/01/2017	2.90	EUR
19/05/2017	Banco Santander S.A.	00490031123018396	0	10000000	115	00000003	606	25	30,000	475	500.00	01/06/2012	01/06/2017	Senior Unsecured	Galicia	69	Legal and accounting activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	Linear	01/06/2012	6.41	EUR
19/05/2017	Banco Santander S.A.	00490031123018406	1	10000000	116	00000000	028	30,651	700,000	582,360	613,010.16	14/12/2015	14/12/2018	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	37.46%	French	14/12/2016	0.64	EUR
19/05/2017	Banco Santander S.A.	00490032103016299	4	10000000	118	00000000	030	20,000	500,000	380,000	400,000.04	27/04/2016	27/04/2021	Senior Unsecured	Aragon	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	76.52%	Linear	27/04/2016	0.88	EUR
19/05/2017	Banco Santander S.A.	00490032103016309	7	10000000	120	00000000	031	611	13,300	11,608	12,218.86	20/01/2017	20/01/2020	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	23.60%	French	20/01/2017	1.80	EUR
19/05/2017	Banco Santander S.A.	00490032143016377	7	10000000	123	00000000	033	1,876	39,930	35,646	37,522.09	30/11/2016	30/11/2020	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	1.19%	50.93%	0.14%	53.26%	French	30/11/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00490033103016854	8	10000000	124	00000000	034	4,444	100,000	84,444	88,888.92	02/01/2017	02/01/2020	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	02/01/2017	2.05	EUR
19/05/2017	Banco Santander S.A.	00490033103018551	0	10000000	126	00000000	035	4,212	90,000	80,036	84,248.51	11/01/2017	11/01/2022	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	11/01/2017	1.80	EUR
19/05/2017	Banco Santander S.A.	00490033123016739	7	10000000	127	00000003	608	1,788	60,000	33,978	35,766.62	15/09/2015	15/09/2019	Senior Unsecured	Cataluña	42	Civil engineering	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	15/09/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00490033123016740	3	10000000	128	00000003	609	859	26,000	16,314	17,172.10	27/11/2015	27/11/2019	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/11/2015	3.22	EUR
19/05/2017	Banco Santander S.A.	00490033123016745	0	10000000	129	00000003	610	3,561	80,000	67,656	71,216.52	13/10/2016	13/10/2021	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490034103016199	9	10000000	130	00000000	036	126	15,000	2,394	2,520.25	11/04/2013	30/04/2018	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00490034123016126	9	10000000	131	00000003	611	275	60,000	5,216	5,490.24	09/10/2012	09/10/2017	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	09/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00490034123016142	7	10000000	132	00000003	612	123	21,000	2,328	2,450.60	10/12/2012	10/12/2017	Senior Unsecured	Cataluña	90	Creative, arts and entertainment activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/12/2012	4.88	EUR
19/05/2017	Banco Santander S.A.	00490034123016148	4	10000000	133	00000003	613	402	60,000	7,643	8,044.76	08/11/2012	08/11/2017	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	08/11/2013	3.63	EUR
19/05/2017	Banco Santander S.A.	00490034123016150	4	10000000	134	00000003	614	1,328	38,000	25,239	26,566.92	22/09/2015	22/09/2020	Senior Unsecured	Cataluña	10	Manufacture of food products	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	22/09/2015	2.95	EUR
19/05/2017	Banco Santander S.A.	00490034123016151	0	10000000	133	00000003	613	230	15,000	4,365	4,594.60	23/10/2015	23/10/2019	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	23/10/2015	3.82	EUR
19/05/2017	Banco Santander S.A.	00490036123015355	1	10000000	135	00000003	615	298	100,000	5,655	5,952.87	23/08/2010	25/09/2017	Senior Unsecured	Navarra	55	Accommodation	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	25/09/2010	1.50	EUR
19/05/2017	Banco Santander S.A.	00490036123015363	3	10000000	136	00000003	616	67	80,000	1,267	1,333.53	25/05/2012	10/06/2017	Senior Unsecured	Navarra	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/06/2012	4.08	EUR
19/05/2017	Banco Santander S.A.	00490036123015374	6	10000000	138	00000003	617	1,678	50,000	31,887	33,564.82	14/09/2015	14/09/2018	Senior Unsecured	Navarra	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	14/09/2016	2.84	EUR
19/05/2017	Banco Santander S.A.	00490036123015375	1	10000000	139	00000003	617	595	17,000	11,305	11,900.06	15/10/2015	20/10/2020	Senior Unsecured	Navarra	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	Linear	20/10/2015	1.50	EUR
19/05/2017	Banco Santander S.A.	00490036123015379	8	10000000	140	00000003	618	1,359	30,000	25,819	27,178.38	25/10/2016	24/10/2021	Senior Unsecured	Navarra	10	Manufacture of food products	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	25/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490039103000018	6	10000000	141	00000003	619	257	10,000	4,889	5,146.35	08/04/2016	30/04/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	30/04/2016	7.63	EUR
19/05/2017	Banco Santander S.A.	00490040123002890	5	10000000	142	00000003	620	143	80,000	2,714	2,857.22	16/07/2010	25/07/2017	Senior Unsecured	Canarias	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	25/07/2010	2.33	EUR
19/05/2017	Banco Santander S.A.	00490040123002894	1	10000000	143	00000003	621	13	15,000	238	250.00	28/05/2012	10/06/2017	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.73%	Linear	10/06/2012	4.28	EUR
19/05/2017	Banco Santander S.A.	00490040123002903	4	10000000	144	00000003	622	55	5,960	1,038	1,092.83	04/04/2013	10/04/2018	Senior Unsecured	Canarias	69	Legal and accounting activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.37%	Linear	10/04/2013	5.56	EUR
19/05/2017	Banco Santander S.A.	00490041103016179	0	10000000	145	00000003	623	1,089	30,000	20,685	21,774.07	03/12/2015	03/12/2020	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490041123016713	8	10000000	147	00000003	624	660	25,000	12,535	13,194.52	29/10/2015	22/11/2018	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	22/11/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00490041143016821	3	10000000	149	00000003	625	713	18,000	13,554	14,267.28	19/02/2016	18/02/2021	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	19/02/2016	5.90	EUR
19/05/2017	Banco Santander S.A.	00490045123010715	3	10000000	150	00000003	626	74	27,000	1,415	1,489.24	23/07/2012	23/07/2017	Senior Unsecured	Baleares	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	23/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00490046123000049	1	10000000	155	00000000	041	1,733	60,200	32,918	34,650.73	06/02/2015	05/02/2020	Senior Unsecured	Murcia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	71.01%	French	06/02/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00490052103000143	9	10000000	156	00000003	627	171	60,000	3,247	3,418.07	09/08/2012	09/08/2017	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	09/08/2012	4.95	EUR
19/05/2017	Banco Santander S.A.	00490052103000248	3	10000000	157	00000000	042	15,000	300,000	285,000	300,000.00	26/05/2016	26/05/2021	Senior Unsecured	Cataluña	85	EDUCATION	Carterizados	-	-	0.68%	1.19%	50.93%	0.35%	78.78%	French	26/05/2017	1.90	EUR
19/05/2017	Banco Santander S.A.	00490052103000251	3	10000000	158	00000003	628	5,667	150,000	107,672	113,338.77	19/07/2016	19/07/2019	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.49%	0.49%	50.93%	0.25%	36.16%	French	19/07/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00490052103000261	2	10000000	159	00000003	628	3,756	80,000	71,364	75,119.95	13/01/2017	13/01/2022	Senior Unsecured	Cataluña	75	Veterinary activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	13/01/2017	3.75	EUR
19/05/2017	Banco Santander S.A.	00490052123000036	0	10000000	162	00000003	629	1,864	60,000	35,418	37,281.97	22/09/2015	22/09/2019	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	22/09/2015	3.62	EUR
19/05/2017	Banco Santander S.A.	00490052123000036	6	10000000	163	00000003	630	990	38,720	18,810	19,799.92	21/10/2015	20/10/2018	Senior Unsecured	Cataluña	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	21/10/2015	3.03	EUR
19/05/2017	Banco Santander S.A.	00490052123000037	5	10000000	164	00000003	631	1,433	40,000	27,233	28,666.78	20/11/2015	20/11/2020	Senior Unsecured	Cataluña	58	Publishing activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/11/2015	2.93	EUR
19/05/2017	Banco Santander S.A.	00490052123000037	6	10000000	165	00000003	632	2,004	55,000	38,081	40,084.80	23/11/2015	20/11/2020	Senior Unsecured	Cataluña	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/12/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00490052123000040	0	10000000	166	00000003	633	1,201	30,000	22,817	24,017.66	30/06/2016	30/06/2020	Senior Unsecured	Cataluña	13	Manufacture of textiles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	01/07/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00490052123000040	1	10000000	165	00000003	632	1,685	40,000	32,023	33,708.65	13/07/2016	13/07/2021	Senior Unsecured	Cataluña	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/07/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490052123000040	5	10000000	167	00000003	634	1,113	25,000	21,143	22,255.52	07/10/2016	06/10/2021	Senior Unsecured	Cataluña	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	07/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490052143001352	9	10000000	168	00000000	042	5,000	100,000	95,000	100,000.00	26/05/2016	26/05/2021	Senior Unsecured	Andalucia	85	EDUCATION	Carterizados	-	-	1.98%	3.84%	50.93%	1.01%	102.38%	French	26/05/2017	1.80	EUR
19/05/2017	Banco Santander S.A.	00490054103023490	8	10000000	169	00000000	044	4,900	98,000	93,100	98,000.00	28/12/2012	28/12/2017	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	1.51%	1.51%	37.38%	0.56%	35.88%	Bullet	28/12/2012	2.22	EUR
19/05/2017	Banco Santander S.A.	00490054103023585	9	10000000	170	00000003	635	3,616	80,000	68,710	72,326.68	20/10/2016	20/10/2021	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	80.48%	French	20/10/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00490054123023825	5	10000000	171	00000000	045	229	50,000	4,346	4,574.83	15/10/2012	11/10/2017	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related

19/05/2017	Banco Santander S.A.	00490070143002619	9	1000000221	0000003662	2,085	70,000	39,617	41,701.89	10/11/2016	09/11/2020	Senior Unsecured	Valencia	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	10/11/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00490071123011994	7	1000000222	0000000057	954	257,682	18,118	19,071.22	29/10/2010	29/10/2017	Senior Unsecured	Extremadura	10	Manufacture of food products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	Linear	29/10/2012	0.75	EUR
19/05/2017	Banco Santander S.A.	00490071123012001	4	1000000223	0000003663	171	18,000	3,251	3,422.17	06/03/2013	05/03/2018	Senior Unsecured	Madrid	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	06/03/2013	6.61	EUR
19/05/2017	Banco Santander S.A.	00490071123012013	1	1000000224	0000003664	4,430	130,000	84,175	88,605.76	14/09/2015	14/09/2020	Senior Unsecured	Extremadura	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	14/09/2015	2.71	EUR
19/05/2017	Banco Santander S.A.	00490071123012014	4	1000000224	0000003664	3,573	100,000	67,882	71,455.18	18/11/2015	18/11/2020	Senior Unsecured	Extremadura	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	18/11/2015	2.80	EUR
19/05/2017	Banco Santander S.A.	00490072103000136	5	1000000225	0000000058	3,203	75,000	60,859	64,062.50	19/09/2016	19/09/2020	Senior Unsecured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	43.03%	Linear	19/09/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00490074103028172	2	1000000227	0000000059	40,250	805,000	764,750	805,000.00	17/12/2012	17/12/2017	Senior Unsecured	Andalucia	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	83.50%	Bullet	17/12/2012	2.22	EUR
19/05/2017	Banco Santander S.A.	00490074103028243	5	1000000228	0000000060	3,750	75,000	71,250	75,000.00	02/10/2015	01/10/2022	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	86.72%	French	01/10/2017	1.94	EUR
19/05/2017	Banco Santander S.A.	00490074103028246	3	1000000229	0000000061	2,200	54,400	41,793	43,992.82	21/10/2015	20/10/2020	Senior Unsecured	Andalucia	10	Manufacture of food products	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	21/10/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00490074103028247	4	1000000228	0000000060	2,529	70,000	48,055	50,583.72	19/11/2015	19/11/2020	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.98%	1.98%	50.93%	1.01%	74.46%	French	19/11/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00490074103028247	8	1000000231	0000000061	16,558	400,000	314,608	331,166.47	25/11/2015	25/11/2022	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	39.16%	French	25/11/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00490074103028251	7	1000000233	0000000063	11,751	350,000	223,265	235,016.05	25/01/2016	25/01/2019	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.36%	French	25/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00490074103028253	2	1000000234	0000000064	9,037	215,000	171,699	180,735.55	11/02/2016	11/02/2021	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.82%	French	11/08/2016	2.30	EUR
19/05/2017	Banco Santander S.A.	00490074103028278	7	1000000236	0000003665	6,529	140,000	124,059	130,587.92	21/10/2016	21/10/2023	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	42.41%	French	21/10/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00490074103028278	8	1000000237	0000000066	4,403	100,000	83,658	88,060.69	20/10/2016	20/10/2020	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	63.27%	French	20/10/2016	2.60	EUR
19/05/2017	Banco Santander S.A.	00490074103028280	0	1000000238	0000000067	1,500	60,000	28,500	30,000.00	28/10/2016	28/10/2017	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.33%	Linear	28/10/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00490074103028280	9	1000000239	0000000068	12,202	262,000	231,834	244,036.04	14/11/2016	14/11/2023	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	38.54%	0.76%	66.43%	French	14/11/2016	1.25	EUR
19/05/2017	Banco Santander S.A.	00490074103028281	4	1000000240	0000003666	4,520	100,000	85,883	90,403.35	17/11/2016	17/11/2021	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	17/11/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00490074103028284	7	1000000241	0000000069	11,273	300,000	214,190	225,463.10	23/01/2017	23/01/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	49.99%	French	23/01/2017	1.65	EUR
19/05/2017	Banco Santander S.A.	00490074103028285	5	1000000242	0000000070	1,190	25,000	22,613	23,802.67	26/01/2017	26/01/2022	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	69.15%	French	26/01/2017	1.80	EUR
19/05/2017	Banco Santander S.A.	00490074103028164	9	1000000236	0000003665	2,375	150,000	45,125	47,500.00	29/11/2013	10/12/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00490074123028169	0	1000000243	0000000071	697	38,000	13,237	13,933.46	29/01/2014	20/02/2019	Senior Unsecured	Andalucia	23	Manufacture of other non-metallic mineral products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	58.21%	Linear	20/02/2014	5.26	EUR
19/05/2017	Banco Santander S.A.	00490074123028169	1	1000000243	0000000071	660	36,000	12,540	13,200.00	29/01/2014	20/02/2019	Senior Unsecured	Galicia	23	Manufacture of other non-metallic mineral products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	58.22%	Linear	20/02/2014	5.26	EUR
19/05/2017	Banco Santander S.A.	00490074123028169	2	1000000243	0000000071	660	36,000	12,540	13,200.00	29/01/2014	20/02/2019	Senior Unsecured	Andalucia	23	Manufacture of other non-metallic mineral products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	58.22%	Linear	20/02/2014	5.26	EUR
19/05/2017	Banco Santander S.A.	00490074123028185	4	1000000244	0000003667	1,250	50,000	23,750	25,000.16	28/09/2015	20/10/2018	Senior Unsecured	Andalucia	72	Scientific research and development	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/10/2015	2.40	EUR
19/05/2017	Banco Santander S.A.	00490074123028185	9	1000000245	0000000072	7,917	300,000	150,417	158,333.39	04/11/2015	20/11/2018	Senior Unsecured	Andalucia	31	Manufacture of furniture	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	20/11/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00490074123028187	0	1000000244	0000003667	3,975	100,000	75,516	79,490.94	05/04/2016	04/04/2021	Senior Unsecured	Andalucia	72	Scientific research and development	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/04/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00490074123028187	3	1000000246	0000003668	266	10,500	5,057	5,322.82	28/04/2016	27/04/2018	Senior Unsecured	Andalucia	43	Specialised construction activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	28/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490074133028102	0	1000000247	0000003669	5,000	100,000	95,000	100,000.00	25/05/2016	01/06/2022	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	01/06/2017	2.25	EUR
19/05/2017	Banco Santander S.A.	00490075103007349	7	1000000249	0000003670	3,067	84,500	58,263	61,329.91	02/12/2015	02/12/2020	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	31.76%	French	02/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490075123073202	0	1000000249	0000003670	1,859	51,000	35,328	37,187.33	11/12/2015	11/12/2020	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	31.93%	French	11/12/2015	2.49	EUR
19/05/2017	Banco Santander S.A.	00490075123073204	0	1000000250	0000003671	669	25,000	12,705	13,373.33	11/12/2015	11/12/2018	Senior Unsecured	Galicia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00490076103027779	0	1000000251	0000003672	1,053	110,000	20,003	21,055.72	06/06/2007	06/06/2019	Senior Unsecured	Andalucia	96	Other personal service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	06/06/2007	0.44	EUR
19/05/2017	Banco Santander S.A.	00490076103028688	0	1000000252	0000003673	950	30,000	18,055	19,005.37	26/10/2015	26/10/2019	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	26/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490076123012771	0	1000000254	0000000073	561	17,000	10,652	11,212.97	20/11/2015	19/11/2019	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	20/11/2015	3.03	EUR
19/05/2017	Banco Santander S.A.	00490076123027783	0	1000000255	0000003674	430	16,000	8,171	8,601.14	10/12/2015	10/12/2018	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00490078103088216	0	1000000256	0000000074	2,353	75,000	44,701	47,054.09	10/06/2015	10/06/2020	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	41.79%	French	10/06/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490078103088217	0	1000000256	0000000074	1,568	50,000	29,801	31,369.32	10/06/2015	10/06/2020	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	41.79%	French	10/06/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490078103088253	0	1000000257	0000000075	2,022	80,000	38,423	40,445.37	22/10/2015	21/10/2018	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	22/10/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00490078133018763	0	1000000260	0000000077	17,500	350,000	332,500	350,000.00	05/05/2016	30/05/2023	Senior Unsecured	Aragon	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	92.86%	French	30/05/2017	2.59	EUR
19/05/2017	Banco Santander S.A.	00490079103008466	1	1000000262	0000003675	3,085	85,000	58,608	61,692.28	19/11/2015	19/11/2020	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	19/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490079103008474	1	1000000263	0000000078	3,573	102,800	67,893	71,465.90	03/02/2016	03/02/2020	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	28.76%	French	03/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00490079123084088	0	1000000265	0000000080	166	90,000	3,150	3,311.52	04/07/2017	04/07/2022	Senior Unsecured	Castilla-Leon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	04/07/2017	3.64	EUR
19/05/2017	Banco Santander S.A.	00490083123027603	0	1000000266	0000003676	477	130,000	9,061	9,537.84	29/08/2017	29/08/2017	Senior Unsecured	Galicia	02	Forestry and logging	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	30/08/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00490083123027607	0	1000000267	0000003677	285	30,000	5,415	5,699.74	14/03/2013	14/03/2018	Senior Unsecured	Galicia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	14/03/2013	6.51	EUR
19/05/2017	Banco Santander S.A.	00490083123027757	0	1000000268	0000003678	36,854	800,000	700,232	737,086.23	27/09/2016	27/09/2023	Senior Unsecured	Galicia	49	Land transport and transport via pipelines	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	68.44%	French	27/09/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00490084103073905	0	1000000269	0000003679	643	25,000	12,208	12,851.02	02/05/2013	31/05/2020	Senior Unsecured	Navarra	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00490084123007384	3	1000000270	0000000081	6,482	165,000	123,161	129,642.96	09/11/2015	09/11/2022	Senior Unsecured	Navarra	24	Manufacture of basic metals; manufacture of basic metals	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	72.52%	Linear	09/11/2015	2.51	EUR
19/05/2017	Banco Santander S.A.	00490084123073850	1	1000000271	0000000082	1,054	30,050	20,027	21,082.43	14/09/2016	20/09/2018	Senior Unsecured	Navarra	56	Food and beverage service activities	Estandarizados	-	-	0.17%	4.28%	53.91%	0.09%	42.71%	Bullet	20/09/2016	1.10	EUR
19/05/2017	Banco Santander S.A.	00490090103060305	8	1000000277	0000000082	12,421	265,000	235,994	248,414.59	02/01/2017	30/03/2022	Senior Unsecured	Castilla-La mancha	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	30.41%	French	02/01/2017	1.25	EUR
19/05/2017	Banco Santander S.A.	00490090123062098	0	1000000278	0000003681	321	12,000	6,107	6,428.72	03/12/2015	03/12/2018	Senior Unsecured	Castilla-La mancha	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/12/2015	2.13	EUR
19/05/2017	Banco Santander S.A.	00490090123062108	0	1000000279	0000003682	1,134	30,000	21,543	22,676.56	04/04/2016	20/06/2021	Senior Unsecured	Castilla-La mancha	55	Accommodation	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Bullet	20/06/2016	1.10	EUR
19/05/2017	Banco Santander S.A.	00490091103053068	0	1000000281	0000000083	285	150,000	5,415	5,699.77	20/06/2012	30/06/2017	Senior Unsecured	Galicia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	30/07/2012	6.34	EUR
19/05/2017	Banco Santander S.A.	00490091103053074	8	1000000282	0000003683	338	19,000	6,416	6,753.36	27/11/2013	30/11/2018	Senior Unsecured	Galicia	96	Other personal service activities	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	31/12/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00490091123053055	9	1000000283	0000000083	917	55,000	17,417	18,333.60	16/12/2011	25/12/2018	Senior Unsecured	Galicia	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	25/12/2013	3.65	EUR
19/05/2017	Banco Santander S.A.	00490091123053055	9	1000000284	0000000084	278	25,000	5,278	5,555.68	05/12/2014	20/12/2017	Senior Unsecured	Galicia	66	Activities auxiliary to financial services and insurance activities	Estandarizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	20/12/2014	2.43	EUR
19/05/2017	Banco Santander S.A.	00490091123053065	6	1000000285	0000000084	278	25,000	5,278	5,555.68	05/12/2014	20/12/2017	Senior Unsecured	Galicia	69	Legal and accounting activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	20/12/2014	2.43	EUR
19/05/2017	Banco Santander S.A.	00490091123053069	1	1000000281	0000000083	2,140	60,000	40,659	42,799.04	29/10/2015	29/10/2020	Senior Unsecured	Galicia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	30/10/2015	2.38	EUR
19/05/2017	Banco Santander S.A.	00490091123053069	2	1000000286	0000003684	10,951	275,000	208,078	219,029.55	06/11/2015	06/11/2022	Senior Unsecured	Galicia	22	Manufacture of rubber and plastic products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/11/2015	1.85	EUR
19/05/2017	Banco Santander S.A.	00490091123053069	7	1000000287	0000000085	2,778	100,000	52,778	55,555.68	27/11/2015	20/12/2018	Senior Unsecured	Galicia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	20/12/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00490091123053698	0	1000000288	0000000086	4,433	300,000	84,221	88,653.67	02/12/2015	02/12/2017	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	02/12/2015	1.86	EUR
19/05/2017	Banco Santander S.A.	00490091143052459	0	1000000289	0000000087	1,383	35,000	26,285	27,668.17	28/02/2012	28/02/2021	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	29/02/2016	5.39	EUR
19/05/2017	Banco Santander S.A.	00490093123004538	7	1000000290	0000003685	396	30,000	7,528	7,923.74	13/07/2009	13/07/2019	Senior Unsecured	Valencia	55	Accommodation	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	13/07/2009	1.49	EUR
19/05/2017	Banco Santander S.A.	00490097123011719	8	1000000291	0000003686	3,261	89,000	61,961	65,222.32	09/12/2015	09/12/2020	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/12/2015	3.23	EUR
19/05/2017	Banco Santander S.A.	00490098103082330	0	1000000292	0000003687	458	14,000	8,700	9,157.50	26/11/2015	26/11/2019	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	26/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490098103082331	8	1000000292	0000003687	229	7,000	4,350	4,578.76	26/11/2015	26/11/2019	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	26/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490098103082405	0	1000000293	0000003688	1,500	30,000	28,500	30,000.00	18/11/2016	18/11/2017	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	18/11/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00490098123081439	0	1000000294	0000003689	54	30,000	1,018	1,071.66	09/08/2010	09/08/2017	Senior Unsecured	Murcia	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	09/08/2010	3.26	EUR
19/05/2017	Banco Santander S.A.	00490098123081669	0	1000000295	0000003690	891	27,000	16,935	17,821.73	25/11/2015	25/11/2019	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	25/11/2015	3.02	EUR
19/05/2017	Banco Santander S.A.	00490098123081671	0	1000000296	0000003691	646	20,000	12,271	12,916.78	10/12/2015	10/12/2019	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	10/12/2015	3.52	EUR
19/05/2017	Banco Santander S.A.	00490100103040516	0	1000000297	0000000088	379	10,000	7,204	7,583.67	04/02/2016	04/02/2021	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	64.57%	French	04/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00490104103000544	0	1000000298	0000003692	800	63,000	15,200	16,000.03	08/09/2015	04/09/2017	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	08/09/2015	1.95	EUR
19/05/2017	Banco Santander S.A.	00490104123000231	0	1000000299	0000003693	864	22,000	16,411	17,274.88	16/09/2015	16/09/2019	Senior Unsecured	Castilla-Leon	62	Computer programming, consultancy and related activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	16/09/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00490104123000244	0	1000000300	0000003694	2,726	75,000	51,801	54,527.44	20/11/2015	19/11/2020	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/11/2015	2.06	EUR
19/05/2017	Banco Santander S.A.	00490104123000247	0	1000000301	0000003695	835	25,000	15,865	16,700.14	04/12/2015	02/12/2019	Senior Unsecured	Castilla-Leon	02	Forestry and logging	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	02/01/2016	1.93	EUR
19/05/2017	Banco Santander S.A.	00490104123000250	0	1000000302	0000003696	136	5,000	2,583	2,719.27	04/12/2015	03/12/2018	Senior Unsecured	Castilla-Leon	69	Legal and accounting activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	04/12/2015	4.35	EUR
19/05/2017	Banco Santander S.A.	00490107103009714	0	1000000303	0000003697	103	10,000	1,962	2,064.94	30/01/2014	31/01/2018	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	31/01/2014	7.63	EUR
19/05/2017	Banco Santander S.A.	00490107123019261	0	1000000304	0000000089	618	39,000	11,733	12,350.00	05/12/2013	10/12/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00490107123019324	0	1000000305	0000003698	313	10,000	5,947	6,260.11	24/09/2015	24/09/2019	Senior Unsecured	Andalucia	66	Activities auxiliary to financial services and insurance activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	24/09/2015	4.61	EUR
19/05/2017	Banco Santander S.A.	00490108123008705	7	1000000306	0000003699	61	45,000	1,153	1,213.43	08/06/2012	08/06/2017	Senior Unsecured	Andalucia	10	Manufacture of food products	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	08/06/2013	7.58	EUR
19/05/2017	Banco Santander S.A.	00490108123008706	1	1000000307	0000000090	275	60,000	5,216	5,490.88	02/10/2012	02/10/2017	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	02/10/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00490108133008763	1	1000000307	0000000090	7,486	165,000	142,225	149,710.70	28/07/2015	28/07/2021	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	28/07/2015	3.30	EUR
19/05/2017	Banco Santander S.A.	00490109103061484	0	1000000308	0000000091	5,875	315,000	111,620	117,494.82	17/12/2010	17/12/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.98%	1.98%	50.93%	1.01%	74.78%	French	17/12/2010	0.42	EUR
19/05/2017	Banco Santander S.A.	00490109103061544	0	1000000309	0000003700	160	13,500	3,044	3,204.25	09/04/2013	30/04/2018	Senior Unsecured	Andalucia	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-

19/05/2017	Banco Santander S.A.	00490127143013374	7	10000000352	0000003724	287	6,200	5,451	5,737.61	12/12/2016	12/12/2021	Senior Unsecured	Andalucia	10	Manufacture of food products	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	12/12/2016	4.75	EUR
19/05/2017	Banco Santander S.A.	00490128123008815	7	10000000353	0000003725	1,636	62,000	31,086	32,722.26	26/10/2015	20/11/2018	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	Linear	20/11/2015	3.43	EUR
19/05/2017	Banco Santander S.A.	00490130103013774	9	10000000354	0000003726	385	10,500	7,319	7,704.03	11/02/2016	29/02/2020	Senior Unsecured	Ceuta	56	Food and beverage service activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	29/02/2016	7.64	EUR
19/05/2017	Banco Santander S.A.	00490130123013705	2	10000000356	0000003100	3,351	104,000	63,663	67,013.44	22/05/2015	22/05/2020	Senior Unsecured	Ceuta	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	61.42%	French	22/05/2015	4.74	EUR
19/05/2017	Banco Santander S.A.	00490132123018141	6	10000000357	0000003727	648	45,000	12,318	12,966.18	14/10/2013	10/10/2018	Senior Unsecured	Andalucia	92	Gambling and betting activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00490133123000424	1	10000000359	0000003728	1,738	50,000	33,022	34,759.60	28/09/2015	28/09/2020	Senior Unsecured	Castilla-Leon	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	28/09/2015	2.21	EUR
19/05/2017	Banco Santander S.A.	00490133123000425	1	10000000360	0000003729	5,198	150,000	98,761	103,959.00	29/09/2015	29/09/2020	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	74.17%	French	29/09/2015	1.80	EUR
19/05/2017	Banco Santander S.A.	00490133123000430	1	10000000361	0000003730	1,423	40,000	27,028	28,450.06	27/10/2015	27/10/2020	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	27/10/2015	2.16	EUR
19/05/2017	Banco Santander S.A.	00490133123000442	1	10000000363	0000003102	3,279	100,000	62,295	65,573.23	03/12/2015	03/12/2019	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.03%	French	03/12/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00490133123000068	1	10000000364	0000003731	1,223	30,000	23,234	24,453.53	05/05/2016	05/05/2021	Senior Unsecured	Castilla-Leon	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	05/05/2016	3.78	EUR
19/05/2017	Banco Santander S.A.	00490133143000150	1	10000000365	0000003732	189	5,000	3,589	3,777.67	19/01/2017	19/01/2018	Senior Unsecured	Castilla-Leon	79	Travel agency, tour operator and other reservation service and related activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	19/01/2017	5.95	EUR
19/05/2017	Banco Santander S.A.	00490134103000125	9	10000000367	0000000104	24,476	600,000	465,040	489,515.44	29/12/2015	29/12/2022	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	65.14%	French	30/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00490134103000127	7	10000000367	0000000104	18,459	450,000	350,716	369,174.70	03/06/2016	03/06/2021	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	57.71%	French	03/06/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00490134123000481	1	10000000368	0000000103	712	130,000	13,535	14,246.96	05/11/2012	05/11/2017	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	0.27%	0.48%	53.91%	0.14%	45.76%	French	05/11/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00490134123000487	1	10000000370	0000000105	438	25,000	8,317	8,754.85	05/12/2013	05/12/2018	Senior Unsecured	Galicia	73	Advertising and market research	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	05/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00490134123000488	1	10000000371	0000000105	438	25,000	8,317	8,754.85	05/12/2013	05/12/2018	Senior Unsecured	Castilla-Leon	73	Advertising and market research	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	05/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00490134123000520	1	10000000372	0000000103	669	25,000	12,705	13,373.33	11/12/2015	11/12/2018	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	11/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00490134123000521	1	10000000373	0000000106	1,150	43,000	21,852	23,002.06	11/12/2015	11/12/2018	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	11/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00490136103045686	6	10000000374	0000000107	5,177	154,000	98,359	103,536.19	27/04/2016	26/04/2019	Senior Unsecured	Castilla-La mancha	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	64.30%	French	27/04/2016	1.64	EUR
19/05/2017	Banco Santander S.A.	00490136123045592	3	10000000376	0000000108	775	155,000	14,725	15,500.00	12/07/2010	25/07/2017	Senior Unsecured	Castilla-La mancha	18	Printing and reproduction of recorded media	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	25/07/2012	1.98	EUR
19/05/2017	Banco Santander S.A.	00490136123045617	7	10000000377	0000000109	2,620	80,000	49,771	52,390.73	26/11/2015	26/11/2019	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	39.72%	French	26/11/2015	1.99	EUR
19/05/2017	Banco Santander S.A.	00490136123045624	1	10000000378	0000000110	1,979	75,000	37,604	39,583.39	11/12/2015	11/12/2018	Senior Unsecured	Castilla-La mancha	10	Manufacture of food products	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	11/12/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00490136123045625	1	10000000379	0000000111	18,036	500,000	342,689	360,725.70	16/12/2015	16/12/2020	Senior Unsecured	Castilla-La mancha	14	Manufacture of wearing apparel	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	57.76%	French	16/12/2015	0.84	EUR
19/05/2017	Banco Santander S.A.	00490136123045626	1	10000000380	0000000111	36,047	1,000,000	684,886	720,932.52	16/12/2015	16/12/2020	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	34.75%	0.17%	39.42%	French	16/12/2015	0.74	EUR
19/05/2017	Banco Santander S.A.	00490136123045632	1	10000000381	0000000112	12,220	300,000	232,184	244,404.68	13/01/2016	13/01/2023	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	65.77%	French	13/01/2016	0.87	EUR
19/05/2017	Banco Santander S.A.	00490136133045534	8	10000000380	0000000111	20,000	400,000	380,000	400,000.00	28/11/2016	28/11/2021	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	34.75%	0.17%	59.90%	French	28/11/2017	1.00	EUR
19/05/2017	Banco Santander S.A.	00490139123027740	0	10000000382	0000003735	340	19,400	6,455	6,794.36	25/11/2013	25/11/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	25/11/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00490141103013219	9	10000000383	0000003736	497	14,000	9,435	9,932.03	18/11/2015	18/11/2020	Senior Unsecured	Andalucia	13	Manufacture of textiles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490141103012295	5	10000000385	0000000113	2,762	60,000	52,486	55,248.70	28/10/2016	28/10/2022	Senior Unsecured	Andalucia	20	Manufacture of chemicals and chemical products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	40.44%	French	28/10/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00490141123013162	5	10000000386	0000003737	1,585	120,000	30,110	31,694.78	02/07/2009	01/07/2019	Senior Unsecured	Andalucia	55	Accommodation	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	02/07/2009	1.49	EUR
19/05/2017	Banco Santander S.A.	00490141123013178	4	10000000387	0000003738	68	18,500	1,290	1,357.52	31/07/2012	31/08/2017	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	30/08/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00490141123013909	0	10000000388	0000000114	80,000	1,600,000	1,520,000	1,600,000.00	27/10/2015	20/11/2022	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	3.84%	50.93%	1.01%	92.52%	Linear	20/11/2016	1.23	EUR
19/05/2017	Banco Santander S.A.	00490142103010725	0	10000000389	0000000115	13,269	300,000	252,108	265,376.67	13/07/2016	13/07/2023	Senior Unsecured	Madrid	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	1.98%	50.93%	0.14%	42.11%	French	13/07/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00490142103010724	7	10000000390	0000000116	3,776	150,000	71,739	75,515.02	26/10/2016	26/10/2017	Senior Unsecured	Andalucia	16	Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting materials	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	26/10/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00490142123010630	8	10000000392	0000003739	720	30,000	13,680	14,400.29	30/09/2015	30/09/2018	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/09/2015	2.08	EUR
19/05/2017	Banco Santander S.A.	00490142123010372	1	10000000393	0000003740	153	28,000	2,915	3,068.48	07/11/2012	07/11/2017	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	07/11/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00490142123010387	3	10000000394	0000003741	5,375	150,000	102,125	107,500.00	28/10/2015	20/11/2020	Senior Unsecured	Andalucia	22	Manufacture of rubber and plastic products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/11/2015	1.68	EUR
19/05/2017	Banco Santander S.A.	00490143123000349	1	10000000396	0000003742	1,189	30,000	22,591	23,779.69	13/05/2016	20/06/2021	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Bullet	20/06/2016	1.09	EUR
19/05/2017	Banco Santander S.A.	00490144103009085	7	10000000397	0000003743	907	20,000	17,226	18,132.13	04/11/2016	04/11/2021	Senior Unsecured	Canarias	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	04/11/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00490144103009087	7	10000000398	0000000119	21,240	450,000	403,553	424,793.07	28/11/2016	28/11/2023	Senior Unsecured	Canarias	10	Manufacture of food products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	38.34%	French	28/11/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00490144103009087	9	10000000399	0000003744	854	18,200	16,219	17,072.34	23/12/2016	23/12/2021	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	23/12/2016	3.10	EUR
19/05/2017	Banco Santander S.A.	00490144123009056	6	10000000400	0000000120	105	50,550	1,998	2,103.03	30/07/2010	30/07/2017	Senior Unsecured	Canarias	96	Other personal service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/07/2010	4.65	EUR
19/05/2017	Banco Santander S.A.	00490144123009233	2	10000000402	0000003102	1,259	74,000	23,916	25,174.42	28/04/2016	28/04/2018	Senior Unsecured	Canarias	43	Specialised construction activities	Estandarizados	-	-	2.29%	2.29%	50.93%	1.17%	78.34%	French	28/04/2015	2.05	EUR
19/05/2017	Banco Santander S.A.	00490144123009245	1	10000000403	0000003745	509	14,000	9,670	10,178.43	23/11/2015	23/11/2020	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/11/2015	2.06	EUR
19/05/2017	Banco Santander S.A.	00490148123000375	1	10000000404	0000003746	26	22,000	498	524.20	29/06/2010	29/06/2017	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.48%	Linear	29/06/2010	2.33	EUR
19/05/2017	Banco Santander S.A.	00490148123000465	1	10000000405	0000003747	1,510	50,000	28,698	30,208.46	02/10/2015	02/10/2019	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	02/10/2015	4.16	EUR
19/05/2017	Banco Santander S.A.	00490148123000476	1	10000000406	0000003748	1,615	50,000	30,677	32,291.78	03/12/2015	03/12/2019	Senior Unsecured	Castilla-Leon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	03/12/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00490148123000502	1	10000000407	0000003749	1,396	30,000	26,526	27,922.12	13/09/2016	13/09/2020	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.19%	2.61%	53.91%	0.10%	27.76%	French	13/03/2017	1.94	EUR
19/05/2017	Banco Santander S.A.	00490148123000288	1	10000000408	0000003750	1,467	80,000	27,867	29,334.46	29/01/2014	29/01/2019	Senior Unsecured	Cantabria	49	Land transport and transport via pipelines	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	20/02/2014	4.76	EUR
19/05/2017	Banco Santander S.A.	00490151103009182	0	10000000409	0000003750	5,000	100,000	95,000	100,000.00	03/10/2012	03/10/2017	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.66%	2.66%	34.54%	0.92%	38.18%	Bullet	03/10/2012	2.24	EUR
19/05/2017	Banco Santander S.A.	00490151103009212	2	10000000410	0000003751	1,382	30,000	26,250	27,631.65	25/01/2017	25/01/2020	Senior Unsecured	Madrid	10	Manufacture of food products	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	25/01/2017	3.90	EUR
19/05/2017	Banco Santander S.A.	00490151123009142	2	10000000411	0000003752	218	49,140	4,140	4,357.73	24/09/2012	24/09/2017	Senior Unsecured	Canarias	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.58%	0.80%	53.91%	0.31%	38.96%	French	24/09/2012	2.75	EUR
19/05/2017	Banco Santander S.A.	00490151123091464	1	10000000412	0000003753	283	20,000	5,383	5,666.81	18/09/2013	10/10/2018	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/10/2013	5.51	EUR
19/05/2017	Banco Santander S.A.	00490151123091602	1	10000000411	0000003752	1,194	27,900	22,686	23,879.81	03/08/2016	03/08/2021	Senior Unsecured	Canarias	41	Construction of residential and non-residential buildings	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	03/08/2016	1.44	EUR
19/05/2017	Banco Santander S.A.	00490151143092304	1	10000000414	0000003754	2,483	60,000	47,179	49,662.09	02/06/2016	02/06/2021	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	02/06/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00490152103064327	1	10000000415	0000003755	6,448	150,000	122,506	128,953.22	20/07/2016	20/07/2021	Senior Unsecured	Canarias	30	Manufacture of other transport equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/07/2016	3.10	EUR
19/05/2017	Banco Santander S.A.	00490152123041255	1	10000000416	0000003756	1,585	120,000	30,110	31,694.78	02/07/2009	01/07/2019	Senior Unsecured	Canarias	55	Accommodation	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	02/07/2009	1.49	EUR
19/05/2017	Banco Santander S.A.	00490152123041381	1	10000000417	0000003757	83	50,000	1,584	1,666.86	08/06/2012	10/07/2017	Senior Unsecured	Canarias	73	Advertising and market research	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/07/2012	5.77	EUR
19/05/2017	Banco Santander S.A.	00490152123041384	1	10000000418	0000003758	193	70,000	3,668	3,860.67	19/07/2012	19/07/2017	Senior Unsecured	Canarias	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	19/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00490152123041391	1	10000000419	0000000124	217	20,000	4,117	4,333.49	09/05/2013	10/06/2018	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/06/2013	5.78	EUR
19/05/2017	Banco Santander S.A.	00490152123041462	1	10000000420	0000000125	444	50,000	8,438	8,881.69	31/10/2014	31/10/2017	Senior Unsecured	Canarias	56	Food and beverage service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/11/2014	2.97	EUR
19/05/2017	Banco Santander S.A.	00490152123041542	1	10000000421	0000003759	2,275	100,000	43,218	45,492.15	11/09/2015	11/09/2018	Senior Unsecured	Canarias	82	Office administrative, office support and other business support activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	15/09/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00490153103030483	1	10000000423	0000003760	390	10,500	7,403	7,792.48	22/12/2015	22/12/2020	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490153103030630	1	10000000424	0000003761	466	10,900	8,853	9,319.35	17/11/2016	17/11/2020	Senior Unsecured	Canarias	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	17/11/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00490153123029935	1	10000000425	0000003762	317	20,000	6,017	6,333.47	13/12/2013	13/12/2018	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	13/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00490153123029934	9	10000000426	0000003763	167	200,000	3,167	3,333.53	24/05/2012	10/06/2017	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	Linear	10/06/2012	4.08	EUR
19/05/2017	Banco Santander S.A.	00490153123029940	1	10000000426	0000003763	3,583	100,000	68,083	71,666.78	20/11/2015	20/11/2020	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	Linear	20/11/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00490153123029420	1	10000000427	0000003764	308	19,200	5,850	6,157.49	18/10/2013	17/10/2018	Senior Unsecured	Canarias	55	Accommodation	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	18/10/2013	7.26	EUR
19/05/2017	Banco Santander S.A.	00490153123029421	1	10000000427	0000003764	1,650	65,000	31,356	33,000.53	20/10/2015	20/10/2018	Senior Unsecured	Canarias	55	Accommodation	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	20/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00490160123000084	9	10000000428	0000003765	517	20,000	9,818	10,335.03	27/10/2015	26/10/2018	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	27/10/2015	4.51	EUR
19/05/2017	Banco Santander S.A.	00490161103038240	0	10000000429	0000003766	129	12,000	2,451	2,580.34	26/03/2013	31/03/2018	Senior Unsecured	Extremadura	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/04/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00490161123008229	0	10000000432	0000003767	1,778	50,000	33,784	35,562.62	30/10/2015	30/10/2020	Senior Unsecured	Extremadura	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/10/2015	2.16	EUR
19/05/2017	Banco Santander S.A.	00490161123008244	4	10000000433	0000003768	1,288	30,000	24,471	25,759.25	20/07/2016	20/07/2021	Senior Unsecured	Extremadura	16	Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting materials	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/07/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490161123008245	4	10000000434	0000003769	1,717	40,000	32,629	34,346.12	29/07/2016	29/07/2021	Senior Unsecured	Extremadura	42	Civil engineering	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/07/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490165103026613	1	10000000436	0000000126	5,000	100,000	95,000	100,000.00	05/10/2012	05/10/2022	Senior Unsecured	Cataluña	70	Activities of head offices; management consultancy activities	Carterizados	-	-	0.27%	1.19%	50.93%	0.14%	67.00%	French	05/10/2017	2.50	EUR
19/05/2017	Banco Santander S.A.	00490165123126090	1	10000000437	0000003770	2,499	80,000	47,480	49,978.95	16/10/2015	08/10/2019	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	16/10/2015	4.57	EUR
19/05/2017	Banco Santander S.A.	00490165123126091	9	10000000437	0000003770	1,562	50,000	29,675	31,236.83	16/10/2015	08/10/2019	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	16/10/2015	4.57	EUR
19/05/2017	Banco Santander S.A.	00490169103000824	1	10000000440	0000000128	4,524	100,000	85,963	90,487.25	19/10/2016	19/10/2021	Senior Unsecured	Cantabria	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	37.25%	French	19/10/2016	2.20	EUR
19/05/2017	Banco Santander S.A.	00490172123063522	1	10000000441	0000003771	4,523	200,000	85,933	90,456.08	18/09/2015	18/09/2018	Senior Unsecured	Valencia	64	Financial service activities, except insurance and pension funding	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	18/09/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00490172123063528	1	10000000442	0000003772	511	16,000	9,718	10,229.84	23/10/2015	23/10/2019	Senior Unsecured	Valencia	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/10/2015	3.09	EUR
19/05/2017	Banco Santander S.A.	00490172123063538	1	10000000443	0000003773	396	15,000	7,521	7,916.78	25/11/2015	25/11/2018	Senior Unsecured	Valencia	55	Accommodation	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	25/11/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00490172123063545	1	10000000444	0000003774	82	3,768	1,554	1,635.51	04/08/2016	20/09/2018	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	0.17%	0.50%	53.91%	0.09%	42.71%	Bullet	20/09/2016	1.05	EUR
19/05/2017	Banco Santander S.A.	00490172143064650	1	10000000445	0000003775	580	15,290	11,029	11,609.41	18/05/2016	18/05/2020	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/05/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00490172143064675	1	10000000446	0000003776	1,560	39,000	29,639	31,199.45	12/07/2016	12/07/2020	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18

19/05/2017	Banco Santander S.A.	00490192123O186876	1000000494	0000003800	1,901	50,000	36,114	38,014.34	29/04/2016	29/04/2020	Senior Unsecured	Cataluña	85	EDUCATION	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/04/2016	2.63 EUR
19/05/2017	Banco Santander S.A.	00490193103O090032	1000000496	0000003801	108	12,000	2,047	2,154.44	30/01/2013	30/01/2018	Senior Unsecured	Cataluña	82	Office administrative, office support and other business support activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/01/2013	8.40 EUR
19/05/2017	Banco Santander S.A.	00490193103O090145	1000000497	0000003802	126	3,400	2,388	2,513.80	05/02/2016	29/02/2020	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	29/02/2016	7.64 EUR
19/05/2017	Banco Santander S.A.	00490193103O090181	1000000498	0000003803	668	15,000	12,699	13,367.23	06/10/2016	06/10/2021	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/10/2016	3.10 EUR
19/05/2017	Banco Santander S.A.	00490193123O089462	1000000499	0000000143	269	17,000	5,114	5,383.47	07/11/2013	10/12/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	10/12/2013	5.13 EUR
19/05/2017	Banco Santander S.A.	00490193123O089464	1000000500	0000003804	333	19,000	6,318	6,650.26	16/12/2013	10/01/2019	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	9.00	345.02	2.66%	2.66%	53.91%	1.43%	59.59%	Linear	10/01/2014	5.12 EUR
19/05/2017	Banco Santander S.A.	00490194123O015613	1000000501	0000000144	226	12,000	4,300	4,526.28	21/05/2015	21/05/2018	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.56%	French	21/05/2015	4.63 EUR
19/05/2017	Banco Santander S.A.	00490194143O016334	1000000503	0000003805	3,288	90,000	62,465	65,752.69	30/06/2016	30/06/2019	Senior Unsecured	Pais Vasco	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/06/2016	2.80 EUR
19/05/2017	Banco Santander S.A.	00490195123O000143	1000000504	0000003806	3,991	100,000	75,828	79,819.38	22/09/2015	22/09/2022	Senior Unsecured	Asturias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	22/09/2015	4.10 EUR
19/05/2017	Banco Santander S.A.	00490198103O000302	1000000505	0000003807	1,200	50,000	22,799	23,998.51	29/09/2015	29/09/2018	Senior Unsecured	Asturias	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/09/2015	2.83 EUR
19/05/2017	Banco Santander S.A.	00490198123O000312	1000000506	0000003808	1,621	50,000	30,799	32,419.84	13/04/2016	13/04/2019	Senior Unsecured	Asturias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	13/04/2016	2.63 EUR
19/05/2017	Banco Santander S.A.	00490199103O130362	1000000508	0000003809	2,471	59,300	46,946	49,416.68	23/12/2016	23/12/2018	Senior Unsecured	Pais Vasco	29	Manufacture of motor vehicles, trailers and semi-trailers	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	23/12/2016	2.00 EUR
19/05/2017	Banco Santander S.A.	00490199123O130113	1000000508	0000003809	380	24,000	7,220	7,600.00	22/11/2013	10/12/2018	Senior Unsecured	Pais Vasco	29	Manufacture of motor vehicles, trailers and semi-trailers	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/12/2013	5.13 EUR
19/05/2017	Banco Santander S.A.	00490201123O000167	1000000509	0000003810	553	35,000	10,502	11,054.56	11/10/2013	11/10/2018	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	11/10/2013	6.29 EUR
19/05/2017	Banco Santander S.A.	00490201123O000171	1000000510	0000000145	514	37,000	9,764	10,277.98	04/03/2015	04/03/2018	Senior Unsecured	Galicia	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	04/03/2015	2.41 EUR
19/05/2017	Banco Santander S.A.	00490201123O000173	1000000511	0000000146	354	22,685	6,731	7,084.94	10/04/2015	10/04/2018	Senior Unsecured	Galicia	43	Specialised construction activities	Carterizados	-	-	0.80%	0.80%	50.93%	0.41%	47.54%	French	10/04/2015	2.84 EUR
19/05/2017	Banco Santander S.A.	00490201123O000176	1000000512	0000003811	1,854	44,000	35,227	37,080.64	05/07/2016	05/07/2021	Senior Unsecured	Galicia	81	Services to buildings and landscape activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/07/2016	2.64 EUR
19/05/2017	Banco Santander S.A.	00490204123O046764	1000000514	0000003812	2,800	80,000	53,200	56,000.06	23/09/2015	20/10/2020	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	Linear	20/10/2015	1.90 EUR
19/05/2017	Banco Santander S.A.	00490205103O000611	1000000515	0000000147	28,529	650,000	542,051	570,580.47	10/06/2016	10/06/2020	Senior Unsecured	Galicia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	55.26%	French	10/06/2016	1.30 EUR
19/05/2017	Banco Santander S.A.	00490205103O001672	1000000516	0000003813	438	11,600	8,314	8,751.94	19/10/2016	19/10/2018	Senior Unsecured	Galicia	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	19/10/2016	2.40 EUR
19/05/2017	Banco Santander S.A.	00490206103O076864	1000000517	0000003814	989	130,000	18,788	19,776.53	01/08/2008	01/08/2018	Senior Unsecured	La Rioja	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	01/08/2009	1.44 EUR
19/05/2017	Banco Santander S.A.	00490206103O077003	1000000518	0000003815	360	29,000	6,835	7,194.78	31/05/2013	31/05/2018	Senior Unsecured	La Rioja	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	30/06/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00490206123O076868	1000000519	0000000148	135	130,000	2,573	2,708.49	30/05/2012	10/06/2017	Senior Unsecured	La Rioja	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.28%	Linear	10/06/2013	4.23 EUR
19/05/2017	Banco Santander S.A.	00490206123O077047	1000000520	0000003816	1,707	50,000	32,438	34,144.81	17/09/2015	17/09/2020	Senior Unsecured	La Rioja	38	Waste collection, treatment and disposal activities; materials recovery	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/09/2015	2.95 EUR
19/05/2017	Banco Santander S.A.	00490206123O077052	1000000521	0000003817	1,050	30,000	19,950	21,000.00	11/11/2015	11/11/2020	Senior Unsecured	La Rioja	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	11/11/2015	2.90 EUR
19/05/2017	Banco Santander S.A.	00490213103O009380	1000000523	0000003818	639	150,000	12,133	12,771.47	02/12/2009	02/12/2017	Senior Unsecured	Castilla-Leon	38	Waste collection, treatment and disposal activities; materials recovery	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	02/12/2009	3.42 EUR
19/05/2017	Banco Santander S.A.	00490213123O009353	1000000524	0000003819	464	146,000	8,811	9,274.77	22/11/2007	22/11/2017	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.19%	2.16%	53.91%	0.10%	22.76%	French	22/11/2007	0.58 EUR
19/05/2017	Banco Santander S.A.	00490213123O009399	1000000525	0000000149	5,417	150,000	102,917	108,333.40	22/05/2015	20/06/2019	Senior Unsecured	Castilla-Leon	20	Manufacture of chemicals and chemical products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	74.17%	Linear	20/06/2016	2.18 EUR
19/05/2017	Banco Santander S.A.	00490214123O000160	1000000526	0000003820	1,780	40,000	33,828	35,608.26	13/10/2016	13/10/2021	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	13/10/2016	2.63 EUR
19/05/2017	Banco Santander S.A.	00490219123O000003	1000000527	0000003821	1,459	75,000	27,719	29,177.72	31/01/2014	31/01/2019	Senior Unsecured	Castilla-Leon	02	Forestry and logging	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	28/02/2014	5.82 EUR
19/05/2017	Banco Santander S.A.	00490221103O000391	1000000528	0000003822	931	26,930	17,694	18,625.63	24/09/2015	24/09/2020	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	24/09/2015	1.39 EUR
19/05/2017	Banco Santander S.A.	00490221143O000331	1000000529	0000003823	1,760	50,000	33,436	35,196.24	27/05/2016	27/05/2019	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	27/05/2016	3.00 EUR
19/05/2017	Banco Santander S.A.	00490222103O067406	1000000530	0000003824	43	14,000	825	868.70	10/08/2012	10/08/2017	Senior Unsecured	Extremadura	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	10/08/2012	9.50 EUR
19/05/2017	Banco Santander S.A.	00490223103O085835	1000000531	0000000150	2,392	150,000	45,440	47,831.59	05/11/2013	05/11/2018	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	05/11/2013	3.13 EUR
19/05/2017	Banco Santander S.A.	00490223103O085839	1000000532	0000003825	403	24,000	7,662	8,065.18	05/12/2013	05/12/2018	Senior Unsecured	Extremadura	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	05/12/2013	3.14 EUR
19/05/2017	Banco Santander S.A.	00490223123O085724	1000000533	0000000151	1,070	40,000	20,334	21,403.82	10/12/2015	10/12/2018	Senior Unsecured	Extremadura	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.49%	1.19%	50.93%	0.25%	37.03%	French	10/12/2015	2.62 EUR
19/05/2017	Banco Santander S.A.	00490224123O037063	1000000534	0000000152	133	24,200	2,520	2,653.13	24/10/2012	24/10/2017	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	24/10/2012	3.63 EUR
19/05/2017	Banco Santander S.A.	00490225103O000661	1000000535	0000003826	667	22,600	12,666	13,332.87	21/01/2016	21/01/2019	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.88%	French	21/01/2016	1.75 EUR
19/05/2017	Banco Santander S.A.	00490225123O000228	1000000536	0000003827	1,904	50,000	36,180	38,084.05	15/02/2016	15/02/2021	Senior Unsecured	Galicia	86	Human health activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	15/02/2016	2.38 EUR
19/05/2017	Banco Santander S.A.	00490226123O026715	1000000539	0000003828	221	120,000	4,200	4,420.98	27/06/2012	26/06/2017	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	27/06/2012	3.64 EUR
19/05/2017	Banco Santander S.A.	00490226123O026722	1000000539	0000003828	549	120,000	10,432	10,981.17	05/10/2012	05/10/2017	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	05/10/2012	3.64 EUR
19/05/2017	Banco Santander S.A.	00490232123O156118	1000000542	0000003829	487	12,000	9,244	9,731.03	21/04/2016	21/04/2021	Senior Unsecured	Castilla-Leon	95	Repair of computers and personal and household goods	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	21/04/2016	2.63 EUR
19/05/2017	Banco Santander S.A.	00490237103O000007	1000000543	0000003830	2,296	50,000	43,615	45,910.40	24/01/2017	24/01/2020	Senior Unsecured	Andalucia	10	Manufacture of food products	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	86.60%	French	24/01/2017	1.40 EUR
19/05/2017	Banco Santander S.A.	00490237133O000008	1000000544	0000000154	6,887	150,000	130,845	137,732.08	24/01/2017	24/01/2020	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	86.60%	French	24/01/2017	1.40 EUR
19/05/2017	Banco Santander S.A.	00490238103O000202	1000000545	0000003831	661	21,000	12,567	13,228.08	04/08/2016	04/08/2018	Senior Unsecured	Valencia	18	Printing and reproduction of recorded media	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.04%	French	04/08/2016	2.10 EUR
19/05/2017	Banco Santander S.A.	00490238123O000040	1000000546	0000000155	872	49,000	16,569	17,441.00	24/01/2014	20/01/2019	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	Linear	20/02/2014	4.76 EUR
19/05/2017	Banco Santander S.A.	00490238123O000073	1000000547	0000003832	1,014	80,000	19,275	20,289.32	25/11/2015	18/11/2017	Senior Unsecured	Valencia	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	25/11/2015	2.15 EUR
19/05/2017	Banco Santander S.A.	00490241103O000440	1000000548	0000003833	535	20,000	10,157	10,691.78	24/11/2015	24/11/2018	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	24/11/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00490241103O000442	1000000549	0000003834	1,760	48,496	33,439	35,196.24	16/12/2015	16/12/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	16/12/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00490241123O000071	1000000550	0000003835	65	15,000	1,238	1,302.72	07/07/2015	07/07/2017	Senior Unsecured	Andalucia	43	Specialised construction activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	07/07/2015	4.54 EUR
19/05/2017	Banco Santander S.A.	00490241123O000087	1000000548	0000003833	841	25,000	15,978	16,818.96	30/08/2016	30/08/2018	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/08/2016	2.64 EUR
19/05/2017	Banco Santander S.A.	00490242103O020688	1000000551	0000000156	50,000	1,000,000	950,000	1,000,000.00	28/09/2012	28/09/2017	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	30.93%	0.15%	37.42%	Bullet	28/09/2012	2.25 EUR
19/05/2017	Banco Santander S.A.	00490242103O202713	1000000552	0000003836	28	12,000	536	564.51	24/06/2013	30/06/2017	Senior Unsecured	Valencia	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/06/2013	7.64 EUR
19/05/2017	Banco Santander S.A.	00490242103O203177	1000000553	0000000157	15,646	480,986	297,266	312,912.07	20/11/2015	20/11/2019	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	30.15%	French	20/11/2015	1.00 EUR
19/05/2017	Banco Santander S.A.	00490242123O202607	1000000555	0000003837	356	20,000	6,757	7,112.66	29/11/2013	29/11/2018	Senior Unsecured	Valencia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	30/11/2013	7.09 EUR
19/05/2017	Banco Santander S.A.	00490242123O202766	1000000553	0000000157	6,380	196,545	121,224	127,604.34	20/11/2015	20/11/2019	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	30.14%	French	20/11/2015	3.64 EUR
19/05/2017	Banco Santander S.A.	00490242143O203282	1000000557	0000003838	402	10,000	7,636	8,038.37	13/07/2016	13/07/2020	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	13/07/2016	3.75 EUR
19/05/2017	Banco Santander S.A.	00490243103O042329	1000000558	0000003839	194	25,000	3,677	3,870.96	21/11/2013	21/11/2017	Senior Unsecured	Extremadura	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	21/11/2013	3.14 EUR
19/05/2017	Banco Santander S.A.	00490243103O042330	1000000559	0000003840	118	7,000	2,235	2,352.46	28/11/2013	28/11/2018	Senior Unsecured	Extremadura	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	28/11/2013	3.14 EUR
19/05/2017	Banco Santander S.A.	00490243103O042526	1000000560	0000003841	521	15,000	9,895	10,416.05	23/09/2015	23/09/2020	Senior Unsecured	Extremadura	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/09/2015	1.89 EUR
19/05/2017	Banco Santander S.A.	00490243103O042556	1000000561	0000003842	241	9,000	4,570	4,810.53	16/12/2015	14/12/2018	Senior Unsecured	Extremadura	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	16/12/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00490243123O001994	1000000562	0000003843	425	30,000	8,075	8,500.03	01/10/2013	01/10/2018	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/10/2013	5.11 EUR
19/05/2017	Banco Santander S.A.	00490244123O016357	1000000564	0000000158	2,667	150,000	50,676	53,343.14	25/11/2013	25/11/2018	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	25/11/2013	7.09 EUR
19/05/2017	Banco Santander S.A.	00490247103O023440	1000000567	0000000159	424	37,000	8,053	8,477.27	15/04/2013	30/04/2018	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/05/2013	7.88 EUR
19/05/2017	Banco Santander S.A.	00490247103O023560	1000000567	0000000159	4,792	100,000	91,042	95,833.34	25/02/2016	25/02/2021	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	25/02/2017	3.15 EUR
19/05/2017	Banco Santander S.A.	00490247123O023326	1000000568	0000000160	275	60,000	5,216	5,490.71	04/10/2012	04/10/2017	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	04/10/2012	3.64 EUR
19/05/2017	Banco Santander S.A.	00490247123O023339	1000000569	0000000161	840	50,000	15,962	16,802.28	25/10/2013	25/10/2018	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	25/10/2013	6.75 EUR
19/05/2017	Banco Santander S.A.	00490247123O023402	1000000570	0000000162	6,150	180,000	116,850	123,000.00	14/09/2015	20/09/2020	Senior Unsecured	Aragon	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/09/2015	2.91 EUR
19/05/2017	Banco Santander S.A.	00490248103O091070	1000000573	0000003844	5,330	150,000	101,269	106,598.53	28/10/2015	28/10/2020	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	28/10/2015	1.88 EUR
19/05/2017	Banco Santander S.A.	00490248103O091072	1000000574	0000003845	773	25,000	14,683	15,455.90	23/02/2016	23/02/2019	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/02/2016	1.89 EUR
19/05/2017	Banco Santander S.A.	00490248123O090647	1000000575	0000000164	112	19,200	2,128	2,240.00	11/12/2012	10/12/2017	Senior Unsecured	Cataluña	55	Accommodation	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	11/12/2012	4.88 EUR
19/05/2017	Banco Santander S.A.	00490249123O022139	1000000576	0000000165	542	30,000	10,292	10,833.41	30/04/2015	20/05/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	20/05/2015	2.43 EUR
19/05/2017	Banco Santander S.A.	00490249123O022145	1000000576	0000000165	579	90,000	10,999	11,578.22	23/07/2015	23/07/2017	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	23/07/2015	3.31 EUR
19/05/2017	Banco Santander S.A.	00490249123O022150	1000000577	0000003846	899	24,600	17,077	17,975.72	03/12/2015	03/12/2020	Senior Unsecured	Cataluña	95	Repair of computers and personal and household goods	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/12/2015	2.64 EUR
19/05/2017	Banco Santander S.A.	00490252103O001065	1000000579	0000000166	2,272	58,000	43,162	45,433.42	15/04/2015	15/04/2021	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	Linear	15/04/2016	2.89 EUR
19/05/2017	Banco Santander S.A.	00490252103O001467	1000000580	0000003847	2,800	60,000	53,200	56,000.00	18/01/2017	18/01/2022	Senior Unsecured	Galicia	56	Food and beverage service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	18/01/2017	3.60 EUR
19/05/2017	Banco Santander S.A.	00490254123O045824	1000000581	0000000167	681	70,000	12,931	13,611.24	05/11/2014	20/11/2017	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	Linear	20/11/2014	2.43 EUR
19/05/2017	Banco Santander S.A.	00490254123O045840	1000000582	0000003848	1,025	30,000	19,475	20,500.00	15/09/2015	20/09/2020	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/09/2015	4.16 EUR
19/05/2017	Banco Santander S.A.	00490254123O045842	1000000583	0000003849	1,020	38,650	19,379	20,398.63	28/10/2015	20/11/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/11/2015	2.43 EUR
19/05/2017	Banco Santander S.A.	00490255103O206358	1000000584	0000003850	37	15,500	703	740.16	20/06/2013	30/06/2017	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.37%	French	30/06/2013	7.64 EUR
19/05/2017	Banco Santander S.A.	00490255123O205291	1000000585	0000003851	237	15,000	4,501	4,737.72	14/10/2013	14/10/2018	Senior Unsecured	Canarias	55	Accommodation	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	14/10/2013	6.29 EUR
19/05/2017	Banco Santander S.A.	00490255123O205419	1000000587	0000003852	102	75,000	1,944	2,045.98	25/10/2012	25/10/2017	Senior Unsecured	Canarias	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	25/10/2012	2.91 EUR
19/05/2017	Banco Santander S.A.	00490255123O205437	1000000588	0000003853	200	20,000	3,800	4,000.16	25/04/2013	10/05/2018	Senior Unsecured	Canarias	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/05/2013	5.55 EUR
19/05/2017	Banco Santander S.A.	00490255123O205532	1000000590	0000003854	569	25,000	10,805	11,373.16	18/09/2015	18/09/2018	Senior Unsecured	Canarias	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/09/2015	2.83 EUR
19/05/2017	Banco Santander S.A.	00490255123O205542	1000000591	0000003855	1,108	30,000	21,058	22,166.40	04/12/2015	04/12/2020	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	04/12/2015	4.46 EUR
19/05/2017	Banco Santander S.A.	00490255123O205543

19/05/2017	Banco Santander S.A.	00490293103008484	1000000626	0000003882	608	24,000	11,557	12,165.34	30/10/2015	30/10/2018	Senior Unsecured	Navarra	52	Warehousing and support activities for transportatior	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	30/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490297123000053	1000000628	0000000174	1,540	135,700	29,251	30,790.95	13/05/2013	13/05/2018	Senior Unsecured	Valencia	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	13/05/2013	6.54	EUR
19/05/2017	Banco Santander S.A.	00490299103001423	1000000629	0000003883	407	24,000	7,735	8,141.77	17/10/2013	31/10/2018	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	30/11/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00490299123001389	1000000631	0000003884	260	12,000	4,940	5,200.16	17/08/2015	17/08/2018	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/08/2015	4.57	EUR
19/05/2017	Banco Santander S.A.	00490299123012393	1000000632	0000003885	346	15,000	6,573	6,919.36	27/08/2015	27/08/2018	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	27/08/2015	4.55	EUR
19/05/2017	Banco Santander S.A.	00490299123001240	1000000633	0000000176	958	90,000	18,203	19,161.57	06/10/2015	06/10/2017	Senior Unsecured	Andalucía	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	71.23%	French	06/10/2015	2.76	EUR
19/05/2017	Banco Santander S.A.	00490301123022016	1000000634	0000000177	3,489	150,000	66,290	69,778.98	14/04/2016	14/04/2018	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycle:	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	French	14/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490301123022021	1000000634	0000000177	5,682	150,000	107,964	113,646.63	04/08/2016	04/08/2019	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycle:	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.97%	French	04/08/2016	2.62	EUR
19/05/2017	Banco Santander S.A.	00490302103023409	1000000635	0000003886	4,573	100,000	86,878	91,450.58	22/07/2016	22/07/2024	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/07/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00490302103004723	1000000636	0000003887	450	30,000	8,550	9,000.00	14/10/2013	14/10/2023	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00490302123001474	1000000637	0000000178	370	50,000	7,031	7,401.57	03/10/2014	03/10/2017	Senior Unsecured	Cataluña	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	03/10/2014	5.02	EUR
19/05/2017	Banco Santander S.A.	00490302123001476	1000000635	0000003886	1,208	60,000	22,959	24,167.24	28/01/2010	25/02/2022	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	25/02/2010	2.00	EUR
19/05/2017	Banco Santander S.A.	00490302143023513	1000000638	0000003888	1,918	50,000	36,448	38,366.06	08/02/2016	08/02/2021	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	73.50%	French	08/02/2016	3.65	EUR
19/05/2017	Banco Santander S.A.	00490304103006235	1000000639	0000000179	4,000	80,000	76,000	80,000.00	03/11/2016	03/11/2019	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Bullet	03/11/2016	1.60	EUR
19/05/2017	Banco Santander S.A.	00490307103008287	1000000640	0000003889	221	11,000	4,207	4,428.84	10/01/2014	31/01/2019	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	28/02/2014	7.88	EUR
19/05/2017	Banco Santander S.A.	00490314103001220	1000000641	0000000180	10,035	240,000	190,662	200,696.34	26/10/2016	26/10/2019	Senior Unsecured	Aragon	08	Other mining and quarrying	Carterizados	-	-	0.44%	0.44%	50.93%	0.22%	40.22%	French	26/10/2016	1.40	EUR
19/05/2017	Banco Santander S.A.	00490314123001090	1000000641	0000003890	8,146	305,950	154,766	162,911.84	26/11/2015	26/11/2018	Senior Unsecured	Aragon	08	Other mining and quarrying	Carterizados	-	-	0.44%	0.44%	50.93%	0.22%	37.75%	French	26/11/2015	1.14	EUR
19/05/2017	Banco Santander S.A.	00490315103001219	1000000642	0000003890	535	36,190	10,161	10,695.90	15/12/2015	15/12/2017	Senior Unsecured	Castilla-La mancha	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490315103001319	1000000643	0000000181	39,865	900,000	757,438	797,302.95	29/09/2016	29/09/2021	Senior Unsecured	Castilla-La mancha	45	Wholesale and retail trade and repair of motor vehicles and motorcycle:	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	58.29%	French	30/09/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00490316123000094	1000000644	0000003891	3,361	94,000	63,856	67,216.71	26/10/2015	26/10/2020	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	26/10/2015	2.90	EUR
19/05/2017	Banco Santander S.A.	00490316123000101	1000000645	0000003892	2,655	80,000	50,448	53,102.80	24/11/2015	24/11/2019	Senior Unsecured	Galicia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	24/11/2015	3.96	EUR
19/05/2017	Banco Santander S.A.	00490317103008210	1000000646	0000003893	190	15,000	3,602	3,791.70	20/10/2015	20/10/2017	Senior Unsecured	Andalucía	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	20/10/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00490317123000094	1000000647	0000003894	792	50,000	15,042	15,833.47	07/11/2013	10/12/2018	Senior Unsecured	Andalucía	43	Specialised construction activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00490318123000784	1000000649	0000003895	1,907	50,000	36,233	38,140.24	10/02/2016	10/02/2021	Senior Unsecured	Andalucía	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	10/02/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490319123000088	1000000650	0000003896	921	55,500	17,490	18,410.38	19/11/2013	19/11/2018	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	19/11/2013	2.43	EUR
19/05/2017	Banco Santander S.A.	00490319123000127	1000000652	0000003897	65	6,000	1,230	1,294.83	08/10/2015	08/10/2017	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	08/10/2015	4.49	EUR
19/05/2017	Banco Santander S.A.	00490319143015968O	1000000654	0000003898	4,573	130,000	86,896	91,469.38	26/05/2016	26/05/2019	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	26/05/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00490321103002815I	1000000656	0000003899	1,298	34,000	24,666	25,964.04	05/05/2016	05/05/2020	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/05/2016	3.63	EUR
19/05/2017	Banco Santander S.A.	00490321103002817J	1000000657	0000003900	1,192	27,700	22,655	23,847.21	02/08/2016	02/08/2021	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	02/08/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00490321103002820O	1000000659	0000003901	1,236	28,000	23,492	24,727.93	25/10/2016	25/10/2020	Senior Unsecured	Madrid	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	25/10/2016	3.80	EUR
19/05/2017	Banco Santander S.A.	00490321103002820I	1000000660	0000003902	3,033	70,000	57,617	60,649.97	23/11/2016	23/11/2019	Senior Unsecured	Madrid	93	Sports activities and amusement and recreation activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	28.25%	French	23/11/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00490321123002686G	1000000661	0000003903	775	50,000	14,723	15,497.93	24/02/2012	24/02/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	24/02/2012	6.36	EUR
19/05/2017	Banco Santander S.A.	00490323143002030G	1000000663	0000003904	474	14,000	8,999	9,472.39	25/04/2016	25/04/2019	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	25/04/2016	2.88	EUR
19/05/2017	Banco Santander S.A.	00490327123002484J	1000000664	0000003905	52	8,000	983	1,034.30	23/11/2012	22/11/2017	Senior Unsecured	Canarias	86	Human health activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	23/11/2012	4.24	EUR
19/05/2017	Banco Santander S.A.	00490329103021436Z	1000000667	0000003906	720	20,000	13,682	14,401.75	05/09/2016	30/09/2018	Senior Unsecured	Cataluña	88	Social work activities without accommodatior	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	30/09/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00490329103021437J	1000000667	0000003906	3,000	60,000	57,000	60,000.00	18/10/2016	18/10/2017	Senior Unsecured	Cataluña	88	Social work activities without accommodatior	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Bullet	18/10/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00490329123021292T	1000000668	0000003907	1,625	900,000	30,875	32,500.00	22/10/2010	10/11/2017	Senior Unsecured	Cataluña	56	Food and beverage service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	68.44%	Linear	10/11/2011	1.75	EUR
19/05/2017	Banco Santander S.A.	00490330103012569I	1000000670	0000000183	2,410	63,570	45,798	48,208.63	05/02/2016	05/02/2021	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	05/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00490330103012570I	1000000670	0000000183	2,988	63,600	56,763	59,750.84	08/02/2016	08/02/2021	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	08/02/2017	1.75	EUR
19/05/2017	Banco Santander S.A.	00490330123012541S	1000000671	0000003908	134	5,000	2,552	2,686.43	25/11/2015	25/11/2018	Senior Unsecured	Andalucía	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.56%	French	25/11/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00490330123012541T	1000000672	0000003909	795	20,000	15,102	15,896.85	25/11/2015	25/11/2018	Senior Unsecured	Andalucía	56	Food and beverage service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	25/11/2016	2.68	EUR
19/05/2017	Banco Santander S.A.	00490332123001906J	1000000674	0000003910	128	14,000	2,438	2,566.83	08/03/2013	10/04/2018	Senior Unsecured	Valencia	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/04/2013	5.56	EUR
19/05/2017	Banco Santander S.A.	00490332123001912A	1000000675	0000003911	833	50,000	15,833	16,666.80	10/12/2013	10/12/2019	Senior Unsecured	Valencia	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00490332143002073Z	1000000676	0000003912	1,098	30,000	20,864	21,961.92	27/06/2016	27/06/2019	Senior Unsecured	Valencia	77	Rental and leasing activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	27/06/2016	3.30	EUR
19/05/2017	Banco Santander S.A.	00490333103011262	1000000677	0000000184	424	24,000	8,054	8,478.12	20/12/2013	20/12/2018	Senior Unsecured	Extremadura	31	Manufacture of furniture	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	20/12/2013	3.14	EUR
19/05/2017	Banco Santander S.A.	00490333103001126J	1000000678	0000003913	424	24,000	8,054	8,478.12	20/12/2013	20/12/2018	Senior Unsecured	Extremadura	31	Manufacture of furniture	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	20/12/2013	3.14	EUR
19/05/2017	Banco Santander S.A.	00490337103003806O	1000000679	0000003914	119	9,400	2,264	2,383.64	27/10/2015	27/10/2017	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.56%	French	27/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490338103006460S	1000000680	0000000185	4,702	124,000	89,334	94,036.29	04/02/2016	04/02/2021	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	04/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00490338123006446A	1000000681	0000003915	324	6,000	6,159	6,483.54	11/04/2019	11/04/2019	Senior Unsecured	Extremadura	23	Manufacture of other non-metallic mineral products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	12/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490338123006446S	1000000681	0000003915	486	15,000	9,240	9,726.01	12/04/2016	12/04/2019	Senior Unsecured	Extremadura	23	Manufacture of other non-metallic mineral products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	12/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490339103001472I	1000000682	0000000186	1,581	107,828	30,045	31,625.83	26/11/2015	26/11/2017	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	26/11/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00490339103001472A	1000000682	0000000186	707	42,193	13,441	14,147.95	21/12/2015	21/12/2017	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	21/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00490339103001473J	1000000682	0000000186	600	31,823	11,398	11,998.38	26/01/2016	26/01/2018	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	26/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00490339133001449S	1000000682	0000000186	269	12,600	5,119	5,388.28	04/03/2016	04/03/2018	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	04/03/2016	4.39	EUR
19/05/2017	Banco Santander S.A.	00490339133001449I	1000000682	0000000186	2,633	69,741	50,028	52,661.57	27/10/2016	27/10/2018	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	27/10/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00490339143001483P	1000000684	0000003916	939	20,000	17,834	18,772.74	04/01/2017	04/01/2022	Senior Unsecured	Cataluña	41	Construction of residential and non-residential buildings	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	04/01/2017	3.50	EUR
19/05/2017	Banco Santander S.A.	00490340123009423A	1000000685	0000000188	6,250	200,000	118,750	125,000.12	13/11/2015	13/11/2019	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycle:	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.56%	Linear	13/11/2015	2.90	EUR
19/05/2017	Banco Santander S.A.	00490341103007803S	1000000686	0000000189	952	20,000	18,090	19,042.14	19/01/2017	19/01/2022	Senior Unsecured	Castilla-La mancha	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	79.70%	French	19/01/2017	1.80	EUR
19/05/2017	Banco Santander S.A.	00490341123007780J	1000000687	0000003917	1,242	94,380	23,600	24,841.72	27/06/2013	27/06/2018	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	27/06/2013	6.52	EUR
19/05/2017	Banco Santander S.A.	00490341123007783A	1000000688	0000003918	3,891	100,000	73,933	77,824.30	17/09/2015	17/09/2022	Senior Unsecured	Castilla-La mancha	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/09/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00490341123007784Z	1000000689	0000003919	1,475	50,000	28,026	29,500.99	05/07/2016	05/07/2018	Senior Unsecured	Castilla-La mancha	62	Land transport and transport via pipelines	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	05/07/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00490342123014356J	1000000690	0000003920	8,626	290,000	163,898	172,524.53	09/09/2015	09/09/2019	Senior Unsecured	Galicia	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.98%	1.98%	50.93%	1.01%	68.97%	French	09/09/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00490342123014366J	1000000691	0000003920	6,944	200,000	131,930	138,873.84	01/10/2015	01/10/2020	Senior Unsecured	Galicia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	01/10/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00490342123014317Z	1000000692	0000003921	559	33,000	10,629	11,187.95	22/12/2015	22/12/2017	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00490344103003649Z	1000000693	0000003922	265	15,000	5,032	5,297.24	16/01/2014	16/01/2019	Senior Unsecured	Extremadura	45	Wholesale and retail trade and repair of motor vehicles and motorcycle:	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	16/01/2014	3.13	EUR
19/05/2017	Banco Santander S.A.	00490344143003657S	1000000694	0000003923	890	35,000	16,905	17,794.73	27/07/2016	27/01/2018	Senior Unsecured	Extremadura	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	27/07/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00490348103001054T	1000000695	0000000191	6,403	150,000	121,666	128,069.42	10/08/2016	10/08/2021	Senior Unsecured	Castilla-Leon	42	Civil engineering	Carterizados	-	-	2.29%	2.29%	50.93%	1.17%	82.06%	French	10/08/2016	1.20	EUR
19/05/2017	Banco Santander S.A.	00490349103021302	1000000696	0000003924	7,556	300,000	143,566	151,122.20	20/11/2015	20/11/2017	Senior Unsecured	Andalucía	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.37%	French	20/11/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00490349123002088I	1000000698	0000003925	68	7,000	1,294	1,362.13	20/02/2016	20/02/2020	Senior Unsecured	Andalucía	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Bullet	20/02/2016	0.99	EUR
19/05/2017	Banco Santander S.A.	00490349123002088S	1000000699	0000003926	8	2,000	145	152.75	28/04/2016	20/06/2018	Senior Unsecured	Andalucía	56	Food and beverage service activities	Estandarizados	-	-	0.17%	8.86%	53.91%	0.09%	39.56%	Bullet	20/06/2016	1.09	EUR
19/05/2017	Banco Santander S.A.	00490353123000527A	1000000700	0000003927	100	20,000	1,900	1,999.58	30/11/2010	25/11/2017	Senior Unsecured	Andalucía	85	EDUCATION	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	25/12/2010	5.57	EUR
19/05/2017	Banco Santander S.A.	00490356103006013S	1000000701	0000003928	2,234	60,000	42,445	44,678.74	29/12/2015	29/12/2020	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	29/12/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00490356103006016O	1000000702	0000000192	8,214	200,000	156,071	164,285.11	24/02/2016	24/02/2022	Senior Unsecured	Madrid	55	Accommodation	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	80.19%	French	24/02/2016	3.40	EUR
19/05/2017	Banco Santander S.A.	00490356103006019R	1000000702	0000000192	14,183	350,000	269,483	283,666.73	29/06/2016	12/07/2023	Senior Unsecured	Madrid	55	Accommodation	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	86.24%	Linear	12/07/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00490356103006022F	1000000703	0000000193	729	15,000	13,853	14,581.33	10/01/2017	31/01/2022	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	28/02/2017	8.00	EUR
19/05/2017	Banco Santander S.A.	00490356123059451	1000000704	0000003930	316	20,000	6,001	6,317.34	17/10/2013	17/10/2018	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	17/10/2013	6.29	EUR
19/05/2017	Banco Santander S.A.	00490356123059484	1000000705	0000003931	1,216	60,000	23,104	24,319.80	10/07/2015	10/07/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	10/07/2015	4.60	EUR
19/05/2017	Banco Santander S.A.	00490356143060428	1000000707	0000003932	2,212	50,000	42,019	44,230.12	03/11/2016	03/11/2020	Senior Unsecured	Madrid	69	Legal and accounting activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	03/11/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00490357103016879G	1000000708	0000000193	1,830	319,361	34,764	36,594.18	29/04/2008	29/04/2018	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	60.33%	French	29/04/2008	1.63	EUR
19/05/2017	Banco Santander S.A.	00490357123016855Z	1000000709	0000003933	267	15,000	5,068	5,334.75	25/11/2013	25/11/2018	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	25/11/2013	7.09	EUR
19/05/2017	Banco Santander S.A.	00490357123016822	1000000710	0000003934	2,632	80,000	50,006	52,637.49	02/12/2015	02/12/2019	Senior Unsecured	Valencia	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	02/12/2015	2.67	EUR
19/05/2017	Banco Santander S.A.	00490359103022343	1000000713	0000003936	1,217	30,000	23,125	24,342.41	10/05/2016	10/05/2021	Senior Unsecured	Canarias	52	Warehousing and support activities for transportatior	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/05/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00490359103022410	1000000714	0000003936	1,645	40,000	31,251	32,896.01	01/08/2016	01/08/2020	Senior Unsecured	Canarias	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	01/08/2016	3.30	EUR
19/05/2017	Banco Santander S.A.	00490359103022498	1000000714	0000003936	3,461	75,000	65,751	69,211.14	22/11/2016	21/11/2021	Senior Unsecured	Canarias	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	22/11/2016	3.30	EUR
19/05/2017	Banco Santander S.A.	00490359103022506	1000000715	0000003937	2,292	50,000	43,542	45,833.35	16/12/2016	16/12/2021	Senior Unsecured	Canarias	86	Human health activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	16/12/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00490359103022513	1000000716	0000003938	733	16,000	13,933	14,666.68	30/12/2016	30/12/2020	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	30/12/2016	3.80	EUR
19/05/2017

19/05/2017	Banco Santander S.A.	00490395123012850	9	1000000766	0000003966	417	25,000	7,917	8,333.60	12/12/2013	10/01/2019	Senior Unsecured	Andalucía	86	Human health activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00490397103001719	1	1000000767	0000003967	2,281	63,000	43,347	45,628.74	03/12/2015	03/12/2020	Senior Unsecured	Murcia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	03/12/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00490397103001719	2	1000000768	0000003968	2,727	75,000	51,812	54,538.69	09/12/2015	09/12/2020	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	74.59%	French	09/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00490397103001720	5	1000000769	0000003969	392	10,000	7,442	7,833.42	15/04/2016	15/04/2021	Senior Unsecured	Murcia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	15/04/2016	9.25	EUR
19/05/2017	Banco Santander S.A.	00490398103013890	4	1000000771	0000003970	1,105	25,750	20,986	22,090.26	11/10/2016	11/10/2020	Senior Unsecured	Aragón	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	29.48%	French	11/10/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00490402123009024	4	1000000772	0000003971	17	8,000	331	348.57	12/07/2012	12/07/2017	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.48%	French	12/07/2012	7.50	EUR
19/05/2017	Banco Santander S.A.	00490402123009424	4	1000000773	0000000203	842	24,000	15,999	16,841.57	29/09/2015	29/09/2020	Senior Unsecured	Cataluña	91	Libraries, archives, museums and other cultural activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/09/2015	3.44	EUR
19/05/2017	Banco Santander S.A.	00490402123009426	6	1000000774	0000003972	562	21,000	10,672	11,233.61	09/12/2015	09/12/2018	Senior Unsecured	Cataluña	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00490402123009428	4	1000000775	0000000204	267	10,000	5,082	5,349.38	10/12/2015	10/12/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	French	10/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00490402123009429	2	1000000776	0000003973	535	20,000	10,164	10,698.76	11/12/2015	11/12/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	11/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00490402123009430	1	1000000777	0000003974	1,337	50,000	25,409	26,746.55	11/12/2015	11/12/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	11/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00490403123017235	1	1000000779	0000003975	306	12,000	5,807	6,112.95	16/11/2015	13/11/2018	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	16/11/2015	2.37	EUR
19/05/2017	Banco Santander S.A.	00490403123017250	1	1000000780	0000003976	1,647	37,000	31,292	32,938.98	20/09/2016	20/09/2021	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	20/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00490408123007864	8	1000000781	0000003977	110	24,000	2,087	2,196.58	27/09/2012	27/09/2017	Senior Unsecured	Andalucía	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	27/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00490409103000875	4	1000000782	0000003978	9,361	200,000	177,868	187,228.99	21/12/2016	21/12/2021	Senior Unsecured	Murcia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	79.38%	French	21/12/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00490412103007459	2	1000000785	0000003979	783	22,000	14,885	15,667.99	13/11/2015	10/11/2020	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	13/11/2015	2.17	EUR
19/05/2017	Banco Santander S.A.	00490412123006907	9	1000000786	0000003980	461	24,000	8,755	9,216.12	23/01/2014	23/01/2019	Senior Unsecured	Madrid	59	Motion picture, video and television programme production, sound recording and	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	23/01/2014	5.92	EUR
19/05/2017	Banco Santander S.A.	00490412123009114	1	1000000787	0000003981	2,007	75,000	38,128	40,135.23	23/11/2015	23/11/2018	Senior Unsecured	Madrid	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	23/11/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00490416103001271	4	1000000788	0000003982	278	24,000	5,278	5,555.40	18/04/2013	30/04/2018	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00490416103013129	0	1000000789	0000000205	5,689	130,000	108,083	113,771.09	15/09/2016	15/09/2021	Senior Unsecured	Canarias	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	48.93%	French	15/09/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00490416143013722	2	1000000790	0000003983	261	6,000	4,957	5,218.31	25/07/2016	25/07/2021	Senior Unsecured	Canarias	56	Food and beverage service activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	25/07/2016	6.45	EUR
19/05/2017	Banco Santander S.A.	00490417103001046	6	1000000791	0000003984	2,500	75,000	47,500	50,000.04	04/05/2016	04/05/2019	Senior Unsecured	Canarias	77	Rental and leasing activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	04/05/2016	2.58	EUR
19/05/2017	Banco Santander S.A.	00490417103001049	5	1000000792	0000003984	1,500	40,000	28,500	30,000.04	20/10/2016	20/10/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	20/10/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00490417123000131	1	1000000791	0000003984	531	50,000	10,094	10,624.92	16/10/2015	16/10/2017	Senior Unsecured	Canarias	77	Rental and leasing activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	16/10/2015	2.51	EUR
19/05/2017	Banco Santander S.A.	00490417143001053	3	1000000794	0000003985	2,307	50,000	43,825	46,131.63	09/11/2016	27/11/2021	Senior Unsecured	Canarias	77	Rental and leasing activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	27/11/2016	3.20	EUR
19/05/2017	Banco Santander S.A.	00490419103009472	5	1000000795	0000003986	1,272	35,000	24,169	25,440.66	17/12/2015	17/12/2020	Senior Unsecured	Cataluña	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	17/12/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00490419103009726	0	1000000796	0000003987	983	30,000	18,669	19,652.03	17/12/2015	17/12/2019	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/12/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00490419123004927	3	1000000798	0000003988	440	18,000	8,366	8,805.95	25/09/2015	25/09/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	25/09/2015	4.55	EUR
19/05/2017	Banco Santander S.A.	00490419123004929	9	1000000799	0000003989	761	30,000	14,466	15,226.99	09/11/2015	09/11/2018	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	09/11/2015	2.73	EUR
19/05/2017	Banco Santander S.A.	00490419123004928	0	1000000800	0000003990	2,903	81,000	55,148	58,050.00	01/12/2015	01/12/2020	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	01/12/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00490419123004984	0	1000000801	0000003991	538	20,000	10,227	10,764.78	14/12/2015	14/12/2018	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	14/12/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00490420123000013	3	1000000802	0000003992	506	12,000	9,607	10,112.56	23/06/2016	23/06/2021	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/06/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00490422123007890	0	1000000803	0000003993	4,017	100,000	76,315	80,331.73	30/10/2015	30/10/2022	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	30/10/2015	3.06	EUR
19/05/2017	Banco Santander S.A.	00490429123022311	1	1000000804	0000003994	107	3,500	2,030	2,137.09	25/07/2016	20/03/2019	Senior Unsecured	Canarias	56	Food and beverage service activities	Estandarizados	-	-	0.17%	3.65%	53.91%	0.09%	48.86%	Bullet	20/09/2016	1.04	EUR
19/05/2017	Banco Santander S.A.	00490429143022555	1	1000000805	0000003995	5,032	120,000	95,600	100,631.37	19/10/2016	19/10/2019	Senior Unsecured	Canarias	10	Manufacture of food products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	19/10/2016	2.55	EUR
19/05/2017	Banco Santander S.A.	00490435123000064	1	1000000806	0000000206	3,072	160,000	58,369	61,440.62	22/01/2014	22/01/2019	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.69%	French	22/01/2014	5.92	EUR
19/05/2017	Banco Santander S.A.	00490436123008793	4	1000000807	0000000207	784	21,400	14,891	15,674.56	20/11/2015	20/11/2020	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	106.86%	French	20/11/2015	3.15	EUR
19/05/2017	Banco Santander S.A.	00490437103025366	1	1000000809	0000003996	6,206	180,000	117,908	124,113.37	15/10/2015	15/10/2020	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	15/10/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00490437123025096	0	1000000809	0000003996	982	45,000	18,666	19,648.00	13/12/2013	10/12/2019	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00490437123025148	1	1000000810	0000003997	1,050	30,000	19,950	21,000.00	17/09/2015	20/10/2020	Senior Unsecured	Canarias	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/10/2015	3.66	EUR
19/05/2017	Banco Santander S.A.	00490438103000012	1	1000000811	0000003998	1,242	35,000	23,589	24,830.10	18/11/2015	18/11/2020	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	18/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490438103000017	0	1000000811	0000003998	2,164	50,000	41,118	43,281.91	07/12/2016	07/12/2019	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	07/12/2016	2.55	EUR
19/05/2017	Banco Santander S.A.	00490444103067582	0	1000000812	0000003999	1,419	30,000	26,965	28,384.62	31/01/2017	31/01/2021	Senior Unsecured	País Vasco	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	31/01/2017	3.75	EUR
19/05/2017	Banco Santander S.A.	00490445103076307	0	1000000813	0000004000	2,000	40,000	38,000	40,000.00	05/09/2016	05/09/2021	Senior Unsecured	Andalucía	73	Advertising and market research	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	05/09/2017	4.50	EUR
19/05/2017	Banco Santander S.A.	00490445123075986	1	1000000814	0000004001	175	10,000	3,327	3,501.90	11/12/2013	11/12/2018	Senior Unsecured	Andalucía	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	11/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00490445123076038	5	1000000815	0000004002	982	24,200	18,665	19,647.51	14/10/2016	14/10/2019	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	14/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490445143076325	0	1000000815	0000004002	176	6,000	3,353	3,529.07	30/11/2016	29/11/2017	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/11/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00490448103113675	1	1000000816	0000004003	172	15,000	3,265	3,436.77	12/04/2013	30/04/2018	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00490448123113389	1	1000000817	0000004004	144	3,800	2,731	2,874.41	05/04/2016	20/06/2020	Senior Unsecured	Andalucía	56	Food and beverage service activities	Estandarizados	-	-	0.17%	10.83%	53.91%	0.09%	64.26%	Bullet	20/06/2016	1.10	EUR
19/05/2017	Banco Santander S.A.	00490450103040061	0	1000000819	0000000209	1,585	33,800	30,113	31,698.26	19/12/2016	19/12/2021	Senior Unsecured	Valencia	17	Manufacture of paper and paper products	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	19/12/2016	2.95	EUR
19/05/2017	Banco Santander S.A.	00490450103040062	0	1000000820	0000000210	28,571	600,000	542,857	571,428.60	30/12/2016	30/12/2023	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	30/12/2016	1.70	EUR
19/05/2017	Banco Santander S.A.	00490450103040063	8	1000000821	0000004005	4,762	100,000	90,476	95,238.12	13/01/2017	12/01/2024	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	6.00	296.71	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	13/01/2017	4.00	EUR
19/05/2017	Banco Santander S.A.	00490450123038871	0	1000000822	0000004006	21	20,000	396	416.98	11/05/2012	10/06/2017	Senior Unsecured	Valencia	69	Legal and accounting activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.74%	Linear	10/06/2013	4.23	EUR
19/05/2017	Banco Santander S.A.	00490450123038874	1	1000000823	0000000211	31	30,000	594	625.00	25/05/2012	10/06/2017	Senior Unsecured	Valencia	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	10/06/2013	4.23	EUR
19/05/2017	Banco Santander S.A.	00490450123038876	6	1000000824	0000000212	75	90,000	1,425	1,500.00	25/05/2012	10/06/2017	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/06/2012	4.08	EUR
19/05/2017	Banco Santander S.A.	00490452103065739	1	1000000825	0000004007	92	19,000	1,753	1,845.66	27/09/2013	30/09/2018	Senior Unsecured	Andalucía	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	31/10/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00490452123064250	1	1000000826	0000004008	160	9,600	3,041	3,201.07	28/10/2013	28/10/2018	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	28/10/2013	6.26	EUR
19/05/2017	Banco Santander S.A.	00490452123064310	0	1000000827	0000004009	1,142	45,000	21,705	22,847.32	11/11/2015	11/11/2018	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/11/2015	2.73	EUR
19/05/2017	Banco Santander S.A.	00490452123064312	0	1000000828	0000000213	5,278	200,000	100,278	105,555.65	24/11/2015	24/11/2018	Senior Unsecured	Andalucía	14	Manufacture of wearing apparel	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	24/11/2015	1.68	EUR
19/05/2017	Banco Santander S.A.	00490453123015892	1	1000000829	0000004010	292	12,100	5,539	5,830.55	28/09/2015	28/09/2018	Senior Unsecured	Murcia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	28/09/2015	2.58	EUR
19/05/2017	Banco Santander S.A.	00490456103006034	5	1000000832	0000000214	6,208	130,000	117,946	124,153.78	22/12/2016	22/12/2023	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	77.80%	French	22/12/2016	1.70	EUR
19/05/2017	Banco Santander S.A.	00490456123058675	1	1000000833	0000004011	5,000	240,000	95,000	100,000.00	30/12/2009	25/01/2022	Senior Unsecured	Castilla-La mancha	56	Food and beverage service activities	Estandarizados	-	-	0.17%	10.41%	53.91%	0.09%	15.94%	Linear	25/01/2010	1.00	EUR
19/05/2017	Banco Santander S.A.	00490456123058780	4	1000000834	0000004012	400	40,000	7,600	8,000.32	18/04/2013	10/05/2018	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/05/2013	5.55	EUR
19/05/2017	Banco Santander S.A.	00490456123058798	0	1000000835	0000000215	350	20,000	6,654	7,004.54	29/11/2013	29/11/2018	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	30/11/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00490456123058970	0	1000000837	0000004013	514	40,000	9,768	10,282.14	20/10/2015	20/10/2017	Senior Unsecured	Castilla-La mancha	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/10/2015	3.74	EUR
19/05/2017	Banco Santander S.A.	00490456123058981	0	1000000838	0000004014	3,125	100,000	59,375	62,500.06	13/11/2015	13/11/2019	Senior Unsecured	Castilla-La mancha	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	13/11/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00490456123059035	1	1000000839	0000004015	508	24,800	9,647	10,154.71	09/10/2013	09/10/2018	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	10.00	597.27	2.66%	2.66%	53.91%	1.43%	59.59%	French	09/10/2014	7.30	EUR
19/05/2017	Banco Santander S.A.	00490456143060640	0	1000000840	0000004016	535	19,000	10,161	10,695.86	29/08/2016	28/02/2018	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/08/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00490456143060732	8	1000000840	0000004016	182	4,350	3,464	3,645.76	18/01/2017	18/01/2019	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	18/01/2017	3.50	EUR
19/05/2017	Banco Santander S.A.	00490457103059787	5	1000000841	0000000216	3,596	104,060	68,325	71,920.91	08/10/2015	07/10/2020	Senior Unsecured	Galicia	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	43.13%	French	08/10/2015	1.40	EUR
19/05/2017	Banco Santander S.A.	00490457123059553	1	1000000842	0000004017	1,714	50,000	32,566	34,280.49	15/09/2015	15/09/2020	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/09/2015	3.45	EUR
19/05/2017	Banco Santander S.A.	00490457123059562	1	1000000843	0000004018	428	13,000	8,140	8,568.24	11/12/2015	10/12/2019	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	11/12/2015	2.92	EUR
19/05/2017	Banco Santander S.A.	00490461123003282	8	1000000844	0000004019	388	60,000	7,370	7,758.19	23/11/2012	23/11/2017	Senior Unsecured	Valencia	15	Manufacture of leather and related products	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	23/11/2012	4.24	EUR
19/05/2017	Banco Santander S.A.	00490462103052597	1	1000000847	0000004020	884	30,000	16,791	17,674.60	14/07/2016	14/07/2018	Senior Unsecured	Castilla-La mancha	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	39.65%	French	14/07/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00490462123005154	2	1000000848	0000004021	481	30,000	9,148	9,629.68	10/10/2013	10/10/2018	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	10/10/2013	7.26	EUR
19/05/2017	Banco Santander S.A.	00490462123005158	1	1000000847	0000004020	343	40,000	6,510	6,853.06	15/09/2015	15/09/2017	Senior Unsecured	Castilla-La mancha	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	39.65%	French	15/09/2015	3.33	EUR
19/05/2017	Banco Santander S.A.	00490463123007281	9	1000000849	0000004022	1,996	56,900	37,931	39,927.43	08/10/2015	08/10/2020	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	08/10/2015	3.44	EUR
19/05/2017	Banco Santander S.A.	00490464103025459	0	1000000850	0000000217	21,825	500,000	414,673	436,497.37	25/05/2016	24/05/2023	Senior Unsecured	Castilla-La mancha	74	Other professional, scientific and technical activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	47.66%	French	25/05/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00490464103025484	0	1000000851	0000000218	3,792	80,000	72,041	75,832.94	17/01/2017	17/01/2023	Senior Unsecured	Castilla-La mancha	33	Repair and installation of machinery and equipment	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	53.01%	French	17/01/2017	2.25	EUR
19/05/2017	Banco Santander S.A.	00490464123025210	0	1000000852	0000004023	129	70,000	2,449	2,578.41	09/07/2012	09/07/2017	Senior Unsecured	Castilla-La mancha	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	09/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00490465123041610	0	1000000854	0000004024	385	24,000	7,321	7,706.36	25/09/2013	25/09/2018	Senior Unsecured	Canarias	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	25/09/2013	7.29	EUR
19/05/2017	Banco Santander S.A.	00490466103094738	1	1000000855	0000004025	138	24,000	2,631	2,769.12	26/03/2013	31/03/2018	Senior Unsecured	Andalucía	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/04/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00490466103094888	0	1000000857	0000004026	1,512	60,000	28,719	30,230.53	12/11/2015	12/11/2018	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	12/11/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00490466123009386	0	1000000858	0000004027	158	9,000	2,994	3,151.98	13/12/2013	13/12/2018	Senior

19/05/2017	Banco Santander S.A.	00495000103009701	8	1000000896	0000004048	691	17,000	13,122	13,812.56	26/07/2016	26/07/2020	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	26/07/2016	2.55	EUR
19/05/2017	Banco Santander S.A.	00495001230096905	8	1000000897	0000004049	524	23,000	9,960	10,483.80	10/09/2015	10/09/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/09/2015	3.07	EUR
19/05/2017	Banco Santander S.A.	00495001230096907	8	1000000898	0000004050	1,500	40,000	28,500	30,000.00	12/11/2015	20/11/2019	Senior Unsecured	Andalucía	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/11/2015	2.93	EUR
19/05/2017	Banco Santander S.A.	00495001123001988	2	1000000900	0000004053	2,471	70,180	46,944	49,414.56	09/10/2015	09/10/2020	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	09/10/2015	3.90	EUR
19/05/2017	Banco Santander S.A.	00495001143002052	9	1000000901	0000004052	1,748	55,000	33,219	34,967.81	24/02/2016	24/02/2019	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	24/02/2016	7.00	EUR
19/05/2017	Banco Santander S.A.	00495002103000611	8	1000000902	0000004053	5,000	100,000	95,000	100,000.00	15/11/2012	15/11/2017	Senior Unsecured	Extremadura	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.66%	2.66%	37.83%	1.01%	41.82%	Bullet	15/11/2012	2.23	EUR
19/05/2017	Banco Santander S.A.	00495002123000507	9	1000000903	0000004054	1,366	80,000	25,957	27,323.56	27/06/2012	26/06/2019	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	27/06/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00495002143000628	4	1000000905	0000004055	300	7,300	5,709	6,009.00	19/04/2016	19/04/2021	Senior Unsecured	Extremadura	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	19/04/2016	5.89	EUR
19/05/2017	Banco Santander S.A.	00495004123000014	1	1000000908	0000004056	666	20,000	12,649	13,314.40	09/12/2015	09/12/2019	Senior Unsecured	Galicia	96	Other personal service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	09/12/2015	4.39	EUR
19/05/2017	Banco Santander S.A.	00495005123001314	2	1000000909	0000004057	379	10,000	7,204	7,583.16	05/02/2016	05/02/2021	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00495005103013146	9	1000000910	0000004058	89	13,000	1,691	1,779.60	28/11/2012	28/11/2017	Senior Unsecured	Andalucía	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.74%	French	28/11/2012	6.93	EUR
19/05/2017	Banco Santander S.A.	00495005103013147	0	1000000911	0000004059	192	20,000	3,644	3,836.06	27/02/2013	28/02/2018	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/03/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495005123013094	4	1000000914	0000004060	840	150,000	15,956	16,795.55	24/09/2012	24/09/2017	Senior Unsecured	Andalucía	86	Human health activities	Estandarizados	-	-	2.66%	2.66%	53.91%	1.43%	59.59%	French	24/09/2013	3.64	EUR
19/05/2017	Banco Santander S.A.	00495005143013125	9	1000000915	0000004061	697	32,500	13,244	13,941.38	22/02/2016	22/02/2018	Senior Unsecured	Andalucía	22	Manufacture of rubber and plastic products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/02/2016	5.40	EUR
19/05/2017	Banco Santander S.A.	00495006103003261	8	1000000917	0000000232	750	15,000	14,250	15,000.00	13/11/2012	13/11/2017	Senior Unsecured	Andalucía	27	Manufacture of electrical equipment	Carterizados	-	-	1.19%	1.19%	34.88%	0.41%	38.55%	Bullet	13/11/2012	2.20	EUR
19/05/2017	Banco Santander S.A.	00495008103013074	5	1000000919	0000004062	275	24,000	5,220	5,494.70	12/04/2013	30/04/2018	Senior Unsecured	País Vasco	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00495008123005268	4	1000000919	0000004062	139	25,000	2,635	2,773.19	14/11/2012	14/11/2017	Senior Unsecured	País Vasco	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	14/11/2012	4.22	EUR
19/05/2017	Banco Santander S.A.	00495008123002569	5	1000000920	0000000233	904	70,000	17,178	18,082.61	11/11/2015	11/11/2017	Senior Unsecured	País Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	11/11/2015	4.42	EUR
19/05/2017	Banco Santander S.A.	00495009123000000	3	1000000921	0000004063	254	10,000	4,832	5,085.91	27/10/2015	27/10/2018	Senior Unsecured	Galicia	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	27/10/2015	2.29	EUR
19/05/2017	Banco Santander S.A.	00495016103002046	3	1000000922	0000004064	278	29,000	5,287	5,565.42	11/03/2013	11/03/2018	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	11/04/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495016103002046	6	1000000923	0000004065	235	19,000	4,465	4,699.62	08/05/2013	31/05/2018	Senior Unsecured	Madrid	61	Telecommunications	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495016103002046	9	1000000924	0000004066	311	18,400	5,908	6,218.66	15/10/2013	31/10/2018	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/11/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00495016103002055	4	1000000923	0000004065	870	22,000	16,522	17,391.34	13/05/2016	31/05/2020	Senior Unsecured	Madrid	61	Telecommunications	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	31/05/2016	7.64	EUR
19/05/2017	Banco Santander S.A.	00495016103002056	5	1000000925	0000004067	13,780	312,000	261,820	275,600.00	20/09/2016	19/09/2021	Senior Unsecured	Madrid	18	Printing and reproduction of recorded media	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	67.44%	Linear	20/09/2016	2.25	EUR
19/05/2017	Banco Santander S.A.	00495018103000615	6	1000000927	0000004068	2,900	58,000	55,100	58,000.00	09/12/2016	09/12/2021	Senior Unsecured	Canarias	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	09/12/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00495018123005899	0	1000000928	0000004069	268	23,000	5,098	5,366.82	28/06/2013	27/06/2018	Senior Unsecured	Canarias	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	28/06/2013	5.53	EUR
19/05/2017	Banco Santander S.A.	00495018143006324	0	1000000929	0000004070	816	20,000	15,497	16,312.48	29/04/2016	29/04/2021	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	29/04/2016	3.88	EUR
19/05/2017	Banco Santander S.A.	00495019123001559	0	1000000930	0000004071	2,279	180,000	43,304	45,582.99	18/11/2011	18/11/2018	Senior Unsecured	Canarias	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	18/11/2011	6.38	EUR
19/05/2017	Banco Santander S.A.	00495019123001566	4	1000000932	0000004072	987	30,000	18,752	19,739.09	07/12/2015	07/12/2019	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	07/12/2015	2.67	EUR
19/05/2017	Banco Santander S.A.	00495019123001566	6	1000000933	0000004073	4,193	115,000	79,661	83,853.77	11/12/2015	11/12/2020	Senior Unsecured	Canarias	77	Rental and leasing activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	11/12/2015	2.49	EUR
19/05/2017	Banco Santander S.A.	00495020103004087	6	1000000934	0000004074	1,883	40,000	35,773	37,655.99	23/01/2017	23/01/2021	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	23/01/2017	3.40	EUR
19/05/2017	Banco Santander S.A.	00495020123004051	4	1000000934	0000004074	1,103	31,500	20,948	22,050.00	01/10/2015	20/10/2020	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	20/10/2015	4.15	EUR
19/05/2017	Banco Santander S.A.	00495021103002080	0	1000000935	0000004075	866	20,000	16,450	17,316.25	29/06/2016	30/06/2021	Senior Unsecured	Canarias	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	31/07/2016	8.00	EUR
19/05/2017	Banco Santander S.A.	00495021123002044	2	1000000936	0000004076	525	18,000	9,975	10,500.00	14/09/2015	14/09/2019	Senior Unsecured	Canarias	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	Linear	14/09/2015	4.16	EUR
19/05/2017	Banco Santander S.A.	00495023123000008	5	1000000938	0000004077	479	15,000	9,092	9,570.78	13/11/2015	13/11/2019	Senior Unsecured	Galicia	43	Specialised construction activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	13/11/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00495023123000010	1	1000000938	0000004077	841	20,000	15,975	16,815.93	06/09/2016	06/09/2020	Senior Unsecured	Galicia	43	Specialised construction activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	06/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495028103004417	1	1000000939	0000000234	1,396	36,766	26,523	27,919.23	22/01/2016	18/01/2021	Senior Unsecured	Cataluña	32	Other manufacturing	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	64.47%	French	22/01/2016	1.88	EUR
19/05/2017	Banco Santander S.A.	00495028123002843	4	1000000942	0000004078	1,792	50,000	34,042	35,833.39	10/11/2015	20/11/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	Linear	20/11/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00495028123002844	1	1000000943	0000004079	1,483	55,083	28,178	29,661.42	10/12/2015	10/12/2018	Senior Unsecured	Cataluña	61	Telecommunications	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	2.87	EUR
19/05/2017	Banco Santander S.A.	00495028123002844	2	1000000944	0000000235	579	20,504	11,005	11,584.41	24/12/2015	24/12/2018	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	24/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00495029123001310	8	1000000945	0000004080	2,739	65,000	52,040	54,778.72	30/06/2016	30/06/2021	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/06/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495031123004718	7	1000000946	0000003125	39	6,000	741	779.99	18/08/2015	18/08/2017	Senior Unsecured	Cataluña	10	Manufacture of food products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/08/2015	4.52	EUR
19/05/2017	Banco Santander S.A.	00495031230047191	0	1000000947	0000004081	547	15,000	10,395	10,941.88	24/11/2015	24/11/2020	Senior Unsecured	Cataluña	63	Information service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	24/11/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00495032103002079	6	1000000948	0000004082	6,491	160,000	123,335	129,826.36	28/04/2016	27/04/2021	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	28/04/2016	2.78	EUR
19/05/2017	Banco Santander S.A.	00495032123002047	1	1000000950	0000004083	250	24,000	4,750	5,000.00	23/09/2015	23/09/2017	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	23/09/2015	2.91	EUR
19/05/2017	Banco Santander S.A.	00495032143002110	5	1000000952	0000004084	844	20,000	16,044	16,887.92	30/06/2016	30/06/2021	Senior Unsecured	Valencia	15	Manufacture of leather and related products	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	30/06/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00495034103000216	5	1000000955	0000004085	1,050	36,000	19,950	21,000.00	24/11/2016	24/11/2017	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	24/11/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00495040123003449	2	1000000958	0000004086	650	30,000	12,351	13,000.61	29/07/2015	29/07/2018	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	30/07/2015	4.57	EUR
19/05/2017	Banco Santander S.A.	00495040123003449	5	1000000959	0000004087	960	40,000	18,245	19,204.45	02/10/2015	02/10/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	02/10/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00495040123003453	2	1000000961	0000004088	55	50,000	1,044	1,098.95	01/06/2012	01/06/2017	Senior Unsecured	Cataluña	31	Manufacture of furniture	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	01/06/2012	5.92	EUR
19/05/2017	Banco Santander S.A.	00495041123004262	4	1000000962	0000004089	1,116	60,000	21,197	22,312.32	08/07/2010	08/07/2020	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	08/07/2010	4.98	EUR
19/05/2017	Banco Santander S.A.	00495041123004274	0	1000000963	0000004090	3,502	200,000	66,535	70,036.56	12/12/2013	12/12/2018	Senior Unsecured	Galicia	03	Fishing and aquaculture	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.48%	French	12/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00495042123003074	8	1000000964	0000004091	104	10,000	1,978	2,081.69	12/04/2013	12/04/2018	Senior Unsecured	Andalucía	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	12/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00495042123003839	3	1000000965	0000000236	2,500	100,000	47,500	50,000.20	30/09/2014	20/10/2019	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	73.61%	Linear	20/10/2014	4.75	EUR
19/05/2017	Banco Santander S.A.	00495042123003892	1	1000000966	0000004092	1,625	65,000	30,875	32,500.10	21/10/2015	21/10/2018	Senior Unsecured	Andalucía	18	Printing and reproduction of recorded media	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	21/10/2015	2.40	EUR
19/05/2017	Banco Santander S.A.	00495042123003903	2	1000000967	0000004093	569	16,579	10,806	11,374.37	20/06/2016	20/06/2020	Senior Unsecured	Andalucía	56	Food and beverage service activities	Estandarizados	-	-	0.17%	8.86%	53.91%	0.09%	64.26%	Bullet	20/06/2016	1.09	EUR
19/05/2017	Banco Santander S.A.	00495042123003904	0	1000000968	0000004094	129	3,000	2,457	2,586.49	04/07/2016	20/09/2020	Senior Unsecured	Andalucía	56	Food and beverage service activities	Estandarizados	-	-	0.17%	23.18%	53.91%	0.09%	67.34%	Bullet	20/09/2016	1.05	EUR
19/05/2017	Banco Santander S.A.	00495042143010247	0	1000000966	0000004092	4,296	100,000	81,624	85,919.78	27/07/2016	27/07/2021	Senior Unsecured	Andalucía	18	Printing and reproduction of recorded media	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	27/07/2016	2.94	EUR
19/05/2017	Banco Santander S.A.	00495046103002878	8	1000000969	0000004095	57	5,000	1,090	1,147.38	11/04/2013	30/04/2018	Senior Unsecured	Canarias	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.37%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00495046123002872	9	1000000971	0000004096	119	8,000	2,266	2,385.47	26/11/2015	26/11/2017	Senior Unsecured	Canarias	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/11/2015	3.14	EUR
19/05/2017	Banco Santander S.A.	00495046123002873	6	1000000972	0000004097	595	22,000	11,312	11,907.32	07/12/2015	07/12/2018	Senior Unsecured	Canarias	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	07/12/2015	3.61	EUR
19/05/2017	Banco Santander S.A.	00495046123002873	9	1000000973	0000004098	271	10,000	5,142	5,412.55	10/12/2015	10/12/2018	Senior Unsecured	Canarias	87	Residential care activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	10/12/2015	3.61	EUR
19/05/2017	Banco Santander S.A.	00495050123003080	4	1000000974	0000004099	375	36,000	7,127	7,502.27	04/04/2013	04/04/2018	Senior Unsecured	Canarias	11	Manufacture of beverages	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	04/04/2013	6.50	EUR
19/05/2017	Banco Santander S.A.	00495053103028586	1	1000000976	0000000237	9,792	250,000	186,042	195,833.42	21/03/2016	21/03/2021	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.20%	Linear	21/03/2016	2.84	EUR
19/05/2017	Banco Santander S.A.	00495053103028600	7	1000000977	0000004100	1,852	42,000	35,179	37,030.13	11/07/2016	31/07/2021	Senior Unsecured	Canarias	43	Specialised construction activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	31/08/2016	8.00	EUR
19/05/2017	Banco Santander S.A.	00495053103028646	1	1000000978	0000004101	740	16,000	14,053	14,792.25	03/01/2017	31/01/2020	Senior Unsecured	Canarias	43	Specialised construction activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	31/01/2017	7.75	EUR
19/05/2017	Banco Santander S.A.	00495053123002778	9	1000000976	0000000237	5,333	200,000	101,333	106,666.76	12/12/2014	20/12/2019	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.46%	Linear	20/12/2014	3.43	EUR
19/05/2017	Banco Santander S.A.	00495053123002779	0	1000000976	0000000237	1,667	100,000	31,667	33,333.52	26/03/2015	20/04/2018	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	20/04/2015	2.40	EUR
19/05/2017	Banco Santander S.A.	00495054103065986	1	1000000979	0000000238	9,700	300,000	184,299	193,998.67	22/03/2016	22/03/2019	Senior Unsecured	Madrid	85	EDUCATION	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	22/03/2016	2.19	EUR
19/05/2017	Banco Santander S.A.	00495054103066054	8	1000000980	0000004102	4,613	102,500	87,638	92,250.02	06/10/2016	30/10/2021	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	64.78%	Linear	30/10/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00495054123006104	5	1000000981	0000004103	145	6,000	2,746	2,890.85	16/10/2015	16/10/2018	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	16/10/2015	2.38	EUR
19/05/2017	Banco Santander S.A.	00495057103003830	0	1000000982	0000000239	8,000	200,000	152,000	160,000.04	28/04/2016	05/05/2021	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	57.39%	Linear	05/05/2016	2.88	EUR
19/05/2017	Banco Santander S.A.	00495057123003442	8	1000000983	0000004104	1,452	41,000	27,579	29,030.42	16/10/2015	16/10/2020	Senior Unsecured	Galicia	56	Food and beverage service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	16/11/2015	2.38	EUR
19/05/2017	Banco Santander S.A.	00495058103001668	8	1000000984	0000004105	375	10,000	7,125	7,500.00	28/12/2016	28/12/2017	Senior Unsecured	Galicia	82	Office administrative, office support and other business support activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	28/12/2016	6.00	EUR
19/05/2017	Banco Santander S.A.	00495058103001670	4	1000000985	0000004106	905	19,000	17,197	18,102.30	28/12/2016	28/12/2021	Senior Unsecured	Galicia	13	Manufacture of textiles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	28/01/2017	3.11	EUR
19/05/2017	Banco Santander S.A.	00495058123047905	1	1000000986	0000000240	476	40,000	9,049	9,525.09	20/09/2011	20/09/2018	Senior Unsecured	Galicia	77	Rental and leasing activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	20/09/2011	6.10	EUR
19/05/2017	Banco Santander S.A.	00495058123047907	0	1000000987	0000004107	274	50,000	5,206	5,479.92	02/11/2012	02/11/2017	Senior Unsecured	Galicia	85	EDUCATION	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	02/11/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00495060103005010	5	1000000988	0000004108	180	9,600	3,417	3,596.38	23/12/2013	31/12/2018	Senior Unsecured	Galicia	11	Manufacture of beverages	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	31/01/2014	7.89	EUR
19/05/2017	Banco Santander S.A.	00495060103005022	9	1000000988	0000004108	1,443	40,000	27,411	28,853.45	26/11/2015	12/11/2020	Senior Unsecured	Galicia	11	Manufacture of beverages	Estandarizados	7.00	619.29	1.19%	1.19%	53.91%	0.64%	47.51%	French	26/11/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00495060103005029	4	1000000989	0000000241	9,298	200,000	176,667	185,964.92	11/10/2016	11/10/2021	Senior Unsecured	Galicia	10	Manufacture of food products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	35.33%	Linear	11/01/2017	1.40	EUR
19/05/2017	Banco Santander S.A.	00495065103003315	5	1000000990	0000004109	3,194	100,000	60,695	63,888.99	14/04/2016	13/04/2019	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	14/04/2016	3.39	EUR
19/05/2017	Banco Santander S.A.	00495065103003227	1	1000000991	0000004110	63	3,000	1,188	1,250.00	05/10/2017	05/10/2017	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	Linear	05/10/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00495065123003260	3	1000000992	0000000242	49	3,230	923	971.50	24/11/2015	24/11/2017	Senior Unsecured	Canarias	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	1.19%	1.19%	50.93%	0.60%	56.28%	French	24/11/2015	4.37	EUR
19/05/2017	Banco Santander S.A.	00495065143003336	6	1000000994	0000004111	2,101	50,000	39,915	42,016.29	14/11/2016	11/11/2019	Senior Unsecured	Canarias	55	Accommodation	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	14/11/2016	3.40	EUR
19/05/2017	Banco Santander S.A.	00495065143003338	8	1000000992	0000000242	1,346	32,050	25,567	26,912.89	15/11/2016	14/11/2019	Senior Unsecured

19/05/2017	Banco Santander S.A.	00490585103013416	10000001036	0000000138	504	30,000	9,577	10,081.01	18/12/2013	18/12/2018	Senior Unsecured	Extremadura	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	18/12/2013	3.14	EUR
19/05/2017	Banco Santander S.A.	00490585123010467	10000001037	0000000252	1,894	50,000	35,988	37,882.33	05/08/2016	05/08/2019	Senior Unsecured	Extremadura	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Cartorizados	-	-	1.19%	1.19%	50.93%	0.60%	57.56%	French	05/08/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490586103004196	10000001039	0000000139	327	22,200	6,218	6,544.80	15/12/2015	15/12/2017	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/12/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00490586103004230	10000001040	0000000253	2,330	52,000	44,270	46,600.10	04/08/2016	31/08/2021	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	67.35%	French	30/09/2016	8.00	EUR
19/05/2017	Banco Santander S.A.	00490586123000133	10000001041	0000000140	259	30,000	4,930	5,189.22	04/09/2015	04/09/2017	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	04/09/2015	4.50	EUR
19/05/2017	Banco Santander S.A.	00490586123000144	10000001042	0000000141	477	14,400	9,055	9,531.39	27/11/2015	27/11/2019	Senior Unsecured	Cataluña	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/11/2015	3.54	EUR
19/05/2017	Banco Santander S.A.	00490586123000145	10000001043	0000000142	1,984	60,000	37,694	39,678.30	04/12/2015	04/12/2019	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	04/12/2015	3.41	EUR
19/05/2017	Banco Santander S.A.	00490589123009405	10000001044	0000000143	6,260	478,000	118,931	125,190.86	08/03/2012	10/03/2019	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.27%	0.49%	50.93%	0.14%	43.23%	Linear	10/03/2012	3.25	EUR
19/05/2017	Banco Santander S.A.	00490589123009417	10000001045	0000000254	383	21,900	7,286	7,669.40	10/12/2013	10/12/2018	Senior Unsecured	Cataluña	24	Manufacture of basic metals; manufacture of basic metals	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	10/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00490589123009436	10000001046	0000000255	554	35,500	10,533	11,087.18	09/04/2015	09/04/2018	Senior Unsecured	Cataluña	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	1.19%	1.19%	53.91%	0.60%	56.29%	French	09/04/2015	2.84	EUR
19/05/2017	Banco Santander S.A.	00490589123009464	10000001047	0000000144	1,441	36,000	27,382	28,823.42	04/07/2016	04/07/2020	Senior Unsecured	Cataluña	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/07/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00490593103044555	10000001048	0000000145	765	22,000	14,530	15,294.35	08/02/2016	08/02/2020	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	08/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00490593103044570	10000001049	0000000146	1,600	40,000	30,400	32,000.08	13/05/2016	13/05/2021	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	13/05/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00490593103044526	10000001050	0000000147	688	15,000	13,063	13,750.00	30/11/2016	30/11/2021	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	30/11/2016	3.60	EUR
19/05/2017	Banco Santander S.A.	00490593103044535	10000001051	0000000148	7,500	150,000	142,500	150,000.00	09/01/2017	09/01/2022	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	09/01/2018	1.80	EUR
19/05/2017	Banco Santander S.A.	00490593123044583	10000001053	0000000149	487	20,000	9,260	9,747.70	01/10/2015	01/10/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	01/10/2015	4.06	EUR
19/05/2017	Banco Santander S.A.	00490593123044590	10000001054	0000000150	1,225	35,000	23,275	24,500.06	13/11/2015	13/11/2020	Senior Unsecured	Cataluña	69	Legal and accounting activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	13/11/2015	4.15	EUR
19/05/2017	Banco Santander S.A.	00490593123044592	10000001055	0000000151	1,164	35,000	22,108	23,271.12	25/11/2015	25/11/2019	Senior Unsecured	Cataluña	92	Gambling and betting activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	25/11/2015	4.21	EUR
19/05/2017	Banco Santander S.A.	00490601103000019	10000001056	0000000152	414	22,000	7,860	8,273.82	05/02/2016	05/02/2021	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/02/2016	1.38	EUR
19/05/2017	Banco Santander S.A.	00490602103053747	10000001057	0000000153	230	24,000	4,376	4,606.78	19/02/2013	28/02/2018	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	31/03/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00490602123053306	10000001058	0000000154	20	40,000	380	400.20	26/06/2012	10/07/2017	Senior Unsecured	Andalucia	91	Libraries, archives, museums and other cultural activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.15%	Linear	10/07/2012	5.77	EUR
19/05/2017	Banco Santander S.A.	00490602123053337	10000001060	0000000155	283	15,000	5,372	5,654.98	12/06/2015	12/06/2018	Senior Unsecured	Andalucia	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	12/06/2015	4.57	EUR
19/05/2017	Banco Santander S.A.	00490606103021436	10000001061	0000000255	1,187	25,780	22,549	23,735.36	09/01/2017	31/12/2019	Senior Unsecured	Andalucia	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	1.19%	1.19%	50.93%	0.60%	59.73%	French	31/01/2017	7.75	EUR
19/05/2017	Banco Santander S.A.	00490606123013493	10000001062	0000000256	38	33,040	731	769.52	12/06/2012	11/06/2017	Senior Unsecured	Andalucia	18	Printing and reproduction of recorded media	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.15%	French	12/06/2012	7.43	EUR
19/05/2017	Banco Santander S.A.	00490606123013501	10000001063	0000000156	155	24,000	2,948	3,103.26	23/11/2012	23/11/2017	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	23/11/2012	4.24	EUR
19/05/2017	Banco Santander S.A.	00490606123013546	10000001064	0000000157	1,109	30,000	21,067	22,176.05	16/11/2015	11/12/2020	Senior Unsecured	Andalucia	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	4.53	EUR
19/05/2017	Banco Santander S.A.	00490606123013587	10000001066	0000000258	1,096	30,000	20,821	21,917.12	23/11/2015	20/11/2020	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	23/11/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00490606123013591	10000001067	0000000259	932	26,500	17,704	18,635.73	24/05/2016	24/05/2019	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	70.34%	French	24/05/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00490606123013592	10000001066	0000000258	703	20,000	13,361	14,064.64	25/05/2016	25/05/2019	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	25/05/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00490607123009823	10000001068	0000000260	2,778	200,000	52,778	55,555.70	05/02/2015	20/02/2018	Senior Unsecured	Andalucia	96	Other personal service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	Linear	20/02/2015	2.41	EUR
19/05/2017	Banco Santander S.A.	00490608103102427	10000001069	0000000158	3,266	90,000	62,056	65,321.84	04/12/2015	04/12/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	04/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490608103102428	10000001070	0000000159	415	12,000	7,893	8,308.40	17/12/2015	31/12/2019	Senior Unsecured	Andalucia	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	31/12/2015	7.64	EUR
19/05/2017	Banco Santander S.A.	00490608123009172	10000001072	0000000160	322	14,200	6,125	6,447.00	09/09/2015	09/09/2018	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/09/2015	2.58	EUR
19/05/2017	Banco Santander S.A.	00490608123009178	10000001072	0000000160	982	30,000	18,656	19,638.38	11/12/2015	11/12/2019	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00490609123000086	10000001073	0000000161	2,170	70,000	41,232	43,402.16	06/10/2015	05/10/2019	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	06/10/2015	3.34	EUR
19/05/2017	Banco Santander S.A.	00490610103078084	10000001074	0000000162	230	24,000	4,376	4,606.78	22/02/2013	28/02/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/03/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00490610103078702	10000001075	0000000262	1,017	30,000	19,323	20,340.17	17/09/2015	17/09/2020	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	62.82%	French	17/09/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00490610123077759	10000001076	0000000163	119	70,000	2,254	2,372.92	22/06/2012	10/07/2017	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/08/2012	5.77	EUR
19/05/2017	Banco Santander S.A.	00490610123077776	10000001077	0000000164	183	11,000	3,478	3,661.53	15/11/2013	15/11/2018	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	15/11/2013	6.16	EUR
19/05/2017	Banco Santander S.A.	00490610123077886	10000001074	0000000162	1,851	50,000	35,169	37,019.79	27/11/2015	27/11/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/11/2015	4.77	EUR
19/05/2017	Banco Santander S.A.	00490610123077932	10000001076	0000000163	3,488	77,000	66,275	69,763.45	26/10/2016	26/10/2021	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	26/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490611123000047	10000001078	0000000165	1,344	36,000	25,532	26,875.51	23/05/2016	20/06/2021	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	Bullet	20/06/2016	1.09	EUR
19/05/2017	Banco Santander S.A.	00490615104054983	10000001079	0000000166	813	22,000	15,449	16,265.78	25/11/2015	25/11/2020	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	25/11/2015	4.53	EUR
19/05/2017	Banco Santander S.A.	00490616123013243	10000001080	0000000167	484	15,000	9,203	9,687.50	12/11/2015	20/11/2019	Senior Unsecured	Pais Vasco	86	Human health activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	20/11/2015	3.29	EUR
19/05/2017	Banco Santander S.A.	00490620143012219	10000001081	0000000168	1,209	30,000	22,970	24,178.74	05/04/2016	05/04/2021	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	05/04/2016	5.39	EUR
19/05/2017	Banco Santander S.A.	00490621123056362	10000001083	0000000169	645	28,500	12,245	12,889.96	09/09/2015	07/09/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/09/2015	2.82	EUR
19/05/2017	Banco Santander S.A.	00490621123056369	10000001084	0000000170	766	30,000	14,548	15,313.19	29/10/2015	30/10/2018	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	30/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00490621123056371	10000001085	0000000171	1,776	56,000	33,748	35,524.07	05/11/2015	03/11/2019	Senior Unsecured	Valencia	85	EDUCATION	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/11/2015	2.03	EUR
19/05/2017	Banco Santander S.A.	00490621123056372	10000001086	0000000172	381	15,000	7,244	7,623.63	06/11/2015	06/11/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/11/2015	2.23	EUR
19/05/2017	Banco Santander S.A.	00490621143057156	10000001084	0000000170	2,072	50,000	39,367	41,439.12	01/06/2016	01/06/2021	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	01/06/2016	3.30	EUR
19/05/2017	Banco Santander S.A.	00490621143057157	10000001084	0000000170	2,072	50,000	39,367	41,439.12	01/06/2016	01/06/2021	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	01/06/2016	3.30	EUR
19/05/2017	Banco Santander S.A.	00490622123000053	10000001087	0000000263	36,177	750,000	687,366	723,542.87	19/11/2015	19/11/2027	Senior Unsecured	Pais Vasco	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.83%	1.19%	50.93%	0.42%	140.57%	French	19/11/2016	1.29	EUR
19/05/2017	Banco Santander S.A.	00490622123000054	10000001087	0000000263	36,177	750,000	687,366	723,542.87	19/11/2015	19/11/2027	Senior Unsecured	Pais Vasco	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.83%	1.19%	50.93%	0.42%	140.57%	French	19/11/2016	1.29	EUR
19/05/2017	Banco Santander S.A.	00490622143000336	10000001088	0000000173	2,038	43,000	38,725	40,763.00	28/11/2016	28/11/2023	Senior Unsecured	Pais Vasco	43	Specialised construction activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	28/11/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00490630123013880	10000001090	0000000174	437	23,210	8,312	8,749.80	12/06/2015	10/06/2018	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	12/06/2015	4.57	EUR
19/05/2017	Banco Santander S.A.	00490630123013887	10000001091	0000000175	897	34,000	17,047	17,944.52	28/10/2015	26/11/2018	Senior Unsecured	Madrid	14	Manufacture of wearing apparel	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	26/11/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00490633110021993	10000001093	0000000264	148	75,000	2,814	2,962.53	11/06/2012	30/06/2017	Senior Unsecured	Madrid	92	Gambling and betting activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/07/2012	7.34	EUR
19/05/2017	Banco Santander S.A.	00490633130014613	10000001094	0000000176	307	24,000	5,828	6,134.98	17/05/2013	31/05/2018	Senior Unsecured	Madrid	92	Gambling and betting activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00490633310014646	10000001095	0000000177	2,123	61,000	40,328	42,450.05	24/09/2015	21/09/2020	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	24/09/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00490633123000760	10000001096	0000000178	357	20,363	6,775	7,131.09	11/12/2013	11/12/2018	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	11/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00490638143000117	10000001097	0000000179	878	37,800	16,690	17,568.08	15/04/2016	15/04/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/04/2016	2.49	EUR
19/05/2017	Banco Santander S.A.	00490639103020616	10000001098	0000000265	665	15,000	12,642	13,307.00	25/10/2016	05/11/2020	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	05/11/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00490639103020616	10000001099	0000000265	78,609	1,650,000	1,493,568	1,572,177.07	20/12/2016	19/12/2021	Senior Unsecured	Canarias	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	47.27%	French	20/12/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00490646103128447	10000001101	0000000266	7,559	200,000	143,621	151,180.14	24/12/2015	24/12/2020	Senior Unsecured	Cataluña	10	Manufacture of food products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	24/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00490646103128452	10000001102	0000000267	1,768	60,000	33,585	35,352.46	27/01/2016	27/01/2019	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	27/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00490646103128463	10000001102	0000000267	1,067	32,000	20,267	21,333.44	21/04/2016	21/04/2019	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.17%	Linear	21/04/2016	1.78	EUR
19/05/2017	Banco Santander S.A.	00490646103128479	10000001103	0000000181	750	15,000	14,250	15,000.00	13/01/2017	13/01/2022	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	13/01/2017	1.80	EUR
19/05/2017	Banco Santander S.A.	00490646123128186	10000001104	0000000182	240	24,000	4,560	4,800.00	30/04/2013	10/05/2018	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	10/05/2013	5.55	EUR
19/05/2017	Banco Santander S.A.	00490649103126005	10000001107	0000000268	5,000	150,000	95,000	100,000.00	23/12/2016	23/12/2017	Senior Unsecured	Cataluña	27	Manufacture of electrical equipment	Estandarizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	Linear	23/12/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00490649103126008	10000001108	0000000183	2,684	58,280	50,993	53,677.07	30/12/2016	30/12/2020	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/12/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00490649123025626	10000001109	0000000184	124	5,500	2,363	2,487.73	14/09/2015	14/09/2018	Senior Unsecured	Cataluña	31	Manufacture of furniture	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	14/09/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00490649123025632	10000001110	0000000269	2,140	80,000	40,655	42,794.47	10/12/2015	10/12/2018	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	10/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00490649123025635	10000001111	0000000185	2,265	84,700	43,043	45,308.64	11/12/2015	11/12/2018	Senior Unsecured	Cataluña	18	Printing and reproduction of recorded media	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00490649123025640	10000001108	0000000183	630	16,570	11,968	12,597.96	03/05/2016	03/05/2020	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	03/05/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490650103105391	10000001112	0000000186	153	12,000	2,901	3,054.13	07/06/2013	07/06/2018	Senior Unsecured	Cataluña	18	Printing and reproduction of recorded media	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	French	07/07/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00490652103075278	10000001113	0000000187	5,000	100,000	95,000	100,000.00	03/10/2012	03/10/2017	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Estandarizados	-	-	0.48%	0.48%	37.91%	0.18%	21.62%	Bullet	03/10/2012	2.24	EUR
19/05/2017	Banco Santander S.A.	00490652103075429	10000001114	0000000188	741	50,000	14,084	14,825.57	27/11/2015	27/11/2017	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/11/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00490652103075562	10000001116	0000000189	2,860	60,000	54,348	57,208.67	26/01/2017	26/01/2022	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	26/01/2017	3.00	EUR
19/05/2017	Banco Santander S.A.	00490652123074710	10000001117	0000000270	248	90,000	4,713	4,960.87	09/08/2012	09/08/2017	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	09/08/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00490652123074765	10000001119	0000000190	5,833	200,000	110,833	116,666.80	16/09/2015	16/09/2019	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	16/09/2015	2.66	EUR
19/05/2017	Banco Santander S.A.	00490652143076379	10000001120	0000000191	3,263	80,000	61,989	65,251.73	05/05/2016	05/05/2021	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	05/05/2016	3.88	EUR
19/05/2017	Banco Santander S.A.	00490653103000140	10000001121	0000000192	1,266	30,000	24,050	25,316.00	31/12/2018	31/12/2018	Senior Unsecured	Madrid	43	Specialised construction activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	31/12/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00490654103113168	10000001122	0000000193	235	9,000	4,459	4,693.52	15/10/2015	31/10/2018	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	31/10/2015	7.63	EUR
19/05/2017	Banco Santander S.A.	00490654123012958	10000001123	0000000194	306	27,000	5,805	6,110.04	26/04/2013	26/04/2018	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	26/04/2013	6.40	EUR
19/05/2017	Banco Santander S.A.	00490655123093748	10000001124	0000000195	599	18,000	11,384	11,982.95	10/12/2015	10/12/2019	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	10/12/2015	4.39	EUR
19/05/2017	Banco Santander S.A.	00490659103193837	10000001125	0000000196	220	13,000	4,174	4,393.65	11/10/2013	31/10/2018	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados

19/05/2017	Banco Santander S.A.	00490706123020503	1000001172	0000000279	92	25,000	1,742	1,833.61	13/09/2012	13/09/2017	Senior Unsecured	Pais Vasco	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	French	13/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00490706123020559	1000001173	0000000223	1,617	46,000	30,723	32,339.57	01/10/2015	01/10/2020	Senior Unsecured	Pais Vasco	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	01/10/2015	3.69	EUR
19/05/2017	Banco Santander S.A.	00490706123020560	1000001173	0000000223	600	25,000	11,403	12,003.10	01/10/2015	01/10/2018	Senior Unsecured	Pais Vasco	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	01/10/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00490715123020685	1000001174	0000000224	7,756	290,000	147,373	155,129.64	04/12/2015	04/12/2018	Senior Unsecured	Pais Vasco	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	04/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00490723103000007	1000001175	0000000280	31,278	900,000	594,275	625,553.13	10/06/2011	10/06/2026	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	10/06/2012	2.48	EUR
19/05/2017	Banco Santander S.A.	00490727123022070	1000001178	0000000225	1,103	30,000	20,955	22,058.01	07/12/2015	07/12/2020	Senior Unsecured	Pais Vasco	56	Food and beverage service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	07/12/2015	3.72	EUR
19/05/2017	Banco Santander S.A.	00490730123021973	1000001180	0000000226	360	15,000	6,840	7,200.14	14/10/2015	14/10/2018	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	14/10/2015	2.08	EUR
19/05/2017	Banco Santander S.A.	00490732103000737	1000001181	0000000282	3,049	70,600	57,934	60,983.29	22/11/2016	22/11/2019	Senior Unsecured	Pais Vasco	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	23.09%	French	22/11/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00490732123003688	1000001182	0000000227	1,873	70,000	35,577	37,449.92	19/11/2015	19/11/2018	Senior Unsecured	Pais Vasco	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	19/11/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00490733103000204	1000001183	0000000228	792	31,460	15,046	15,837.90	22/10/2015	22/10/2018	Senior Unsecured	Madrid	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/10/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00490735143020288	1000001188	0000000229	2,491	61,300	47,332	49,822.68	29/04/2016	29/04/2021	Senior Unsecured	Pais Vasco	85	EDUCATION	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	30/04/2016	2.88	EUR
19/05/2017	Banco Santander S.A.	00490739103008130	1000001189	0000000230	1,580	50,000	30,014	31,593.90	08/09/2015	30/09/2019	Senior Unsecured	Pais Vasco	23	Manufacture of other non-metallic mineral products	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	30/09/2015	7.64	EUR
19/05/2017	Banco Santander S.A.	00490740103033083	1000001190	0000000284	3,000	60,000	57,000	60,000.00	31/03/2016	31/03/2021	Senior Unsecured	Pais Vasco	74	Other professional, scientific and technical activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	95.49%	French	30/04/2017	1.88	EUR
19/05/2017	Banco Santander S.A.	00490740123032824	1000001191	0000000231	1,440	60,000	27,367	28,807.44	25/09/2015	25/09/2018	Senior Unsecured	Pais Vasco	56	Food and beverage service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	25/09/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00490742103015245	1000001193	0000000232	472	24,000	8,966	9,437.94	24/01/2014	31/01/2019	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	28/02/2014	7.88	EUR
19/05/2017	Banco Santander S.A.	00490742103052853	1000001194	0000000233	1,188	25,000	22,563	23,750.02	03/01/2017	23/01/2022	Senior Unsecured	Pais Vasco	56	Food and beverage service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	23/01/2017	4.10	EUR
19/05/2017	Banco Santander S.A.	00490742123034153	1000001196	0000000234	184	9,500	3,500	3,684.30	10/11/2016	20/12/2017	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.17%	3.59%	53.91%	0.09%	37.92%	Bullet	20/12/2016	1.10	EUR
19/05/2017	Banco Santander S.A.	00490744103083386	1000001198	0000000285	26,552	1,000,000	504,495	531,047.21	11/12/2015	11/12/2018	Senior Unsecured	Navarra	10	Manufacture of food products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	24.61%	French	11/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00490744103083431	1000001199	0000000235	11,901	250,000	226,114	238,014.22	23/01/2017	23/01/2022	Senior Unsecured	Navarra	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	69.08%	French	23/01/2017	1.80	EUR
19/05/2017	Banco Santander S.A.	00490744103083432	1000001200	0000000236	3,332	70,000	63,312	66,643.98	23/01/2017	23/01/2022	Senior Unsecured	Navarra	10	Manufacture of food products	Carterizados	-	-	1.19%	3.84%	50.93%	0.60%	69.08%	French	23/01/2017	1.80	EUR
19/05/2017	Banco Santander S.A.	00490744123083309	1000001201	0000000237	132	71,528	2,513	2,645.43	19/06/2012	19/06/2017	Senior Unsecured	Navarra	32	Other manufacturing	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	19/06/2012	3.79	EUR
19/05/2017	Banco Santander S.A.	00490750103000773	1000001202	0000000238	744	20,500	14,135	14,878.76	26/11/2015	25/11/2020	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	26/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490750123000143	1000001204	0000000239	973	24,000	18,489	19,462.16	05/05/2016	04/05/2021	Senior Unsecured	Galicia	43	Specialised construction activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	05/05/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490754103052017	1000001205	0000000240	191	10,200	3,633	3,824.27	04/12/2013	31/12/2018	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	31/01/2014	7.89	EUR
19/05/2017	Banco Santander S.A.	00490754143052240	1000001206	0000000241	325	38,000	6,166	6,491.02	12/07/2016	12/07/2017	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	12/07/2016	5.95	EUR
19/05/2017	Banco Santander S.A.	00490755103036257	1000001207	0000000242	4,307	105,000	81,834	86,141.19	29/12/2015	28/12/2022	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	29/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00490755123000023	1000001208	0000000243	250	100,000	4,750	5,000.38	08/08/2012	10/08/2017	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/08/2012	6.86	EUR
19/05/2017	Banco Santander S.A.	00490755123000077	1000001209	0000000244	2,405	69,000	45,692	48,097.30	13/10/2015	13/10/2020	Senior Unsecured	Cataluña	66	Activities auxiliary to financial services and insurance activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/10/2015	2.38	EUR
19/05/2017	Banco Santander S.A.	00490755123000078	1000001209	0000000244	1,743	50,000	33,110	34,853.10	13/10/2015	13/10/2020	Senior Unsecured	Cataluña	66	Activities auxiliary to financial services and insurance activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/10/2015	2.38	EUR
19/05/2017	Banco Santander S.A.	00490757123007924O	1000001210	0000000245	2,045	80,000	38,846	40,890.75	10/11/2015	10/11/2018	Senior Unsecured	Cataluña	96	Other personal service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/11/2015	2.97	EUR
19/05/2017	Banco Santander S.A.	00490759123000076	1000001211	0000000246	2,356	61,000	44,758	47,113.67	26/06/2015	26/06/2022	Senior Unsecured	Cataluña	92	Gambling and betting activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	26/06/2015	5.24	EUR
19/05/2017	Banco Santander S.A.	00490759123000084	1000001212	0000000247	194	6,000	3,682	3,875.55	11/11/2015	11/11/2019	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/11/2015	4.51	EUR
19/05/2017	Banco Santander S.A.	00490760123073775	1000001213	0000000248	290	8,000	5,501	5,790.90	27/10/2015	27/10/2020	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/10/2015	4.63	EUR
19/05/2017	Banco Santander S.A.	00490760123073776	1000001214	0000000249	1,438	40,000	27,314	28,751.21	13/11/2015	13/11/2020	Senior Unsecured	Cataluña	23	Manufacture of other non-metallic mineral products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/11/2015	3.63	EUR
19/05/2017	Banco Santander S.A.	00490760143074406	1000001214	0000000249	202	6,000	3,840	4,042.41	03/01/2017	03/01/2018	Senior Unsecured	Cataluña	23	Manufacture of other non-metallic mineral products	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	03/01/2017	6.40	EUR
19/05/2017	Banco Santander S.A.	00490763103005881O	1000001215	0000000286	3,558	100,000	67,596	71,153.39	19/02/2016	17/02/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	29.13%	French	19/02/2016	5.65	EUR
19/05/2017	Banco Santander S.A.	00490763103005881Z	1000001216	0000000287	2,418	60,000	45,933	48,350.00	23/02/2016	28/02/2021	Senior Unsecured	Cataluña	24	Manufacture of basic metals; manufacture of basic metals	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	75.86%	French	31/03/2016	7.89	EUR
19/05/2017	Banco Santander S.A.	00490763123005840 9	1000001217	0000000250	213	15,000	4,038	4,250.00	26/09/2013	10/10/2018	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/10/2013	5.11	EUR
19/05/2017	Banco Santander S.A.	00490763123005843 1	1000001218	0000000251	223	125,000	4,241	4,464.71	16/07/2010	25/07/2017	Senior Unsecured	Cataluña	96	Other personal service activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.04%	Linear	25/07/2010	1.98	EUR
19/05/2017	Banco Santander S.A.	00490763123005844 9	1000001219	0000000252	284	11,000	5,401	5,685.67	19/10/2015	16/11/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	16/11/2015	4.51	EUR
19/05/2017	Banco Santander S.A.	00490763123005845 0	1000001218	0000000251	4,976	150,000	94,551	99,527.44	10/12/2015	10/12/2019	Senior Unsecured	Cataluña	96	Other personal service activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	23.14%	French	10/12/2015	3.90	EUR
19/05/2017	Banco Santander S.A.	00490763143005875 4	1000001220	0000000253	1,458	35,000	27,700	29,157.41	31/05/2016	01/06/2021	Senior Unsecured	Cataluña	17	Manufacture of paper and paper products	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	01/06/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00490763123005840	1000001221	0000000254	2,368	80,000	44,984	47,351.49	28/10/2015	28/10/2019	Senior Unsecured	Cataluña	87	Residential care activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	01/10/2015	2.14	EUR
19/05/2017	Banco Santander S.A.	00490766123006584 1	1000001221	0000000254	2,927	130,000	55,617	58,544.17	01/10/2015	28/09/2018	Senior Unsecured	Cataluña	87	Residential care activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	01/10/2015	2.06	EUR
19/05/2017	Banco Santander S.A.	00490766123006584 5	1000001222	0000000255	383	15,000	7,268	7,650.50	18/11/2015	17/11/2018	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	18/11/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00490766123006584 6	1000001222	0000000255	214	6,000	4,073	4,287.39	18/11/2015	17/11/2020	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	18/11/2015	2.80	EUR
19/05/2017	Banco Santander S.A.	00490766123006585 1	1000001223	0000000256	1,204	45,000	22,868	24,071.92	11/12/2015	11/12/2018	Senior Unsecured	Cataluña	55	Accommodation	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	11/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00490767103008415 9	1000001224	0000000257	375	10,000	7,125	7,500.04	19/04/2016	19/04/2020	Senior Unsecured	Cataluña	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	19/04/2016	4.25	EUR
19/05/2017	Banco Santander S.A.	00490767123008372 8	1000001225	0000000258	596	60,000	11,326	11,922.24	10/07/2015	10/08/2019	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	10/08/2012	5.76	EUR
19/05/2017	Banco Santander S.A.	00490767143084349	1000001226	0000000259	1,449	41,275	27,525	28,973.53	15/02/2016	15/02/2020	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/02/2016	3.40	EUR
19/05/2017	Banco Santander S.A.	00490767143084482	1000001228	0000000260	2,305	50,000	43,790	46,095.09	11/01/2017	11/01/2021	Senior Unsecured	Cataluña	33	Repair and installation of machinery and equipment	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	11/01/2017	3.50	EUR
19/05/2017	Banco Santander S.A.	00490771103007870 3	1000001230	0000000261	137	12,000	2,612	2,748.96	16/05/2013	16/05/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	16/06/2013	7.87	EUR
19/05/2017	Banco Santander S.A.	00490771123073214	1000001231	0000000262	133	8,000	2,530	2,663.27	15/11/2013	15/11/2018	Senior Unsecured	Cataluña	32	Other manufacturing	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	15/11/2013	6.16	EUR
19/05/2017	Banco Santander S.A.	00490771123073223	1000001232	0000000289	1,500	60,000	28,500	30,000.00	26/09/2014	20/10/2019	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	20/10/2014	3.50	EUR
19/05/2017	Banco Santander S.A.	00490771123073254	1000001233	0000000290	972	36,300	18,474	19,446.70	10/12/2015	07/12/2018	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	10/12/2015	2.13	EUR
19/05/2017	Banco Santander S.A.	00490771123073265	1000001230	0000000243	537	13,500	10,194	10,730.87	13/04/2016	13/04/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	13/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490771123073268	1000001234	0000003139	1,014	25,000	19,259	20,273.10	28/04/2016	28/04/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	28/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490772123062615	1000001236	0000000263	143	5,857	2,722	2,865.45	23/09/2015	23/09/2018	Senior Unsecured	Madrid	18	Printing and reproduction of recorded media	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/09/2015	4.55	EUR
19/05/2017	Banco Santander S.A.	00490773103004099 4	1000001237	0000000291	1,092	27,600	20,754	21,846.35	01/04/2016	01/04/2021	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	63.14%	French	01/04/2016	1.89	EUR
19/05/2017	Banco Santander S.A.	00490773103004099 5	1000001237	0000000291	3,127	79,000	59,405	62,531.26	01/04/2016	01/04/2021	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	63.14%	French	01/04/2016	1.89	EUR
19/05/2017	Banco Santander S.A.	00490773103004101 0	1000001238	0000000291	6,066	150,000	115,261	121,327.45	29/04/2016	29/04/2021	Senior Unsecured	Madrid	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	73.22%	French	30/04/2016	2.18	EUR
19/05/2017	Banco Santander S.A.	00490773103004101 9	1000001237	0000000291	715	170,000	13,582	14,296.74	03/06/2016	03/06/2017	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	53.57%	French	03/06/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00490773103004103 9	1000001239	0000000264	44,987	1,000,000	854,759	899,745.95	29/07/2016	29/07/2023	Senior Unsecured	Madrid	10	Manufacture of food products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	36.46%	French	30/07/2016	2.10	EUR
19/05/2017	Banco Santander S.A.	00490773103004105 0	1000001237	0000000291	2,095	100,000	39,814	41,909.63	03/10/2016	03/10/2017	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	53.57%	French	03/10/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00490773103004106 4	1000001240	0000000265	629	15,000	11,949	12,577.38	28/10/2016	10/11/2019	Senior Unsecured	Madrid	13	Manufacture of textiles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	10/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00490773103004106 6	1000001237	0000000291	1,484	33,000	28,200	29,684.27	16/12/2016	16/12/2020	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	61.89%	French	16/12/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00490773123004033	1000001241	0000000266	308	10,000	5,857	6,165.35	14/10/2015	14/10/2019	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	14/10/2015	2.60	EUR
19/05/2017	Banco Santander S.A.	00490774103053863	1000001242	0000000267	3,384	83,000	64,296	67,679.57	29/04/2016	29/04/2021	Senior Unsecured	Valencia	41	Construction of residential and non-residential buildings	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	30/04/2016	3.88	EUR
19/05/2017	Banco Santander S.A.	00490777123009671 5	1000001243	0000000268	1,230	72,000	23,363	24,592.73	05/07/2012	05/07/2019	Senior Unsecured	Valencia	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	68.13%	French	05/07/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00490777123009671 6	1000001244	0000000269	69	15,000	1,304	1,372.75	02/10/2012	02/10/2017	Senior Unsecured	Valencia	96	Other personal service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	02/10/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00490780103018807O	1000001245	0000000270	3,827	90,000	72,720	76,547.59	26/05/2016	31/05/2021	Senior Unsecured	Valencia	55	Accommodation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/06/2016	8.00	EUR
19/05/2017	Banco Santander S.A.	00490789103011505 3	1000001246	0000000271	159	40,000	3,018	3,177.20	03/11/2009	03/11/2017	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	03/11/2009	5.83	EUR
19/05/2017	Banco Santander S.A.	00490789123013408	1000001247	0000000272	156	15,000	2,966	3,122.26	15/04/2013	15/04/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	15/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00490789123013413	1000001248	0000000273	199	15,000	3,782	3,981.12	12/09/2013	12/09/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	12/09/2013	6.84	EUR
19/05/2017	Banco Santander S.A.	00490791123013974	1000001251	0000000292	171	10,800	3,242	3,413.07	04/10/2013	04/10/2018	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	04/10/2013	6.31	EUR
19/05/2017	Banco Santander S.A.	00490791123013977	1000001252	0000000293	735	42,000	13,973	14,708.05	13/12/2013	13/12/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	38.09%	French	13/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00490791143014367	1000001253	0000000294	508	12,600	9,649	10,156.75	15/07/2016	13/07/2020	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	30.48%	French	15/07/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00490792103007913 3	1000001254	0000000275	618	50,000	11,749	12,367.21	30/05/2013	31/05/2018	Senior Unsecured	Madrid	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00490792123000066	1000001256	0000000276	263	8,000	5,003	5,266.05	26/11/2015	26/11/2019	Senior Unsecured	Madrid	96	Other personal service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/11/2015	2.73	EUR
19/05/2017	Banco Santander S.A.	00490793103044198	1000001257	0000000295	584	75,000	11,090	11,673.35	18/12/2012	31/12/2017	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.19%	0.80%	53.91%	0.10%	22.34%	French	31/01/2013	7.34	EUR
19/05/2017	Banco Santander S.A.	00490793103045015	1000001258	0000000277	350	13,100	6,653	7,003.42	01/12/2015	01/12/2018	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	01/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490793123014357 4	1000001260	0000000297	316	20,000	6,004	6,319.14	01/10/2013	01/10/2018	Senior Unsecured	Andalucia	96	Other personal service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	01/10/2013	6.31	EUR
19/05/2017	Banco Santander S.A.	00490793123014357	1000001261	0000000278	350	21,000	6,641	6,990.26	06/11/2013	06/11/2018	Senior Unsecured	Andalucia	55	Accommodation	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	06/11/2013	6.16	EUR
19/05/2017	Banco Santander S.A.	00490793123014358	1000001262	0000000279	1,000	60,000	19,000	20,000.00	11/12/2013	10/01/2019	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00490793123014358	1000001263	0000000280	550	30,000	10,450	11,000.00	24/01/2014	20/02/2019	Senior Unsecured	Andalucia	31	Manufacture of furniture	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	20/02/2014	4.76	EUR
19/05/2017	Banco Santander S.A.	00490793123014370	1000001264	0000000298	3,472	100,000	65,972	69,444.53	07/05/2015	20/05/2019	Senior Unsecured	Andalucia	86	Human health activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.49%	Linear	20/05/

19/05/2017	Banco Santander S.A.	00490826143018452	5	1000001306	0000000306	2,000	40,000	38,000	40,000.00	14/11/2016	14/11/2017	Senior Unsecured	Valencia	61	Telecommunications	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	14/10/2017	2.00	EUR
19/05/2017	Banco Santander S.A.	00490829123003260	1	1000001307	0000000308	468	25,000	8,892	9,360.41	08/06/2015	08/06/2018	Senior Unsecured	Cataluña	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	08/06/2015	3.83	EUR
19/05/2017	Banco Santander S.A.	00490829123003260	4	1000001308	0000000307	3,441	78,000	65,379	68,820.23	20/10/2015	20/10/2020	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	74.11%	French	20/10/2016	3.41	EUR
19/05/2017	Banco Santander S.A.	00490829123003261	0	1000001309	0000000309	3,171	70,000	60,246	63,416.33	27/10/2016	26/10/2021	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490833103004668	2	1000001310	0000000310	556	17,000	10,564	11,119.89	15/12/2015	15/12/2019	Senior Unsecured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490833103004673	7	1000001311	0000000311	4,722	100,000	89,722	94,444.48	12/01/2017	12/01/2023	Senior Unsecured	Aragon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	12/01/2017	2.80	EUR
19/05/2017	Banco Santander S.A.	00490833123004648	5	1000001312	0000000312	1,245	40,000	23,656	24,901.21	01/10/2015	01/10/2019	Senior Unsecured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	01/10/2015	3.87	EUR
19/05/2017	Banco Santander S.A.	00490834143000033	4	1000001314	0000000313	302	9,000	5,744	6,046.33	08/11/2016	08/05/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	08/11/2016	3.10	EUR
19/05/2017	Banco Santander S.A.	00490856123000094	1	1000001316	0000000314	501	14,000	9,511	10,011.15	28/10/2015	28/10/2020	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	100.77%	French	28/10/2015	2.90	EUR
19/05/2017	Banco Santander S.A.	00490857103000105	1	1000001317	0000000315	1,470	35,000	27,928	29,397.14	31/05/2016	31/05/2021	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	30/06/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00490857103000093	1	1000001318	0000000316	230	24,000	4,376	4,606.79	21/02/2013	28/02/2018	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	30/03/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00490860123043319	2	1000001319	0000000317	386	15,000	7,326	7,711.95	28/10/2015	28/10/2018	Senior Unsecured	Asturias	73	Advertising and market research	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	28/10/2015	3.77	EUR
19/05/2017	Banco Santander S.A.	00490860123043319	4	1000001320	0000000318	2,667	75,000	50,677	53,343.85	30/10/2015	30/10/2020	Senior Unsecured	Asturias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	30/10/2015	2.16	EUR
19/05/2017	Banco Santander S.A.	00490873103000010	1	1000001324	0000000319	3,390	75,000	64,413	67,803.58	11/11/2016	11/11/2021	Senior Unsecured	Castilla-La mancha	11	Manufacture of beverages	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	11/11/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00490873143000002	1	1000001324	0000000319	2,261	54,700	42,965	45,225.81	07/06/2016	07/06/2021	Senior Unsecured	Castilla-La mancha	11	Manufacture of beverages	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	07/06/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00490889103000153	1	1000001325	0000000320	914	27,000	17,357	18,270.24	10/09/2015	07/09/2020	Senior Unsecured	Galicia	69	Legal and accounting activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	10/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490895123004539	1	1000001326	0000000321	420	20,000	7,976	8,395.37	01/10/2015	01/10/2017	Senior Unsecured	Asturias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	01/10/2016	2.55	EUR
19/05/2017	Banco Santander S.A.	00490898103071845	4	1000001327	0000000322	3,634	100,000	69,055	72,689.09	24/11/2015	24/11/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	24/11/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00490898103071849	4	1000001327	0000000322	898	24,750	17,065	17,963.51	16/12/2015	16/12/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	16/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490898103071893	1	1000001328	0000000323	6,002	130,000	114,035	120,036.65	15/12/2016	15/12/2021	Senior Unsecured	Cataluña	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	15/12/2016	3.60	EUR
19/05/2017	Banco Santander S.A.	00490898123071575	1	1000001329	0000000324	1,337	50,000	25,409	26,746.55	02/12/2015	01/12/2018	Senior Unsecured	Cataluña	29	Manufacture of motor vehicles, trailers and semi-trailers	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	02/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00490898123071588	4	1000001330	0000000325	1,091	25,410	20,726	21,816.64	26/07/2016	25/07/2021	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	26/07/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490904123022462	1	1000001334	0000000308	625	20,590	11,876	12,501.37	16/07/2014	20/07/2021	Senior Unsecured	Cataluña	86	Human health activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	66.70%	Linear	20/07/2014	4.76	EUR
19/05/2017	Banco Santander S.A.	00490904123022464	0	1000001334	0000000308	453	14,927	8,610	9,062.90	16/07/2014	20/07/2021	Senior Unsecured	Cataluña	86	Human health activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	66.70%	Linear	20/07/2014	4.76	EUR
19/05/2017	Banco Santander S.A.	00490904123022484	0	1000001335	0000000326	527	13,000	10,015	10,541.92	20/04/2016	20/04/2021	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	20/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490909103006693	3	1000001337	0000000327	2,947	100,000	55,992	58,939.46	29/06/2016	27/06/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	30/06/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00490909103006940	1	1000001339	0000000310	5,000	100,000	95,000	100,000.00	14/07/2016	14/07/2017	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.23%	French	14/06/2017	1.80	EUR
19/05/2017	Banco Santander S.A.	00490909103067070	1	1000001340	0000000311	27,607	600,000	524,539	552,146.54	24/11/2016	24/11/2021	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	69.03%	French	24/11/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00490909103067071	1	1000001341	0000000328	2,300	50,000	43,705	46,005.43	30/11/2016	29/11/2021	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	1.98%	50.93%	0.42%	87.75%	French	30/11/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00490909103067072	1	1000001342	0000000312	3,736	80,000	70,987	74,722.87	30/11/2016	29/11/2022	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	73.04%	French	30/11/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00490909103067073	1	1000001343	0000000313	4,140	90,000	78,669	82,809.77	01/12/2016	01/12/2021	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	60.22%	French	01/12/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00490909123006115	1	1000001344	0000000314	806	84,960	15,305	16,110.24	03/10/2011	03/10/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	03/10/2011	1.44	EUR
19/05/2017	Banco Santander S.A.	00490909123006161	1	1000001345	0000000315	198	19,000	3,757	3,954.45	11/04/2013	11/04/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	68.80%	French	11/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00490909123006166	1	1000001346	0000000316	7,115	600,000	135,187	142,302.38	28/05/2013	28/05/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	28/05/2013	4.24	EUR
19/05/2017	Banco Santander S.A.	00490909123006246	1	1000001348	0000000317	5,333	200,000	101,333	106,666.76	26/11/2014	20/12/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	73.32%	Linear	20/12/2014	2.68	EUR
19/05/2017	Banco Santander S.A.	00490909123006280	1	1000001349	0000000329	200	8,001	3,800	4,000.50	24/09/2015	20/09/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/10/2015	2.40	EUR
19/05/2017	Banco Santander S.A.	00490909123006288	1	1000001350	0000000330	475	14,700	9,019	9,493.75	30/10/2015	20/11/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	20/11/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00490912103003688	6	1000001351	0000000331	23	10,000	443	466.50	12/06/2013	30/06/2017	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/06/2013	7.64	EUR
19/05/2017	Banco Santander S.A.	00490912103003696	1	1000001352	0000000318	3,180	100,000	60,412	63,592.03	11/11/2015	11/11/2019	Senior Unsecured	Madrid	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/11/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00490912123003663	4	1000001353	0000000319	451	30,000	8,568	9,019.29	04/12/2015	04/12/2017	Senior Unsecured	Madrid	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	04/12/2015	4.33	EUR
19/05/2017	Banco Santander S.A.	00490913123000008	1	1000001354	0000000320	816	19,000	15,497	16,312.91	16/08/2016	16/08/2021	Senior Unsecured	Castilla-La mancha	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	16/08/2016	2.62	EUR
19/05/2017	Banco Santander S.A.	00490914143000024	1	1000001355	0000000332	3,343	80,000	63,514	66,857.34	09/06/2016	09/06/2021	Senior Unsecured	Andalucia	41	Construction of residential and non-residential buildings	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	09/06/2016	5.25	EUR
19/05/2017	Banco Santander S.A.	00490917103058812	1	1000001356	0000000333	423	10,000	8,028	8,455.00	31/10/2016	31/10/2019	Senior Unsecured	Murcia	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	31/10/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00490917123057719	1	1000001357	0000000321	2,264	90,000	43,022	45,286.19	03/10/2014	03/10/2019	Senior Unsecured	Murcia	93	Sports activities and amusement and recreation activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	69.20%	French	03/10/2014	3.18	EUR
19/05/2017	Banco Santander S.A.	00490917123057758	1	1000001358	0000000334	989	30,000	18,784	19,772.66	03/12/2015	03/12/2019	Senior Unsecured	Murcia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/12/2015	2.92	EUR
19/05/2017	Banco Santander S.A.	00490917143059000	1	1000001359	0000000335	951	25,000	18,077	19,028.00	04/05/2016	04/05/2020	Senior Unsecured	Murcia	53	Postal and courier activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/05/2016	2.88	EUR
19/05/2017	Banco Santander S.A.	00490918123021854	1	1000001360	0000000322	114	6,000	2,174	2,288.62	05/02/2016	03/02/2018	Senior Unsecured	Andalucia	42	Civil engineering	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	05/02/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490919143018600	1	1000001363	0000000336	463	11,000	8,794	9,256.98	16/11/2016	15/11/2019	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	16/11/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00490922103003853	1	1000001364	0000000337	360	10,600	6,845	7,204.87	15/09/2015	15/09/2020	Senior Unsecured	Madrid	15	Manufacture of leather and related products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/09/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00490922123003577	7	1000001365	0000000338	137	30,000	2,608	2,745.12	11/10/2012	11/10/2017	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	11/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00490928103011611	1	1000001367	0000000339	381	15,000	7,237	7,618.25	12/11/2015	12/11/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	12/11/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00490928103011654	1	1000001368	0000000340	1,952	41,000	37,084	39,036.26	16/12/2016	16/12/2021	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	16/12/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00490928123010116	1	1000001369	0000000341	518	14,000	9,842	10,359.82	08/04/2016	08/04/2020	Senior Unsecured	Andalucia	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	08/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490928143001693	1	1000001370	0000000324	885	30,000	16,812	17,696.33	28/06/2016	28/06/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	28/06/2016	2.70	EUR
19/05/2017	Banco Santander S.A.	00490928143001694	1	1000001370	0000000324	885	30,000	16,812	17,696.33	28/06/2016	28/06/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	28/06/2016	2.70	EUR
19/05/2017	Banco Santander S.A.	00490932123010580	6	1000001371	0000000342	593	20,000	11,274	11,867.19	17/02/2016	17/02/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/02/2016	2.62	EUR
19/05/2017	Banco Santander S.A.	00490935123000031	1	1000001372	0000000325	1,694	250,000	32,192	33,886.02	23/11/2012	23/11/2017	Senior Unsecured	Valencia	55	Accommodation	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	23/11/2012	6.12	EUR
19/05/2017	Banco Santander S.A.	00490935123000037	1	1000001373	0000000325	1,917	55,000	36,425	38,341.96	25/09/2015	25/09/2020	Senior Unsecured	Valencia	55	Accommodation	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	25/09/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00490935123000039	1	1000001374	0000000343	3,567	100,000	67,769	71,335.44	23/10/2015	23/10/2020	Senior Unsecured	Valencia	55	Accommodation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/10/2015	2.38	EUR
19/05/2017	Banco Santander S.A.	00490947123000047	1	1000001375	0000000326	1,159	37,500	22,012	23,170.42	01/10/2015	01/10/2019	Senior Unsecured	Castilla-La mancha	13	Manufacture of textiles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	01/10/2015	2.88	EUR
19/05/2017	Banco Santander S.A.	00490947123000050	1	1000001375	0000000326	2,089	60,000	39,688	41,777.17	16/10/2015	16/10/2020	Senior Unsecured	Castilla-La mancha	13	Manufacture of textiles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	16/10/2015	2.42	EUR
19/05/2017	Banco Santander S.A.	00490950103026763	1	1000001376	0000000344	2,767	80,000	52,564	55,330.15	25/09/2015	24/09/2020	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	25/09/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00490950103026768	1	1000001376	0000000344	1,666	46,000	31,652	33,317.66	03/12/2015	03/12/2020	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	03/12/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00490950103026849	1	1000001377	0000000327	457	18,000	8,680	9,137.08	09/11/2015	09/11/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/11/2015	1.88	EUR
19/05/2017	Banco Santander S.A.	00490950123026549	1	1000001378	0000000345	1,589	80,222	30,185	31,773.94	02/07/2009	02/07/2021	Senior Unsecured	Cataluña	55	Accommodation	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	02/07/2009	1.49	EUR
19/05/2017	Banco Santander S.A.	00490950123026550	1	1000001378	0000000345	82	23,000	1,561	1,642.95	04/08/2010	10/08/2017	Senior Unsecured	Cataluña	55	Accommodation	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/08/2010	1.75	EUR
19/05/2017	Banco Santander S.A.	00490950123026553	1	1000001378	0000000345	355	31,250	6,736	7,091.03	10/05/2013	10/05/2018	Senior Unsecured	Cataluña	55	Accommodation	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	10/05/2013	6.54	EUR
19/05/2017	Banco Santander S.A.	00490954123058571	1	1000001380	0000000346	130	12,000	2,470	2,600.00	14/05/2013	10/06/2018	Senior Unsecured	Aragon	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/06/2013	5.78	EUR
19/05/2017	Banco Santander S.A.	00490954123058577	1	1000001381	0000000347	227	16,000	4,307	4,533.68	02/10/2013	10/10/2018	Senior Unsecured	Aragon	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/10/2013	5.11	EUR
19/05/2017	Banco Santander S.A.	00490954123058608	1	1000001382	0000000348	854	24,400	16,226	17,080.12	24/09/2015	20/10/2020	Senior Unsecured	Aragon	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/10/2015	2.90	EUR
19/05/2017	Banco Santander S.A.	00490954123058610	1	1000001383	0000000349	1,344	56,000	25,537	26,880.58	09/10/2015	08/10/2018	Senior Unsecured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	09/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00490954133005855	5	1000001384	0000000328	12,821	300,000	243,604	256,425.22	25/07/2016	22/07/2021	Senior Unsecured	Aragon	20	Manufacture of chemicals and chemical products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	66.83%	French	25/07/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00490954143058966	1	1000001386	0000000350	923	20,000	17,540	18,463.57	23/11/2016	23/11/2021	Senior Unsecured	Aragon	96	Other personal service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	23/11/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00490957123058055	1	1000001390	0000000351	491	13,000	9,325	9,816.18	27/10/2016	26/10/2018	Senior Unsecured	Cataluña	10	Manufacture of food products	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	27/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00490957143058551	1	1000001391	0000000352	1,100	40,000	20,909	22,005.19	02/06/2016	02/06/2018	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/06/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00490963103000434	1	1000001392	0000000353	812	25,700	15,437	16,249.48	25/02/2016	28/02/2019	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	29/02/2016	7.64	EUR
19/05/2017	Banco Santander S.A.	00490963123000038	1	1000001393	0000000354	420	24,000	7,984	8,404.54	12/12/2013	12/12/2018	Senior Unsecured	Madrid	38	Waste collection, treatment and disposal activities; materials recovery	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	12/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00490963123000074	1	1000001394	0000000355	283	8,000	5,382	5,665.65	23/09/2015	23/09/2020	Senior Unsecured	Madrid	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/09/2015	4.67	EUR
19/05/2017	Banco Santander S.A.	00490964103000172	1	1000001395	0000000356	3,000	60,000	57,000	60,000.00	09/12/2015	09/12/2020	Senior Unsecured	Madrid	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	09/12/2017	1.92	EUR
19/05/2017	Banco Santander S.A.	00490971103007027	4	1000001397	0000000330	2,275	64,130	43,221	45,495.92	18/11/2015	18/11/2020	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	18/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00490971103007028	0	1000001398	0000000357	9,225	250,000	175,268	184,493.06	06/04/2016	06/04/2020	Senior Unsecured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/04/2016	2.19	EUR
19/05/2017	Banco Santander S.A.	00490971123070108	1	1000001399	0000000358	1,654	68,000	31,427	33,081.23	11/09/2015	20/10/2018	Senior Unsecured	Aragon	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	20/09/2015	2.41	EUR
19/05/2017	Banco Santander S.A.	00490971123070112	1	1000001397	0000000330	6,122	232,000	116,322	122,444.52	21/10/2015	20/11/2018	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	20/11/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00490971123070114	1	1000001400	0000000331	1,523	60,000	28,931	30,453.81	11/11/2015	11/11/2018	Senior Unsecured	Aragon	58	Publishing activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/11/2015	2.73	EUR
19/05/2017

19/05/2017	Banco Santander S.A.	00491020103000894	10000001444	0000000342	1,250	100,000	23,750	25,000.03	27/07/2016	27/07/2017	Senior Unsecured	Madrid	64	Financial service activities, except insurance and pension funding	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	24.09%	Linear	27/07/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00491020103000901	10000001445	0000000343	33,333	2,000,000	633,333	666,666.72	13/09/2016	13/09/2017	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	61.61%	Linear	13/09/2016	1.15	EUR
19/05/2017	Banco Santander S.A.	00491020103000967	10000001446	0000000344	6,458	150,000	122,708	129,166.70	15/12/2016	15/12/2019	Senior Unsecured	Madrid	73	Advertising and market research	Carterizados	-	-	0.49%	1.98%	50.93%	0.25%	40.74%	Linear	15/12/2016	2.15	EUR
19/05/2017	Banco Santander S.A.	00491020123000201	10000001447	0000000384	260	24,000	4,940	5,200.00	27/05/2013	10/06/2018	Senior Unsecured	Madrid	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/06/2013	5.53	EUR
19/05/2017	Banco Santander S.A.	00491020123000259	10000001448	0000000345	215	100,000	4,092	4,306.96	29/06/2012	29/06/2017	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	30/06/2012	7.19	EUR
19/05/2017	Banco Santander S.A.	00491020123000267	10000001449	0000000346	8,333	500,000	158,333	166,666.80	10/12/2013	10/01/2019	Senior Unsecured	Madrid	61	Telecommunications	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	69.85%	Linear	10/01/2014	5.13	EUR
19/05/2017	Banco Santander S.A.	00491020123000272	10000001450	0000000385	71	8,510	1,348	1,418.60	02/10/2014	20/10/2017	Senior Unsecured	Madrid	52	Warehousing and support activities for transportation	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	50.80%	Linear	20/10/2014	4.50	EUR
19/05/2017	Banco Santander S.A.	00491020123000304	10000001451	0000000347	2,400	90,000	45,600	48,000.00	12/12/2014	20/12/2019	Senior Unsecured	Madrid	18	Printing and reproduction of recorded media	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	20/12/2014	2.43	EUR
19/05/2017	Banco Santander S.A.	00491020123000377	10000001452	0000000344	23,669	650,000	449,702	473,370.23	27/11/2015	27/11/2020	Senior Unsecured	Madrid	18	Printing and reproduction of recorded media	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	44.94%	French	27/11/2015	2.31	EUR
19/05/2017	Banco Santander S.A.	00491021103000018	10000001453	0000000386	326	10,000	6,190	6,515.75	14/04/2016	14/04/2021	Senior Unsecured	Valencia	43	Specialised construction activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	14/04/2016	3.64	EUR
19/05/2017	Banco Santander S.A.	00491021123000299	10000001454	0000000387	1,292	40,000	24,542	25,833.39	19/11/2015	20/11/2019	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	20/11/2015	3.68	EUR
19/05/2017	Banco Santander S.A.	00491029103053402	10000001455	0000000388	249	20,000	4,725	4,973.21	10/05/2013	31/05/2018	Senior Unsecured	Madrid	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00491032103000594	10000001456	0000000348	15,625	5,000,000	296,875	312,500.00	15/06/2012	15/06/2017	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.49%	50.93%	0.14%	43.23%	Linear	15/06/2013	3.09	EUR
19/05/2017	Banco Santander S.A.	00491032103000654	10000001457	0000000349	1,910	100,000	36,284	38,193.20	03/02/2016	03/02/2018	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	78.09%	French	03/02/2016	2.88	EUR
19/05/2017	Banco Santander S.A.	00491032103000697	10000001458	0000000349	3,048	100,000	57,921	60,969.17	20/04/2016	20/10/2018	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	78.09%	French	20/04/2016	3.18	EUR
19/05/2017	Banco Santander S.A.	00491032103000725	10000001458	0000000349	9,072	240,000	172,366	181,438.10	25/04/2016	25/10/2018	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	78.09%	French	25/10/2016	3.18	EUR
19/05/2017	Banco Santander S.A.	00491032103000738	10000001460	0000000489	2,529	150,000	48,054	50,583.62	27/05/2016	27/08/2017	Senior Unsecured	Madrid	43	Specialised construction activities	Estandarizados	-	-	1.98%	3.96%	50.93%	1.01%	67.25%	French	27/08/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00491032103000812	10000001461	0000000351	33,786	675,720	641,934	675,720.00	11/10/2016	11/04/2018	Senior Unsecured	Madrid	52	Warehousing and support activities for transportation	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	Bullet	11/10/2016	1.95	EUR
19/05/2017	Banco Santander S.A.	00491032103000852	10000001462	0000000352	11,250	300,000	213,750	225,000.00	21/10/2016	21/10/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.54%	Linear	21/10/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00491032103000862	10000001463	0000000353	24,750	550,000	470,250	495,000.00	07/11/2016	07/11/2021	Senior Unsecured	Madrid	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	68.00%	Linear	07/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00491032103000870	10000001464	0000000354	2,667	60,000	50,667	53,333.36	03/01/2017	03/01/2020	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	61.56%	Linear	03/01/2017	2.85	EUR
19/05/2017	Banco Santander S.A.	00491032103000871	10000001465	0000000390	4,444	100,000	84,444	88,888.92	19/12/2016	19/12/2019	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.44%	Linear	19/12/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00491032103000873	10000001459	0000000350	10,000	200,000	190,000	200,000.00	20/12/2016	20/12/2017	Senior Unsecured	Madrid	59	Motion picture, video and television programme production, sound recording and	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	88.27%	Bullet	20/12/2016	2.70	EUR
19/05/2017	Banco Santander S.A.	00491032103000876	10000001466	0000000391	13,281	265,625	252,344	265,625.00	22/12/2016	22/03/2018	Senior Unsecured	Madrid	52	Warehousing and support activities for transportation	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	Bullet	22/12/2016	1.95	EUR
19/05/2017	Banco Santander S.A.	00491032123000059	10000001467	0000000392	438	92,000	8,324	8,762.52	17/12/2010	25/12/2017	Senior Unsecured	Madrid	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	25/12/2010	3.28	EUR
19/05/2017	Banco Santander S.A.	00491034123026682	10000001468	0000000393	314	13,100	5,975	6,289.63	25/09/2015	24/09/2018	Senior Unsecured	Madrid	58	Publishing activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	25/09/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00491034143069124	10000001469	0000000394	20	1,300	389	409.16	21/07/2016	19/08/2017	Senior Unsecured	Madrid	96	Other personal service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.37%	French	21/07/2016	6.44	EUR
19/05/2017	Banco Santander S.A.	00491035123004725	10000001470	0000000395	1,128	33,000	21,423	22,550.00	23/09/2015	23/09/2020	Senior Unsecured	Madrid	18	Printing and reproduction of recorded media	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	23/09/2015	3.66	EUR
19/05/2017	Banco Santander S.A.	00491037103000279	10000001471	0000000396	223	7,075	4,243	4,466.47	01/02/2016	28/02/2019	Senior Unsecured	Extremadura	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	29/02/2016	7.64	EUR
19/05/2017	Banco Santander S.A.	00491037103000281	10000001472	0000000397	3,394	89,500	64,479	67,872.96	08/02/2016	08/02/2021	Senior Unsecured	Extremadura	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	08/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00491037103000282	10000001472	0000000397	3,394	89,500	64,479	67,872.96	08/02/2016	08/02/2021	Senior Unsecured	Extremadura	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	08/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00491037103000341	10000001473	0000000398	1,762	37,000	33,470	35,231.54	28/11/2016	28/11/2021	Senior Unsecured	Extremadura	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	28/11/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00491040103030940	10000001474	0000000399	220	30,000	4,174	4,393.90	19/12/2012	31/12/2018	Senior Unsecured	Castilla-La mancha	56	Food and beverage service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	31/01/2013	7.34	EUR
19/05/2017	Banco Santander S.A.	00491040123003525	10000001475	0000000400	42	15,000	798	839.60	31/07/2012	31/07/2017	Senior Unsecured	Castilla-La mancha	96	Other personal service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	30/08/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00491040123003587	10000001476	0000000355	109	4,000	2,068	2,176.70	20/11/2015	20/11/2018	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/11/2015	4.40	EUR
19/05/2017	Banco Santander S.A.	00491040123003588	10000001477	0000000401	404	15,000	7,678	8,082.35	10/12/2015	10/12/2018	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	10/12/2015	3.62	EUR
19/05/2017	Banco Santander S.A.	00491040123003591	10000001478	0000000402	524	15,000	9,965	10,489.42	08/02/2016	08/02/2020	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	08/02/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00491040123003593	10000001479	0000000403	338	12,000	6,428	6,766.75	01/06/2016	20/06/2018	Senior Unsecured	Castilla-La mancha	56	Food and beverage service activities	Estandarizados	-	-	0.17%	4.28%	53.91%	0.09%	39.63%	Bullet	20/06/2016	1.08	EUR
19/05/2017	Banco Santander S.A.	00491040123003644	10000001480	0000000404	563	150,000	10,695	11,257.79	27/01/2011	25/02/2018	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	25/02/2013	3.26	EUR
19/05/2017	Banco Santander S.A.	00491040123003651	10000001481	0000000405	324	12,000	6,162	6,486.42	27/11/2015	27/11/2018	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/11/2015	3.42	EUR
19/05/2017	Banco Santander S.A.	00491040123003658	10000001482	0000000406	211	9,000	4,006	4,216.49	30/06/2016	20/12/2019	Senior Unsecured	Castilla-La mancha	56	Food and beverage service activities	Estandarizados	-	-	0.17%	7.64%	53.91%	0.09%	58.10%	Bullet	20/09/2016	1.05	EUR
19/05/2017	Banco Santander S.A.	00491043103000689	10000001486	0000000407	245	23,500	4,661	4,906.38	01/03/2013	01/03/2018	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	01/03/2013	11.50	EUR
19/05/2017	Banco Santander S.A.	00491043123007550	10000001487	0000000408	160	6,000	3,049	3,209.63	03/12/2015	03/12/2018	Senior Unsecured	Galicia	62	Computer programming, consultancy and related activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	03/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00491045123021080	10000001488	0000000357	3,331	225,000	63,296	66,627.39	24/11/2015	24/11/2017	Senior Unsecured	Baleares	11	Manufacture of beverages	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	24/11/2015	2.15	EUR
19/05/2017	Banco Santander S.A.	00491045123021083	10000001489	0000000409	2,472	75,000	46,960	49,431.65	03/12/2015	03/12/2019	Senior Unsecured	Baleares	69	Legal and accounting activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	03/12/2015	2.92	EUR
19/05/2017	Banco Santander S.A.	00491046123000406	10000001491	0000000410	870	58,000	16,530	17,400.28	08/11/2013	10/11/2018	Senior Unsecured	Baleares	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00491057123023118	10000001493	0000000411	3,123	200,000	59,339	62,462.24	16/04/2015	15/04/2018	Senior Unsecured	Cataluña	56	Food and beverage service activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	22.03%	French	16/04/2015	2.84	EUR
19/05/2017	Banco Santander S.A.	00491057123023122	10000001494	0000000412	1,392	58,000	26,448	27,840.41	14/10/2015	13/10/2018	Senior Unsecured	Cataluña	10	Manufacture of food products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	14/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00491057123023124	10000001495	0000000413	3,696	100,000	70,224	73,920.15	26/11/2015	26/11/2020	Senior Unsecured	Cataluña	56	Food and beverage service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	74.63%	French	26/11/2015	4.53	EUR
19/05/2017	Banco Santander S.A.	00491059123032061	10000001497	0000000413	130	6,125	2,470	2,599.93	29/07/2015	28/07/2018	Senior Unsecured	Aragon	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	29/07/2015	2.85	EUR
19/05/2017	Banco Santander S.A.	00491059123032063	10000001497	0000000413	137	6,043	2,597	2,733.25	14/09/2015	14/09/2018	Senior Unsecured	Aragon	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	14/09/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00491059123032077	10000001498	0000000360	6,779	200,000	128,806	135,585.71	21/12/2015	21/12/2019	Senior Unsecured	Aragon	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.27%	5.44%	50.93%	0.14%	28.52%	French	21/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00491061103006702	10000001501	0000000414	796	20,000	15,125	15,921.00	08/04/2016	08/04/2021	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	08/04/2016	2.99	EUR
19/05/2017	Banco Santander S.A.	00491061103061731	10000001501	0000000414	6,956	145,200	132,159	139,114.39	21/12/2016	21/12/2023	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	21/12/2016	3.75	EUR
19/05/2017	Banco Santander S.A.	00491061103061732	10000001501	0000000414	974	21,780	18,498	19,471.23	21/12/2016	21/12/2019	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	21/12/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00491061103061733	10000001501	0000000414	1,109	24,805	21,067	22,175.58	21/12/2016	21/12/2019	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	21/12/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00491061103061742	10000001502	0000000415	5,015	105,000	95,277	100,291.08	23/01/2017	23/01/2022	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	23/01/2017	4.50	EUR
19/05/2017	Banco Santander S.A.	00491064103003376	10000001503	0000000416	87	30,000	1,660	1,746.89	24/07/2012	31/07/2017	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/08/2012	7.33	EUR
19/05/2017	Banco Santander S.A.	00491064103003612	10000001504	0000000417	1,343	36,000	25,524	26,867.18	09/10/2015	30/10/2020	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	30/11/2015	7.88	EUR
19/05/2017	Banco Santander S.A.	00491064123003178	10000001505	0000000418	598	22,000	11,369	11,967.59	30/11/2015	30/11/2018	Senior Unsecured	Cataluña	95	Repair of computers and personal and household goods	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/11/2015	4.35	EUR
19/05/2017	Banco Santander S.A.	00491078123059868	10000001507	0000000419	683	20,000	12,983	13,666.73	16/10/2015	16/10/2020	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	16/10/2015	4.15	EUR
19/05/2017	Banco Santander S.A.	00491078123005983	10000001508	0000000361	1,885	70,000	35,809	37,694.10	10/12/2015	10/12/2018	Senior Unsecured	Valencia	86	Human health activities	Estandarizados	-	-	0.49%	0.49%	50.93%	0.25%	31.61%	French	10/12/2015	2.87	EUR
19/05/2017	Banco Santander S.A.	00491094103008894	10000001511	0000000420	686	18,500	13,043	13,729.54	23/12/2015	23/12/2020	Senior Unsecured	Murcia	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00491106103000019	10000001512	0000000421	544	15,000	10,342	10,886.38	17/12/2015	17/12/2020	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	17/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00491122123000081	10000001513	0000000422	55	30,000	1,050	1,104.87	18/07/2012	18/07/2017	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	18/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00491126103000451	10000001514	0000000423	11	5,500	212	223.40	20/06/2012	20/06/2017	Senior Unsecured	Andalucia	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.36%	French	20/06/2012	8.50	EUR
19/05/2017	Banco Santander S.A.	00491126123000140	10000001515	0000000424	739	20,000	14,045	14,784.15	26/11/2015	26/11/2020	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	26/11/2015	4.53	EUR
19/05/2017	Banco Santander S.A.	00491126123000141	10000001516	0000000425	403	10,900	7,654	8,057.33	26/11/2015	26/11/2020	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	26/11/2015	4.53	EUR
19/05/2017	Banco Santander S.A.	00491129103000261	10000001517	0000000426	275	24,000	5,220	5,494.75	30/04/2013	30/04/2018	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00491129123000068	10000001518	0000000427	5,282	400,000	100,367	105,649.03	30/07/2009	30/07/2019	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	30/07/2009	1.49	EUR
19/05/2017	Banco Santander S.A.	00491129123000080	10000001519	0000000428	283	12,000	5,383	5,666.73	29/09/2015	29/09/2018	Senior Unsecured	Cataluña	38	Waste collection, treatment and disposal activities; materials recovery	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	29/09/2015	3.54	EUR
19/05/2017	Banco Santander S.A.	00491134123006029	10000001522	0000000429	359	10,200	6,825	7,184.15	25/09/2015	25/09/2020	Senior Unsecured	Valencia	31	Manufacture of furniture	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	25/09/2015	3.94	EUR
19/05/2017	Banco Santander S.A.	00491134123006035	10000001522	0000000429	1,746	50,000	33,179	34,924.78	25/09/2015	25/09/2020	Senior Unsecured	Valencia	31	Manufacture of furniture	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	25/09/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00491134123006042	10000001523	0000000430	58	1,971	1,111	1,169.58	16/02/2016	16/02/2019	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	16/02/2016	2.62	EUR
19/05/2017	Banco Santander S.A.	00491134143016180	10000001524	0000000431	1,138	30,000	21,624	22,761.90	13/05/2016	13/05/2020	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	13/05/2016	4.35	EUR
19/05/2017	Banco Santander S.A.	00491134143016198	10000001525	0000000432	713	20,000	13,547	14,259.69	27/09/2016	27/09/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	27/09/2016	2.26	EUR
19/05/2017	Banco Santander S.A.	00491137103008102	10000001526	0000000433	402	9,000	7,644	8,046.83	19/08/2016	10/08/2021	Senior Unsecured	Canarias	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	10/10/2016	8.00	EUR
19/05/2017	Banco Santander S.A.	00491137123007995	10000001526	0000000433	2,956	90,000	56,155	59,110.47	03/12/2015	02/12/2019	Senior Unsecured	Canarias	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	03/12/2015	2.42	EUR
19/05/2017	Banco Santander S.A.	00491138123010120	10000001527	0000000434	17	20,000	317	333.53	01/06/2012	01/06/2017	Senior Unsecured	Galicia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.48%	Linear	01/06/2012	6.41	EUR
19/05/2017	Banco Santander S.A.	00491138123010124	10000001527	0000000434	104	10,000	1,980	2,084.03	02/04/2013	02/04/2018	Senior Unsecured	Galicia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	02/04/2013	6.50	EUR
19/05/2017	Banco Santander S.A.	00491142103034619	10000001528	0000000362	4,792	150,000	91,042	95,833.42	01/04/2016	01/04/2019	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	Linear	01/04/2016	1.99	EUR
19/05/2017	Banco Santander S.A.	00491142103034621	10000001528	0000000362	5,556	160,000	105,556	111,111.16	27/05/2016	27/05/2019	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.65%	Linear	27/05/2016	2.10	EUR
19/05/2017	Banco Santander S.A.	00491142103034627	10000001528	0000000362	3,889	100,000	73,889	77,777.84	06/09/2016	06/09/2019	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	38.56%	Linear	06/09/2016	2.25	EUR
19/05/2017	Banco Santander S.A.	00491142123029035	10000001528	0000000362	3,807	150,000	72,342	76,149.32	27/10/2015	27/10/2018	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	27/10/2015	2.05	EUR
19/05/2017	Banco Santander S.A.	00491143103032651	10000001529	0000000435	173	16,000	3,293	3,466.72	28/07/2016	21/08/2021	Senior Unsecured	Andalucia	33	Repair and installation of machinery and equipment	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	21/08/2016	5.00	EUR
19/05/2017	Banco Santander S.A.	00491143123021351	10000001530	0000000436	1,060	35,000	20,131	21,190.00	07/09/2015	07/09/2019	Senior Unsecured	Madrid	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	07/09/2015	4.58	EUR
19/05/2017

19/05/2017	Banco Santander S.A.	00491201230025944	1000001574	0000004463	1,198	38,797	22,767	23,964.94	06/10/2015	06/10/2019	Senior Unsecured	Castilla-Leon	77	Rental and leasing activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/10/2015	2.85	EUR
19/05/2017	Banco Santander S.A.	00491201230025974	1000001573	0000004462	218	26,000	4,143	4,360.76	22/10/2015	22/10/2020	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	22/10/2015	2.41	EUR
19/05/2017	Banco Santander S.A.	00491201140026573	1000001576	0000004464	2,297	57,000	43,643	45,939.50	01/04/2016	01/04/2021	Senior Unsecured	Extremadura	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	01/04/2016	5.39	EUR
19/05/2017	Banco Santander S.A.	00491202123001037O	1000001577	0000004465	478	30,000	9,085	9,562.97	20/09/2013	20/09/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	20/09/2013	6.84	EUR
19/05/2017	Banco Santander S.A.	00491202123001044T	1000001578	0000004466	2,261	100,000	42,956	45,217.27	11/09/2015	11/09/2018	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	11/09/2015	2.09	EUR
19/05/2017	Banco Santander S.A.	00491202123001045J	1000001579	0000004467	287	8,000	5,452	5,738.50	13/11/2015	13/11/2020	Senior Unsecured	Madrid	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/11/2015	3.34	EUR
19/05/2017	Banco Santander S.A.	00491202123001045S	1000001580	0000004468	267	10,000	5,082	5,349.38	11/12/2015	11/12/2018	Senior Unsecured	Madrid	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	11/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00491205103000031G	1000001581	0000000371	22,200	600,000	421,808	444,008.16	23/12/2015	23/12/2020	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.84%	French	23/12/2015	1.27	EUR
19/05/2017	Banco Santander S.A.	00491205123000007A	1000001582	0000000371	1,111	100,000	21,111	22,222.44	12/12/2014	20/12/2017	Senior Unsecured	Andalucia	15	Manufacture of leather and related products	Carterizados	-	-	0.19%	1.98%	50.93%	0.10%	21.58%	Linear	20/12/2014	2.43	EUR
19/05/2017	Banco Santander S.A.	00491212310011798	1000001583	0000004469	193	5,800	3,673	3,866.68	20/12/2016	20/12/2017	Senior Unsecured	Castilla-Leon	61	Telecommunications	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	20/12/2016	1.58	EUR
19/05/2017	Banco Santander S.A.	00491212123000660T	1000001584	0000004470	1,854	60,000	35,229	37,083.52	25/09/2015	25/09/2019	Senior Unsecured	Castilla-Leon	96	Other personal service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	25/09/2015	2.92	EUR
19/05/2017	Banco Santander S.A.	00491215123003471O	1000001585	0000000372	150	10,000	2,857	3,007.37	27/11/2015	27/11/2017	Senior Unsecured	Castilla-La mancha	69	Legal and accounting activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.56%	French	27/11/2015	4.37	EUR
19/05/2017	Banco Santander S.A.	00491216123016098	1000001586	0000004471	42	60,000	795	836.45	18/06/2010	18/06/2017	Senior Unsecured	Valencia	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	18/06/2010	4.68	EUR
19/05/2017	Banco Santander S.A.	00491216143016180Z	1000001587	0000004472	2,826	60,000	53,692	56,517.53	26/01/2017	26/01/2021	Senior Unsecured	Valencia	81	Services to buildings and landscape activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	26/01/2017	3.90	EUR
19/05/2017	Banco Santander S.A.	00491219123001058I	1000001588	0000004473	1,200	50,000	22,806	24,006.19	25/09/2015	25/09/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	25/09/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00491224123000012I	1000001589	0000004474	3,929	100,000	74,643	78,571.54	24/09/2015	20/10/2022	Senior Unsecured	Baleares	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/10/2015	3.45	EUR
19/05/2017	Banco Santander S.A.	00491237103001324I	1000001592	0000004475	2,597	55,660	49,352	51,949.36	09/01/2017	09/01/2022	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	09/01/2017	3.00	EUR
19/05/2017	Banco Santander S.A.	00491237123012809	1000001593	0000004476	283	20,000	5,383	5,666.81	30/09/2013	10/10/2018	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	10/10/2013	5.11	EUR
19/05/2017	Banco Santander S.A.	00491240103000972O	1000001594	0000004477	494	12,933	9,382	9,876.21	02/05/2016	02/05/2020	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	02/05/2016	3.63	EUR
19/05/2017	Banco Santander S.A.	00491242123001395B	1000001595	0000004478	546	21,500	10,367	10,912.71	06/11/2015	06/11/2018	Senior Unsecured	Murcia	10	Manufacture of food products	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	06/11/2015	2.73	EUR
19/05/2017	Banco Santander S.A.	00491242143014300	1000001596	0000004479	1,054	25,000	20,025	21,078.57	13/01/2017	13/01/2019	Senior Unsecured	Murcia	41	Construction of residential and non-residential buildings	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	13/01/2017	7.20	EUR
19/05/2017	Banco Santander S.A.	00491243123002983Z	1000001597	0000004480	159	9,500	3,028	3,187.67	06/11/2013	06/11/2018	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	06/11/2013	6.65	EUR
19/05/2017	Banco Santander S.A.	00491243123002991F	1000001599	0000000373	2,027	50,000	38,519	40,546.15	26/04/2016	26/04/2021	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	26/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00491247103001904Z	1000001601	0000004481	818	40,000	15,543	16,360.89	23/10/2012	31/10/2019	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/11/2012	7.33	EUR
19/05/2017	Banco Santander S.A.	00491249123001642B	1000001604	0000000374	4,563	128,122	86,691	91,253.28	09/11/2015	09/11/2020	Senior Unsecured	Andalucia	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	09/11/2015	2.35	EUR
19/05/2017	Banco Santander S.A.	00491252123005010S	1000001605	0000004482	12	14,000	222	233.53	29/05/2012	10/06/2017	Senior Unsecured	Canarias	69	Legal and accounting activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.02%	Linear	10/06/2012	4.08	EUR
19/05/2017	Banco Santander S.A.	00491256123001819Y	1000001606	0000000375	416	25,000	7,906	8,321.65	07/11/2013	07/11/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	07/11/2013	6.16	EUR
19/05/2017	Banco Santander S.A.	00491256123001819B	1000001607	0000004483	315	18,000	5,989	6,304.11	25/11/2013	25/11/2018	Senior Unsecured	Andalucia	96	Other personal service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	25/11/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00491256123001832K	1000001609	0000000376	106	10,000	2,015	2,120.63	02/10/2015	01/10/2017	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	66.59%	French	02/10/2015	2.29	EUR
19/05/2017	Banco Santander S.A.	00491262123000972S	1000001611	0000004484	143	9,000	2,708	2,850.00	29/11/2013	10/12/2018	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00491262123000979G	1000001613	0000004485	2,429	60,000	46,143	48,571.52	10/12/2015	20/12/2022	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	20/12/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00491266123001675A	1000001615	0000004486	196	17,000	3,727	3,922.64	19/02/2013	19/02/2018	Senior Unsecured	Asturias	03	Fishing and aquaculture	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	19/02/2014	6.64	EUR
19/05/2017	Banco Santander S.A.	00491266123001686Z	1000001616	0000004487	1,108	30,000	21,052	22,160.04	27/11/2015	23/11/2020	Senior Unsecured	Galicia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	27/11/2015	4.53	EUR
19/05/2017	Banco Santander S.A.	00491275103000780T	1000001617	0000004488	2,079	60,000	39,506	41,585.18	23/09/2015	23/09/2020	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	23/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00491275103000781G	1000001618	0000000379	1,113	30,000	21,151	22,264.10	29/12/2015	29/12/2020	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	29/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00491275103000782E	1000001619	0000004489	1,439	40,000	27,338	28,776.91	19/02/2016	19/02/2020	Senior Unsecured	Aragon	14	Manufacture of wearing apparel	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	19/02/2016	2.65	EUR
19/05/2017	Banco Santander S.A.	00491275103000783C	1000001620	0000000380	973	30,000	18,493	19,465.81	07/04/2016	07/04/2019	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	07/04/2016	2.84	EUR
19/05/2017	Banco Santander S.A.	00491276123000004B	1000001623	0000000383	428	30,000	8,131	8,558.64	04/03/2015	04/03/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.04%	French	04/03/2015	2.89	EUR
19/05/2017	Banco Santander S.A.	00491276123000006J	1000001624	0000004490	62	4,800	1,179	1,240.70	27/10/2015	27/10/2017	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.17%	French	27/10/2015	4.48	EUR
19/05/2017	Banco Santander S.A.	00491280123003003O	1000001626	0000000384	2,693	100,000	51,159	53,851.65	26/11/2015	24/11/2018	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	26/11/2015	2.92	EUR
19/05/2017	Banco Santander S.A.	00491283123000660J	1000001627	0000004491	576	24,000	10,947	11,523.02	29/09/2015	29/09/2018	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	29/09/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00491283123000660J	1000001628	0000004492	590	18,500	11,208	11,798.10	18/11/2015	18/11/2019	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/11/2015	2.73	EUR
19/05/2017	Banco Santander S.A.	00491283123000660J	1000001628	0000004492	658	20,000	12,501	13,156.46	11/12/2015	11/12/2019	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	2.67	EUR
19/05/2017	Banco Santander S.A.	00491286123001081J	1000001631	0000004493	770	19,000	14,626	15,395.66	09/06/2016	20/09/2019	Senior Unsecured	Castilla-Leon	56	Food and beverage service activities	Estandarizados	-	-	0.17%	5.03%	53.91%	0.09%	55.02%	Bullet	20/06/2016	1.08	EUR
19/05/2017	Banco Santander S.A.	00491287123001904J	1000001632	0000004494	757	40,000	14,387	15,143.96	04/10/2012	04/10/2019	Senior Unsecured	Valencia	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	04/10/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00491287123001910I	1000001633	0000004495	914	23,000	17,369	18,282.72	06/04/2016	06/04/2021	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/04/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00491287143019565I	1000001634	0000004496	1,299	40,000	24,681	25,980.01	08/04/2016	08/04/2019	Senior Unsecured	Valencia	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	08/04/2016	2.89	EUR
19/05/2017	Banco Santander S.A.	00491291123000012S	1000001635	0000000385	1,017	35,900	19,322	20,338.70	02/02/2015	02/02/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	70.67%	French	02/02/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00491294103001196Y	1000001636	0000004497	1,511	60,000	28,711	30,221.67	01/12/2015	01/12/2017	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	02/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00491294123011447I	1000001637	0000004498	606	20,000	11,506	12,114.36	14/09/2015	14/09/2019	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	14/09/2015	4.61	EUR
19/05/2017	Banco Santander S.A.	00491297123004570B	1000001639	0000004499	536	21,000	10,179	10,714.53	13/11/2015	13/11/2018	Senior Unsecured	Andalucia	63	Information service activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	13/11/2015	2.73	EUR
19/05/2017	Banco Santander S.A.	00491297123004570H	1000001640	0000004500	2,150	60,000	40,850	43,000.00	04/12/2015	04/12/2020	Senior Unsecured	Andalucia	41	Construction of residential and non-residential buildings	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	04/12/2015	2.93	EUR
19/05/2017	Banco Santander S.A.	00491297123004571J	1000001641	0000004501	6,677	150,000	126,859	133,535.70	22/09/2016	22/09/2021	Senior Unsecured	Andalucia	52	Warehousing and support activities for transportation	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	22/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00491303123000006B	1000001642	0000004502	4,750	180,000	90,250	95,000.00	10/12/2015	10/12/2018	Senior Unsecured	Andalucia	18	Printing and reproduction of recorded media	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	10/12/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00491318123000006G	1000001644	0000004503	1,751	100,000	33,268	35,018.53	13/12/2013	13/12/2018	Senior Unsecured	Andalucia	77	Rental and leasing activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	13/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00491325123000006H	1000001646	0000004504	1,140	73,000	21,661	22,800.88	27/03/2015	27/03/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	50.93%	0.60%	56.34%	French	27/03/2015	2.85	EUR
19/05/2017	Banco Santander S.A.	00491325143000071O	1000001648	0000004504	979	45,000	18,599	19,577.44	28/04/2016	28/04/2019	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	28/04/2016	3.88	EUR
19/05/2017	Banco Santander S.A.	00491330103002001I	1000001649	0000004505	1,007	80,000	19,125	20,131.13	17/09/2015	17/09/2017	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	17/09/2015	1.95	EUR
19/05/2017	Banco Santander S.A.	00491330103002002S	1000001650	0000004506	757	60,000	14,384	15,140.79	09/11/2015	09/11/2017	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	1.19%	50.93%	0.25%	37.03%	French	09/11/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00491330103002002T	1000001651	0000004507	3,358	100,000	63,800	67,158.27	04/12/2015	04/12/2018	Senior Unsecured	Andalucia	02	Forestry and logging	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	04/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00491330103002003A	1000001652	0000000389	2,518	100,000	47,843	50,361.33	28/01/2016	28/01/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	28/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00491330123001776J	1000001653	0000004508	169	36,817	3,202	3,376.00	09/10/2012	09/10/2017	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	09/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00491330123001782B	1000001655	0000004509	103	4,500	1,958	2,061.52	04/08/2016	20/09/2018	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.17%	10.83%	53.91%	0.09%	42.71%	Bullet	20/09/2016	1.05	EUR
19/05/2017	Banco Santander S.A.	00491336143023652I	1000001656	0000004510	1,395	36,663	26,510	27,905.00	20/04/2016	20/04/2020	Senior Unsecured	Asturias	96	Other personal service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	20/04/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00491339103000167S	1000001657	0000004511	1,767	40,000	33,567	35,333.38	07/10/2016	07/10/2021	Senior Unsecured	Andalucia	85	EDUCATION	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	Linear	07/10/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00491339103000171A	1000001658	0000000390	6,300	140,000	119,700	126,000.02	11/11/2016	11/11/2021	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	59.78%	Linear	11/11/2016	2.15	EUR
19/05/2017	Banco Santander S.A.	00491339103000172I	1000001659	0000000391	47,024	1,000,000	893,452	940,476.20	02/12/2016	02/12/2023	Senior Unsecured	Andalucia	55	Accommodation	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	70.91%	Linear	02/12/2016	1.15	EUR
19/05/2017	Banco Santander S.A.	00491339103000173G	1000001660	0000000392	13,200	264,000	250,800	264,000.00	22/12/2016	22/12/2017	Senior Unsecured	Andalucia	55	Accommodation	Carterizados	-	-	0.83%	1.98%	50.93%	0.42%	80.61%	Bullet	22/12/2016	1.20	EUR
19/05/2017	Banco Santander S.A.	00491339123000001S	1000001661	0000004512	242	24,000	4,596	4,837.70	22/03/2013	22/03/2018	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	22/03/2013	4.24	EUR
19/05/2017	Banco Santander S.A.	00491339123000024J	1000001663	0000003169	166	5,000	3,148	3,313.49	20/11/2015	20/11/2019	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	20/11/2015	3.72	EUR
19/05/2017	Banco Santander S.A.	00491339123000024S	1000001664	0000000393	3,011	92,000	57,202	60,213.04	11/12/2015	09/12/2019	Senior Unsecured	Andalucia	85	EDUCATION	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	99.39%	French	11/12/2015	1.91	EUR
19/05/2017	Banco Santander S.A.	00491339143000097I	1000001657	0000004511	1,690	40,000	32,119	33,809.14	28/06/2016	28/06/2021	Senior Unsecured	Andalucia	85	EDUCATION	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	28/06/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00491341103002043G	1000001665	0000004513	9,167	200,000	174,167	183,333.35	23/11/2016	23/11/2021	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	23/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00491341123001975J	1000001666	0000000394	1,781	90,000	33,844	35,625.00	20/11/2013	20/11/2018	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	20/11/2014	5.13	EUR
19/05/2017	Banco Santander S.A.	00491341123001978H	1000001667	0000004514	2,193	60,000	41,665	43,857.95	09/12/2015	09/12/2020	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/12/2015	2.85	EUR
19/05/2017	Banco Santander S.A.	00491341123001978I	1000001668	0000004515	524	15,000	9,965	10,489.55	04/02/2016	04/02/2020	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	04/02/2016	2.62	EUR
19/05/2017	Banco Santander S.A.	00491341123001979B	1000001670	0000004516	65	2,500	1,231	1,296.29	05/01/2017	20/12/2017	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.17%	3.59%	53.91%	0.09%	37.92%	Bullet	20/03/2017	1.10	EUR
19/05/2017	Banco Santander S.A.	00491342123002117B	1000001671	0000004517	267	12,000	5,067	5,333.40	09/09/2015	09/09/2018	Senior Unsecured	Andalucia	43	Specialised construction activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	Linear	09/09/2015	3.91	EUR
19/05/2017	Banco Santander S.A.	00491342123002118G	1000001672	0000004518	1,258	30,000	23,908	25,166.79	28/10/2016	27/10/2019	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	28/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00491347123001861G	1000001673	0000004519	4,553	130,000	86,504	91,056.54	01/10/2015	01/10/2020	Senior Unsecured	Madrid	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	01/10/2015	3.20	EUR
19/05/2017	Banco Santander S.A.	00491347143001905G	1000001674	0000003171	2,556	65,000	48,556	51,112.08	29/02/2016	28/02/2021	Senior Unsecured	Madrid	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	29/02/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00491347143001906F	1000001674	0000003171	1,304	40,000	24,767	26,070.94	06/04/2016	06/04/2019	Senior Unsecured	Madrid	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	06/04/2016	3.75	EUR
19/05/2017	Banco Santander S.A.	00491347143001907G	1000001673	0000004519	3,721	90,000	70,691	74,411.75	02/06/2016	02/06/2021	Senior Unsecured	Madrid	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	02/06/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00491347143001908H	1000001675	0000000395	3,388	80,000	64,363	67,750.85	04/07/2016	04/07/2021	Senior Unsecured	Madrid	27	Manufacture of electrical equipment	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	04/07/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00491347143001909I	1000001674	0000003171	1,468	36,000	27,894	29,362.31	03/10/2016	03/10/2019	Senior Unsecured	Madrid	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	03/10/2016	4.35	EUR
19/05/2017	Banco Santander S.A.	00491350103000076J	1000001677	0000000397	12,618	387,200	239,737	252,355.11	20/11/2015	20/11/2019	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	85.20%	French	20/11/2015	1.25	EUR
19/05/2017	Banco Santander S.A.	00491350103000079A	1000001678	0000000397	41,865	1,000,000

19/05/2017	Banco Santander S.A.	00491400123000164	10000001717	00000000405	5,941	300,000	112,881	118,822.31	16/07/2009	16/07/2021	Senior Unsecured	Andalucia	56	Food and beverage service activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	34.75%	French	16/07/2009	1.49	EUR
19/05/2017	Banco Santander S.A.	00491400123000362	10000001720	00000000547	132	4,000	2,510	2,641.67	12/02/2016	20/03/2019	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	Bullet	20/03/2016	0.99	EUR
19/05/2017	Banco Santander S.A.	00491400123000383	10000001721	00000000548	757	18,000	14,376	15,133.12	06/09/2016	05/09/2020	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	06/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00491400143000772	10000001716	00000000546	4,143	100,000	78,717	82,860.31	19/05/2016	19/05/2021	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	19/05/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00491404143002504	10000001722	00000000549	351	10,300	6,668	7,019.32	18/05/2016	18/05/2019	Senior Unsecured	Pais Vasco	10	Manufacture of food products	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	18/05/2016	4.38	EUR
19/05/2017	Banco Santander S.A.	00491418123000233	10000001723	00000000550	1,686	40,000	32,025	33,710.28	28/06/2016	28/06/2021	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	28/06/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00491426123000073	10000001725	00000000551	155	7,000	2,939	3,093.69	14/03/2016	20/09/2018	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.17%	5.95%	53.91%	0.09%	42.71%	Bullet	20/03/2016	0.99	EUR
19/05/2017	Banco Santander S.A.	00491426143000878	10000001726	00000000552	1,650	39,000	31,345	32,995.06	06/07/2016	06/07/2021	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	06/07/2016	3.74	EUR
19/05/2017	Banco Santander S.A.	00491430123000047	10000001727	00000000553	1,046	30,000	19,866	20,911.92	16/10/2015	16/10/2020	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	16/10/2015	2.38	EUR
19/05/2017	Banco Santander S.A.	00491430123000049	10000001728	00000000554	5,349	150,000	101,636	106,985.15	11/11/2015	10/11/2020	Senior Unsecured	Andalucia	81	Services to buildings and landscape activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	11/11/2015	2.38	EUR
19/05/2017	Banco Santander S.A.	00491437103000022	10000001729	00000000554	2,132	80,000	40,509	42,640.77	10/12/2015	10/12/2018	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00491441103000605	10000001730	00000000555	1,511	34,000	28,711	30,222.24	04/01/2017	04/01/2020	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	04/01/2017	3.00	EUR
19/05/2017	Banco Santander S.A.	00491451123000098	10000001731	00000000556	6,440	150,000	122,358	128,797.51	29/07/2016	30/07/2021	Senior Unsecured	Cataluña	17	Manufacture of paper and paper products	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	30/07/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00491456143000447	10000001732	00000000557	727	19,000	13,804	14,530.23	03/05/2016	03/05/2020	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	03/05/2016	3.88	EUR
19/05/2017	Banco Santander S.A.	00491459123000030	10000001734	00000000558	924	25,000	17,556	18,480.20	20/11/2015	19/11/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	20/11/2015	4.53	EUR
19/05/2017	Banco Santander S.A.	00491467123004564	10000001737	00000000559	52	50,000	990	1,041.98	01/06/2012	01/06/2017	Senior Unsecured	Galicia	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	01/06/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491467123004755	10000001738	00000000560	542	25,000	10,292	10,833.72	29/07/2015	29/07/2018	Senior Unsecured	Galicia	86	Human health activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	30/07/2015	4.57	EUR
19/05/2017	Banco Santander S.A.	00491467123004767	10000001739	00000000561	717	20,000	13,617	14,333.39	09/12/2015	09/12/2020	Senior Unsecured	Galicia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	Linear	09/12/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00491476103000187	10000001743	00000000562	1,777	50,000	33,756	35,533.15	27/10/2015	27/10/2020	Senior Unsecured	Cataluña	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/10/2015	1.88	EUR
19/05/2017	Banco Santander S.A.	00491482103078246	10000001744	00000000563	1,064	30,000	20,219	21,283.08	10/11/2015	10/11/2020	Senior Unsecured	Andalucia	77	Rental and leasing activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00491482103078294	10000001745	00000000564	1,196	31,550	22,730	23,926.23	03/02/2016	03/02/2021	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	03/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00491482103078430	10000001746	00000000565	11,250	225,000	213,750	225,000.00	15/11/2016	15/11/2021	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	15/11/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00491482123017661O	10000001747	00000000408	18,750	600,000	356,250	375,000.00	29/10/2015	29/10/2019	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	1.98%	1.98%	50.93%	1.01%	70.59%	Linear	29/10/2015	2.90	EUR
19/05/2017	Banco Santander S.A.	00491482123017662S	10000001748	00000000566	1,272	32,000	24,164	25,436.11	13/04/2016	13/04/2021	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00491482123017665Z	10000001745	00000000564	5,119	115,000	97,257	102,375.97	03/10/2016	03/10/2021	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	03/10/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00491482143017847I	10000001750	00000000567	2,494	60,000	47,384	49,877.53	02/06/2016	02/06/2021	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	02/06/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00491485103000378	10000001752	00000000568	7,000	140,000	133,000	140,000.00	19/01/2017	19/01/2022	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	19/01/2017	1.80	EUR
19/05/2017	Banco Santander S.A.	00491485143000338	10000001754	00000000569	2,112	60,000	40,124	42,235.48	02/06/2016	05/06/2019	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/06/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00491490103003261	10000001755	00000000570	399	12,000	7,582	7,981.32	11/04/2016	15/04/2019	Senior Unsecured	Canarias	01	Crop and animal production, hunting and related service activities	Estandarizados	4.00	374.14	2.61%	2.61%	53.91%	1.41%	59.38%	French	15/04/2016	7.64	EUR
19/05/2017	Banco Santander S.A.	00491490103003312	10000001757	00000000571	4,576	100,000	86,949	91,525.45	31/10/2016	31/10/2021	Senior Unsecured	Canarias	69	Legal and accounting activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	30/11/2016	3.52	EUR
19/05/2017	Banco Santander S.A.	00491490123011840	10000001758	00000000572	224	17,000	4,251	4,474.70	26/06/2013	26/06/2018	Senior Unsecured	Canarias	69	Legal and accounting activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	26/06/2013	6.52	EUR
19/05/2017	Banco Santander S.A.	00491490123001895	10000001759	00000000573	272	10,000	5,170	5,441.87	19/11/2015	19/11/2018	Senior Unsecured	Canarias	96	Other personal service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	19/11/2015	4.40	EUR
19/05/2017	Banco Santander S.A.	00491490123011946	10000001760	00000000574	46	25,000	875	920.98	06/07/2012	06/07/2017	Senior Unsecured	Canarias	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.15%	French	06/07/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00491490123001961	10000001761	00000000575	1,292	40,000	24,542	25,833.39	29/10/2015	20/11/2019	Senior Unsecured	Canarias	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/11/2015	3.18	EUR
19/05/2017	Banco Santander S.A.	00491496123001992G	10000001763	00000000576	816	30,000	15,503	16,319.37	04/12/2015	04/12/2018	Senior Unsecured	Madrid	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	04/12/2015	4.35	EUR
19/05/2017	Banco Santander S.A.	00491506103000019O	10000001766	00000000577	1,456	39,405	27,657	29,112.49	22/12/2015	22/12/2020	Senior Unsecured	Cataluña	11	Manufacture of beverages	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	22/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00491506103000019I	10000001767	00000000578	568	16,800	10,784	11,351.16	22/12/2015	22/12/2019	Senior Unsecured	Cataluña	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/12/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00491508123003O676	10000001768	00000000579	278	10,900	5,286	5,564.16	19/10/2015	19/10/2018	Senior Unsecured	Madrid	85	EDUCATION	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	19/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00491531123000523S	10000001769	00000000580	35	21,000	665	700.00	15/06/2012	10/07/2017	Senior Unsecured	Canarias	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.37%	Linear	10/07/2012	5.77	EUR
19/05/2017	Banco Santander S.A.	00491531123000524Z	10000001769	00000000580	1,361	120,000	25,867	27,228.47	13/05/2013	13/05/2018	Senior Unsecured	Canarias	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	13/05/2013	6.54	EUR
19/05/2017	Banco Santander S.A.	00491533103018213	10000001770	00000000581	534	15,004	10,151	10,685.57	06/11/2015	05/11/2020	Senior Unsecured	Madrid	27	Manufacture of electrical equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/11/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00491533103018218	10000001771	00000000582	771	23,500	14,656	15,427.23	09/12/2015	09/12/2019	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/12/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00491533123002700	10000001770	00000000583	163	15,000	3,088	3,250.00	29/05/2013	29/05/2018	Senior Unsecured	Madrid	27	Manufacture of electrical equipment	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	29/05/2013	5.53	EUR
19/05/2017	Banco Santander S.A.	00491536103002140O	10000001772	00000000583	795	50,000	15,096	15,891.01	05/12/2012	31/12/2018	Senior Unsecured	Madrid	18	Printing and reproduction of recorded media	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	31/01/2013	7.34	EUR
19/05/2017	Banco Santander S.A.	00491536123002124I	10000001773	00000000584	5,114	134,635	97,174	102,288.10	26/02/2016	20/03/2021	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Bullet	20/03/2016	0.99	EUR
19/05/2017	Banco Santander S.A.	00491541123000069	10000001774	00000000585	373	12,000	7,095	7,468.33	15/10/2015	15/10/2019	Senior Unsecured	Aragon	33	Repair and installation of machinery and equipment	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	15/10/2015	3.83	EUR
19/05/2017	Banco Santander S.A.	00491543103013394	10000001776	00000000586	648	16,000	12,315	12,963.50	12/04/2016	11/04/2021	Senior Unsecured	Valencia	81	Services to buildings and landscape activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	11/05/2016	3.39	EUR
19/05/2017	Banco Santander S.A.	00491543123003163	10000001777	00000000587	1,040	46,000	19,765	20,805.00	16/09/2015	16/09/2018	Senior Unsecured	Valencia	77	Rental and leasing activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	16/09/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00491543123003167	10000001777	00000000587	1,605	60,000	30,503	32,108.14	25/11/2015	25/11/2018	Senior Unsecured	Valencia	77	Rental and leasing activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	25/11/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00491543143003172O	10000001777	00000000587	1,850	45,000	35,151	37,001.44	02/08/2016	02/08/2020	Senior Unsecured	Valencia	77	Rental and leasing activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	02/08/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00491548143001893O	10000001778	00000000588	10,380	240,000	197,225	207,605.49	09/12/2016	09/12/2019	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	09/12/2016	2.20	EUR
19/05/2017	Banco Santander S.A.	00491550103000515S	10000001779	00000000589	399	20,000	7,582	7,981.11	22/01/2014	31/01/2019	Senior Unsecured	Castilla-Leon	56	Food and beverage service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	28/02/2014	7.88	EUR
19/05/2017	Banco Santander S.A.	00491550103000524I	10000001780	00000000590	1,977	50,000	37,557	39,533.21	25/05/2016	31/05/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	31/05/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00491550103000524Z	10000001780	00000000590	1,977	50,000	37,557	39,533.21	25/05/2016	31/05/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	31/05/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00491550123000493W	10000001781	00000000591	81	25,000	1,542	1,622.99	26/07/2012	26/07/2017	Senior Unsecured	Castilla-Leon	85	EDUCATION	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	26/07/2012	8.36	EUR
19/05/2017	Banco Santander S.A.	00491564103037037	10000001783	00000000592	4,740	173,338	90,053	94,792.76	16/03/2010	16/03/2025	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	16/03/2010	10.39	EUR
19/05/2017	Banco Santander S.A.	00491564103037342	10000001784	00000000592	18,213	400,000	346,056	364,269.67	14/09/2016	14/09/2023	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	14/09/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00491564123000105	10000001785	00000000593	757	35,000	14,378	15,134.51	11/10/2012	11/10/2019	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	11/10/2013	3.63	EUR
19/05/2017	Banco Santander S.A.	00491564123000107	10000001786	00000000594	773	40,000	14,678	15,450.73	30/01/2014	30/01/2019	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	30/01/2014	6.31	EUR
19/05/2017	Banco Santander S.A.	00491573123093968	10000001788	00000000595	78	25,000	1,485	1,562.65	25/07/2012	10/08/2017	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/08/2013	7.01	EUR
19/05/2017	Banco Santander S.A.	00491575123000060	10000001791	00000000596	1,715	48,000	32,589	34,304.72	20/10/2015	20/10/2020	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	20/10/2015	2.63	EUR
19/05/2017	Banco Santander S.A.	00491577123002270	10000001792	00000000597	203	13,500	3,848	4,050.30	30/10/2013	30/10/2018	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	30/10/2013	6.10	EUR
19/05/2017	Banco Santander S.A.	00491580103004195O	10000001793	00000000598	5,085	150,000	96,617	101,702.29	10/09/2015	10/09/2020	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	10/09/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00491580103004195J	10000001794	00000000599	1,736	50,000	32,983	34,718.47	01/10/2015	01/10/2020	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	01/10/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00491580103004196I	10000001795	00000000600	7,967	300,000	151,370	159,337.11	01/12/2015	01/12/2018	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.57%	French	01/12/2015	0.79	EUR
19/05/2017	Banco Santander S.A.	00491587103006501I	10000001798	00000000601	297	24,000	5,640	5,936.43	02/05/2013	31/05/2018	Senior Unsecured	Cataluña	22	Manufacture of rubber and plastic products	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00491587103006513I	10000001799	00000000602	887	25,000	16,849	17,735.88	13/11/2015	13/11/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00491588103007800S	10000001800	00000000603	43,537	1,100,000	827,211	870,748.78	06/11/2015	03/11/2022	Senior Unsecured	Cataluña	15	Manufacture of leather and related products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	51.97%	French	06/11/2015	0.88	EUR
19/05/2017	Banco Santander S.A.	00491588103007800E	10000001801	00000000411	1,499	56,000	28,481	29,979.69	27/11/2015	27/11/2018	Senior Unsecured	Cataluña	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	1.19%	1.19%	53.91%	0.60%	85.82%	French	27/11/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00491588103007805T	10000001802	00000000411	21,062	450,000	400,181	421,242.65	13/01/2017	11/01/2022	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	92.03%	French	13/01/2017	1.80	EUR
19/05/2017	Banco Santander S.A.	00491588123007701T	10000001803	00000000604	1,738	120,000	33,020	34,757.86	22/09/2009	22/09/2019	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	22/09/2009	5.05	EUR
19/05/2017	Banco Santander S.A.	00491591103000040I	10000001805	00000000605	3,468	83,000	65,888	69,356.26	01/04/2016	30/04/2021	Senior Unsecured	Andalucia	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	31/05/2016	7.88	EUR
19/05/2017	Banco Santander S.A.	00491593123000060	10000001806	00000000606	455	12,700	8,647	9,101.78	01/12/2015	01/12/2020	Senior Unsecured	Aragon	43	Specialised construction activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	Linear	01/12/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00491596123009827A	10000001808	00000000607	570	36,000	10,830	11,400.00	04/12/2013	10/12/2018	Senior Unsecured	Madrid	69	Legal and accounting activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00491596123009830O	10000001810	00000000608	450	30,000	8,550	9,000.00	10/10/2013	10/11/2018	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00491603123034006	10000001812	00000000414	1,329	145,000	25,254	26,583.66	05/04/2013	10/04/2018	Senior Unsecured	Aragon	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/04/2013	5.56	EUR
19/05/2017	Banco Santander S.A.	00491603123034280	10000001813	00000000415	2,500	100,000	47,500	50,000.14	09/10/2015	20/10/2018	Senior Unsecured	Aragon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	20/10/2015	2.40	EUR
19/05/2017	Banco Santander S.A.	00491605103000671O	10000001814	00000000609	1,061	30,000	20,165	21,225.92	19/10/2015	19/10/2020	Senior Unsecured	Navarra	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	19/10/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00491605123000580S	10000001815	00000000610	1,622	40,000	30,815	32,436.37	18/05/2016	18/05/2021	Senior Unsecured	Navarra	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	18/05/2016	2.62	EUR
19/05/2017	Banco Santander S.A.	00491610103000579I	10000001816	00000003186	645	15,000	12,253	12,897.64	20/07/2016	20/07/2021	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	20/07/2016	3.15	EUR
19/05/2017	Banco Santander S.A.	00491612103000957O	10000001817	00000000611	1,393	40,293	26,474	27,867.18	02/10/2015	02/10/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	02/10/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00491612103009958O	10000001818	00000000412	3,201	120,000	60,812	64,010.11	26/11/2015	26/11/2018	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	26/11/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00491612123008690	10000001817	00000000611	181	32,670	3,446	3,627.51	16/11/2012	15/11/2017	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	16/11/2012	4.22	EUR
19/05/2017	Banco Santander S.A.	00491612123008751	10000001819	00000000612	1,549	46,968	29,425	30,973.42	03/12/2015	03/12/2019	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	03/12/2015	3.00	EUR
19/05/2017	Banco Santander S.A.	00491613123009816	10000001820	00000000417	4,382	120,000	83,264	87,646.78	09/12/2015	09/12/2020	Senior Unsecured	Aragon	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	09/12/2015	2.73	EUR
19/05/2017	Banco Santander S.A.	00491613123009820	10000001821	00000000613	1,483	50,000	28,186	29,669.42	12/02/2016	12/02/2019	Senior Unsecured	Aragon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	12/02/2016	2.62	EUR
19/05/2017	Banco Santander S.A.	00491615103000035I	10000001822	00000000418	1,106	37,510	21,021	22,

19/05/2017	Banco Santander S.A.	00491568910300043	43	10000001862	00000004641	750	16,200	14,254	15,004.36	25/10/2016	30/10/2021	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/11/2016	8.00	EUR
19/05/2017	Banco Santander S.A.	00491691143001552	28	10000001863	00000004642	3,378	80,000	64,174	67,551.72	30/06/2016	30/06/2021	Senior Unsecured	Madrid	88	Social work activities without accommodation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/06/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00491694143000094	44	10000001864	00000004423	13,333	400,000	253,333	266,666.68	24/02/2016	24/02/2019	Senior Unsecured	Andalucia	10	Manufacture of food products	Carterizados	-	-	0.49%	1.19%	50.93%	0.25%	41.12%	Linear	24/02/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00491694143000096	66	10000001865	00000004424	1,559	40,000	29,624	31,183.05	23/05/2016	23/05/2020	Senior Unsecured	Andalucia	10	Manufacture of food products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	30.06%	French	23/05/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00491694143000096	69	10000001866	00000004425	2,631	75,000	49,998	52,629.36	25/05/2016	25/05/2019	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.88%	French	25/05/2016	2.30	EUR
19/05/2017	Banco Santander S.A.	00491694143000098	55	10000001866	00000004425	1,667	39,500	31,680	33,347.05	12/07/2016	12/07/2021	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	77.27%	French	12/07/2016	3.20	EUR
19/05/2017	Banco Santander S.A.	00491694143001006	00	10000001867	00000004426	9,286	200,000	176,429	185,714.30	15/11/2016	15/11/2023	Senior Unsecured	Andalucia	20	Manufacture of chemicals and chemical products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	56.40%	Linear	15/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00491694143000019	00	10000001868	00000004643	458	25,000	8,697	9,155.23	05/09/2012	05/09/2019	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	05/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00491694143000019	92	10000001869	00000004427	229	50,000	4,347	4,575.28	08/10/2012	08/10/2017	Senior Unsecured	Andalucia	14	Manufacture of wearing apparel	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	08/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00491694143000025	44	10000001870	00000004428	118	5,000	2,243	2,361.28	30/09/2015	30/09/2018	Senior Unsecured	Andalucia	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	30/09/2015	2.91	EUR
19/05/2017	Banco Santander S.A.	00491694143000026	11	10000001871	00000004427	5,143	200,000	97,714	102,857.24	28/10/2015	20/10/2018	Senior Unsecured	Andalucia	13	Manufacture of textiles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	20/11/2015	1.68	EUR
19/05/2017	Banco Santander S.A.	00491694143000026	55	10000001872	00000004426	11,632	250,000	221,007	232,638.90	13/11/2015	20/11/2022	Senior Unsecured	Andalucia	08	Other mining and quarrying	Carterizados	-	-	0.49%	2.29%	50.93%	0.25%	52.32%	Linear	20/11/2016	1.93	EUR
19/05/2017	Banco Santander S.A.	00491695123000011	77	10000001873	00000004429	3,333	300,000	63,333	66,666.76	26/11/2014	20/12/2017	Senior Unsecured	Andalucia	60	Programming and broadcasting activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.14%	Linear	20/12/2014	2.43	EUR
19/05/2017	Banco Santander S.A.	00491700103001066	55	10000001875	00000004430	1,218	25,500	23,139	24,356.40	27/01/2017	26/01/2022	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	69.16%	French	27/01/2017	4.50	EUR
19/05/2017	Banco Santander S.A.	00491700123000007	99	10000001876	00000004644	1,770	50,000	33,639	35,409.28	28/09/2015	25/09/2020	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	28/09/2015	4.67	EUR
19/05/2017	Banco Santander S.A.	00491700143011035	00	10000001875	00000004430	2,855	70,000	54,240	57,095.20	27/04/2016	27/04/2021	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.73%	French	27/04/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00491702103000702	00	10000001878	00000004645	1,513	30,250	28,738	30,250.00	28/11/2016	28/11/2021	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	28/11/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00491705103000763	77	10000001880	00000004431	3,379	100,000	64,210	67,589.86	17/09/2015	17/09/2020	Senior Unsecured	Extremadura	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	73.66%	French	17/09/2015	1.95	EUR
19/05/2017	Banco Santander S.A.	00491705103000764	99	10000001881	00000004646	2,771	76,363	52,653	55,424.17	14/12/2015	14/12/2020	Senior Unsecured	Extremadura	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	14/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00491705103000765	00	10000001882	00000004647	1,336	36,766	25,388	26,724.62	16/12/2015	16/12/2020	Senior Unsecured	Extremadura	86	Human health activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	16/12/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00491705123000228	66	10000001881	00000004646	41	19,000	785	826.60	10/06/2015	10/06/2017	Senior Unsecured	Extremadura	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.66%	French	10/06/2015	4.54	EUR
19/05/2017	Banco Santander S.A.	00491707103000211	55	10000001884	00000004648	135	5,000	2,573	2,708.37	24/05/2016	24/05/2018	Senior Unsecured	Canarias	96	Other personal service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	24/05/2016	4.25	EUR
19/05/2017	Banco Santander S.A.	00491708103001505	55	10000001886	00000004649	174	60,000	3,312	3,486.02	30/07/2012	31/07/2017	Senior Unsecured	Madrid	92	Gambling and betting activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	31/08/2012	7.33	EUR
19/05/2017	Banco Santander S.A.	00491708103001505	88	10000001887	00000004650	943	250,000	17,925	18,867.95	28/08/2012	31/08/2017	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/09/2012	6.34	EUR
19/05/2017	Banco Santander S.A.	00491708123001477	87	10000001889	00000004651	755	20,000	14,337	15,091.35	27/06/2016	20/12/2020	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.17%	10.83%	53.91%	0.09%	70.42%	Bullet	20/09/2016	1.05	EUR
19/05/2017	Banco Santander S.A.	00491710103000960	99	10000001890	00000004652	230	24,000	4,376	4,606.70	26/02/2013	28/02/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	31/03/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00491710103000978	55	10000001891	00000004653	4,825	142,595	91,666	96,490.78	09/09/2015	09/09/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	09/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00491710103000981	77	10000001892	00000004432	586	20,845	11,136	11,721.62	29/12/2015	29/12/2018	Senior Unsecured	Andalucia	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	30/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00491710103000984	99	10000001893	00000004433	23,000	460,000	437,000	460,000.00	14/04/2016	13/04/2023	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	58.72%	French	14/04/2016	0.89	EUR
19/05/2017	Banco Santander S.A.	00491710103000985	44	10000001894	00000004434	2,022	60,000	38,424	40,446.70	18/04/2016	18/04/2019	Senior Unsecured	Andalucia	22	Manufacture of rubber and plastic products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.91%	French	18/04/2016	2.19	EUR
19/05/2017	Banco Santander S.A.	00491710103000991	99	10000001895	00000004435	4,762	100,000	90,472	95,233.73	05/01/2017	30/01/2022	Senior Unsecured	Andalucia	17	Manufacture of paper and paper products	Carterizados	-	-	0.93%	1.98%	50.93%	0.48%	97.71%	French	30/01/2017	2.00	EUR
19/05/2017	Banco Santander S.A.	00491710123000954	33	10000001896	00000004654	334	80,200	6,349	6,683.48	30/11/2010	30/11/2017	Senior Unsecured	Andalucia	10	Manufacture of food products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	28.54%	Linear	30/11/2010	2.69	EUR
19/05/2017	Banco Santander S.A.	00491710123000970	02	10000001892	00000004432	355	13,990	6,747	7,102.56	27/10/2015	27/10/2018	Senior Unsecured	Andalucia	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	27/10/2015	2.05	EUR
19/05/2017	Banco Santander S.A.	00491710123000970	03	10000001897	00000004436	8,005	200,000	152,099	160,104.20	30/10/2015	30/10/2022	Senior Unsecured	Andalucia	13	Manufacture of textiles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	30/10/2015	2.56	EUR
19/05/2017	Banco Santander S.A.	00491710123000970	04	10000001898	00000004655	1,293	36,000	24,575	25,868.60	13/11/2015	13/11/2020	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	13/11/2015	3.59	EUR
19/05/2017	Banco Santander S.A.	00491710123000970	05	10000001899	00000004437	1,209	45,000	22,969	24,177.76	11/12/2015	11/12/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.49%	French	11/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00491715103001184	44	10000001900	00000004656	445	14,000	8,458	8,903.05	02/11/2015	02/11/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	02/11/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00491720103000031	99	10000001903	00000004657	279	22,000	5,300	5,578.77	30/10/2015	30/10/2017	Senior Unsecured	Andalucia	10	Manufacture of food products	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	30/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00491723103002143	31	10000001905	00000004438	10,829	300,000	205,742	216,570.14	02/12/2015	20/11/2020	Senior Unsecured	Murcia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	84.04%	French	02/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00491723103001245	00	10000001906	00000004439	5,906	150,000	112,222	118,127.96	23/03/2016	23/03/2021	Senior Unsecured	Murcia	10	Manufacture of food products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	33.60%	French	23/03/2016	0.89	EUR
19/05/2017	Banco Santander S.A.	00491723103001246	80	10000001907	00000004440	13,079	325,000	248,509	261,588.30	16/05/2016	16/05/2021	Senior Unsecured	Murcia	71	Architectural and engineering activities; technical testing and analysis	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	49.93%	French	16/05/2016	1.23	EUR
19/05/2017	Banco Santander S.A.	00491723123001222	00	10000001908	00000004441	300	24,500	5,695	5,994.38	07/06/2013	07/06/2018	Senior Unsecured	Murcia	74	Other professional, scientific and technical activities	Carterizados	-	-	1.98%	5.44%	50.93%	1.01%	70.12%	French	07/06/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491723123001230	03	10000001905	00000004442	12,585	300,000	239,124	251,709.32	18/02/2016	18/02/2023	Senior Unsecured	Murcia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	99.18%	French	19/02/2016	1.07	EUR
19/05/2017	Banco Santander S.A.	00491723123001230	08	10000001909	00000004442	10,698	300,000	203,264	213,962.21	22/02/2016	22/02/2020	Senior Unsecured	Murcia	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	52.20%	French	22/02/2016	1.09	EUR
19/05/2017	Banco Santander S.A.	00491724123004860	00	10000001910	00000004658	1,795	84,000	34,103	35,897.42	17/12/2010	17/12/2020	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	17/12/2010	5.89	EUR
19/05/2017	Banco Santander S.A.	00491724123004884	00	10000001911	00000004659	1,920	75,000	36,473	38,393.15	15/11/2013	10/12/2020	Senior Unsecured	Valencia	15	Manufacture of leather and related products	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00491728103015129	00	10000001912	00000004660	137	12,000	2,612	2,749.40	22/04/2013	30/04/2018	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00491732123001297	00	10000001913	00000004661	110	6,000	2,092	2,202.59	17/09/2015	16/09/2018	Senior Unsecured	Valencia	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/09/2015	4.55	EUR
19/05/2017	Banco Santander S.A.	00491735103000975	51	10000001916	00000004662	1,092	26,000	20,744	21,833.78	04/11/2016	02/11/2019	Senior Unsecured	Cataluña	17	Manufacture of paper and paper products	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	04/11/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00491735123000641	33	10000001917	00000004663	63	35,000	1,188	1,250.54	16/07/2010	25/07/2017	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	25/07/2010	2.33	EUR
19/05/2017	Banco Santander S.A.	00491737103000598	33	10000001918	00000004664	149	15,000	2,830	2,979.05	25/02/2013	25/02/2018	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	25/02/2013	8.40	EUR
19/05/2017	Banco Santander S.A.	00491737103000642	33	10000001919	00000004665	217	6,000	4,127	4,344.69	23/09/2016	30/09/2018	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/09/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00491737123000529	55	10000001920	00000004666	318	18,000	6,035	6,352.11	11/12/2013	11/12/2018	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	11/12/2013	6.60	EUR
19/05/2017	Banco Santander S.A.	00491737143000640	80	10000001921	00000004667	1,550	38,000	29,459	31,009.12	21/04/2016	21/04/2021	Senior Unsecured	Madrid	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	21/04/2016	3.98	EUR
19/05/2017	Banco Santander S.A.	00491737143000643	80	10000001922	00000004668	815	20,000	15,477	16,291.95	07/10/2016	06/10/2019	Senior Unsecured	Madrid	77	Rental and leasing activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	07/10/2016	3.95	EUR
19/05/2017	Banco Santander S.A.	00491737143000643	99	10000001922	00000004668	815	20,000	15,477	16,291.95	07/10/2016	06/10/2019	Senior Unsecured	Madrid	77	Rental and leasing activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	07/10/2016	3.95	EUR
19/05/2017	Banco Santander S.A.	00491740123000090	00	10000001923	00000004669	1,780	40,000	33,828	35,608.71	10/10/2016	10/10/2021	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	10/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00491742103001941	00	10000001924	00000004670	6,132	175,000	116,505	122,636.47	24/05/2016	24/05/2019	Senior Unsecured	Andalucia	73	Advertising and market research	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	24/05/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00491742123001331	00	10000001924	00000004670	283	20,000	5,383	5,666.81	16/09/2013	10/10/2018	Senior Unsecured	Andalucia	73	Advertising and market research	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	10/10/2013	5.51	EUR
19/05/2017	Banco Santander S.A.	00491742123001335	00	10000001925	00000004671	453	32,000	8,613	9,066.81	11/10/2013	10/10/2018	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	11/10/2013	5.11	EUR
19/05/2017	Banco Santander S.A.	00491742123001336	00	10000001925	00000004671	283	20,000	5,383	5,666.81	11/10/2013	10/10/2018	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	11/10/2013	5.11	EUR
19/05/2017	Banco Santander S.A.	00491743123000353	00	10000001927	00000004672	5,349	200,000	101,637	106,985.10	03/12/2015	03/12/2018	Senior Unsecured	Andalucia	62	Computer programming, consultancy and related activities	Estandarizados	-	-	0.83%	0.83%	50.93%	0.42%	48.35%	French	03/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00491743123000442	00	10000001930	00000004672	156	3,341	2,962	3,117.98	23/11/2016	20/12/2018	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.17%	3.59%	53.91%	0.09%	45.79%	Bullet	20/12/2016	1.10	EUR
19/05/2017	Banco Santander S.A.	00491744103001687	00	10000001931	00000004673	1,079	26,920	20,496	21,574.54	01/07/2016	01/07/2020	Senior Unsecured	Cantabria	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	01/07/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00491744123000112	00	10000001933	00000004444	617	37,000	11,717	12,333.60	11/12/2013	10/01/2019	Senior Unsecured	Cantabria	49	Land transport and transport via pipelines	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00491748103002129	00	10000001934	00000004445	14,167	340,000	269,167	283,333.40	12/07/2016	12/07/2021	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	66.50%	Linear	12/07/2016	2.85	EUR
19/05/2017	Banco Santander S.A.	00491748123000104	00	10000001936	00000004674	498	15,000	9,459	9,956.93	24/11/2015	24/11/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	24/11/2015	3.96	EUR
19/05/2017	Banco Santander S.A.	00491749123000076	00	10000001938	00000004675	432	12,500	8,213	8,645.54	01/10/2015	30/09/2020	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	01/10/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00491750103000812	00	10000001939	00000004676	154	13,000	2,929	3,083.09	17/04/2013	30/04/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00491756123000220	00	10000001940	00000004677	1,257	35,000	23,882	25,138.43	18/11/2015	17/11/2020	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/11/2015	3.54	EUR
19/05/2017	Banco Santander S.A.	00491756123000222	00	10000001941	00000004678	3,290	100,000	62,507	65,796.95	11/12/2015	11/12/2019	Senior Unsecured	Cataluña	22	Manufacture of rubber and plastic products	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	11/12/2015	2.67	EUR
19/05/2017	Banco Santander S.A.	00491756123000223	00	10000001942	00000004679	987	30,000	18,752	19,739.09	11/12/2015	11/12/2019	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	11/12/2015	2.67	EUR
19/05/2017	Banco Santander S.A.	00491757103000105	11	10000001943	00000004680	1,486	40,000	28,240	29,725.93	21/12/2015	21/12/2020	Senior Unsecured	Cataluña	96	Other personal service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	21/12/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00491757123000009	88	10000001944	00000004681	470	15,000	8,920	9,389.97	29/09/2015	28/09/2019	Senior Unsecured	Cataluña	85	EDUCATION	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	30/09/2015	4.61	EUR
19/05/2017	Banco Santander S.A.	00491758103000562	00	10000001945	00000004682	2,784	80,000	52,896	55,680.07	05/10/2016	05/10/2020	Senior Unsecured	Madrid	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	05/10/2016	2.19	EUR
19/05/2017	Banco Santander S.A.	00491758123000092	00	10000001946	00000004683	1,473	40,000	27,992	29,465.32	19/11/2015	19/11/2020	Senior Unsecured	Madrid	33	Repair and installation of machinery and equipment	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	19/11/2015	4.00	EUR
19/05/2017	Banco Santander S.A.	00491758123000095	00	10000001947	00000004684	1,182	80,000	22,461	23,643.24	26/11/2015	30/11/2017	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	30/11/2015	1.87	EUR
19/05/2017	Banco Santander S.A.	00491759103000771	00	10000001949	00000004685	138	4,000	2,631	2,769.46	23/12/2015	31/12/2019	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	31/12/2015	7.64	EUR
19/05/2017	Banco Santander S.A.	00491759123000127	00	10000001949	00000004685	158	9,000	2,993	3,150.00	20/01/2014	20/01/2019	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	20/01/2014	5.26	EUR
19/05/2017	Banco Santander S.A.	00491759123000141	00	10000001950	00000004686	417	50,000	7,917	8,333.40	10/09/2015	10/09/2017	Senior Unsecured	Madrid	82	Office administrative, office support and other business support activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	10/09/2015	4.16	EUR
19/05/2017	Banco Santander S.A.	00491765103000356	00	10000001951	00000004687	341	8,524	6,487	6,827.89	07/11/2016	30/11/2018	Senior Unsecured	Baleares	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/11/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00491765143001859	00	10000001954	00000004688	908	25,000	17,244	18,151.65	31/05/2013	31/05/2019	Senior Unsecured	Baleares	90	Creative, arts and entertainment activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	30/06/2016	5.99	EUR
19/05/2017	Banco Santander S.A.	00491765143001906	00	10000001955	00000004689	1,545	35,000	29,347	30,891.52	14/11/2016	14/11/2020	Senior Unsecured	Baleares	69	Legal and accounting activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	14/11/2016	3.55	EUR
19/05/2017	Banco Santander S.A.	00491765143001925	00	10000001952	00000004690	447	10,000	8,494	8,941.41	20/12/2016	20/12/2019	Senior Unsecured	Baleares	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	20/12/2016	3.60	EUR
19/05/2017	Banco Santander S.A.	00491766103000352	00	10000001956	00000004691	3,006	81,022	57,122	60,128.92	21/12/2015	21/12/2020	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1

19/05/2017	Banco Santander S.A.	00491800103003956	10000002002	00000000456	8,951	225,000	170,073	179,024.27	05/04/2016	05/04/2021	Senior Unsecured	Madrid	69	Legal and accounting activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	104.56%	French	05/04/2016	2.89	EUR
19/05/2017	Banco Santander S.A.	00491800103005408	10000002003	00000000457	1,049	30,000	19,936	20,985.52	25/05/2016	25/05/2019	Senior Unsecured	Pais Vasco	43	Specialised construction activities	Carterizados	-	-	0.44%	0.44%	50.93%	0.22%	35.66%	French	25/05/2016	1.60	EUR
19/05/2017	Banco Santander S.A.	00491800103005410	10000002004	00000000458	6,315	150,000	119,992	126,307.73	06/07/2016	06/07/2021	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycle:	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	78.72%	French	06/07/2016	2.55	EUR
19/05/2017	Banco Santander S.A.	00491800103005411	10000002005	00000000459	2,099	250,000	39,881	41,979.52	13/07/2016	13/07/2017	Senior Unsecured	Pais Vasco	42	Civil engineering	Carterizados	-	-	1.37%	1.37%	50.93%	0.70%	64.62%	French	13/07/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00491800103005412	10000002006	00000000460	8,191	200,000	155,636	163,827.04	28/07/2016	28/07/2020	Senior Unsecured	Pais Vasco	32	Other manufacturing	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	86.38%	French	28/07/2016	2.20	EUR
19/05/2017	Banco Santander S.A.	00491800103005419	10000002007	00000000715	3,183	101,000	60,473	63,656.15	28/07/2016	28/07/2018	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycle:	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	28/07/2016	2.25	EUR
19/05/2017	Banco Santander S.A.	00491800103005426	10000002008	00000000461	17,408	400,000	330,748	348,156.10	05/08/2016	28/08/2021	Senior Unsecured	Pais Vasco	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	52.57%	French	28/08/2016	1.30	EUR
19/05/2017	Banco Santander S.A.	00491800103005429	10000002009	00000000462	6,697	200,000	127,235	133,932.06	07/09/2016	07/09/2018	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycle:	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	07/09/2016	1.35	EUR
19/05/2017	Banco Santander S.A.	00491800103005437	10000002010	00000000463	23,064	500,000	438,209	461,272.20	28/09/2016	28/09/2023	Senior Unsecured	Pais Vasco	38	Waste collection, treatment and disposal activities; materials recover	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	116.91%	French	28/09/2016	2.25	EUR
19/05/2017	Banco Santander S.A.	00491800103005267	10000002011	00000000464	2,512	100,000	47,725	50,237.78	19/10/2016	19/10/2017	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycle:	Carterizados	-	-	0.27%	1.98%	50.93%	0.14%	26.41%	French	19/10/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00491800103005358	10000002012	00000000716	2,812	60,000	53,426	56,237.83	21/12/2016	21/12/2021	Senior Unsecured	Pais Vasco	55	Accommodation	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	60.41%	French	21/12/2016	2.60	EUR
19/05/2017	Banco Santander S.A.	00491800103005359	10000002013	00000000465	12,466	320,000	236,857	249,323.43	28/11/2016	28/11/2017	Senior Unsecured	Pais Vasco	45	Wholesale and retail trade and repair of motor vehicles and motorcycle:	Carterizados	-	-	1.19%	1.98%	22.64%	0.27%	25.02%	French	28/02/2017	2.10	EUR
19/05/2017	Banco Santander S.A.	00491800103005372	10000002014	00000000466	2,928	100,000	55,636	58,563.90	15/12/2016	15/12/2017	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycle:	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	15/12/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00491800103005375	10000002015	00000000717	10,000	200,000	190,000	200,000.00	20/12/2016	20/12/2017	Senior Unsecured	Pais Vasco	61	Telecommunications	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	22.88%	Bullet	20/12/2016	1.35	EUR
19/05/2017	Banco Santander S.A.	00491800103005419	10000002014	00000000466	3,452	75,000	65,581	69,032.19	10/01/2017	10/01/2021	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycle:	Carterizados	-	-	0.83%	1.19%	50.93%	0.42%	56.02%	French	10/01/2017	2.50	EUR
19/05/2017	Banco Santander S.A.	00491800103005400	10000002017	00000000718	15,033	400,000	285,622	300,654.81	20/01/2017	20/01/2018	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycle:	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	38.68%	French	20/01/2017	1.75	EUR
19/05/2017	Banco Santander S.A.	00491800123005232	10000002018	00000000468	23,750	1,500,000	451,250	475,000.00	02/11/2011	25/11/2018	Senior Unsecured	Pais Vasco	52	Warehousing and support activities for transportation	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	Linear	25/11/2013	4.00	EUR
19/05/2017	Banco Santander S.A.	00491800123005233	10000002019	00000000469	7,917	500,000	150,417	158,333.47	17/11/2011	25/11/2018	Senior Unsecured	Madrid	87	Residential care activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	78.44%	Linear	25/11/2013	3.65	EUR
19/05/2017	Banco Santander S.A.	00491800123005248	10000002020	00000000469	1,833	110,000	34,833	36,666.80	13/12/2013	10/01/2019	Senior Unsecured	Asturias	87	Residential care activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	78.44%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00491800123005265	10000002021	00000000470	24	21,467	449	472.23	01/06/2012	01/06/2017	Senior Unsecured	Pais Vasco	94	Activities of membership organisations	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	01/06/2012	5.92	EUR
19/05/2017	Banco Santander S.A.	00491800123005271	10000002022	00000000471	323	50,000	6,142	6,464.80	27/11/2012	27/11/2017	Senior Unsecured	Pais Vasco	45	Wholesale and retail trade and repair of motor vehicles and motorcycle:	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	27/11/2012	4.24	EUR
19/05/2017	Banco Santander S.A.	00491800123005274	10000002023	00000000472	4,868	292,000	92,487	97,354.37	29/10/2013	29/10/2018	Senior Unsecured	Pais Vasco	56	Food and beverage service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	52.87%	French	30/10/2013	6.26	EUR
19/05/2017	Banco Santander S.A.	00491800123005280	10000002024	00000000719	276	100,000	5,240	5,515.75	23/07/2012	23/07/2017	Senior Unsecured	Pais Vasco	42	Civil engineering	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	23/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00491800123005283	10000002010	00000000463	5,212	440,169	99,027	104,238.80	04/08/2011	04/08/2018	Senior Unsecured	Pais Vasco	38	Waste collection, treatment and disposal activities; materials recover	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	89.97%	Linear	04/08/2013	1.50	EUR
19/05/2017	Banco Santander S.A.	00491800123005295	10000002026	00000000473	1,944	200,000	36,945	38,889.05	24/10/2014	20/11/2017	Senior Unsecured	Pais Vasco	10	Manufacture of food products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	34.85%	Linear	20/11/2014	2.18	EUR
19/05/2017	Banco Santander S.A.	00491800123005207	10000002027	00000000474	3,540	100,000	67,260	70,799.50	27/10/2015	27/10/2020	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	27/10/2015	1.38	EUR
19/05/2017	Banco Santander S.A.	00491800123005212	10000002028	00000000475	10,960	250,000	208,239	219,198.59	13/11/2015	13/11/2020	Senior Unsecured	Pais Vasco	45	Wholesale and retail trade and repair of motor vehicles and motorcycle:	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	92.39%	French	13/11/2016	0.77	EUR
19/05/2017	Banco Santander S.A.	00491800123005213	10000002029	00000000720	1,237	39,000	23,506	24,743.23	11/11/2015	11/11/2019	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycle:	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	50.81%	French	11/11/2015	1.88	EUR
19/05/2017	Banco Santander S.A.	00491800123005216	10000002030	00000000476	2,639	100,000	50,139	52,777.91	13/11/2015	20/11/2018	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycle:	Carterizados	-	-	0.49%	1.19%	50.93%	0.25%	61.61%	Linear	20/11/2015	3.18	EUR
19/05/2017	Banco Santander S.A.	00491800123005217	10000002031	00000000476	2,639	100,000	50,139	52,777.91	13/11/2015	20/11/2018	Senior Unsecured	Pais Vasco	77	Rental and leasing activities	Carterizados	-	-	0.49%	1.98%	50.93%	0.25%	61.61%	Linear	20/11/2015	3.18	EUR
19/05/2017	Banco Santander S.A.	00491800123005220	10000002032	00000000477	2,580	175,000	49,013	51,592.63	19/11/2015	19/11/2017	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycle:	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	19/11/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00491800123005221	10000002033	00000000478	9,915	250,000	188,380	198,295.21	26/11/2015	26/11/2018	Senior Unsecured	Pais Vasco	24	Manufacture of basic metals; manufacture of basic metals	Carterizados	-	-	0.19%	0.83%	50.93%	0.10%	22.29%	French	26/11/2016	0.89	EUR
19/05/2017	Banco Santander S.A.	00491800123005226	10000002034	00000000476	1,128	40,623	21,440	22,568.44	23/11/2015	20/12/2018	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycle:	Carterizados	-	-	0.49%	0.83%	50.93%	0.25%	61.61%	Linear	20/12/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00491800123005227	10000002035	00000000721	1,541	58,000	29,287	30,828.59	23/11/2015	23/11/2018	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycle:	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	38.76%	French	23/11/2015	0.89	EUR
19/05/2017	Banco Santander S.A.	00491800123005228	10000002036	00000000476	4,167	150,000	79,167	83,333.44	23/11/2015	20/12/2018	Senior Unsecured	Pais Vasco	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.83%	50.93%	0.25%	61.61%	Linear	20/12/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00491800123005229	10000002037	00000000476	2,468	88,848	46,892	49,363.00	24/11/2015	20/12/2018	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycle:	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	52.72%	Linear	20/12/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00491800123005232	10000002038	00000000722	9,047	250,000	171,898	180,945.01	03/12/2015	03/12/2020	Senior Unsecured	Pais Vasco	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	106.15%	French	03/12/2015	1.29	EUR
19/05/2017	Banco Santander S.A.	00491800123005233	10000002026	00000000473	18,095	500,000	343,796	361,890.06	03/12/2015	03/12/2020	Senior Unsecured	Pais Vasco	10	Manufacture of food products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	43.57%	French	03/12/2015	1.29	EUR
19/05/2017	Banco Santander S.A.	00491800123005235	10000002039	00000000723	2,667	80,000	50,667	53,333.44	10/12/2015	20/12/2019	Senior Unsecured	Pais Vasco	96	Other personal service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	39.92%	Linear	20/12/2015	1.33	EUR
19/05/2017	Banco Santander S.A.	00491800123005238	10000002040	00000000724	10,807	250,000	205,331	216,137.97	11/12/2015	11/12/2019	Senior Unsecured	Pais Vasco	43	Specialised construction activities	Carterizados	-	-	0.80%	0.80%	50.93%	0.41%	52.18%	French	11/12/2016	1.93	EUR
19/05/2017	Banco Santander S.A.	00491800123005241	10000002041	00000000725	30,638	1,450,000	582,129	612,767.33	11/12/2015	11/12/2022	Senior Unsecured	Pais Vasco	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	37.12%	French	11/12/2015	0.84	EUR
19/05/2017	Banco Santander S.A.	00491800123005247	10000002042	00000000479	11,184	400,000	212,496	223,679.72	11/01/2016	11/01/2019	Senior Unsecured	Pais Vasco	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	27.24%	French	11/01/2016	0.88	EUR
19/05/2017	Banco Santander S.A.	00491800123005250	10000002043	00000000724	1,424	75,000	27,056	28,479.90	29/01/2016	29/01/2018	Senior Unsecured	Pais Vasco	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	89.97%	French	29/01/2016	1.88	EUR
19/05/2017	Banco Santander S.A.	00491802103005022	10000002045	00000000480	16,457	415,000	312,677	329,133.72	17/11/2015	17/11/2022	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.80%	1.19%	50.93%	0.41%	67.85%	French	17/11/2015	1.12	EUR
19/05/2017	Banco Santander S.A.	00491802103005025	10000002046	00000000481	14,781	400,000	280,830	295,610.19	29/12/2015	29/12/2020	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycle:	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	73.72%	French	29/12/2015	1.04	EUR
19/05/2017	Banco Santander S.A.	00491802103005026	10000002047	00000000482	8,500	170,000	161,500	170,000.00	20/01/2016	20/01/2023	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	49.84%	French	20/01/2018	1.13	EUR
19/05/2017	Banco Santander S.A.	00491802103005062	10000002048	00000000483	11,555	375,000	219,554	231,109.75	25/02/2016	25/02/2019	Senior Unsecured	Cataluña	43	Specialised construction activities	Carterizados	-	-	0.44%	0.44%	50.93%	0.22%	42.36%	French	25/02/2016	1.40	EUR
19/05/2017	Banco Santander S.A.	00491802103005064	10000002049	00000000484	9,870	250,000	187,526	197,395.28	13/04/2016	13/04/2021	Senior Unsecured	Cataluña	13	Manufacture of textiles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	31.74%	French	13/04/2016	1.39	EUR
19/05/2017	Banco Santander S.A.	00491802103005126	10000002050	00000000485	10,000	200,000	190,000	200,000.00	03/08/2016	03/08/2022	Senior Unsecured	Cataluña	17	Manufacture of paper and paper products	Carterizados	-	-	0.27%	1.98%	50.93%	0.14%	59.04%	French	03/08/2017	1.60	EUR
19/05/2017	Banco Santander S.A.	00491802103005132	10000002051	00000000486	810	20,000	15,394	16,204.44	30/09/2016	30/09/2019	Senior Unsecured	Cataluña	38	Waste collection, treatment and disposal activities; materials recover	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/09/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00491802103005160	10000002052	00000000487	378	15,000	7,174	7,551.50	26/10/2016	26/10/2017	Senior Unsecured	Cataluña	31	Manufacture of furniture	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	26/10/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00491802103005163	10000002054	00000000489	2,510	100,000	47,696	50,206.11	04/11/2016	04/11/2017	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.40%	French	04/11/2016	1.65	EUR
19/05/2017	Banco Santander S.A.	00491802103005164	10000002052	00000000487	2,517	100,000	47,826	50,343.33	07/11/2016	07/11/2017	Senior Unsecured	Cataluña	31	Manufacture of furniture	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	07/11/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00491802103005165	10000002049	00000000484	15,818	350,000	300,543	316,361.01	15/11/2016	15/11/2021	Senior Unsecured	Cataluña	13	Manufacture of textiles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	33.99%	French	15/11/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00491802103005167	10000002055	00000000490	3,147	70,000	59,800	62,947.48	21/11/2016	21/11/2020	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	43.77%	French	21/11/2016	1.85	EUR
19/05/2017	Banco Santander S.A.	00491802103005173	10000002056	00000000491	24,382	530,000	463,250	487,631.05	15/12/2016	15/12/2021	Senior Unsecured	Cataluña	86	Human health activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	48.15%	French	15/12/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00491802103005178	10000002047	00000000482	18,667	400,000	354,667	373,333.36	29/12/2016	29/12/2021	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	42.26%	Linear	30/12/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00491802123004792	10000002058	00000000493	1,261	75,680	23,965	25,226.80	17/01/2014	17/01/2019	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.46%	Linear	17/01/2014	4.76	EUR
19/05/2017	Banco Santander S.A.	00491802123004838	10000002059	00000000494	58	70,000	1,109	1,167.06	24/05/2012	10/06/2017	Senior Unsecured	Cataluña	78	Employment activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.59%	Linear	10/06/2012	4.28	EUR
19/05/2017	Banco Santander S.A.	00491802123004882	10000002060	00000000495	811	100,000	15,405	16,216.30	19/09/2014	20/10/2017	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycle:	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	62.43%	Linear	20/09/2014	4.51	EUR
19/05/2017	Banco Santander S.A.	00491802123004887	10000002061	00000000496	972	100,000	18,472	19,444.67	24/10/2014	20/11/2017	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycle:	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	Linear	20/11/2014	2.18	EUR
19/05/2017	Banco Santander S.A.	00491802123004895	10000002062	00000000497	133	11,983	2,530	2,662.58	24/11/2014	20/12/2017	Senior Unsecured	Cataluña	73	Advertising and market research	Carterizados	-	-	0.20%	0.20%	53.91%	0.11%	28.17%	Linear	20/12/2014	2.43	EUR
19/05/2017	Banco Santander S.A.	00491802123004932	10000002064	00000000499	349	12,900	6,624	6,973.12	04/12/2015	04/01/2019	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycle:	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	Linear	04/12/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00491803103042630	10000002065	00000000727	10,000	200,000	190,000	200,000.00	13/09/2012	13/09/2017	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycle:	Carterizados	-	-	1.98%	1.98%	33.27%	0.66%	74.78%	Bullet	13/09/2012	2.25	EUR
19/05/2017	Banco Santander S.A.	00491803103042633	10000002066	00000000728	10,000	200,000	190,000	200,000.00	27/09/2012	27/09/2017	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.48%	0.48%	37.71%	0.18%	21.51%	Bullet	27/09/2012	2.25	EUR
19/05/2017	Banco Santander S.A.	00491803103042634	10000002067	00000000500	2,500	50,000	47,500	50,000.00	28/09/2012	28/09/2017	Senior Unsecured	Madrid	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	1.51%	1.51%	34.12%	0.51%	68.31%	Bullet	28/09/2012	2.25	EUR
19/05/2017	Banco Santander S.A.	00491803103042636	10000002068	00000000500	12,500	250,000	237,500	250,000.00	28/09/2012	28/09/2017	Senior Unsecured	Madrid	21	Manufacture of basic pharmaceutical products and pharmaceutical preparation:	Carterizados	-	-	1.19%	1.19%	31.66%	0.38%	57.71%	Bullet	28/09/2012	2.25	EUR
19/05/2017	Banco Santander S.A.	00491803103043376	10000002071	00000000729	2,653	125,000	50,413	53,066.18	14/03/2016	11/03/2018	Senior Unsecured	Madrid	51	Air transport	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	69.07%	French	14/03/2016	3.14	EUR
19/05/2017	Banco Santander S.A.	00491803103043503	10000002072	00000000502	5,625	150,000	106,875	112,500.08	29/07/2016	29/07/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycle:	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.81%	Linear	30/07/2016	2.65	EUR
19/05/2017	Banco Santander S.A.	00491803103043559	10000002073	00000000500	6,333	380,000	120,333	126,666.68	25/10/2016	25/07/2017	Senior Unsecured	Castilla-Leon	20	Manufacture of chemicals and chemical products	Carterizados	-	-	1.19%	3.84%	50.93%	0.60%	92.82%	Linear	25/10/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00491803123042568	10000002074	00000000503	921	500,000	17,502	18,423.66	28/06/2012	28/06/2017	Senior Unsecured	Madrid	38	Waste collection, treatment and disposal activities; materials recover	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	94.49%	French	28/06/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00491803123042573	10000002074	00000000503	921	500,000	17,496	18,416.71	10/07/2012	10/07/2017	Senior Unsecured	Madrid	38	Waste collection, treatment and disposal activities; materials recover	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	94.49%	French	10/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00491803123042697	10000002072	00000000502	1,264	80,000	24,014	25,277.62	25/09/2013	25/09/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycle:	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	25/09/2013	6.31	EUR
19/05/2017	Banco Santander S.A.	00491803123042716	10000002075	00000000504	158,782	5,000,000	3,016,863	3,175,645.58	14/11/2014	14/11/2019	Senior Unsecured	Andalucia	96	Other personal service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	60.14%	French	14/11/2015	2.17	EUR
19/05/2017	Banco Santander S.A.	00491803123042760	10000002076	00000000505	10,000	400,000	190,000	200,000.00	27/03/2015	20/04/2019	Senior Unsecured	Madrid	52	Warehousing and support activities for transportation	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	114.67%	Linear	20/04/2015	3.15	EUR
19/05/2017	Banco Santander S.A.	00491803123042794	10000002077	00000000730	3,750	150,000	71,250	75,000.12	10/09/2015	20/10/2018	Senior Unsecured	Madrid	72	Scientific research and development	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.28%	Linear	20/10/2015	2.16	EUR
19/05/2017	Banco Santander S.A.	00491803123042795	10000002078	00000000731	4,500	120,000	85,500	90,000.00	02/10/2015	20/10/2018	Senior Unsecured	Madrid	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	Linear	20/10/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00491803123042800	10000002079	00000000503	7,917	300,000	150,417	158,333.39	29/10/2015	20/11/2018	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	94.49%	Linear	20/11/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00491803123042801	10000002068	00000000500	3,193	125,000	60,675	63,868.84	17/11/2015	17/11/2018	Senior Unsecured	Madrid	21	Manufacture of basic pharmaceutical products and pharmaceutical preparation:	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	92.82%	French	17/11/2015	2.92	EUR
19/05/2017	Banco Santander S.A.	00491803123042802	10000002080	00000000506	4,323	100,000	82,143	86,466.52	23/11/2015	23/11/2019	Senior Unsecured	Cataluña	62	Computer programming, consultancy and related activities	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	59.88%	French	23/11/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00491804103004462	10000002081	00000000507	433	50,000	8,228	8,661.48	23/01/2013	31/01/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	28/02/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00491804103004530	10000002082	00000000732	2,821	100,000	53,605	56,426.42	23/12/2014	23/12/2018	Senior Unsecured	Madrid	30	Manufacture of other transport equipment	Carterizados	-	-	1.19%	3.84%	50.93%	0.60%	59.20%	French	23/12/2015	3.19	EUR
19/05/2017	Banco Santander S.A.	00491804103004780	10000002083	00000000733	7,469	250,000	141,904	149,372.85	11/02/2016	11/02/2019	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	89.02%	French	11/02/2016	3.83	EUR
19/05/2017	Banco Santander S.A.	00491804103004781	10000002084	00000000734	8,962	300,000	170,285	179,247.00	12/02/2016	12/02/2019	Senior Unsecured	Madrid	61	Telecommunications	Carterizados	-	-	0.83%	1.19%	50.93%	0.42%	54.15%	French	12/02/2016	3.83	EUR
19/05/2017	Banco Santander S.A.	00491804103004833	10000002085	00000000508	4,570	130,000	86,838	91,408.15	01/06/2016	01/06/2019	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	68.12%	French	01/06/2016	2.75	EUR
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19/05/2017	Banco Santander S.A.	00491806103020247	1000002123	0000000535	8,100	200,000	153,898	161,998.01	23/09/2016	23/09/2019	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycle	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	57.66%	French	23/09/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00491806103020249	1000002110	0000000525	14,261	310,000	270,968	285,229.86	30/09/2016	30/09/2023	Senior Unsecured	Cataluña	20	Manufacture of chemicals and chemical products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	59.69%	French	30/09/2016	1.30	EUR
19/05/2017	Banco Santander S.A.	00491806103020256	1000002116	0000000530	13,394	300,000	254,481	267,874.38	16/01/2017	16/01/2020	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	26.52%	French	16/01/2017	2.75	EUR
19/05/2017	Banco Santander S.A.	00491806103020257	1000002124	0000000536	23,333	500,000	443,333	466,666.68	18/01/2017	18/01/2022	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	59.90%	Linear	18/01/2017	1.87	EUR
19/05/2017	Banco Santander S.A.	00491806103020334	1000002125	0000004740	2,859	60,000	54,326	57,184.86	24/01/2017	24/01/2022	Senior Unsecured	Cataluña	79	Travel agency, tour operator and other reservation service and related activitie	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	24/01/2017	2.65	EUR
19/05/2017	Banco Santander S.A.	00491806123020370	1000002126	0000000537	517	155,000	9,817	10,333.52	26/07/2010	25/08/2017	Senior Unsecured	Madrid	64	Financial service activities, except insurance and pension funding	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	Linear	25/08/2012	2.31	EUR
19/05/2017	Banco Santander S.A.	00491806123020594	1000002127	0000000538	29,237	1,500,000	555,509	584,746.08	12/03/2012	12/03/2019	Senior Unsecured	Cataluña	32	Other manufacturing	Carterizados	-	-	0.40%	0.83%	50.93%	0.21%	50.24%	Linear	26/04/2014	1.50	EUR
19/05/2017	Banco Santander S.A.	00491806123020624	1000002128	0000000539	1,842	1,000,000	34,992	36,833.74	12/07/2012	12/07/2017	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.27%	1.19%	50.93%	0.14%	43.23%	French	12/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00491806123020653	1000002129	0000000540	2,833	200,000	53,833	56,666.81	16/09/2013	10/10/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	61.34%	Linear	10/10/2013	5.51	EUR
19/05/2017	Banco Santander S.A.	00491806123020662	1000002130	0000004741	735	49,024	13,972	14,707.48	24/10/2013	10/11/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activitie	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	30.01%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00491806123020663	1000002130	0000004741	482	32,118	9,154	9,635.40	24/10/2013	10/11/2018	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activitie	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	30.01%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00491806123020682	1000002124	0000000536	1,346	85,000	25,571	26,916.94	27/11/2013	10/12/2018	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00491806123020933	1000002131	0000000541	5,375	150,000	102,125	107,500.00	07/10/2015	20/11/2020	Senior Unsecured	Cataluña	86	Human health activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	91.13%	Linear	20/11/2015	2.90	EUR
19/05/2017	Banco Santander S.A.	00491806123020945	1000002133	0000000531	704	23,750	13,368	14,071.19	02/02/2016	02/02/2019	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.30%	French	02/02/2016	2.38	EUR
19/05/2017	Banco Santander S.A.	00491806123020946	1000002130	0000004741	849	22,313	16,140	16,989.66	04/02/2016	04/02/2021	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activitie	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	38.32%	French	04/02/2016	2.37	EUR
19/05/2017	Banco Santander S.A.	00491806123020949	1000002134	0000000543	8,824	233,000	167,654	176,477.90	11/02/2016	11/02/2021	Senior Unsecured	Cataluña	27	Manufacture of electrical equipment	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	44.90%	French	11/02/2016	1.53	EUR
19/05/2017	Banco Santander S.A.	00491806123065362	1000002135	0000004742	1,250	400,000	23,750	25,000.00	18/07/2012	18/07/2017	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.27%	0.83%	50.93%	0.14%	43.23%	Linear	18/07/2013	3.09	EUR
19/05/2017	Banco Santander S.A.	00491807103065525	1000002136	0000000544	1,875	300,000	35,625	37,500.00	24/08/2012	24/08/2017	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	80.61%	Linear	24/08/2013	3.10	EUR
19/05/2017	Banco Santander S.A.	00491807103065678	1000002137	0000000545	1,250	200,000	23,750	25,000.00	31/08/2012	31/08/2017	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activitie	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	Linear	30/09/2013	3.09	EUR
19/05/2017	Banco Santander S.A.	00491807103065738	1000002138	0000004743	190	6,000	3,617	3,807.47	23/10/2015	23/10/2019	Senior Unsecured	Cataluña	43	Specialised construction activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	23/10/2015	1.88	EUR
19/05/2017	Banco Santander S.A.	00491807103065742	1000002139	0000000545	1,772	50,000	33,665	35,436.83	04/11/2015	04/11/2020	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activitie	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	43.39%	French	04/11/2015	1.52	EUR
19/05/2017	Banco Santander S.A.	00491807103065745	1000002140	0000000546	9,038	250,000	171,725	180,762.91	10/12/2015	10/12/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	48.60%	French	10/12/2015	1.14	EUR
19/05/2017	Banco Santander S.A.	00491807103065746	1000002141	0000000547	534	20,000	10,138	10,671.07	14/12/2015	11/12/2018	Senior Unsecured	Cataluña	33	Repair and installation of machinery and equipment	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	14/12/2015	1.44	EUR
19/05/2017	Banco Santander S.A.	00491807103065747	1000002142	0000000548	18,076	500,000	343,448	361,523.97	15/12/2015	15/12/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.16%	French	15/12/2015	1.14	EUR
19/05/2017	Banco Santander S.A.	00491807103065748	1000002143	0000000549	1,404	50,000	26,682	28,085.99	21/12/2015	21/12/2018	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.97%	French	21/12/2015	1.54	EUR
19/05/2017	Banco Santander S.A.	00491807103065750	1000002144	0000000550	1,898	56,400	36,070	37,968.07	07/01/2016	07/01/2020	Senior Unsecured	Cataluña	32	Other manufacturing	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.52%	French	07/01/2016	1.38	EUR
19/05/2017	Banco Santander S.A.	00491807103065753	1000002145	0000000551	15,092	400,000	286,754	301,846.06	19/01/2016	19/01/2021	Senior Unsecured	Cataluña	22	Manufacture of rubber and plastic products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	27.88%	French	19/01/2016	0.88	EUR
19/05/2017	Banco Santander S.A.	00491807103065780	1000002146	0000000552	530	18,000	10,068	10,598.30	29/01/2016	29/01/2019	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	French	29/01/2016	1.38	EUR
19/05/2017	Banco Santander S.A.	00491807103065783	1000002147	0000000553	5,918	135,000	112,443	118,360.86	04/02/2016	04/02/2019	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.27%	1.98%	50.93%	0.14%	28.31%	French	04/02/2017	1.62	EUR
19/05/2017	Banco Santander S.A.	00491807103065864	1000002148	0000000554	12,750	300,000	242,250	255,000.00	29/07/2016	28/07/2021	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	74.31%	Linear	29/07/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00491807103065871	1000002149	0000000545	8,170	200,000	155,237	163,407.73	10/08/2016	10/08/2020	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	42.20%	French	10/08/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00491807103065874	1000002150	0000000555	6,782	150,000	128,851	135,632.57	19/10/2016	19/10/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	47.55%	French	19/10/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00491807123065556	1000002151	0000000556	31,092	2,000,000	590,753	621,845.76	07/11/2012	07/11/2018	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activitie	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	French	07/11/2013	1.13	EUR
19/05/2017	Banco Santander S.A.	00491807123065700	1000002152	0000000557	232	250,000	4,400	4,631.43	13/06/2012	13/06/2017	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycle	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	61.61%	French	13/06/2012	3.79	EUR
19/05/2017	Banco Santander S.A.	00491807123065736	1000002153	0000000558	1,845	123,000	35,055	36,900.00	23/10/2013	10/11/2018	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.44%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00491807123065783	1000002154	0000000559	3,193	200,000	60,672	63,865.73	24/06/2010	25/06/2020	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	68.01%	Linear	25/07/2010	2.33	EUR
19/05/2017	Banco Santander S.A.	00491807123065798	1000002155	0000000560	25,000	1,000,000	475,000	500,000.20	01/10/2014	20/10/2019	Senior Unsecured	Cataluña	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	52.35%	Linear	20/10/2014	2.75	EUR
19/05/2017	Banco Santander S.A.	00491807123065809	1000002156	0000000561	117	12,000	2,217	2,333.43	05/11/2014	20/11/2017	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.36%	Linear	20/11/2014	4.43	EUR
19/05/2017	Banco Santander S.A.	00491807123065826	1000002157	0000000562	59	5,300	1,119	1,177.84	03/12/2014	20/12/2017	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	Linear	20/12/2014	2.43	EUR
19/05/2017	Banco Santander S.A.	00491807123065862	1000002158	0000000560	15,000	500,000	285,000	300,000.08	14/04/2015	20/04/2020	Senior Unsecured	Cataluña	42	Civil engineering	Carterizados	-	-	1.37%	1.37%	50.93%	0.70%	85.68%	Linear	20/04/2015	1.90	EUR
19/05/2017	Banco Santander S.A.	00491809103033606	1000002159	0000000563	11,181	350,000	212,431	223,611.14	12/04/2016	12/04/2019	Senior Unsecured	Madrid	85	EDUCATION	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	12/04/2016	3.89	EUR
19/05/2017	Banco Santander S.A.	00491809103033663	1000002160	0000000744	7,500	300,000	142,500	150,000.00	28/04/2016	27/04/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	71.68%	Linear	28/04/2016	1.28	EUR
19/05/2017	Banco Santander S.A.	00491809103033664	1000002161	0000000561	3,505	100,000	66,604	70,104.45	19/05/2016	19/05/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.94%	French	19/05/2016	2.10	EUR
19/05/2017	Banco Santander S.A.	00491809103033666	1000002162	0000000565	7,031	200,000	133,597	140,627.94	27/05/2016	27/05/2019	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activitie	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.96%	French	27/05/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00491809103033725	1000002163	0000000566	3,257	155,000	61,891	65,148.21	19/09/2016	19/09/2017	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	0.83%	1.98%	50.93%	0.42%	80.61%	French	19/09/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00491809123033245	1000002164	0000000567	1,667	100,000	31,667	33,333.60	13/12/2013	10/01/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	70.90%	Linear	10/01/2014	4.62	EUR
19/05/2017	Banco Santander S.A.	00491809123033339	1000002165	0000000568	865	75,000	16,439	17,304.61	19/02/2013	19/02/2018	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	19/02/2014	6.64	EUR
19/05/2017	Banco Santander S.A.	00491809143032982	1000002166	0000000569	1,441	86,000	27,369	28,809.94	30/12/2016	30/06/2017	Senior Unsecured	Madrid	96	Other personal service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.25%	French	30/12/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00491810103040971	1000002167	0000000570	30,000	600,000	570,000	600,000.00	31/10/2012	31/10/2017	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.20%	0.20%	37.82%	0.07%	26.38%	Bullet	31/10/2012	1.69	EUR
19/05/2017	Banco Santander S.A.	00491810103041193	1000002168	0000004746	805	30,000	15,289	16,094.09	02/12/2015	02/12/2018	Senior Unsecured	Madrid	64	Financial service activities, except insurance and pension funding	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	02/12/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00491810103041198	1000002169	0000000570	1,482	100,000	28,163	29,645.53	18/12/2015	18/12/2017	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.28%	French	18/12/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00491810103041245	1000002170	0000000571	4,636	150,000	88,088	92,724.40	17/03/2016	17/03/2019	Senior Unsecured	Madrid	61	Telecommunications	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	66.31%	French	17/03/2016	1.89	EUR
19/05/2017	Banco Santander S.A.	00491810103041246	1000002171	0000000571	4,583	150,000	87,083	91,666.76	17/03/2016	17/03/2019	Senior Unsecured	Madrid	43	Specialised construction activities	Carterizados	-	-	0.83%	2.29%	50.93%	0.42%	66.31%	Linear	17/03/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00491810103041366	1000002173	0000000747	2,500	120,000	47,500	50,000.00	20/09/2016	20/09/2017	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.72%	Linear	20/09/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00491810103041411	1000002174	0000000573	7,500	300,000	142,500	150,000.00	02/11/2016	02/11/2017	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activitie	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	02/11/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00491810123040803	1000002175	0000000574	1,389	50,000	26,389	27,777.92	04/12/2015	20/12/2018	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycle	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	20/12/2015	3.93	EUR
19/05/2017	Banco Santander S.A.	00491811103044426	1000002176	0000000575	6,935	300,000	131,759	138,693.78	30/03/2016	30/03/2018	Senior Unsecured	Madrid	72	Scientific research and development	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.83%	French	30/03/2016	1.54	EUR
19/05/2017	Banco Santander S.A.	00491811103044569	1000002177	0000000576	3,790	100,000	72,005	75,794.76	26/07/2016	26/07/2019	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	27.10%	French	26/07/2016	2.85	EUR
19/05/2017	Banco Santander S.A.	00491811103044571	1000002178	0000000577	7,563	200,000	143,694	151,257.24	27/07/2016	27/07/2019	Senior Unsecured	Madrid	78	Employment activities	Carterizados	-	-	1.98%	3.84%	50.93%	1.01%	69.61%	French	27/07/2016	2.25	EUR
19/05/2017	Banco Santander S.A.	00491811103044635	1000002179	0000000578	7,556	200,000	143,562	151,117.94	28/10/2016	28/10/2018	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycle	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	28/10/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00491811123043497	1000002180	0000004748	62,304	4,025,815	1,183,782	1,246,086.12	17/07/2009	17/07/2019	Senior Unsecured	Madrid	21	Manufacture of basic pharmaceutical products and pharmaceutical preparation	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	36.48%	Linear	17/07/2012	2.31	EUR
19/05/2017	Banco Santander S.A.	00491811123043601	1000002180	0000004748	115,152	5,000,000	1,787,891	2,303,042.50	22/07/2013	25/07/2020	Senior Unsecured	Madrid	21	Manufacture of basic pharmaceutical products and pharmaceutical preparation	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	42.20%	Linear	25/07/2013	2.33	EUR
19/05/2017	Banco Santander S.A.	00491811123043785	1000002181	0000000579	21,667	1,000,000	411,667	433,333.56	30/04/2014	20/06/2019	Senior Unsecured	Madrid	71	Architectural and engineering activities; technical testing and analysis	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	95.98%	Linear	20/06/2014	4.03	EUR
19/05/2017	Banco Santander S.A.	00491815103037344	1000002182	0000000580	5,329	142,100	101,246	106,575.02	26/07/2016	26/07/2019	Senior Unsecured	Madrid	23	Manufacture of other non-metallic mineral products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	38.33%	Linear	26/07/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00491815103037367	1000002183	0000000581	1,250	100,000	23,750	25,000.03	27/07/2016	27/07/2017	Senior Unsecured	Madrid	52	Warehousing and support activities for transportation	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	27/07/2016	2.10	EUR
19/05/2017	Banco Santander S.A.	00491815103037370	1000002184	0000000582	5,287	122,000	100,447	105,733.36	08/09/2016	08/09/2021	Senior Unsecured	Madrid	29	Manufacture of motor vehicles, trailers and semi-trailers	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	67.16%	Linear	08/09/2016	2.30	EUR
19/05/2017	Banco Santander S.A.	00491815103037404	1000002185	0000000583	16,750	650,000	318,250	335,000.00	26/10/2016	26/10/2017	Senior Unsecured	Madrid	14	Manufacture of wearing apparel	Carterizados	-	-	0.27%	3.84%	50.93%	0.14%	27.50%	Bullet	26/10/2016	1.30	EUR
19/05/2017	Banco Santander S.A.	00491815103037407	1000002186	0000000584	2,583	60,000	49,083	51,666.70	28/11/2016	28/11/2019	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycle	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.28%	Linear	28/11/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00491815103037164	1000002187	0000000585	17,996	500,000	341,917	359,911.48	20/02/2020	20/02/2020	Senior Unsecured	Madrid	56	Food and beverage service activities	Carterizados	-	-	0.17%	1.98%	50.93%	0.09%	57.80%	Bullet	20/03/2014	0.99	EUR
19/05/2017	Banco Santander S.A.	00491817103026565	1000002188	0000000586	1,563	500,000	29,688	31,250.00	24/07/2012	24/07/2017	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Carterizados	-	-	0.19%	3.84%	50.93%	0.10%	35.05%	Linear	24/07/2013	3.08	EUR
19/05/2017	Banco Santander S.A.	00491817123026645	1000002190	0000000588	1,240	80,000	23,556	24,795.97	23/02/2012	23/02/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	33.45%	French	23/02/2012	6.36	EUR
19/05/2017	Banco Santander S.A.	00491817123026704	1000002191	0000000589	833	50,000	15,834	16,666.88	17/04/2015	20/04/2018	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activitie	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	20/04/2015	2.40	EUR
19/05/2017	Banco Santander S.A.	00491817123026717	1000002192	0000000590	625	30,000	11,875	12,500.07	26/06/2015	20/07/2018	Senior Unsecured	Madrid	73	Advertising and market research	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	68.55%	Linear	20/07/2015	4.16	EUR
19/05/2017	Banco Santander S.A.	00491819103102227	1000002193	0000000591	9,378	300,000	178,188	187,566.43	02/11/2015	30/10/2019	Senior Unsecured	Cataluña	13	Manufacture of textiles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	44.56%	French	02/11/2015	1.63	EUR
19/05/2017	Banco Santander S.A.	00491819103102230	1000002194	0000000592	19,774	500,000	375,709	395,483.43	17/11/2015	17/11/2022	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	54.74%	French	17/11/2015	0.77	EUR
19/05/2017	Banco Santander S.A.	00491819103102237	1000002195	0000000593	34,076	850,000	647,446	681,522.17	11/12/2015	11/12/2022	Senior Unsecured	Cataluña	20	Manufacture of chemicals and chemical products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	47.34%	French	11/12/2015	0.64	EUR
19/05/2017	Banco Santander S.A.	00491819103102266	1000002196	0000000594	3,101	105,000	58,920	62,020.93	25/01/2016	25/01/2019	Senior Unsecured	Cataluña	71	Architectural and engineering activities; technical testing and analysis	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	38.30%	French	25/01/2016	1.88	EUR
19/05/2017	Banco Santander S.A.	00491819103102344	1000002198	0000000596	14,165	350,000	269,136	283,301.00	29/04/2016	29/04/2021	Senior Unsecured	Cataluña	61	Telecommunications	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	45.85%	French	29/04/2016	2.33	EUR
19/05/2017	Banco Santander S.A.	00491819103102349	1000002199	0000000597	3,787	100,000	71,957	75,744.33	11/05/2016	11/05/2020	Senior Unsecured	Cataluña	73	Advertising and market research	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	53.63%	French	11/05/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00491819123010891	1000002200	0000000598	2,464	180,000	46,818	49,282.58	07/11/2012	07/11/2018	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	07/11/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00491819123010919	1000002201	0000004749	434	28,900	8,237	8,670.28	15/10/2013	10/11/2018	Senior Unsecured	Cataluña	43	Specialised construction activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/11/2013	5.60	EUR
19/05/2017	Banco Santander S.A.	00491819123010928	1000002202	0000000599	1,667	100,000	31,667	33,333.60	10/12/2013	10/12/2019	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00491819123010989	1000002198	0000000596	3,333	200,000	63,333	66,666.80	13/12/2013	10/01/2019	Senior Unsecured	Cataluña	61	Telecommunications	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.16%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00491819123010992099	1000002204	0000000600	5,036	500,000	95,676	100,711.95	09/12/2014	09/12/2017	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	24.43%	French	09/12/2014	2.95	EUR
19/05/2017	Banco Santander S.A.	00491819123010992106	1000002205	0000000601	3,889	350,000	73,889	77,777.84	12/12/2014	20/12/2017	Senior Unsecured	Cataluña	08	Other mining and quarrying	Carterizados	-	-	0.80%	0.80%	50.93%	0.41%	48.64%	Linear	20/12/2014	1.43	EUR
19/05/2017	Banco Santander S.A.	00491819123010992108	1000002206	0000000602	2,008	200,000	38,151	40,158.89	12/12/2014

19/05/2017	Banco Santander S.A.	00491821230064153	1000002243	0000000634	3,750	100,000	71,250	75,000.04	29/09/2015	20/10/2018	Senior Unsecured	Navarra	49	Land transport and transport via pipelines	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	Linear	20/10/2016	2.40 EUR
19/05/2017	Banco Santander S.A.	00491821230064165	1000002244	0000000635	38,328	850,000	728,238	766,565.91	03/11/2015	03/11/2021	Senior Unsecured	Navarra	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	58.40%	French	03/11/2016	0.78 EUR
19/05/2017	Banco Santander S.A.	00491821230064172	1000002245	0000000636	18,007	400,000	342,126	360,132.29	20/11/2015	20/11/2020	Senior Unsecured	Pais Vasco	29	Manufacture of motor vehicles, trailers and semi-trailers	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	91.46%	French	20/11/2016	2.39 EUR
19/05/2017	Banco Santander S.A.	00491821230064180	1000002246	0000000637	13,288	500,000	252,466	265,753.17	01/12/2015	01/12/2018	Senior Unsecured	Navarra	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	23.19%	French	01/12/2015	0.89 EUR
19/05/2017	Banco Santander S.A.	00491821230064186	1000002247	0000000754	5,278	200,000	100,278	105,555.65	11/12/2015	11/12/2018	Senior Unsecured	Navarra	71	Architectural and engineering activities; technical testing and analysis	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.40%	Linear	11/12/2015	2.43 EUR
19/05/2017	Banco Santander S.A.	00491821230064193	1000002236	0000000627	56,559	1,500,000	1,074,617	1,131,175.94	29/01/2016	29/01/2021	Senior Unsecured	Navarra	96	Other personal service activities	Carterizados	-	-	0.27%	1.19%	50.93%	0.14%	43.32%	French	29/01/2016	0.78 EUR
19/05/2017	Banco Santander S.A.	00491821230064195	1000002249	0000000639	38,551	1,000,000	732,469	771,019.64	24/02/2016	24/02/2021	Senior Unsecured	Navarra	25	Manufacture of fabricated metal products, except machinery and equipment	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	40.97%	French	24/02/2016	0.89 EUR
19/05/2017	Banco Santander S.A.	00491823103037412	1000002250	0000000755	4,600	120,000	87,400	92,000.00	11/03/2016	11/03/2021	Senior Unsecured	Castilla-Leon	69	Legal and accounting activities	Carterizados	-	-	0.49%	3.84%	50.93%	0.25%	45.03%	Linear	11/03/2016	2.39 EUR
19/05/2017	Banco Santander S.A.	00491823103037436	1000002251	0000000756	1,250	36,000	23,750	25,000.00	20/05/2016	20/05/2019	Senior Unsecured	Pais Vasco	49	Land transport and transport via pipelines	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.41%	Linear	20/05/2016	1.60 EUR
19/05/2017	Banco Santander S.A.	00491823103037449	1000002252	0000000757	1,007	24,795	19,139	20,140.29	01/08/2016	01/08/2019	Senior Unsecured	Pais Vasco	74	Other professional, scientific and technical activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	43.07%	Linear	01/08/2016	3.10 EUR
19/05/2017	Banco Santander S.A.	00491823103037449	1000002253	0000000640	19,821	450,000	376,607	396,428.60	13/07/2016	13/07/2023	Senior Unsecured	Pais Vasco	38	Waste collection, treatment and disposal activities; materials recovery	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	68.77%	Linear	13/07/2016	1.00 EUR
19/05/2017	Banco Santander S.A.	00491823123037578	1000002255	0000000758	37,500	750,000	712,500	750,000.00	24/06/2015	24/06/2022	Senior Unsecured	Pais Vasco	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.93%	French	24/06/2017	0.89 EUR
19/05/2017	Banco Santander S.A.	00491823123037611	1000002256	0000000642	11,072	300,000	210,363	221,434.46	14/01/2016	14/01/2021	Senior Unsecured	Pais Vasco	22	Manufacture of rubber and plastic products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	32.67%	French	14/01/2016	0.88 EUR
19/05/2017	Banco Santander S.A.	00491823123037614	1000002257	0000000643	22,135	588,000	420,570	442,704.97	04/02/2016	04/02/2021	Senior Unsecured	Pais Vasco	49	Land transport and transport via pipelines	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	34.26%	French	04/02/2016	0.52 EUR
19/05/2017	Banco Santander S.A.	00491823143036798	1000002258	0000000644	4,186	125,000	79,535	83,721.15	04/01/2017	04/01/2018	Senior Unsecured	Pais Vasco	86	Human health activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	French	04/01/2017	2.80 EUR
19/05/2017	Banco Santander S.A.	00491824103035225	1000002260	0000000646	187	19,500	3,553	3,740.19	21/02/2013	28/02/2018	Senior Unsecured	Aragon	77	Rental and leasing activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	31/03/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00491824103035233	1000002261	0000000759	254	24,000	4,835	5,089.29	21/03/2013	31/03/2018	Senior Unsecured	Aragon	85	EDUCATION	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	30/04/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00491824103035234	1000002262	0000000760	138	13,000	2,619	2,756.71	21/03/2013	31/03/2018	Senior Unsecured	Aragon	85	EDUCATION	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	30/04/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00491824103035249	1000002262	0000000760	161	13,000	3,059	3,220.47	13/05/2013	31/05/2018	Senior Unsecured	Aragon	85	EDUCATION	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	30/06/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00491824103035250	1000002261	0000000759	297	24,000	5,648	5,945.41	13/05/2013	31/05/2018	Senior Unsecured	Aragon	85	EDUCATION	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	30/06/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00491824103035408	1000002263	0000000647	7,818	500,000	148,548	156,366.33	13/12/2013	13/12/2018	Senior Unsecured	Aragon	56	Food and beverage service activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	22.78%	French	13/12/2013	3.39 EUR
19/05/2017	Banco Santander S.A.	00491824103035819	1000002264	0000000761	252	20,000	4,792	5,044.55	03/05/2013	31/05/2018	Senior Unsecured	Aragon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/06/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00491824103036193	1000002265	0000000648	18,989	750,000	360,786	379,774.50	28/09/2015	28/09/2018	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	60.66%	French	28/09/2015	1.94 EUR
19/05/2017	Banco Santander S.A.	00491824103036313	1000002266	0000000649	9,026	250,000	171,503	180,529.47	18/12/2015	18/12/2020	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	32.96%	French	18/12/2015	0.89 EUR
19/05/2017	Banco Santander S.A.	00491824103036456	1000002267	0000000650	34,149	800,000	648,839	682,988.71	18/02/2016	18/02/2024	Senior Unsecured	Aragon	64	Financial service activities, except insurance and pension funding	Carterizados	-	-	0.27%	1.19%	50.93%	0.14%	45.48%	French	18/02/2016	1.85 EUR
19/05/2017	Banco Santander S.A.	00491824103036468	1000002268	0000000651	11,352	280,000	215,687	227,038.73	18/03/2016	18/03/2021	Senior Unsecured	Aragon	27	Manufacture of electrical equipment	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	71.46%	French	18/03/2016	2.69 EUR
19/05/2017	Banco Santander S.A.	00491824103036477	1000002269	0000000652	5,929	150,000	112,646	118,574.60	31/03/2016	31/03/2021	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	46.47%	French	31/03/2016	1.64 EUR
19/05/2017	Banco Santander S.A.	00491824103036484	1000002271	0000003205	8,123	205,000	154,346	162,469.55	12/04/2016	12/04/2021	Senior Unsecured	Aragon	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.35%	French	12/04/2016	2.14 EUR
19/05/2017	Banco Santander S.A.	00491824103036485	1000002272	0000000762	98,413	2,500,000	1,869,850	1,968,262.99	15/04/2016	15/04/2021	Senior Unsecured	Aragon	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	52.92%	French	15/04/2016	0.89 EUR
19/05/2017	Banco Santander S.A.	00491824103036621	1000002273	0000000763	4,117	100,000	78,217	82,333.46	02/06/2016	02/06/2023	Senior Unsecured	Aragon	61	Telecommunications	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	27.92%	French	02/06/2016	1.80 EUR
19/05/2017	Banco Santander S.A.	00491824103036639	1000002274	0000000764	1,824	50,000	34,661	36,484.74	04/07/2016	04/07/2019	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	58.32%	French	04/07/2016	2.50 EUR
19/05/2017	Banco Santander S.A.	00491824103036641	1000002275	0000000654	20,945	500,000	397,961	418,906.01	06/07/2016	06/07/2021	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	31.09%	French	06/07/2016	1.30 EUR
19/05/2017	Banco Santander S.A.	00491824103036653	1000002269	0000000652	2,526	60,000	47,987	50,512.99	08/07/2016	08/07/2021	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	47.36%	French	08/07/2016	2.50 EUR
19/05/2017	Banco Santander S.A.	00491824103036771	1000002276	0000003204	21,329	500,000	405,255	426,583.78	27/07/2016	27/07/2021	Senior Unsecured	Madrid	41	Construction of residential and non-residential building:	Carterizados	-	-	0.27%	2.29%	50.93%	0.14%	57.19%	French	27/07/2016	1.00 EUR
19/05/2017	Banco Santander S.A.	00491824103036783	1000002277	0000000765	17,082	400,000	324,562	341,643.98	28/07/2016	28/07/2021	Senior Unsecured	Aragon	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	132.18%	French	28/07/2016	1.30 EUR
19/05/2017	Banco Santander S.A.	00491824103036786	1000002278	0000000656	13,467	300,000	255,875	269,342.06	05/08/2016	05/08/2023	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	69.34%	French	05/08/2016	1.50 EUR
19/05/2017	Banco Santander S.A.	00491824103036790	1000002279	0000000657	2,181	50,000	41,431	43,611.44	01/09/2016	01/09/2021	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	87.91%	French	01/09/2016	1.95 EUR
19/05/2017	Banco Santander S.A.	00491824103036792	1000002265	0000000648	22,147	500,000	420,799	442,946.09	22/09/2016	21/09/2021	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	77.43%	French	22/09/2016	1.00 EUR
19/05/2017	Banco Santander S.A.	00491824103036915	1000002272	0000000762	22,556	500,000	428,561	451,117.03	26/10/2016	26/10/2021	Senior Unsecured	Aragon	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	56.15%	French	26/10/2016	1.00 EUR
19/05/2017	Banco Santander S.A.	00491824103036920	1000002280	0000000766	9,075	181,500	172,425	181,500.00	14/11/2016	14/11/2023	Senior Unsecured	Aragon	27	Manufacture of electrical equipment	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	47.76%	Linear	14/11/2018	1.50 EUR
19/05/2017	Banco Santander S.A.	00491824103036927	1000002282	0000000659	27,917	600,000	530,417	558,333.35	25/11/2016	25/11/2022	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	52.04%	Linear	25/11/2016	1.85 EUR
19/05/2017	Banco Santander S.A.	00491824103036937	1000002283	0000000660	2,252	50,000	42,792	45,044.25	16/12/2016	16/12/2020	Senior Unsecured	Aragon	87	Residential care activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	50.30%	French	16/12/2016	2.75 EUR
19/05/2017	Banco Santander S.A.	00491824103036938	1000002284	0000000661	19,849	500,000	377,135	396,982.08	16/12/2016	16/12/2018	Senior Unsecured	Aragon	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	Linear	16/12/2016	1.40 EUR
19/05/2017	Banco Santander S.A.	00491824103036942	1000002285	0000000662	100,000	2,000,000	1,900,000	2,000,000.00	03/01/2017	03/01/2018	Senior Unsecured	Aragon	25	Manufacture of fabricated metal products, except machinery and equipment	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	42.03%	Bullet	03/01/2017	1.00 EUR
19/05/2017	Banco Santander S.A.	00491824103036946	1000002286	0000000659	3,333	100,000	63,333	66,666.68	20/12/2016	20/12/2017	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	40.93%	Linear	20/12/2016	1.90 EUR
19/05/2017	Banco Santander S.A.	00491824103036950	1000002287	0000000767	6,194	132,200	117,678	123,871.14	23/12/2016	23/12/2021	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	35.90%	French	23/12/2016	2.40 EUR
19/05/2017	Banco Santander S.A.	00491824103036959	1000002288	0000000663	71,750	1,435,000	1,363,250	1,435,000.00	13/01/2017	13/01/2025	Senior Unsecured	Madrid	87	Residential care activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	73.43%	French	13/01/2018	1.50 EUR
19/05/2017	Banco Santander S.A.	00491824103036960	1000002289	0000000663	65,000	1,300,000	1,235,000	1,300,000.00	13/01/2017	13/01/2025	Senior Unsecured	Aragon	87	Residential care activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	73.43%	French	13/01/2018	1.50 EUR
19/05/2017	Banco Santander S.A.	00491824103037058	1000002291	0000000664	2,381	50,000	45,236	47,616.86	24/01/2017	24/01/2022	Senior Unsecured	Aragon	22	Manufacture of rubber and plastic products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	73.60%	French	24/01/2017	2.00 EUR
19/05/2017	Banco Santander S.A.	00491824123035009	1000002292	0000000665	2,222	800,000	42,222	44,444.68	09/08/2010	25/08/2017	Senior Unsecured	Aragon	25	Manufacture of fabricated metal products, except machinery and equipment	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.74%	Linear	25/08/2012	2.76 EUR
19/05/2017	Banco Santander S.A.	00491824123035301	1000002293	0000000666	4,918	400,000	93,450	98,368.63	27/03/2013	27/03/2018	Senior Unsecured	Aragon	10	Manufacture of food products	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	80.61%	French	27/03/2014	4.24 EUR
19/05/2017	Banco Santander S.A.	00491824123035377	1000002294	0000000667	10,997	415,440	208,941	219,937.56	17/09/2013	10/10/2020	Senior Unsecured	Cataluña	86	Human health activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	105.79%	Linear	10/10/2014	6.01 EUR
19/05/2017	Banco Santander S.A.	00491824123035946	1000002295	0000000668	1,980	175,000	37,622	39,601.76	03/05/2013	03/05/2018	Senior Unsecured	Aragon	25	Manufacture of fabricated metal products, except machinery and equipment	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	26.67%	French	03/05/2013	6.40 EUR
19/05/2017	Banco Santander S.A.	00491824123035984	1000002297	0000000670	183	90,000	3,471	3,654.17	28/07/2010	28/07/2017	Senior Unsecured	Aragon	31	Manufacture of furniture	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	28/07/2010	4.65 EUR
19/05/2017	Banco Santander S.A.	00491824123036041	1000002298	0000000671	15,888	600,000	301,872	317,759.81	10/12/2014	10/12/2019	Senior Unsecured	Madrid	71	Architectural and engineering activities; technical testing and analysis	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	66.04%	French	10/12/2014	2.08 EUR
19/05/2017	Banco Santander S.A.	00491824123036162	1000002299	0000000672	16,667	1,000,000	316,667	333,333.52	20/04/2015	20/04/2018	Senior Unsecured	Aragon	41	Construction of residential and non-residential building:	Carterizados	-	-	1.37%	1.37%	50.93%	0.70%	67.80%	Linear	20/04/2015	2.40 EUR
19/05/2017	Banco Santander S.A.	00491824123036235	1000002300	0000000672	16,878	420,000	320,687	337,564.74	24/11/2015	24/11/2022	Senior Unsecured	Aragon	25	Manufacture of fabricated metal products, except machinery and equipment	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	53.82%	French	24/11/2015	0.96 EUR
19/05/2017	Banco Santander S.A.	00491824123036238	1000002301	0000000673	1,980	54,500	37,625	39,604.97	11/12/2015	11/12/2020	Senior Unsecured	Aragon	25	Manufacture of fabricated metal products, except machinery and equipment	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	31.93%	French	11/12/2015	1.99 EUR
19/05/2017	Banco Santander S.A.	00491824123036239	1000002282	0000000659	9,853	300,000	187,203	197,055.88	10/12/2015	10/12/2019	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	36.49%	French	10/12/2015	2.42 EUR
19/05/2017	Banco Santander S.A.	00491827103053292	1000002302	0000000674	4,725	420,000	89,775	94,500.00	26/07/2007	26/07/2019	Senior Unsecured	Valencia	86	Human health activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	34.71%	Linear	26/07/2009	0.54 EUR
19/05/2017	Banco Santander S.A.	00491827103053293	1000002302	0000000674	5,716	420,000	108,603	114,318.82	28/11/2007	28/11/2019	Senior Unsecured	Valencia	86	Human health activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.60%	French	28/11/2009	0.53 EUR
19/05/2017	Banco Santander S.A.	00491827103053294	1000002302	0000000674	6,622	420,000	125,818	132,438.54	17/03/2008	17/03/2020	Senior Unsecured	Valencia	86	Human health activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	37.40%	French	17/03/2010	0.49 EUR
19/05/2017	Banco Santander S.A.	00491827103053295	1000002302	0000000674	7,164	420,000	136,114	143,277.89	28/05/2008	28/05/2020	Senior Unsecured	Valencia	86	Human health activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	38.13%	French	28/05/2010	0.59 EUR
19/05/2017	Banco Santander S.A.	00491827103053296	1000002302	0000000674	8,218	420,000	156,145	164,363.08	11/12/2008	11/12/2020	Senior Unsecured	Valencia	86	Human health activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	41.01%	French	11/12/2010	0.52 EUR
19/05/2017	Banco Santander S.A.	00491827103053785	1000002303	0000000769	2,463	71,500	46,788	49,250.04	15/10/2015	15/10/2020	Senior Unsecured	Valencia	74	Other professional, scientific and technical activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	43.27%	French	15/10/2015	0.88 EUR
19/05/2017	Banco Santander S.A.	00491827103053912	1000002304	0000000770	8,447	234,500	160,490	168,936.99	18/12/2015	18/12/2020	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	44.27%	French	18/12/2015	0.64 EUR
19/05/2017	Banco Santander S.A.	00491827103054033	1000002305	0000000675	6,645	185,000	126,260	132,905.26	19/02/2016	19/02/2020	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	69.12%	French	19/02/2016	2.40 EUR
19/05/2017	Banco Santander S.A.	00491827103054059	1000002306	0000000676	20,973	500,000	398,496	419,469.23	21/03/2016	15/03/2023	Senior Unsecured	Valencia	10	Manufacture of food products	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	72.30%	French	21/03/2016	1.14 EUR
19/05/2017	Banco Santander S.A.	00491827103054237	1000002307	0000000771	14,600	292,000	277,400	292,000.00	03/05/2016	03/05/2023	Senior Unsecured	Valencia	52	Warehousing and support activities for transportation	Carterizados	-	-	0.27%	1.19%	50.93%	0.14%	42.80%	French	03/05/2017	1.13 EUR
19/05/2017	Banco Santander S.A.	00491827103054245	1000002309	0000000678	8,396	250,000	159,517	167,912.79	16/05/2016	16/05/2019	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	66.76%	French	16/05/2016	1.50 EUR
19/05/2017	Banco Santander S.A.	00491827103054246	1000002310	0000000679	4,188	104,060	79,577	83,764.75	16/05/2016	16/05/2021	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	33.54%	French	16/05/2016	1.25 EUR
19/05/2017	Banco Santander S.A.	00491827103054247	1000002311	0000000680	13,116	375,000	249,203	262,319.08	19/05/2016	19/05/2019	Senior Unsecured	Valencia	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.87%	French	19/05/2016	1.60 EUR
19/05/2017	Banco Santander S.A.	00491827103054250	1000002312	0000000681	7,215	175,000	137,092	144,307.53	23/05/2016	23/05/2021	Senior Unsecured	Valencia	26	Manufacture of computer, electronic and optical products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	77.38%	French	23/05/2016	2.15 EUR
19/05/2017	Banco Santander S.A.	00491827103054252	1000002313	0000000772	10,629	259,000	201,948	212,576.37	25/05/2016	25/05/2021	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	32.95%	French	25/05/2016	1.10 EUR
19/05/2017	Banco Santander S.A.	00491827103054256	1000002314	0000000773	798	20,000	15,154	15,955.14	31/05/2016	30/05/2020	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	3.84%	50.93%	0.10%	26.96%	French	30/06/2016	1.80 EUR
19/05/2017	Banco Santander S.A.	00491827103054258	1000002315	0000000774	793	20,000	15,069	15,861.85	31/05/2016	31/05/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	1.19%	50.93%	0.10%	26.67%	French	30/06/2016	1.80 EUR
19/05/2017	Banco Santander S.A.	00491827103054261	1000002316	0000000682	14,826	350,000	281,701	296,527.79	01/06/2016	01/06/2022	Senior Unsecured	Valencia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.27%	1.19%	50.93%	0.14%	41.45%	Linear	01/06/2016	2.50 EUR
19/05/2017	Banco Santander S.A.	00491827103054285	1000002318	0000000683	3,640	100,000	69,166	72,805.93	29/06/2016	29/06/2019	Senior Unsecured	Valencia	31	Manufacture of furniture	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	49.78%	French	30/06/2016	1.95 EUR
19/05/2017	Banco Santander S.A.	00491827103054286	1000002319	0000000684	5,000	100,000	95,000	100,000.00	04/07/2016	04/07/2017	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	75.04%	Linear	04/06/2017	1.85 EUR
19/05/2017	Banco Santander S.A.	00491827103054287	1000002320	0000000684	3,000	60,000	57,000	60,000.00	04/07/2016	04/07/2017	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	75.04%	Linear	04/06/2017	1.85 EUR
19/05/2017	Banco Santander S.A.	00491827103054288	1000002321	0000000684	2,500	50,000	47,500	50,000.00	04/07/2016	04/07/2017	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	3.84%	50.93%	0.60%	75.04%	Linear	04/06/2017	1.85 EUR
19/05/2017	Banco Santander S.A.	00491827103054293	1000002322	0000000684	2,910	80,000	55,287	58,197.07	05/07/2016	05/07/2019	Senior Unsecured	Valencia	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	62.96%	French	05/07/2016	1.75 EUR
19/05/2017	Banco Santander S.A.	00491827103054408	1000002323	0000000686	4,101	100,000	77,924	82,025.29	22/07/2016	21/07/2020	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	43.42%	French	22/07/2016	2.60 EUR
19/05/2017	Banco Santander S.A.	00491827103054473	1000002324	0000000687	15,084	400,000	286,596	301,680.05	05/08/2016	05/08/2019	Senior Unsecured	Valencia	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	66.97%	French	05/08/2016	1.50 EUR
19/05/2017	Banco Santander S.A.	00491827103054479	1000002325	0000000775	7,842	200,000	148,999	156,841.38	16/09/2016	16/09/2019	Senior Unsecured	Valencia	74	Other professional, scientific and technical activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	38.84%	French	16/09/2016	2.50 EUR
19/05/2017	Banco Santander S.A.	00491827103054490	1000002326	0000000776	1,291	30,000	24,536	25,827.60	06/10/2016	06/10/2020	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	73.76%	French	06/10/2016	2.75 EUR
19/05/2017	Banco Santander S.A.	00491827103054641	1000002308	0000000771	5,750	115,000	109,250	115,000.00

19/05/2017	Banco Santander S.A.	00491828123002739	5	10000002362	0000000713	2,994	150,000	56,893	59,887.45	25/06/2015	25/06/2018	Senior Unsecured	Madrid	20	Manufacture of chemicals and chemical products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	69.01%	French	25/06/2015	2.90	EUR
19/05/2017	Banco Santander S.A.	00491830103002056	9	10000002363	0000000784	1,875	600,000	35,625	37,500.00	21/06/2012	21/06/2017	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	1.19%	50.93%	0.42%	80.61%	Linear	21/06/2013	3.09	EUR
19/05/2017	Banco Santander S.A.	00491830103002080	0	10000002364	0000000785	681	18,000	12,944	13,624.82	04/02/2016	04/02/2021	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	85.50%	French	04/02/2016	1.37	EUR
19/05/2017	Banco Santander S.A.	00491830103002096	6	10000002365	0000000714	2,300	50,000	43,703	46,002.88	11/01/2017	11/01/2021	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	64.19%	French	11/01/2017	2.25	EUR
19/05/2017	Banco Santander S.A.	00491830123002065	7	10000002366	0000000715	313	30,000	5,938	6,250.00	15/10/2015	15/10/2017	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	Linear	15/10/2015	2.90	EUR
19/05/2017	Banco Santander S.A.	00491830123002065	8	10000002367	0000000716	11,923	300,000	226,530	238,452.59	20/11/2015	20/11/2018	Senior Unsecured	Madrid	52	Warehousing and support activities for transportation	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.84%	French	20/11/2016	2.68	EUR
19/05/2017	Banco Santander S.A.	00491830123002065	9	10000002368	0000000716	11,923	300,000	226,530	238,452.59	20/11/2015	20/11/2018	Senior Unsecured	Madrid	52	Warehousing and support activities for transportation	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	38.26%	French	20/11/2016	2.68	EUR
19/05/2017	Banco Santander S.A.	00491831103003449	9	10000002369	0000000717	2,399	100,000	45,588	47,987.52	15/10/2015	15/10/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	67.89%	French	15/10/2015	1.88	EUR
19/05/2017	Banco Santander S.A.	00491831103003459	0	10000002370	0000000718	3,363	100,000	63,901	67,264.33	18/05/2016	18/05/2019	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	53.44%	French	18/05/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00491831103003459	4	10000002371	0000000719	22,176	500,000	421,347	443,523.51	12/07/2016	12/07/2023	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipment	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	59.48%	French	12/07/2016	1.69	EUR
19/05/2017	Banco Santander S.A.	00491831103003464	8	10000002372	0000000720	80,000	1,600,000	1,520,000	1,600,000.00	28/11/2016	28/11/2023	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	63.49%	French	28/11/2017	1.50	EUR
19/05/2017	Banco Santander S.A.	00491831123003434	5	10000002373	0000000721	1,500	100,000	28,500	30,000.28	18/10/2013	10/11/2018	Senior Unsecured	Cataluña	29	Manufacture of motor vehicles, trailers and semi-trailers	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	30.18%	Linear	10/11/2013	5.60	EUR
19/05/2017	Banco Santander S.A.	00491832103002710	9	10000002374	0000000786	18,107	500,000	344,042	362,149.12	17/12/2015	17/12/2020	Senior Unsecured	Cataluña	32	Other manufacturing	Carterizados	-	-	0.27%	3.84%	50.93%	0.14%	48.74%	French	17/12/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00491832103002720	7	10000002375	0000000722	551	14,600	10,471	11,021.71	02/08/2016	27/07/2019	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.73%	French	02/08/2016	1.85	EUR
19/05/2017	Banco Santander S.A.	00491832123002692	4	10000002376	0000000723	900	60,000	17,100	18,000.00	15/10/2013	10/11/2018	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.37%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00491832123002698	5	10000002377	0000000724	587	37,190	11,159	11,746.43	11/10/2013	11/10/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.80%	French	11/10/2013	6.29	EUR
19/05/2017	Banco Santander S.A.	00491832123002698	6	10000002377	0000000724	2,101	120,000	39,921	42,022.22	10/12/2013	10/12/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.80%	French	10/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00491832123002701	5	10000002378	0000000725	292	30,000	5,542	5,833.43	10/10/2014	20/11/2017	Senior Unsecured	Cataluña	18	Printing and reproduction of recorded media	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.36%	Linear	20/11/2014	2.43	EUR
19/05/2017	Banco Santander S.A.	00491832123002706	7	10000002379	0000000726	1,243	50,000	23,618	24,860.86	15/04/2015	15/04/2019	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	15/04/2015	3.62	EUR
19/05/2017	Banco Santander S.A.	00491832123002709	8	10000002380	0000000787	1,692	58,000	32,142	33,833.40	17/09/2015	17/09/2019	Senior Unsecured	Cataluña	53	Postal and courier activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	17/09/2015	2.41	EUR
19/05/2017	Banco Santander S.A.	00491834103001812	1	10000002381	0000000727	2,747	103,000	52,196	54,943.46	01/12/2015	01/12/2018	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.93%	French	01/12/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00491834123001816	0	10000002384	0000000730	3,056	200,000	58,056	61,111.25	11/02/2015	20/03/2018	Senior Unsecured	Madrid	43	Specialised construction activities	Carterizados	-	-	2.29%	2.29%	50.93%	1.17%	70.34%	Linear	20/03/2015	2.41	EUR
19/05/2017	Banco Santander S.A.	00491834143001775	9	10000002385	0000000731	5,000	100,000	95,000	100,000.00	15/03/2016	14/09/2017	Senior Unsecured	Valencia	72	Scientific research and development	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	15/08/2017	3.00	EUR
19/05/2017	Banco Santander S.A.	00491836103002679	3	10000002388	0000000733	7,633	300,000	145,023	152,655.37	22/10/2015	22/10/2018	Senior Unsecured	Madrid	80	Security and investigation activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	89.27%	French	22/10/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00491836103002683	9	10000002389	0000000733	5,918	200,000	112,441	118,358.91	22/01/2016	22/01/2019	Senior Unsecured	Madrid	78	Employment activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	89.27%	French	22/01/2016	2.18	EUR
19/05/2017	Banco Santander S.A.	00491836103002685	6	10000002390	0000000734	7,500	300,000	142,500	150,000.00	15/04/2016	15/04/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	64.19%	Linear	15/04/2016	1.14	EUR
19/05/2017	Banco Santander S.A.	00491836103002687	6	10000002391	0000000735	3,039	121,563	57,742	60,781.56	21/04/2016	21/04/2018	Senior Unsecured	Madrid	53	Postal and courier activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	61.61%	Linear	21/04/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00491836103002688	3	10000002391	0000000735	12,761	310,819	242,461	255,222.02	01/06/2016	01/06/2021	Senior Unsecured	Madrid	53	Postal and courier activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	76.10%	French	01/06/2016	1.20	EUR
19/05/2017	Banco Santander S.A.	00491836103002688	4	10000002392	0000000736	21,840	800,000	414,964	436,804.68	19/05/2016	19/05/2018	Senior Unsecured	Madrid	14	Manufacture of wearing apparel	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	84.16%	French	19/05/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00491836103002688	9	10000002393	0000000737	182,871	6,000,000	3,474,549	3,657,420.01	30/05/2016	21/10/2019	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	41.83%	French	21/07/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00491836103002690	0	10000002394	0000000738	13,233	315,000	251,428	264,661.21	11/07/2016	11/07/2021	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	66.47%	French	11/07/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00491836103002693	5	10000002395	0000000739	1,176	30,000	22,350	23,526.23	06/09/2016	06/09/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.96%	French	06/09/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00491836103002693	6	10000002396	0000000788	14,444	320,000	274,444	288,888.92	29/09/2016	29/09/2022	Senior Unsecured	Canarias	90	Creative, arts and entertainment activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	121.31%	Linear	29/09/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00491836103002696	5	10000002397	0000000789	50,000	1,000,000	950,000	1,000,000.00	21/11/2016	21/11/2017	Senior Unsecured	Madrid	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	21/11/2016	1.40	EUR
19/05/2017	Banco Santander S.A.	00491836103002696	6	10000002398	0000000740	12,917	300,000	245,417	258,333.35	12/12/2016	12/12/2019	Senior Unsecured	Castilla-La mancha	96	Other personal service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.49%	Linear	12/12/2016	1.40	EUR
19/05/2017	Banco Santander S.A.	00491837103003621	7	10000002401	0000000743	6,289	150,000	119,485	125,773.66	27/10/2016	27/10/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	65.54%	French	27/10/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00491837103003621	9	10000002402	0000000744	1,195	30,000	22,702	23,897.36	09/12/2016	09/12/2018	Senior Unsecured	Madrid	43	Specialised construction activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	09/12/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00491837123034901	0	10000002403	0000000745	602	47,613	11,429	12,030.04	04/04/2013	04/04/2018	Senior Unsecured	Madrid	14	Manufacture of wearing apparel	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	04/04/2014	6.52	EUR
19/05/2017	Banco Santander S.A.	00491837123034931	0	10000002404	0000000790	832	50,000	15,811	16,643.38	14/11/2013	14/11/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	14/11/2013	6.16	EUR
19/05/2017	Banco Santander S.A.	00491837123035002	0	10000002405	0000000791	1,209	66,215	22,965	24,173.66	13/11/2012	06/11/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	1.98%	50.93%	0.14%	46.45%	French	13/11/2012	2.43	EUR
19/05/2017	Banco Santander S.A.	00491837123035070	0	10000002406	0000000792	729	50,000	13,854	14,583.39	03/11/2015	20/11/2017	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	1.19%	50.93%	0.42%	48.65%	Linear	20/11/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00491837123035071	0	10000002407	0000000746	34,444	800,000	654,444	688,888.90	05/11/2015	20/11/2019	Senior Unsecured	Madrid	66	Activities auxiliary to financial services and insurance activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	62.55%	Linear	20/11/2016	2.33	EUR
19/05/2017	Banco Santander S.A.	00491837123035072	0	10000002408	0000000747	5,000	95,000	95,000	100,000.00	20/12/2017	20/12/2019	Senior Unsecured	Madrid	55	Accommodation	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	28.49%	Linear	20/12/2017	2.43	EUR
19/05/2017	Banco Santander S.A.	00491837123035077	0	10000002408	0000000747	14,014	300,000	266,259	280,272.93	17/12/2015	17/12/2022	Senior Unsecured	Madrid	55	Accommodation	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	39.31%	French	17/12/2016	1.89	EUR
19/05/2017	Banco Santander S.A.	00491837123035079	0	10000002408	0000000747	9,342	200,000	177,506	186,848.63	17/12/2015	17/12/2022	Senior Unsecured	Madrid	55	Accommodation	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	39.31%	French	17/12/2016	1.89	EUR
19/05/2017	Banco Santander S.A.	00491838123036593	1	10000002410	0000000749	34	28,900	647	681.49	15/06/2012	14/06/2017	Senior Unsecured	Madrid	58	Publishing activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.37%	French	15/06/2012	7.43	EUR
19/05/2017	Banco Santander S.A.	00491839103004179	4	10000002411	0000000750	4,113	95,000	78,156	82,269.02	29/11/2016	29/11/2019	Senior Unsecured	Madrid	32	Other manufacturing	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	28.39%	French	30/11/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00491839103004180	1	10000002412	0000000793	4,701	100,000	89,309	94,009.96	19/01/2017	19/01/2021	Senior Unsecured	Cataluña	26	Manufacture of computer, electronic and optical products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	48.41%	French	19/01/2017	2.25	EUR
19/05/2017	Banco Santander S.A.	00491839123004138	1	10000002414	0000000794	2,189	87,543	41,583	43,771.86	07/11/2013	10/11/2020	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	101.96%	Linear	10/11/2013	5.60	EUR
19/05/2017	Banco Santander S.A.	00491839123004141	0	10000002415	0000000753	2,750	180,000	52,250	55,000.00	09/03/2012	09/03/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	09/03/2013	4.76	EUR
19/05/2017	Banco Santander S.A.	00491839123004141	9	10000002416	0000000752	1,215	125,000	23,090	24,305.62	14/11/2014	20/11/2017	Senior Unsecured	Madrid	81	Services to buildings and landscape activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	89.66%	Linear	20/11/2014	2.93	EUR
19/05/2017	Banco Santander S.A.	00491839123004145	2	10000002416	0000000752	21,635	610,000	411,063	432,697.79	12/03/2015	12/03/2022	Senior Unsecured	Madrid	81	Services to buildings and landscape activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	107.01%	French	12/03/2015	2.56	EUR
19/05/2017	Banco Santander S.A.	00491839123004146	4	10000002416	0000000752	4,969	250,000	94,402	99,370.69	25/06/2015	25/06/2018	Senior Unsecured	Madrid	81	Services to buildings and landscape activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	89.66%	French	25/06/2015	2.41	EUR
19/05/2017	Banco Santander S.A.	00491839123004148	3	10000002417	0000000794	700	19,548	13,309	14,009.40	04/11/2015	20/11/2020	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	20/11/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00491839143004108	8	10000002418	0000000754	3,009	120,000	57,178	60,187.29	27/01/2017	27/07/2017	Senior Unsecured	Madrid	71	Architectural and engineering activities; technical testing and analysis	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	27/01/2017	2.50	EUR
19/05/2017	Banco Santander S.A.	00491840103002669	5	10000002419	0000000755	3,190	350,000	60,602	63,790.08	20/10/2009	20/10/2018	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	26.20%	0.22%	27.05%	French	20/10/2009	0.45	EUR
19/05/2017	Banco Santander S.A.	00491840103002683	1	10000002420	0000000795	397	24,000	7,534	7,931.00	19/09/2013	30/09/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/10/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00491840103002727	3	10000002421	0000000796	4,368	125,000	82,993	87,360.73	19/05/2015	19/05/2019	Senior Unsecured	Madrid	18	Printing and reproduction of recorded media	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.36%	French	19/05/2016	1.40	EUR
19/05/2017	Banco Santander S.A.	00491840103002731	3	10000002422	0000000756	6,103	150,000	115,949	122,051.73	29/09/2016	29/09/2019	Senior Unsecured	Castilla-La mancha	31	Manufacture of furniture	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.76%	French	30/09/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00491840103002736	0	10000002423	0000000757	3,438	75,000	65,313	68,750.00	01/12/2016	01/12/2020	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	58.46%	Linear	30/12/2016	1.60	EUR
19/05/2017	Banco Santander S.A.	00491840103002764	0	10000002424	0000000758	1,715	38,580	32,579	34,293.36	09/01/2017	09/01/2020	Senior Unsecured	Madrid	10	Manufacture of food products	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	56.83%	Linear	09/01/2017	1.65	EUR
19/05/2017	Banco Santander S.A.	00491840103002779	6	10000002425	0000000759	9,189	200,000	174,598	183,782.47	26/01/2017	26/01/2020	Senior Unsecured	Madrid	18	Printing and reproduction of recorded media	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.41%	French	26/01/2017	2.00	EUR
19/05/2017	Banco Santander S.A.	00491842123001435	3	10000002426	0000000760	44,104	1,500,000	837,969	882,073.03	27/01/2016	27/01/2019	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	43.30%	French	27/01/2016	1.18	EUR
19/05/2017	Banco Santander S.A.	00491843103002221	8	10000002427	0000000761	6,942	750,000	131,892	138,833.51	04/07/2012	03/05/2018	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	French	04/07/2012	2.72	EUR
19/05/2017	Banco Santander S.A.	00491843103002234	6	10000002428	0000000797	219	11,700	4,161	4,379.92	17/12/2013	31/12/2018	Senior Unsecured	Castilla-Leon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	31/01/2014	7.89	EUR
19/05/2017	Banco Santander S.A.	00491843103002273	2	10000002429	0000000762	1,126	42,200	21,386	22,511.05	15/12/2015	15/12/2018	Senior Unsecured	Madrid	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	3.84%	50.93%	1.01%	91.73%	French	15/12/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00491843103002276	6	10000002431	0000000764	9,375	500,000	178,125	187,500.00	29/01/2016	29/01/2018	Senior Unsecured	Castilla-Leon	55	Accommodation	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.50%	Linear	29/01/2016	1.88	EUR
19/05/2017	Banco Santander S.A.	00491843103002277	6	10000002432	0000000765	15,000	300,000	285,000	300,000.00	18/03/2016	18/09/2022	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	87.29%	Linear	18/09/2017	2.09	EUR
19/05/2017	Banco Santander S.A.	00491843103002278	4	10000002433	0000000766	22,361	700,000	424,861	447,222.53	06/04/2016	06/04/2019	Senior Unsecured	Castilla-Leon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	28.01%	Linear	06/04/2016	1.69	EUR
19/05/2017	Banco Santander S.A.	00491843103002282	1	10000002434	0000000798	3,043	75,000	57,824	60,867.39	28/04/2016	28/04/2021	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	76.55%	French	28/04/2016	2.88	EUR
19/05/2017	Banco Santander S.A.	00491843103002282	2	10000002435	0000000767	16,333	400,000	310,333	326,666.74	26/05/2016	26/05/2021	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	37.96%	Linear	26/05/2016	1.25	EUR
19/05/2017	Banco Santander S.A.	00491843103002283	0	10000002436	0000000768	7,286	200,000	138,433	145,718.88	14/07/2016	13/07/2019	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	92.21%	French	14/07/2016	2.15	EUR
19/05/2017	Banco Santander S.A.	00491843103002288	0	10000002437	0000000769	10,056	800,000	191,069	201,125.72	08/08/2016	08/08/2017	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.68%	French	08/08/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00491843103002289	5	10000002438	0000000770	12,500	300,000	237,500	250,000.02	19/10/2016	19/10/2019	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	38.75%	Linear	19/10/2016	1.30	EUR
19/05/2017	Banco Santander S.A.	00491843103002291	5	10000002439	0000000771	20,518	750,000	389,850	410,360.41	21/10/2016	21/10/2017	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	21/11/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00491843103002292	8	10000002440	0000000799	808	18,029	15,343	16,151.00	01/12/2016	01/12/2020	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	105.10%	Linear	01/12/2016	2.25	EUR
19/05/2017	Banco Santander S.A.	00491843103002293	0	10000002441	0000000762	12,983	300,000	246,682	259,665.24	07/12/2016	07/12/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	95.54%	French	07/12/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00491843123002267	6	10000002434	0000000798	1,979	75,000	37,604	39,583.39	27/10/2015	20/11/2018	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	20/11/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00491843123002268	5	10000002443	0000000800	4,912	150,000	93,321	98,232.66	27/11/2015	27/11/2019	Senior Unsecured	Castilla-Leon	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	27/11/2015	1.99	EUR
19/05/2017	Banco Santander S.A.	00491843123002268	9	10000002444	0000000773	798	21,559	15,170	15,968.94	21/12/2015	21/12/2020	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	64.38%	French	21/12/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00491843123002269	1	10000002446	0000000801	850	22,945	16,146	16,995.58	21/12/2015	21/12/2020	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	44.33%	French	21/12/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00491843123002269	2	10000002446	0000000802	2,666	71,990	50,657	53,325.60	21/12/2015	21/12/2020	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	44.33%	French	21/12/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00491843123002269	4	10000002431	0000000764	2,805	90,000	53,292	56,097.13	02/08/2016	20/09/2020	Senior Unsecured	Castilla-Leon	55	Accommodation	Carterizados	-	-	0.17%	0.83%	50.93%	0.09%	63.62%	Bullet	20/09/2016	1.05	EUR
19/05/2017	Banco Santander S.A.	00491844103000470	0	10000002447	0000000802	5,119	135,000	97,259	102,378.10	05/02/2016	05/02/2021	Senior Unsecured	Valencia	16	Manufacture of wood and of products of wood and cork, except furniture; manufacture	Carterizados	-	-	0.49%	0

19/05/2017	Banco Santander S.A.	00491847123001407	5	10000002489	0000000481	4	3,607	100,000	68,542	72,149.01	19/11/2015	19/11/2020	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activitie	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	31.91%	French	19/11/2015	0.84	EUR
19/05/2017	Banco Santander S.A.	00491847123001407	6	10000002490	0000000799	2	2,175	60,000	41,320	43,494.71	03/12/2015	30/11/2020	Senior Unsecured	Castilla-La mancha	13	Manufacture of textiles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	44.66%	French	03/12/2015	1.64	EUR
19/05/2017	Banco Santander S.A.	00491847123001408	1	10000002491	0000000800	2	2,830	150,000	53,765	56,594.46	01/02/2016	01/02/2018	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	01/02/2016	0.88	EUR
19/05/2017	Banco Santander S.A.	00491848103003290	1	10000002494	0000000803	2	7,500	150,000	142,500	150,000.00	28/09/2012	28/09/2017	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.19%	0.19%	35.70%	0.07%	14.75%	Bullet	28/09/2012	2.45	EUR
19/05/2017	Banco Santander S.A.	00491848103003331	1	10000002495	0000000804	1	1,016	28,000	19,306	20,322.33	02/12/2015	02/12/2020	Senior Unsecured	Canarias	52	Warehousing and support activities for transportatior	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	31.76%	French	02/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00491848103003338	5	10000002496	0000000805	2	972	25,680	18,466	19,437.88	05/02/2016	05/02/2021	Senior Unsecured	Canarias	01	Crop and animal production, hunting and related service activitie	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	75.23%	French	05/02/2016	1.38	EUR
19/05/2017	Banco Santander S.A.	00491848103003338	6	10000002497	0000000815	1	1,895	100,000	35,999	37,893.97	15/02/2016	15/02/2018	Senior Unsecured	Canarias	42	Civil engineering	Carterizados	-	-	1.37%	1.37%	50.93%	0.70%	78.00%	French	15/02/2016	1.60	EUR
19/05/2017	Banco Santander S.A.	00491848103003339	2	10000002498	0000000806	2	58,500	1,370,000	1,111,509	1,170,009.55	18/04/2016	18/04/2023	Senior Unsecured	Canarias	86	Human health activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	52.55%	French	18/04/2016	1.86	EUR
19/05/2017	Banco Santander S.A.	00491848103003344	1	10000002499	0000000816	2	32,500	650,000	617,500	650,000.00	25/04/2016	25/04/2023	Senior Unsecured	Canarias	52	Warehousing and support activities for transportatior	Carterizados	-	-	0.27%	1.98%	50.93%	0.14%	44.02%	Linear	25/10/2017	1.88	EUR
19/05/2017	Banco Santander S.A.	00491848103003346	4	10000002500	0000000807	2	994	24,568	18,886	19,879.57	03/05/2016	03/05/2021	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/05/2016	2.26	EUR
19/05/2017	Banco Santander S.A.	00491848103003354	5	10000002501	0000000808	2	21,329	500,000	405,255	426,583.78	03/08/2016	03/08/2021	Senior Unsecured	Canarias	45	Wholesale and retail trade and repair of motor vehicles and motorcycle	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	47.46%	French	03/08/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00491848103003354	6	10000002502	0000000808	2	63,988	1,500,000	1,215,764	1,279,751.27	03/08/2016	03/08/2021	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	47.46%	French	03/08/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00491848103003354	8	10000002503	0000000809	2	45,833	1,000,000	870,833	916,666.68	30/09/2016	30/09/2023	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	70.34%	Linear	30/09/2016	1.25	EUR
19/05/2017	Banco Santander S.A.	00491848103003356	1	10000002504	0000000817	2	200,000	4,000,000	3,800,000	4,000,000.00	20/10/2016	20/10/2023	Senior Unsecured	Canarias	30	Manufacture of other transport equipment	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	62.58%	Linear	20/10/2017	1.21	EUR
19/05/2017	Banco Santander S.A.	00491848103003361	0	10000002505	0000000818	2	112,500	2,500,000	2,137,500	2,250,000.00	28/10/2016	28/10/2021	Senior Unsecured	Canarias	71	Architectural and engineering activities; technical testing and analysi	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	59.73%	Linear	28/10/2016	1.40	EUR
19/05/2017	Banco Santander S.A.	00491848103003361	6	10000002506	0000000810	2	23,423	544,017	445,036	468,459.10	28/11/2019	28/11/2019	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	29.31%	Linear	28/11/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00491848103003361	8	10000002498	0000000806	2	28,017	601,012	532,328	560,345.05	14/11/2016	14/11/2023	Senior Unsecured	Canarias	86	Human health activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	55.38%	French	14/11/2016	1.65	EUR
19/05/2017	Banco Santander S.A.	00491848103003362	1	10000002507	0000000811	2	6,790	150,000	129,006	135,796.15	18/11/2016	18/11/2021	Senior Unsecured	Canarias	33	Repair and installation of machinery and equipment	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	47.87%	French	18/11/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00491848103003362	2	10000002508	0000000811	2	4,527	100,000	86,004	90,530.78	18/11/2016	18/11/2021	Senior Unsecured	Canarias	33	Repair and installation of machinery and equipment	Carterizados	-	-	0.49%	1.19%	50.93%	0.25%	47.87%	French	18/11/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00491848103003362	6	10000002503	0000000809	2	9,167	200,000	174,167	183,333.35	13/12/2016	13/12/2021	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	59.23%	Linear	13/12/2016	1.20	EUR
19/05/2017	Banco Santander S.A.	00491848103003362	8	10000002506	0000000810	2	4,607	107,000	87,532	92,138.90	16/12/2016	16/12/2019	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	29.37%	Linear	16/12/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00491848103003362	9	10000002506	0000000810	2	3,500	81,300	66,508	70,008.35	16/12/2016	16/12/2019	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	29.37%	Linear	16/12/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00491848103003363	0	10000002506	0000000810	2	7,922	184,000	150,522	158,444.45	16/12/2016	16/12/2019	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	29.37%	Linear	16/12/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00491848103003363	2	10000002509	0000000812	2	9,201	200,000	174,811	184,011.71	15/12/2016	15/12/2021	Senior Unsecured	Canarias	86	Human health activities	Carterizados	-	-	0.19%	0.27%	50.93%	0.10%	33.15%	French	15/12/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00491848103003363	4	10000002510	0000000819	2	4,600	100,000	87,406	92,005.85	15/12/2016	15/12/2021	Senior Unsecured	Canarias	86	Human health activities	Carterizados	-	-	0.19%	1.19%	50.93%	0.10%	33.15%	French	15/12/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00491848103003363	5	10000002511	0000000820	2	22,917	500,000	435,417	458,333.35	16/12/2016	16/12/2021	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	80.15%	Linear	16/12/2016	2.20	EUR
19/05/2017	Banco Santander S.A.	00491848123003244	2	10000002513	0000000821	1	1,873	70,000	35,586	37,459.46	19/11/2015	19/11/2018	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycle	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	19/11/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00491848123003244	8	10000002498	0000000806	1	3,717	90,628	70,628	74,345.22	22/12/2015	22/12/2022	Senior Unsecured	Canarias	86	Human health activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	51.00%	French	22/12/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00491848123003245	1	10000002514	0000000822	1	2,221	60,000	42,192	44,412.78	22/12/2015	22/12/2020	Senior Unsecured	Canarias	55	Accommodation	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	27.56%	French	22/12/2015	1.29	EUR
19/05/2017	Banco Santander S.A.	00491848123003245	2	10000002515	0000000813	1	1,615	48,000	30,686	32,300.99	22/12/2015	22/12/2019	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	29.50%	French	22/12/2015	1.29	EUR
19/05/2017	Banco Santander S.A.	00491848123003245	6	10000002516	0000000814	1	16,358	350,000	310,810	327,168.32	23/12/2015	23/12/2021	Senior Unsecured	Canarias	55	Accommodation	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	31.30%	French	23/12/2016	0.89	EUR
19/05/2017	Banco Santander S.A.	00491848123003245	7	10000002517	0000000814	1	23,369	500,000	444,014	467,383.31	23/12/2015	23/12/2021	Senior Unsecured	Canarias	55	Accommodation	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	31.30%	French	23/12/2016	0.89	EUR
19/05/2017	Banco Santander S.A.	00491848123003245	8	10000002518	0000000823	1	30,184	800,000	573,496	603,680.31	26/01/2016	26/01/2021	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	37.02%	French	26/01/2016	0.88	EUR
19/05/2017	Banco Santander S.A.	00491849103004778	1	10000002520	0000000815	2	296	10,000	5,633	5,929.77	16/02/2016	16/02/2019	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	16/02/2016	2.57	EUR
19/05/2017	Banco Santander S.A.	00491849103004778	7	10000002521	0000000816	2	10,668	250,000	202,687	213,354.87	08/04/2016	08/04/2023	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	40.32%	French	08/04/2016	1.72	EUR
19/05/2017	Banco Santander S.A.	00491849103004785	5	10000002522	0000000817	2	81,667	2,000,000	1,551,667	1,633,333.37	26/05/2016	26/05/2021	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	76.49%	Linear	26/05/2016	1.71	EUR
19/05/2017	Banco Santander S.A.	00491849103004794	3	10000002521	0000000816	1	13,078	300,000	248,489	261,566.91	19/08/2016	19/08/2021	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	34.51%	French	19/08/2016	1.83	EUR
19/05/2017	Banco Santander S.A.	00491849103004794	4	10000002525	0000000819	1	8,604	200,000	163,483	172,087.15	29/09/2016	29/09/2020	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycle	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	76.39%	French	29/09/2016	2.55	EUR
19/05/2017	Banco Santander S.A.	00491849103004797	2	10000002526	0000000820	1	12,500	250,000	237,500	250,000.00	21/10/2016	21/04/2022	Senior Unsecured	Canarias	10	Manufacture of food products	Carterizados	-	-	1.19%	3.84%	50.93%	0.60%	81.43%	French	21/04/2017	2.40	EUR
19/05/2017	Banco Santander S.A.	00491849103007500	0	10000002527	0000000821	1	4,027	160,000	76,512	80,539.37	21/10/2016	21/10/2017	Senior Unsecured	Canarias	43	Specialised construction activities	Carterizados	-	-	2.29%	2.29%	50.93%	1.17%	70.34%	French	21/10/2016	2.70	EUR
19/05/2017	Banco Santander S.A.	00491849103007500	8	10000002528	0000000824	1	207	5,463	3,930	4,136.85	28/10/2016	28/10/2018	Senior Unsecured	Canarias	17	Manufacture of paper and paper products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	28/10/2016	3.90	EUR
19/05/2017	Banco Santander S.A.	00491849103007501	2	10000002529	0000000822	1	3,840	97,000	72,952	76,791.70	21/11/2016	21/11/2018	Senior Unsecured	Canarias	22	Manufacture of rubber and plastic products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.29%	Linear	21/11/2016	2.85	EUR
19/05/2017	Banco Santander S.A.	00491849103007501	7	10000002530	0000000823	1	5,708	124,000	108,459	114,167.13	15/12/2016	15/12/2021	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	60.26%	French	15/12/2016	2.15	EUR
19/05/2017	Banco Santander S.A.	00491849103007501	8	10000002531	0000000825	1	40,396	900,000	767,524	807,920.12	15/12/2016	15/12/2020	Senior Unsecured	Canarias	10	Manufacture of food products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	73.17%	French	15/12/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00491849103007506	3	10000002532	0000000826	1	50,000	1,000,000	950,000	1,000,000.00	23/01/2017	23/01/2018	Senior Unsecured	Canarias	70	Activities of head offices; management consultancy activitie	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	23.91%	Linear	23/12/2017	1.77	EUR
19/05/2017	Banco Santander S.A.	00491849123007346	3	10000002533	0000000824	1	194	108,400	3,678	3,871.93	02/07/2010	25/07/2017	Senior Unsecured	Canarias	92	Gambling and betting activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	30.22%	Linear	25/07/2010	2.33	EUR
19/05/2017	Banco Santander S.A.	00491849123007346	4	10000002533	0000000824	1	250	140,000	4,751	5,000.54	02/07/2010	25/07/2017	Senior Unsecured	Canarias	92	Gambling and betting activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	30.22%	Linear	25/07/2010	2.33	EUR
19/05/2017	Banco Santander S.A.	00491849123007346	5	10000002533	0000000824	1	421	235,620	7,994	8,415.00	02/07/2010	25/07/2017	Senior Unsecured	Canarias	92	Gambling and betting activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	30.22%	Linear	25/07/2010	2.33	EUR
19/05/2017	Banco Santander S.A.	00491849123007347	0	10000002534	0000000824	1	143	80,000	2,714	2,857.23	14/07/2010	25/07/2017	Senior Unsecured	Canarias	56	Food and beverage service activities	Carterizados	-	-	0.49%	5.44%	50.93%	0.25%	37.06%	Linear	25/07/2010	2.33	EUR
19/05/2017	Banco Santander S.A.	00491849123007350	2	10000002535	0000000825	1	119	24,000	2,257	2,375.81	25/11/2010	25/11/2017	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	25/11/2010	5.57	EUR
19/05/2017	Banco Santander S.A.	00491849123007368	9	10000002536	0000000826	1	911	166,296	17,313	18,223.70	07/11/2012	07/11/2017	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	07/11/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00491849123007371	7	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007371	8	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007371	9	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007372	0	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007372	1	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007372	2	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007372	3	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007372	4	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007372	5	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007372	6	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007372	7	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007372	8	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007372	9	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007373	0	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007373	1	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007373	2	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007373	3	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007373	4	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007373	5	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007373	6	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007373	7	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007373	8	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007373	9	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007374	0	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007374	1	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007374	2	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007374	3	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007374	4	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007374	5	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007374	6	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007374	7	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007374	8	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007374	9	10000002536	0000000826	1	83	7,980	1,578	1,660.80	17/04/2013	17/04/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.43%	French	17/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491849123007375	0	10000002536

19/05/2017	Banco Santander S.A.	00491853103042328	1000002580	0000000849	62,500	1,250,000	1,187,500	1,250,000.00	14/12/2016	14/12/2017	Senior Unsecured	Baleares	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	20.09%	0.24%	22.51%	Bullet	14/12/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00491853123041656	1000002581	0000000850	3,023	300,000	57,428	60,450.71	12/04/2013	12/04/2018	Senior Unsecured	Baleares	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	French	12/04/2013	4.23	EUR
19/05/2017	Banco Santander S.A.	00491853123041663	1000002581	0000000850	3,558	300,000	67,598	71,155.94	23/05/2013	23/05/2018	Senior Unsecured	Baleares	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	French	23/05/2013	4.24	EUR
19/05/2017	Banco Santander S.A.	00491853123041668	1000002582	0000000851	7,542	500,000	143,295	150,836.83	03/10/2013	03/10/2018	Senior Unsecured	Baleares	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	03/10/2013	3.14	EUR
19/05/2017	Banco Santander S.A.	00491853123041670	1000002583	0000000843	750	50,000	14,250	15,000.14	08/11/2013	10/11/2018	Senior Unsecured	Baleares	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00491853123041737	1000002579	0000000848	972	100,000	18,472	19,444.67	09/10/2014	20/11/2017	Senior Unsecured	Baleares	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	71.98%	Linear	20/11/2014	2.43	EUR
19/05/2017	Banco Santander S.A.	00491853123041747	1000002584	0000000852	2,778	250,000	52,778	55,555.68	19/11/2014	20/12/2017	Senior Unsecured	Baleares	42	Civil engineering	Carterizados	-	-	2.29%	2.29%	50.93%	1.17%	70.34%	Linear	20/12/2014	2.43	EUR
19/05/2017	Banco Santander S.A.	00491853123041811	1000002585	0000000853	1,719	75,000	32,656	34,375.00	05/02/2015	20/02/2019	Senior Unsecured	Baleares	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	68.50%	Linear	20/02/2015	1.66	EUR
19/05/2017	Banco Santander S.A.	00491853123041818	1000002583	0000000843	750	30,000	14,250	15,000.00	01/04/2015	20/04/2019	Senior Unsecured	Baleares	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.38%	Linear	20/04/2015	1.65	EUR
19/05/2017	Banco Santander S.A.	00491853123041820	1000002586	0000000854	7,917	250,000	150,417	158,333.48	25/05/2015	20/06/2020	Senior Unsecured	Baleares	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	79.50%	Linear	20/06/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00491853123041822	1000002587	0000000855	2,917	150,000	55,417	58,333.48	29/05/2015	20/06/2018	Senior Unsecured	Baleares	62	Computer programming, consultancy and related activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	20/06/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00491853123041837	1000002588	0000000844	72,277	2,000,000	1,373,272	1,445,549.57	19/11/2015	19/11/2020	Senior Unsecured	Baleares	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	52.91%	French	19/11/2015	1.09	EUR
19/05/2017	Banco Santander S.A.	00491853123041847	1000002589	0000000845	50,000	1,000,000	950,000	1,000,000.00	09/02/2016	09/02/2023	Senior Unsecured	Baleares	55	Accommodation	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	62.37%	French	09/02/2018	1.38	EUR
19/05/2017	Banco Santander S.A.	00491854103013842	1000002590	0000000856	1,891	200,000	35,923	37,813.73	18/02/2013	28/02/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	31/03/2013	7.14	EUR
19/05/2017	Banco Santander S.A.	00491854103014296	1000002591	0000000857	8,419	200,000	159,958	168,376.63	04/07/2016	04/07/2021	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	66.29%	French	04/07/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00491854103014370	1000002592	0000000858	22,996	550,000	436,933	459,929.03	02/11/2016	02/11/2019	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	23.95%	French	02/11/2016	1.40	EUR
19/05/2017	Banco Santander S.A.	00491854103014372	1000002593	0000000859	11,502	250,000	218,536	230,037.89	02/12/2016	02/12/2021	Senior Unsecured	Valencia	22	Manufacture of rubber and plastic products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	68.15%	French	02/12/2016	1.85	EUR
19/05/2017	Banco Santander S.A.	00491854123013856	1000002594	0000000860	923	138,500	17,544	18,466.84	14/12/2010	25/12/2017	Senior Unsecured	Valencia	14	Manufacture of wearing apparel	Estandarizados	-	-	0.49%	1.19%	53.91%	0.26%	40.73%	Linear	25/12/2012	2.93	EUR
19/05/2017	Banco Santander S.A.	00491854123013915	1000002595	0000000861	125	150,000	2,375	2,500.00	24/05/2012	10/06/2017	Senior Unsecured	Valencia	18	Printing and reproduction of recorded media	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	10/06/2012	4.28	EUR
19/05/2017	Banco Santander S.A.	00491854123014038	1000002596	0000000862	2,101	120,000	39,921	42,022.22	05/12/2013	05/12/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	05/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00491854123014128	1000002597	0000000863	865	120,000	16,428	17,292.62	16/10/2014	16/10/2017	Senior Unsecured	Valencia	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	80.61%	French	16/10/2014	2.93	EUR
19/05/2017	Banco Santander S.A.	00491854123014238	1000002598	0000000864	1,831	60,000	34,780	36,610.38	30/03/2015	20/04/2020	Senior Unsecured	Valencia	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	71.95%	Linear	20/05/2015	2.15	EUR
19/05/2017	Banco Santander S.A.	00491854123014320	1000002599	0000000865	76,190	2,000,000	1,447,619	1,523,809.60	15/09/2015	15/09/2022	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	85.31%	Linear	15/09/2015	1.11	EUR
19/05/2017	Banco Santander S.A.	00491854123014325	1000002600	0000000846	781	25,000	14,844	15,625.06	09/11/2015	09/11/2019	Senior Unsecured	Valencia	14	Manufacture of wearing apparel	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	69.72%	Linear	09/11/2015	2.15	EUR
19/05/2017	Banco Santander S.A.	00491854123014327	1000002590	0000000856	8,193	200,000	155,663	163,855.55	04/12/2015	20/12/2022	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	122.85%	Linear	20/01/2016	2.18	EUR
19/05/2017	Banco Santander S.A.	00491854123014329	1000002601	0000000847	11,927	297,000	226,621	238,548.76	10/12/2015	10/12/2022	Senior Unsecured	Valencia	13	Manufacture of textiles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	73.48%	French	10/12/2015	0.89	EUR
19/05/2017	Banco Santander S.A.	00491854123014336	1000002602	0000000848	6,917	200,000	131,431	138,348.69	22/01/2016	21/01/2020	Senior Unsecured	Valencia	22	Manufacture of rubber and plastic products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	30.65%	French	22/01/2016	0.88	EUR
19/05/2017	Banco Santander S.A.	00491854123014343	1000002598	0000000864	8,028	211,463	152,524	160,551.83	08/02/2016	08/02/2021	Senior Unsecured	Valencia	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	75.41%	French	08/02/2016	1.88	EUR
19/05/2017	Banco Santander S.A.	00491856103000510	1000002603	0000000866	6,250	150,000	118,750	125,000.00	30/06/2016	30/06/2021	Senior Unsecured	Valencia	27	Manufacture of electrical equipment	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	29.27%	Linear	30/06/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00491856103000551	1000002604	0000000867	12,750	300,000	242,250	255,000.00	22/07/2016	22/07/2021	Senior Unsecured	Valencia	22	Manufacture of rubber and plastic products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	48.34%	Linear	22/07/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00491856103000556	1000002605	0000000868	8,750	300,000	166,250	175,000.00	01/09/2016	01/12/2017	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	63.20%	Linear	01/12/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00491856103000559	1000002606	0000000869	2,167	50,000	41,167	43,333.36	15/09/2016	15/09/2021	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	67.33%	Linear	15/09/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00491856103000562	1000002607	0000000849	8,833	200,000	167,833	176,666.69	28/09/2016	28/09/2021	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	48.68%	Linear	28/09/2016	1.45	EUR
19/05/2017	Banco Santander S.A.	00491856103000595	1000002608	0000000870	16,042	350,000	304,792	320,833.35	23/11/2016	23/11/2021	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	51.25%	Linear	23/11/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00491856103000599	1000002609	0000000871	50,000	1,000,000	950,000	1,000,000.00	07/11/2016	07/11/2018	Senior Unsecured	Valencia	42	Civil engineering	Carterizados	-	-	1.37%	1.37%	50.93%	0.70%	99.86%	Linear	07/11/2016	1.05	EUR
19/05/2017	Banco Santander S.A.	00491856123000166	1000002610	0000000872	142	22,000	2,701	2,843.39	26/11/2012	22/11/2017	Senior Unsecured	Valencia	11	Manufacture of beverages	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	26/11/2012	4.24	EUR
19/05/2017	Banco Santander S.A.	00491856123000172	1000002610	0000000872	573	42,350	10,896	11,469.85	31/05/2013	10/06/2018	Senior Unsecured	Valencia	11	Manufacture of beverages	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	10/06/2014	5.53	EUR
19/05/2017	Banco Santander S.A.	00491856123000186	1000002610	0000000872	195	27,200	3,698	3,892.12	01/10/2014	01/10/2017	Senior Unsecured	Valencia	11	Manufacture of beverages	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	01/10/2014	3.05	EUR
19/05/2017	Banco Santander S.A.	00491856123000355	1000002611	0000000873	2,667	120,000	50,667	53,333.40	14/09/2015	14/09/2018	Senior Unsecured	Valencia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.49%	1.49%	53.91%	0.26%	39.30%	Linear	14/09/2015	2.41	EUR
19/05/2017	Banco Santander S.A.	00491856123000370	1000002604	0000000867	8,134	225,000	154,545	162,678.80	10/12/2015	10/12/2020	Senior Unsecured	Valencia	22	Manufacture of rubber and plastic products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	45.53%	French	10/12/2015	1.14	EUR
19/05/2017	Banco Santander S.A.	00491857103004744	1000002612	0000000850	221	19,000	4,197	4,417.94	25/04/2013	30/04/2018	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	2.66%	2.66%	53.91%	1.43%	59.59%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00491857103004778	1000002613	0000000874	979	30,000	18,603	19,581.99	27/11/2015	27/11/2019	Senior Unsecured	Valencia	15	Manufacture of leather and related products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	39.92%	French	27/11/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00491857103004836	1000002614	0000000875	6,193	200,000	117,668	123,861.14	25/02/2016	25/02/2019	Senior Unsecured	Valencia	77	Rental and leasing activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	25/02/2016	2.25	EUR
19/05/2017	Banco Santander S.A.	00491857103004978	1000002615	0000000876	1,223	32,624	23,245	24,468.08	05/05/2016	05/05/2020	Senior Unsecured	Valencia	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Carterizados	-	-	0.49%	1.98%	50.93%	0.25%	68.74%	Linear	05/05/2016	1.98	EUR
19/05/2017	Banco Santander S.A.	00491857103047984	1000002616	0000000851	4,118	100,000	78,234	82,351.80	30/05/2016	30/05/2021	Senior Unsecured	Valencia	61	Telecommunications	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	72.70%	French	30/05/2016	1.85	EUR
19/05/2017	Banco Santander S.A.	00491857103047988	1000002617	0000000877	3,494	85,000	66,395	69,889.81	01/06/2016	01/06/2021	Senior Unsecured	Valencia	13	Manufacture of textiles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	58.09%	French	01/06/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00491857103048176	1000002619	0000000852	13,189	350,000	250,586	263,774.82	27/07/2016	27/07/2019	Senior Unsecured	Valencia	30	Manufacture of other transport equipment	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	44.01%	French	27/07/2016	1.30	EUR
19/05/2017	Banco Santander S.A.	00491857103048180	1000002620	0000000853	1,685	50,000	32,008	33,692.66	05/09/2016	05/09/2018	Senior Unsecured	Madrid	96	Other personal service activities	Carterizados	-	-	1.98%	3.84%	50.93%	1.01%	67.73%	French	05/09/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00491857103048181	1000002621	0000000854	630	15,000	11,973	12,602.68	08/09/2016	08/09/2020	Senior Unsecured	Valencia	15	Manufacture of leather and related products	Carterizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	08/09/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00491857103048187	1000002622	0000000855	10,000	400,000	190,000	200,000.00	22/09/2016	22/09/2017	Senior Unsecured	Valencia	15	Manufacture of leather and related products	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	80.61%	Linear	22/09/2016	1.30	EUR
19/05/2017	Banco Santander S.A.	00491857103048335	1000002625	0000000856	2,512	100,000	47,737	50,249.77	15/11/2016	15/11/2017	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	15/11/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00491857103048350	1000002626	0000000857	18,707	400,000	355,427	374,134.18	23/12/2016	23/12/2021	Senior Unsecured	Valencia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	115.30%	French	23/12/2016	1.30	EUR
19/05/2017	Banco Santander S.A.	00491857123046484	1000002627	0000000880	1,742	152,000	33,092	34,833.58	28/02/2013	10/04/2018	Senior Unsecured	Valencia	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	69.59%	Linear	10/04/2014	5.56	EUR
19/05/2017	Banco Santander S.A.	00491857123046511	1000002628	0000000858	245	20,000	4,649	4,893.54	10/06/2013	10/06/2018	Senior Unsecured	Valencia	22	Manufacture of rubber and plastic products	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	10/06/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00491857123046972	1000002629	0000000881	863	51,762	16,391	17,254.08	10/04/2015	20/04/2018	Senior Unsecured	Valencia	15	Manufacture of leather and related products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.38%	Linear	20/04/2015	2.40	EUR
19/05/2017	Banco Santander S.A.	00491857123047078	1000002630	0000000882	7,813	250,000	148,438	156,250.00	30/10/2015	30/10/2019	Senior Unsecured	Valencia	15	Manufacture of leather and related products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	98.96%	Linear	30/10/2015	4.15	EUR
19/05/2017	Banco Santander S.A.	00491857123047092	1000002631	0000000882	1,778	60,000	33,774	35,552.06	25/01/2016	22/01/2019	Senior Unsecured	Valencia	11	Manufacture of beverages	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	25/01/2016	2.38	EUR
19/05/2017	Banco Santander S.A.	00491858103012590	1000002632	0000000883	3,436	1,000,000	65,290	68,725.81	30/09/2010	30/09/2017	Senior Unsecured	Valencia	25	Manufacture of fabricated metal products, except machinery and equipment	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	French	30/09/2010	4.50	EUR
19/05/2017	Banco Santander S.A.	00491858103012597	1000002633	0000000884	901	700,000	17,110	18,010.68	29/06/2010	29/06/2017	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	0.27%	50.93%	0.10%	35.05%	French	29/06/2010	1.02	EUR
19/05/2017	Banco Santander S.A.	00491858103012995	1000002634	0000000885	18,624	400,000	353,857	372,481.12	02/08/2016	02/08/2023	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	78.91%	French	02/08/2016	1.15	EUR
19/05/2017	Banco Santander S.A.	00491858123012654	1000002635	0000000860	1,422	100,000	27,011	28,433.05	25/02/2015	25/02/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	1.19%	50.93%	0.14%	26.15%	French	25/02/2015	2.89	EUR
19/05/2017	Banco Santander S.A.	00491858123012703	1000002636	0000000861	882	33,000	16,766	17,648.39	11/12/2015	11/12/2018	Senior Unsecured	Valencia	52	Warehousing and support activities for transportation	Carterizados	-	-	0.49%	1.49%	50.93%	0.25%	39.22%	Linear	11/12/2015	1.88	EUR
19/05/2017	Banco Santander S.A.	00491859103000087	1000002637	0000000887	10,072	400,000	191,373	201,445.34	28/01/2016	28/01/2018	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.09%	French	28/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00491859103000089	1000002638	0000000861	473	15,000	8,996	9,469.50	04/02/2016	28/02/2019	Senior Unsecured	Castilla-Leon	56	Food and beverage service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	29/02/2016	7.64	EUR
19/05/2017	Banco Santander S.A.	00491861103035262	1000002639	0000000888	1,033	120,000	19,628	20,660.95	30/07/2010	30/07/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/07/2010	1.97	EUR
19/05/2017	Banco Santander S.A.	00491861103035496	1000002641	0000000889	6,649	175,970	126,339	132,988.27	04/02/2016	04/02/2021	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	66.67%	French	04/02/2016	1.20	EUR
19/05/2017	Banco Santander S.A.	00491861103035513	1000002642	0000000890	14,386	300,000	273,326	287,711.75	16/03/2016	16/03/2021	Senior Unsecured	Andalucia	20	Manufacture of chemicals and chemical products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	30.55%	French	16/03/2017	0.89	EUR
19/05/2017	Banco Santander S.A.	00491861103035516	1000002643	0000000862	17,909	500,000	340,263	358,171.57	18/03/2016	18/03/2020	Senior Unsecured	Andalucia	61	Telecommunications	Carterizados	-	-	1.37%	3.84%	50.93%	0.70%	107.27%	French	18/03/2016	1.89	EUR
19/05/2017	Banco Santander S.A.	00491861103035524	1000002645	0000000892	98,440	2,500,000	1,870,360	1,968,793.48	04/04/2016	04/04/2021	Senior Unsecured	Andalucia	10	Manufacture of food products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	74.13%	French	04/04/2016	0.89	EUR
19/05/2017	Banco Santander S.A.	00491861103035558	1000002646	0000000893	15,000	300,000	285,000	300,000.00	03/06/2016	03/06/2023	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	45.04%	French	03/06/2018	1.00	EUR
19/05/2017	Banco Santander S.A.	00491861103035565	1000002647	0000000863	30,961	700,000	588,252	619,212.15	05/07/2016	05/07/2023	Senior Unsecured	Andalucia	32	Other manufacturing	Carterizados	-	-	0.19%	1.98%	50.93%	0.10%	58.02%	French	05/07/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00491861103035607	1000002648	0000000864	14,958	350,000	284,200	299,157.67	28/07/2016	28/07/2021	Senior Unsecured	Andalucia	10	Manufacture of food products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	48.28%	French	28/07/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00491861103035608	1000002647	0000000863	9,193	200,000	174,669	183,862.61	26/09/2016	26/09/2023	Senior Unsecured	Andalucia	32	Other manufacturing	Carterizados	-	-	0.19%	1.98%	50.93%	0.10%	59.57%	French	26/09/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00491861103035657	1000002649	0000000894	12,606	280,000	239,515	252,121.10	25/11/2016	25/11/2020	Senior Unsecured	Andalucia	25	Manufacture of fabricated metal products, except machinery and equipment	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	68.21%	French	25/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00491861103035705	1000002641	0000000889	7,838	165,000	148,913	156,750.00	27/01/2017	27/01/2022	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	71.61%	Linear	27/01/2017	1.75	EUR
19/05/2017	Banco Santander S.A.	00491861123034745	1000002652	0000000865	6,614	1,600,000	125,664	132,277.70	09/09/2010	25/09/2017	Senior Unsecured	Andalucia	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	84.28%	Linear	25/09/2012	3.26	EUR
19/05/2017	Banco Santander S.A.	00491861123035831	1000002653	0000000896	5,000	600,000	95,000	100,000.50	27/05/2011	25/06/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	51.93%	Linear	25/06/2011	3.55	EUR
19/05/2017	Banco Santander S.A.	00491861123036593	1000002657	0000000866	220	84,000	4,176	4,396.13	30/07/2012	30/07/2017	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/07/2012	1.44	EUR
19/05/2017	Banco Santander S.A.	00491861123036791	1000002659	0000000867	278	45,780	5,282	5,559.79	20/11/2012	20/11/2017	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.17%	1.51%	53.91%	0.09%	37.92%	French	20/11/2012	1.43	EUR
19/05/2017	Banco Santander S.A.	00491861123036886	1000002660	0000000868	152	25,000	2,884	3,035.69	29/11/2012	29/11/2017	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	0.17%	0.80%	53.91%	0.09%	37.92%	French	29/11/2012	1.43	EUR
19/05/2017	Banco Santander S.A.	00491861123036900	1000002661	0000000869	153	25,242	2,911	3,064.72	05/12/2012	05/12/2017	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	05/12/2012	1.42	EUR
19/05/2017	Banco Santander S.A.	00491861123036931	1000002664	0000000870	62	10,140	1,169	1,233.67	17/12/2012	17/12/2017	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.17%	1.51%	53.91%	0.09%	37.91%	French	17/12/2012	1.42	EUR
19/05/2017	Banco Santander S.A.	00491861123036943	1000002665	0000000871	208	30,000	3,953	4,161.01	20/12/2012	20/12/2017	Senior Unsecured	Castilla-Leon	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	20/12/2012	1.42	EUR
19/05/2017	Banco Santander S.A.	00491861123037022	1000002667	0000000872	780	100,000	14,815	15,595.17	25/01/2013	25/01/2018	Senior Unsecured	Madrid	96	Other personal service activities	Estandarizados	-	-	0.17%	1.19%	53.91%	0.09%	37.92%	French	25/01/2013	1.41	EUR
19/05/2017	Banco Santander S.A.	00491861123037039	1000002668	0000000873	234	30,000	4,445	4,678.50	30/01/2013	30/01/2018	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/01/2013	1.40	EUR
19/05/2017	Banco Santander S.A.	00491861123037108	1000002671	0000000874	551	60,000	10,475	11,026.51	06/03/2013	06/03/2018	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.17%	2.16%	53.91%	0.09%	37.92%	French	06/03/2013	4.39	EUR
19/05/2017	Banco Santander S.A.	00491861123037213	1000002

19/05/2017	Banco Santander S.A.	00491866142303019858	10000002714	0000004899	754	23,780	14,334	15,088.78	13/11/2015	13/11/2019	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycle	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	58.90%	French	13/11/2015	2.04	EUR
19/05/2017	Banco Santander S.A.	00491866142303019860	10000002715	0000000909	5,884	180,000	111,791	117,675.20	27/11/2015	27/11/2019	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	0.19%	0.27%	50.93%	0.10%	23.52%	French	27/11/2015	1.74	EUR
19/05/2017	Banco Santander S.A.	00491866142303019863	10000002709	0000000907	7,058	193,600	134,095	141,153.09	11/12/2015	20/12/2020	Senior Unsecured	Valencia	92	Gambling and betting activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	39.91%	Linear	20/12/2015	1.33	EUR
19/05/2017	Banco Santander S.A.	00491866103004046790	10000002718	0000000911	1,961	58,080	37,255	39,215.27	07/09/2015	07/09/2020	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	73.41%	French	07/09/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00491866103004046866	10000002719	0000004900	2,674	100,000	50,797	53,470.67	18/12/2015	18/12/2018	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	68.12%	French	18/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00491866103004047058	10000002720	0000004901	6,000	120,000	114,000	120,000.00	28/06/2016	28/06/2017	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	Linear	28/06/2016	1.60	EUR
19/05/2017	Banco Santander S.A.	00491866103004047229	10000002724	0000004902	1,511	60,000	28,713	30,224.73	25/10/2016	25/10/2017	Senior Unsecured	Castilla-Leon	17	Manufacture of paper and paper products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	72.24%	French	25/10/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00491866103004047237	10000002725	0000000914	5,862	200,000	111,387	117,249.01	02/12/2016	02/12/2017	Senior Unsecured	Castilla-Leon	11	Manufacture of beverages	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	02/12/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00491866103004047241	10000002726	0000000915	11,500	250,000	218,492	229,991.39	15/12/2016	15/12/2021	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	73.60%	French	15/12/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00491866123046046074	10000002727	0000000916	325	68,350	6,184	6,509.56	13/12/2010	25/12/2017	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	58.13%	Linear	25/12/2010	3.28	EUR
19/05/2017	Banco Santander S.A.	00491866123046046221	10000002728	0000000917	1,091	85,605	20,731	21,822.26	26/06/2013	26/06/2018	Senior Unsecured	Castilla-Leon	11	Manufacture of beverages	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	26/06/2013	4.24	EUR
19/05/2017	Banco Santander S.A.	00491866123046046344	10000002729	0000000918	14,264	778,030	271,014	285,277.92	23/01/2014	20/02/2019	Senior Unsecured	Castilla-Leon	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	Linear	20/02/2014	3.96	EUR
19/05/2017	Banco Santander S.A.	00491866123046046489	10000002730	0000000919	252	46,000	4,789	5,041.01	07/11/2012	07/11/2017	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	07/11/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00491866123046046567	10000002731	0000000920	197,849	5,000,000	3,759,122	3,956,970.50	07/10/2015	07/10/2022	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	109.64%	French	07/10/2015	0.76	EUR
19/05/2017	Banco Santander S.A.	00491866123046046570	10000002727	0000000916	3,149	100,000	59,823	62,971.56	04/11/2015	04/11/2019	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	60.60%	French	04/11/2015	0.87	EUR
19/05/2017	Banco Santander S.A.	00491866123046046572	10000002732	0000000921	21,636	600,000	411,091	432,727.01	24/11/2015	24/11/2020	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	30.47%	French	24/11/2015	0.79	EUR
19/05/2017	Banco Santander S.A.	00491866123046046573	10000002733	0000000922	1,774	66,400	33,701	35,474.46	26/11/2015	26/11/2018	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	29.75%	French	26/11/2015	1.73	EUR
19/05/2017	Banco Santander S.A.	00491866123046046577	10000002734	0000000923	18,854	500,000	358,221	377,074.34	29/01/2016	29/01/2021	Senior Unsecured	Castilla-Leon	11	Manufacture of beverages	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	49.23%	French	29/01/2016	0.78	EUR
19/05/2017	Banco Santander S.A.	00491866123046046580	10000002735	0000000924	12,098	350,000	229,855	241,952.22	04/02/2016	04/02/2020	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.25%	French	04/02/2016	0.77	EUR
19/05/2017	Banco Santander S.A.	00491866123046046584	10000002736	0000000925	41,346	1,000,000	785,572	826,917.53	12/02/2016	12/02/2023	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	53.30%	French	12/02/2016	0.97	EUR
19/05/2017	Banco Santander S.A.	00491866123046046587	10000002737	0000000926	24,507	650,000	465,636	490,142.94	18/02/2016	18/02/2021	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	108.70%	French	18/02/2016	0.77	EUR
19/05/2017	Banco Santander S.A.	00491866123046046608	10000002738	0000000927	35,000	700,000	665,000	700,000.00	01/09/2016	01/09/2022	Senior Unsecured	Castilla-Leon	71	Architectural and engineering activities; technical testing and analysis	Carterizados	-	-	2.82%	5.44%	50.93%	1.43%	75.20%	French	01/09/2018	2.45	EUR
19/05/2017	Banco Santander S.A.	00491868103002013139	10000002739	0000000928	2,188	75,000	41,563	43,750.05	17/02/2016	17/02/2019	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	17/02/2016	2.18	EUR
19/05/2017	Banco Santander S.A.	00491868103002014	10000002740	0000000929	10,625	300,000	201,875	212,500.00	08/03/2016	08/03/2020	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.69%	Linear	08/03/2016	1.69	EUR
19/05/2017	Banco Santander S.A.	00491868103002014	10000002741	0000000930	10,000	300,000	190,000	200,000.00	23/03/2016	23/03/2019	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	103.92%	Linear	23/03/2016	1.89	EUR
19/05/2017	Banco Santander S.A.	00491868103002025	10000002742	0000004903	1,500	40,000	28,500	30,000.01	09/08/2016	09/08/2019	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	68.60%	Linear	09/08/2016	2.20	EUR
19/05/2017	Banco Santander S.A.	00491868103002030	10000002744	0000000932	730	15,860	13,863	14,592.93	28/11/2016	28/11/2021	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	114.90%	French	28/11/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00491868103002031	10000002745	0000000933	4,479	100,000	85,104	89,583.35	29/11/2016	29/11/2020	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	68.81%	Linear	30/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00491868103002031	10000002746	0000000933	4,479	100,000	85,104	89,583.35	29/11/2016	29/11/2020	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	3.84%	50.93%	0.60%	68.81%	Linear	30/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00491868103002033	10000002747	0000000934	3,344	100,000	63,533	66,877.36	20/12/2016	20/12/2017	Senior Unsecured	Castilla-Leon	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.29%	French	20/12/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00491868103002032	10000002748	0000000935	11,719	250,000	222,656	234,375.01	20/01/2017	20/01/2021	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	68.57%	Linear	20/01/2017	2.00	EUR
19/05/2017	Banco Santander S.A.	00491868123001979791	10000002749	0000000931	80	75,000	1,516	1,595.96	11/05/2012	10/06/2017	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	61.61%	Linear	10/07/2013	4.58	EUR
19/05/2017	Banco Santander S.A.	00491868123001981818	10000002750	0000004904	155	24,000	2,948	3,103.26	23/11/2012	23/11/2017	Senior Unsecured	Castilla-Leon	96	Other personal service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	23/11/2012	4.24	EUR
19/05/2017	Banco Santander S.A.	00491868123002001 6	10000002751	0000004905	2,639	100,000	50,139	52,777.91	06/11/2015	20/11/2018	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.33%	Linear	20/11/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00491868123002001 7	10000002748	0000000935	8,781	200,000	166,838	175,619.28	16/11/2015	16/11/2020	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	67.65%	French	16/11/2016	1.37	EUR
19/05/2017	Banco Santander S.A.	00491868123002002 6	10000002752	0000004906	3,291	100,000	62,533	65,824.41	19/11/2015	19/11/2019	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.34%	French	19/11/2015	2.73	EUR
19/05/2017	Banco Santander S.A.	00491868123002003 3	10000002753	0000000936	11,785	400,000	223,923	235,708.06	27/11/2015	27/11/2018	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.42%	French	27/11/2015	1.63	EUR
19/05/2017	Banco Santander S.A.	00491868123002003 7	10000002744	0000000932	705	19,325	13,387	14,091.17	03/12/2015	03/12/2020	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	106.77%	French	03/12/2015	2.49	EUR
19/05/2017	Banco Santander S.A.	00491868123002003 8	10000002754	0000000937	28,075	650,000	533,424	561,498.80	10/12/2015	10/12/2019	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	64.83%	French	10/12/2016	1.53	EUR
19/05/2017	Banco Santander S.A.	00491868123002004 2	10000002755	0000000938	6,694	150,000	127,180	133,873.76	18/12/2015	18/12/2019	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	1.98%	50.93%	0.25%	40.38%	French	18/12/2016	2.39	EUR
19/05/2017	Banco Santander S.A.	00491868123002004 3	10000002756	0000000938	6,491	150,000	123,327	129,818.29	18/12/2015	18/12/2019	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.83%	50.93%	0.25%	40.38%	French	18/12/2016	2.39	EUR
19/05/2017	Banco Santander S.A.	00491868123002004 4	10000002757	0000000938	6,491	150,000	123,327	129,818.29	18/12/2015	18/12/2019	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.38%	French	18/12/2016	2.39	EUR
19/05/2017	Banco Santander S.A.	00491871103002651 1	10000002758	0000000939	207	19,500	3,925	4,133.64	31/03/2013	31/03/2018	Senior Unsecured	Cataluña	29	Manufacture of motor vehicles, trailers and semi-trailers	Carterizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	30/04/2013	2.89	EUR
19/05/2017	Banco Santander S.A.	00491871103026746	10000002759	0000000940	19,805	500,000	376,290	396,095.16	13/11/2015	13/11/2022	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	39.18%	French	13/11/2015	0.97	EUR
19/05/2017	Banco Santander S.A.	00491871103026797	10000002760	0000000941	8,823	300,000	167,644	176,467.57	03/02/2016	03/02/2019	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	43.77%	French	03/02/2016	1.23	EUR
19/05/2017	Banco Santander S.A.	00491871103026930	10000002761	0000000942	46,667	1,000,000	886,667	933,333.36	29/12/2016	29/12/2021	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	80.68%	Linear	30/12/2016	1.40	EUR
19/05/2017	Banco Santander S.A.	00491871123026655	10000002762	0000000943	1,333	100,000	25,334	26,666.96	06/09/2013	10/09/2018	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	68.92%	Linear	10/09/2013	5.51	EUR
19/05/2017	Banco Santander S.A.	00491873103004831 7	10000002764	0000000945	19,652	418,593	373,387	393,038.84	25/01/2016	25/01/2021	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	74.14%	French	25/01/2017	1.23	EUR
19/05/2017	Banco Santander S.A.	00491873103004838 2	10000002765	0000000946	269	32,000	5,119	5,388.94	11/07/2017	11/07/2017	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	13/07/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00491873103004841 6	10000002766	0000000947	50,000	1,000,000	950,000	1,000,000.00	26/07/2016	26/07/2017	Senior Unsecured	Cataluña	20	Manufacture of chemicals and chemical products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	27.11%	Linear	26/06/2017	1.40	EUR
19/05/2017	Banco Santander S.A.	00491873103004842 4	10000002767	0000000948	1,098	28,000	20,859	21,956.70	16/09/2016	12/09/2019	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	69.05%	French	16/09/2016	2.60	EUR
19/05/2017	Banco Santander S.A.	00491873103004842 5	10000002768	0000000949	5,455	120,000	103,637	109,091.34	30/09/2016	30/09/2022	Senior Unsecured	Cataluña	11	Manufacture of beverages	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	73.42%	French	30/09/2016	2.45	EUR
19/05/2017	Banco Santander S.A.	00491873103004848 2	10000002769	0000000950	13,812	300,000	262,428	276,239.68	22/12/2016	22/12/2020	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	64.26%	French	22/12/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00491873103004848 5	10000002770	0000000951	7,000	150,000	133,000	140,000.00	27/12/2016	27/12/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	79.51%	Linear	27/12/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00491873103004848 6	10000002771	0000000952	46,797	1,000,000	889,146	935,943.39	28/12/2016	28/12/2021	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	30.04%	French	28/12/2016	1.70	EUR
19/05/2017	Banco Santander S.A.	00491873103004849 0	10000002764	0000000945	5,557	118,734	105,580	111,137.04	30/12/2016	30/12/2019	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	30.68%	French	30/12/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00491873123048154	10000002769	0000000950	2,250	150,000	42,750	45,000.00	18/10/2013	10/11/2018	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.44%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00491873123048295	10000002772	0000000953	15,036	423,997	285,691	300,727.52	20/02/2015	20/02/2022	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	61.13%	French	20/02/2015	2.55	EUR
19/05/2017	Banco Santander S.A.	00491873123048309	10000002773	0000004954	180	9,275	3,427	3,607.14	27/05/2015	20/06/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.55%	Linear	20/06/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00491873123048310	10000002773	0000000954	379	19,500	7,204	7,583.48	29/05/2015	20/06/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.55%	Linear	20/06/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00491874103009213	10000002775	0000004907	5,310	200,000	100,897	106,207.75	15/12/2015	15/12/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	52.02%	French	15/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00491874103009214	10000002776	0000004908	5,310	200,000	100,897	106,207.75	15/12/2015	15/12/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	52.02%	French	15/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00491874103009254	10000002777	0000004909	5,871	200,000	111,548	117,418.73	22/01/2016	21/01/2019	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	52.02%	French	22/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00491874103009344	10000002778	0000000956	75,000	1,500,000	1,425,000	1,500,000.00	28/04/2016	28/04/2023	Senior Unsecured	Andalucia	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	115.27%	French	28/04/2018	0.98	EUR
19/05/2017	Banco Santander S.A.	00491874103009354	10000002779	0000000957	8,333	1,000,000	158,333	166,666.70	06/07/2016	06/07/2017	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	25.24%	0.30%	46.83%	Linear	06/07/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00491874103009416	10000002780	0000000958	25,000	500,000	475,000	500,000.00	02/09/2016	02/09/2017	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.68%	Linear	02/08/2017	1.10	EUR
19/05/2017	Banco Santander S.A.	00491874103009466	10000002781	0000004910	12,970	300,000	246,431	259,401.04	01/12/2016	01/12/2019	Senior Unsecured	Andalucia	86	Human health activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	28.29%	French	01/12/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00491874103009468	10000002782	0000004911	11,487	250,000	218,248	229,734.44	29/12/2016	29/12/2020	Senior Unsecured	Andalucia	52	Warehousing and support activities for transportation	Carterizados	-	-	0.27%	0.27%	44.47%	0.12%	28.38%	French	29/12/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00491874103009470	10000002783	0000004912	6,900	150,000	131,108	138,008.68	12/01/2017	12/01/2021	Senior Unsecured	Andalucia	10	Manufacture of food products	Carterizados	-	-	1.19%	3.84%	50.93%	0.60%	90.52%	French	12/01/2017	2.25	EUR
19/05/2017	Banco Santander S.A.	00491874103009471	10000002784	0000004913	7,029	150,000	133,544	140,572.19	18/01/2017	18/01/2022	Senior Unsecured	Andalucia	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	108.21%	French	18/01/2017	2.50	EUR
19/05/2017	Banco Santander S.A.	00491874123010859 5	10000002785	0000000959	1,583	100,000	30,084	31,666.94	21/11/2013	10/12/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.04%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00491874123010864 7	10000002786	0000000960	3,578	178,000	67,991	71,569.70	11/04/2014	11/04/2019	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	61.12%	French	11/04/2014	2.78	EUR
19/05/2017	Banco Santander S.A.	00491874123010885 8	10000002787	0000000961	18,914	500,000	359,373	378,287.18	25/06/2015	24/06/2022	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.27%	1.19%	50.93%	0.14%	62.61%	French	25/06/2015	2.78	EUR
19/05/2017	Banco Santander S.A.	00491874123010892 0	10000002778	0000000956	33,495	1,000,000	636,397	669,891.18	15/01/2016	15/01/2020	Senior Unsecured	Andalucia	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	65.76%	French	15/01/2016	0.63	EUR
19/05/2017	Banco Santander S.A.	00491874123010892 6	10000002788	0000000962	1,896	100,000	36,018	37,914.13	22/01/2016	22/01/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.36%	French	22/01/2016	1.63	EUR
19/05/2017	Banco Santander S.A.	00491874143010810 5	10000002789	0000004914	452	54,000	8,591	9,043.31	28/06/2016	24/06/2017	Senior Unsecured	Andalucia	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	38.20%	French	28/06/2016	1.38	EUR
19/05/2017	Banco Santander S.A.	00491875103013436	10000002790	0000000843	13,443	9,000,000	255,419	268,862.37	05/06/2007	05/06/2017	Senior Unsecured	Cataluña	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	French	05/06/2008	0.39	EUR
19/05/2017	Banco Santander S.A.	00491875103013802	10000002791	0000000963	27,580	600,000	524,022	551,602.37	06/11/2015	06/11/2022	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	40.63%	French	06/11/2016	1.13	EUR
19/05/2017	Banco Santander S.A.	00491875123013742	10000002792	0000000964	87	52,000	1,647	1,733.72	15/06/2012	10/07/2017	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	10/07/2012	5.77	EUR
19/05/2017	Banco Santander S.A.	00491875123013750	10000002794	0000004915	200	31,000	3,808	4,008.65	19/11/2012	19/11/2017	Senior Unsecured	Cataluña	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	19/11/2012	4.24	EUR
19/05/2017	Banco Santander S.A.	00491875123013754	10000002795	0000000965	1,200	120,000	22,800	24,000.00	29/04/2013	10/05/2018	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	1.19%	11.02%	50.93%	0.60%	57.21%	Linear	10/05/2013	5.55	EUR
19/05/2017	Banco Santander S.A.	00491875123013792	10000002796	0000000966	8,411	500,000	159,810	168,220.83	04/12/2013	04/12/2018	Senior Unsecured	Cataluña	15	Manufacture of leather and related products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.12%	French	04/12/2013	5.24	EUR
19/05/2017	Banco Santander S.A.	00491875123013904	10000002797	0000004916	3,119	93,692	59,265	62,384.47	23/07/2015	20/08/2020	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	68.60%	Linear	20/08/2015	3.42	EUR
19/05/2017	Banco Santander S.A.	00491875123013917	10000002798	0000000967	957	28,268	18,190	19,147.75	09/12/2015	20/12/2019	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	61.53%	French	20/12/2015	2.42	EUR
19/05/2017	Banco Santander S.A.	00491876103007392	10

19/05/2017	Banco Santander S.A.	00491877123007280	6	10000002824	0000000922	708	19,758	13,452	14,159.90	30/10/2015	20/11/2020	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportatior	Carterizados	-	-	0.49%	0.83%	50.93%	0.25%	61.70%	Linear	20/11/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00491878103002962	8	10000002835	0000000989	1,490	100,000	28,302	29,792.08	26/11/2015	26/11/2017	Senior Unsecured	Cataluña	53	Postal and courier activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.60%	French	26/11/2015	2.90	EUR
19/05/2017	Banco Santander S.A.	00491878103002967	8	10000002836	0000000990	4,571	141,000	86,844	91,414.41	05/04/2016	05/04/2019	Senior Unsecured	Cataluña	58	Publishing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	58.93%	French	05/04/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00491878103002971	4	10000002837	0000000991	6,178	150,000	117,377	123,555.13	23/05/2016	23/05/2021	Senior Unsecured	Cataluña	62	Computer programming, consultancy and related activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	48.45%	French	23/05/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00491878103002971	5	10000002838	0000000924	2,068	50,000	39,299	41,367.04	02/06/2016	02/06/2021	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	02/06/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00491878103002972	1	10000002836	0000000990	3,201	80,000	60,811	64,011.66	11/07/2016	11/07/2020	Senior Unsecured	Cataluña	58	Publishing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	67.08%	French	11/07/2016	2.60	EUR
19/05/2017	Banco Santander S.A.	00491878103002972	2	10000002839	0000000990	329	9,000	6,241	6,569.91	11/07/2016	11/07/2019	Senior Unsecured	Cataluña	18	Printing and reproduction of recorded media	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	64.72%	French	11/07/2016	2.60	EUR
19/05/2017	Banco Santander S.A.	00491878123002957	2	10000002836	0000000990	482	18,000	9,151	9,632.43	27/11/2015	27/11/2018	Senior Unsecured	Cataluña	58	Publishing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	58.93%	French	27/11/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00491879103005708	1	10000002840	0000000992	5,213	160,000	99,043	104,255.62	17/12/2014	17/12/2019	Senior Unsecured	Cataluña	55	Accommodation	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	28.43%	French	17/12/2015	1.14	EUR
19/05/2017	Banco Santander S.A.	00491879103005718	6	10000002841	0000000993	2,180	62,920	41,426	43,605.88	23/09/2015	23/09/2020	Senior Unsecured	Cataluña	38	Waste collection, treatment and disposal activities; materials recover	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	23/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00491879103005719	1	10000002842	0000000994	537	22,425	10,206	10,743.49	06/10/2015	06/10/2018	Senior Unsecured	Cataluña	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00491879103005722	8	10000002843	0000000995	195	13,250	3,710	3,905.64	18/12/2015	18/12/2017	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.16%	French	18/12/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00491879103005738	9	10000002844	0000000996	902	20,000	17,142	18,044.69	12/12/2016	12/12/2020	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	63.83%	French	12/12/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00491879103005744	3	10000002845	0000000997	13,750	300,000	261,250	275,000.01	27/01/2017	27/01/2020	Senior Unsecured	Cataluña	14	Manufacture of wearing apparel	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	25.30%	Linear	27/01/2017	1.25	EUR
19/05/2017	Banco Santander S.A.	00491879103005744	4	10000002846	0000000998	32,500	1,000,000	617,500	650,000.00	27/01/2017	27/01/2024	Senior Unsecured	Cataluña	14	Manufacture of wearing apparel	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	63.71%	Linear	27/09/2017	1.01	EUR
19/05/2017	Banco Santander S.A.	00491879123005693	0	10000002846	0000000998	1,373	300,000	26,081	27,453.54	04/10/2012	04/10/2017	Senior Unsecured	Cataluña	14	Manufacture of wearing apparel	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	French	04/10/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00491879123005695	2	10000002847	0000000995	797	50,336	15,143	15,939.87	14/11/2013	10/12/2018	Senior Unsecured	Cataluña	13	Manufacture of textiles	Carterizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00491880103001686	0	10000002848	0000000999	15,000	300,000	285,000	300,000.00	04/10/2012	30/08/2017	Senior Unsecured	Canarias	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.20%	0.20%	37.83%	0.07%	12.20%	Bullet	04/10/2012	2.70	EUR
19/05/2017	Banco Santander S.A.	00491880103017307	0	10000002850	0000001001	12,382	350,000	235,262	247,643.89	04/11/2015	04/11/2020	Senior Unsecured	Canarias	49	Land transport and transport via pipelines	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	55.13%	French	04/11/2015	1.40	EUR
19/05/2017	Banco Santander S.A.	00491880103017350	0	10000002851	0000001002	357	11,500	6,783	7,139.47	07/03/2016	07/03/2019	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.05%	French	07/03/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00491880103017351	8	10000002852	0000000926	134,722	3,000,000	2,559,720	2,694,442.22	22/03/2016	22/03/2022	Senior Unsecured	Canarias	55	Accommodation	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	48.62%	French	22/09/2016	1.54	EUR
19/05/2017	Banco Santander S.A.	00491880103017358	5	10000002854	0000000927	16,079	500,000	305,492	321,570.89	14/04/2016	13/04/2019	Senior Unsecured	Canarias	55	Accommodation	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	61.61%	French	14/04/2016	1.14	EUR
19/05/2017	Banco Santander S.A.	00491880103017442	0	10000002855	0000001004	15,070	400,000	286,331	301,401.13	27/07/2016	27/07/2019	Senior Unsecured	Canarias	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	51.49%	French	27/07/2016	1.25	EUR
19/05/2017	Banco Santander S.A.	00491880103017443	0	10000002856	0000000928	7,535	600,000	143,168	150,703.46	27/07/2016	27/07/2017	Senior Unsecured	Canarias	55	Accommodation	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	61.61%	French	27/07/2016	1.25	EUR
19/05/2017	Banco Santander S.A.	00491880103017472	0	10000002857	0000001005	112,769	3,000,000	2,142,620	2,255,389.18	20/10/2016	20/10/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	French	20/10/2016	0.96	EUR
19/05/2017	Banco Santander S.A.	00491880103017473	0	10000002858	0000001005	75,180	2,000,000	1,428,413	1,503,592.79	20/10/2016	20/10/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.19%	0.27%	50.93%	0.10%	35.05%	French	20/10/2016	0.96	EUR
19/05/2017	Banco Santander S.A.	00491880103017501	0	10000002859	0000001006	738	16,000	14,027	14,765.03	25/11/2016	25/11/2021	Senior Unsecured	Canarias	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	68.35%	French	25/11/2016	3.30	EUR
19/05/2017	Banco Santander S.A.	00491880103017506	4	10000002860	0000001007	70,000	1,500,000	1,330,000	1,400,000.00	03/01/2017	03/01/2022	Senior Unsecured	Canarias	42	Civil engineering	Carterizados	-	-	1.37%	1.37%	50.93%	0.70%	98.05%	Linear	03/01/2017	2.25	EUR
19/05/2017	Banco Santander S.A.	00491880123001672	3	10000002861	0000001008	354	200,000	6,722	7,075.26	16/07/2010	25/07/2017	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.93%	Linear	25/07/2010	2.33	EUR
19/05/2017	Banco Santander S.A.	00491880123001714	3	10000002862	0000000929	438	80,000	8,329	8,766.96	07/11/2012	07/11/2017	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	07/11/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00491880123001714	4	10000002863	0000000930	438	80,000	8,329	8,766.96	07/11/2012	07/11/2017	Senior Unsecured	Canarias	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	07/11/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00491880123001714	9	10000002864	0000000931	1,333	200,000	25,334	26,666.84	14/12/2012	10/01/2018	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	10/01/2013	4.87	EUR
19/05/2017	Banco Santander S.A.	00491880123001724	4	10000002865	0000001009	425	200,000	8,081	8,506.40	05/08/2010	05/08/2017	Senior Unsecured	Canarias	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	05/08/2010	5.63	EUR
19/05/2017	Banco Santander S.A.	00491880123001747	2	10000002866	0000000932	52,500	1,680,000	997,500	1,050,000.00	14/05/2015	20/06/2019	Senior Unsecured	Canarias	41	Construction of residential and non-residential building:	Carterizados	-	-	0.27%	1.37%	50.93%	0.14%	36.23%	Linear	20/06/2015	1.18	EUR
19/05/2017	Banco Santander S.A.	00491880123001749	7	10000002867	0000000933	3,609	82,000	68,572	72,180.86	23/11/2015	18/11/2020	Senior Unsecured	Canarias	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	47.77%	French	18/11/2016	2.37	EUR
19/05/2017	Banco Santander S.A.	00491880123001750	0	10000002868	0000000934	233	8,700	4,420	4,652.80	10/12/2015	10/12/2018	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	10/12/2015	1.88	EUR
19/05/2017	Banco Santander S.A.	00491880123001750	5	10000002869	0000000935	2,245	80,000	42,650	44,894.23	22/12/2015	22/12/2018	Senior Unsecured	Canarias	70	Activities of head offices; management consultancy activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	80.61%	French	22/12/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00491881103002475	2	10000002870	0000001010	10,235	3,000,000	194,468	204,702.86	09/11/2009	09/11/2017	Senior Unsecured	Canarias	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	61.61%	French	09/11/2009	1.48	EUR
19/05/2017	Banco Santander S.A.	00491881103002519	3	10000002871	0000001011	17,500	600,000	332,500	350,000.10	15/02/2016	15/02/2019	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	61.61%	Linear	15/02/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00491881103002536	7	10000002872	0000001012	5,619	134,250	106,769	112,388.82	26/10/2016	26/10/2019	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	65.50%	French	26/10/2016	1.85	EUR
19/05/2017	Banco Santander S.A.	00491881103002537	0	10000002873	0000001013	12,987	286,835	246,749	259,736.27	11/11/2016	11/11/2021	Senior Unsecured	Canarias	49	Land transport and transport via pipelines	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	29.46%	French	11/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00491881103002537	1	10000002874	0000000936	1,278	29,000	24,275	25,553.03	17/11/2016	17/11/2020	Senior Unsecured	Canarias	10	Manufacture of food products	Estandarizados	-	-	1.19%	9.28%	53.91%	0.64%	67.30%	French	17/11/2016	2.85	EUR
19/05/2017	Banco Santander S.A.	00491881103025375	1	10000002875	0000000937	32,500	617,500	650,000	650,000.00	21/12/2016	21/12/2023	Senior Unsecured	Canarias	85	EDUCATION	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	68.68%	Linear	21/12/2017	2.00	EUR
19/05/2017	Banco Santander S.A.	00491881103025376	9	10000002876	0000001014	19,048	400,000	361,905	380,952.40	21/12/2016	21/12/2023	Senior Unsecured	Canarias	85	EDUCATION	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	36.49%	Linear	21/12/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00491881103025416	6	10000002877	0000000938	30,000	600,000	570,000	600,000.00	20/01/2017	20/01/2022	Senior Unsecured	Canarias	52	Warehousing and support activities for transportatior	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	114.54%	Linear	20/01/2019	1.70	EUR
19/05/2017	Banco Santander S.A.	00491881123002446	6	10000002878	0000001015	3,954	2,372,341	75,125	79,078.60	13/05/2010	25/06/2017	Senior Unsecured	Canarias	36	Collection, purification and distribution of water	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	Linear	25/06/2012	2.28	EUR
19/05/2017	Banco Santander S.A.	00491881123024650	0	10000002879	0000000939	29,167	2,000,000	554,167	583,333.73	26/01/2012	10/02/2019	Senior Unsecured	Canarias	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	59.41%	Linear	10/02/2013	4.26	EUR
19/05/2017	Banco Santander S.A.	00491881123024806	0	10000002880	0000000940	217	52,000	4,117	4,333.92	19/11/2010	25/11/2017	Senior Unsecured	Canarias	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	59.40%	Linear	25/11/2010	3.04	EUR
19/05/2017	Banco Santander S.A.	00491881123024836	4	10000002881	0000000941	600	33,790	11,392	11,993.49	25/11/2013	22/11/2018	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	25/11/2013	7.09	EUR
19/05/2017	Banco Santander S.A.	00491881123024913	0	10000002882	0000001017	26,161	650,000	497,052	523,212.57	10/12/2015	10/12/2022	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	59.18%	French	10/12/2015	1.19	EUR
19/05/2017	Banco Santander S.A.	00491882103018059	7	10000002883	0000001018	15,000	3,000,000	285,000	300,000.00	27/10/2010	27/10/2017	Senior Unsecured	Canarias	24	Manufacture of basic metals; manufacture of basic metals	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	61.61%	Linear	27/10/2012	4.71	EUR
19/05/2017	Banco Santander S.A.	00491882103018276	4	10000002884	0000001019	3,377	150,000	64,156	67,532.10	17/09/2015	17/09/2018	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	17/09/2015	1.95	EUR
19/05/2017	Banco Santander S.A.	00491882103018290	0	10000002885	0000000941	2,380	100,000	45,217	47,597.11	16/10/2015	16/10/2018	Senior Unsecured	Cataluña	20	Manufacture of chemicals and chemical products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	French	16/10/2015	0.88	EUR
19/05/2017	Banco Santander S.A.	00491882103018334	0	10000002886	0000001020	22,970	500,000	436,428	459,397.45	30/10/2015	30/10/2022	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	107.47%	French	30/10/2016	0.88	EUR
19/05/2017	Banco Santander S.A.	00491882103018340	7	10000002887	0000001021	632	50,000	12,001	12,632.96	10/11/2015	10/11/2017	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	49.57%	French	10/11/2015	1.38	EUR
19/05/2017	Banco Santander S.A.	00491882103018346	5	10000002888	0000001022	1,163	43,500	22,090	23,252.87	30/11/2015	30/11/2018	Senior Unsecured	Cataluña	75	Veterinary activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	28.39%	French	30/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00491882103018351	0	10000002889	0000001023	3,026	90,000	57,496	60,522.16	24/12/2015	24/12/2019	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	70.47%	French	24/12/2015	1.19	EUR
19/05/2017	Banco Santander S.A.	00491882103018361	7	10000002890	0000001024	20,305	550,000	385,797	406,102.33	07/01/2016	07/01/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	41.45%	French	07/01/2016	0.93	EUR
19/05/2017	Banco Santander S.A.	00491882123017932	0	10000002892	0000000942	1,429	300,000	27,143	28,572.08	30/11/2010	25/12/2017	Senior Unsecured	Cataluña	56	Food and beverage service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	49.27%	Linear	25/12/2010	3.03	EUR
19/05/2017	Banco Santander S.A.	00491882123007942	0	10000002893	0000001026	1,636	392,700	31,089	32,725.00	15/12/2010	15/12/2017	Senior Unsecured	Cataluña	20	Manufacture of chemicals and chemical products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	25.76%	Linear	15/12/2010	1.50	EUR
19/05/2017	Banco Santander S.A.	00491882123018033	0	10000002894	0000001027	275	60,000	5,217	5,491.73	20/09/2012	20/09/2017	Senior Unsecured	Cataluña	31	Manufacture of furniture	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	20/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00491882123018157	4	10000002886	0000001020	4,831	300,000	91,780	96,610.48	14/12/2013	10/12/2018	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	80.61%	Linear	10/01/2014	4.12	EUR
19/05/2017	Banco Santander S.A.	00491882123018222	0	10000002895	0000001028	436	50,000	8,287	8,723.22	14/11/2014	14/11/2017	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.42%	French	14/11/2014	3.70	EUR
19/05/2017	Banco Santander S.A.	00491882123018269	1	10000002896	0000001029	4,597	150,000	87,342	91,939.44	15/05/2015	15/05/2020	Senior Unsecured	Cataluña	22	Manufacture of rubber and plastic products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	62.74%	French	15/05/2015	2.17	EUR
19/05/2017	Banco Santander S.A.	00491882123018282	7	10000002897	0000001030	1,550	62,000	29,450	31,000.04	13/11/2015	13/11/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	Linear	13/11/2015	1.65	EUR
19/05/2017	Banco Santander S.A.	00491883103031452	0	10000002898	0000001031	1,418	250,000	26,936	28,353.26	22/10/2012	31/10/2017	Senior Unsecured	Cataluña	86	Human health activities	Carterizados	-	-	0.83%	1.19%	50.93%	0.42%	53.76%	French	30/11/2012	6.33	EUR
19/05/2017	Banco Santander S.A.	00491883103031478	0	10000002899	0000001032	192	20,000	3,655	3,847.77	22/02/2013	28/02/2018	Senior Unsecured	Cataluña	72	Scientific research and development	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.36%	French	31/03/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00491883103031709	0	10000002900	0000000943	5,960	220,000	113,243	119,203.11	30/12/2013	30/12/2019	Senior Unsecured	Cataluña	86	Human health activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	78.98%	French	30/12/2014	1.14	EUR
19/05/2017	Banco Santander S.A.	00491883103031895	0	10000002901	0000001033	5,443	150,000	103,425	108,868.68	27/11/2015	27/11/2020	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Carterizados	-	-	0.50%	0.50%	53.91%	0.27%	78.17%	French	27/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00491883103031900	0	10000002902	0000001034	18,088	500,000	343,676	361,763.78	17/12/2015	17/12/2020	Senior Unsecured	Cataluña	82	Office administrative, office support and other business support activities	Carterizados	-	-	0.27%	0.49%	50.93%	0.14%	32.06%	French	17/12/2015	1.24	EUR
19/05/2017	Banco Santander S.A.	00491883103031902	0	10000002903	0000001035	16,324	350,000	310,159	326,482.67	15/12/2015	15/12/2022	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	1.98%	50.93%	0.10%	37.10%	French	15/12/2016	1.14	EUR
19/05/2017	Banco Santander S.A.	00491883103031903	0	10000002904	0000001036	4,482	160,000	85,159	89,641.54	24/12/2015	24/12/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	French	24/12/2015	1.14	EUR
19/05/2017	Banco Santander S.A.	00491883103031904	0	10000002905	0000001032	3,385	100,000	64,313	67,697.59	23/12/2015	23/12/2019	Senior Unsecured	Cataluña	86	Human health activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	60.68%	French	23/12/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00491883103031905	0	10000002906	0000001032	1,410	50,000	26,799	28,209.23	23/12/2015	23/12/2018	Senior Unsecured	Cataluña	85	EDUCATION	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.36%	French	23/12/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00491883103031978	0	10000002907	0000001037	4,856	150,000	92,267	97,123.04	06/04/2016	06/04/2019	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	56.29%	French	06/04/2016	3.44	EUR
19/05/2017	Banco Santander S.A.	00491883103032020	0	10000002908	0000001038	3,333	200,000	63,333	66,666.68	05/05/2016	05/11/2017	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.27%	1.19%	50.93%	0.14%	26.37%	Linear	05/05/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00491883103032021	0	10000002909	0000001039	8,362	250,856	158,875	167,237.36	17/05/2016	17/05/2019	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportatior	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	62.29%	Linear	17/05/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00491883103032026	0	10000002910	0000001040	3,290	82,500	62,509	65,798.46	30/06/2016	30/06/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	57.69%	French	30/06/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00491883103032028	0	10000002911	0000001041	2,731	75,000	51,885	54,615.69	11/07/2016	11/07/2019	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportatior	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	62.49%	French	11/07/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00491883103032172	0	10000002912	0000000944	9,149	212,500	173,837	182,986.15	15/12/2016	15/12/2019	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.61%	Linear	15/12/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00491883123001338	0	10000002914	0000001042	3,571	1,000,000	67,857	71,428.59	29/10/2010	10/11/2017	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	Linear	10/11/2010	1.75	EUR
19/05/2017	Banco Santander S.A.	00491883123001472	0	10000002915	0000001043	1,000	100,000	19,000	20,000.00	10/05/2013	10/05/2018	Senior Unsecured	Cataluña	72	Scientific research and development	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.04%	Linear	10/05/2013	5.55	EUR
19/05/2017	Banco Santander S.A.	00491883123031602	0	10000002916	0000001044	288	20,000	5,475	5,762.84	16/09/2013	10/10/2018	Senior Unsecured	Cataluña	73	Advertising and market research	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	Linear	10/11/2013	6.01	EUR
19/05/2017	Banco Santander S.A.	00491883123031610	0	10000002917	0000001045	4,385	800,000	83,321	87,706.45	23/10/2012	23/10/2017	Senior Unsecured	Cataluña	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	55.66%	French	23/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00491883123031739	0	10000002918	0000001046	8,027	300,000	152,513	160,540.45	27/11/2015

19/05/2017	Banco Santander S.A.	00491886103007050	5	1000002961	0000001076	4,616	100,000	87,702	92,317.80	15/12/2016	15/12/2021	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	70.29%	French	15/12/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00491886103007056	0	1000002958	0000004952	47,563	1,000,000	903,701	951,264.25	27/01/2017	26/01/2022	Senior Unsecured	Cataluña	31	Manufacture of furniture	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	50.44%	French	27/01/2017	1.10	EUR
19/05/2017	Banco Santander S.A.	00491886123007003	7	1000002963	0000001072	2,741	500,000	52,075	54,815.57	26/10/2012	26/10/2017	Senior Unsecured	Cataluña	38	Waste collection, treatment and disposal activities; materials recoveri	Carterizados	-	-	0.80%	0.83%	50.93%	0.41%	79.34%	French	26/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00491886123007004	6	1000002964	0000001077	21,675	4,000,000	411,816	433,490.47	07/11/2012	07/11/2017	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.19%	0.49%	50.93%	0.10%	35.05%	French	07/11/2012	3.13	EUR
19/05/2017	Banco Santander S.A.	00491886123007004	7	1000002965	0000001077	5,419	1,000,000	102,954	108,372.64	07/11/2012	07/11/2017	Senior Unsecured	Castilla-La mancha	10	Manufacture of food products	Carterizados	-	-	0.19%	0.27%	50.93%	0.10%	35.05%	French	07/11/2012	3.13	EUR
19/05/2017	Banco Santander S.A.	00491886123007004	8	1000002966	0000001077	5,419	1,000,000	102,954	108,372.64	07/11/2012	07/11/2017	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	French	07/11/2012	3.13	EUR
19/05/2017	Banco Santander S.A.	00491886123007004	9	1000002967	0000001075	1,096	200,000	20,819	21,914.58	14/11/2012	14/11/2017	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	French	14/11/2012	3.62	EUR
19/05/2017	Banco Santander S.A.	00491886123007010	0	1000002969	0000001078	1,378	87,000	26,173	27,550.00	13/11/2013	10/12/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00491886123007017	6	1000002970	0000001079	2,459	155,292	46,717	49,175.80	10/12/2013	10/12/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	38.74%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00491886123007027	4	1000002971	0000004954	347	50,000	6,597	6,944.72	10/09/2014	10/09/2017	Senior Unsecured	Cataluña	56	Food and beverage service activities	Carterizados	-	-	0.27%	3.84%	50.93%	0.14%	32.67%	Linear	10/09/2014	3.01	EUR
19/05/2017	Banco Santander S.A.	00491886123007037	2	1000002972	0000001080	41,488	1,025,000	788,274	829,761.92	10/12/2015	20/12/2022	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	54.28%	Linear	20/12/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00491888103018004	0	1000002974	0000001081	302	31,500	5,740	6,041.89	18/02/2013	28/02/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.98%	French	31/03/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00491888103018207	0	1000002975	0000004955	3,281	130,000	62,341	65,622.11	18/06/2015	18/06/2018	Senior Unsecured	Madrid	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	18/06/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00491888103018432	0	1000002975	0000004955	3,358	100,000	63,805	67,162.68	09/12/2015	09/12/2018	Senior Unsecured	Madrid	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	09/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00491888103018446	0	1000002976	0000001082	37,779	1,500,000	717,792	755,570.23	23/12/2015	23/12/2017	Senior Unsecured	Andalucia	10	Manufacture of food products	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	65.32%	French	23/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00491888103018450	0	1000002977	0000004956	11,743	400,000	223,118	234,861.47	15/01/2016	14/01/2019	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	24.29%	French	15/01/2016	1.91	EUR
19/05/2017	Banco Santander S.A.	00491888103018513	0	1000002978	0000004957	8,072	275,000	153,374	161,446.56	26/01/2016	26/01/2019	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.38%	French	26/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00491888103018654	0	1000002979	0000001083	20,000	500,000	380,000	400,000.04	16/05/2016	16/05/2021	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	86.55%	Linear	16/05/2016	1.45	EUR
19/05/2017	Banco Santander S.A.	00491888103018674	0	1000002980	0000004958	12,500	300,000	237,500	250,000.00	30/06/2016	30/06/2021	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	87.51%	Linear	30/06/2016	1.45	EUR
19/05/2017	Banco Santander S.A.	00491888103018810	0	1000002981	0000001084	15,458	350,000	293,708	309,166.69	30/09/2016	30/09/2021	Senior Unsecured	Andalucia	10	Manufacture of food products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	40.42%	Linear	30/09/2016	1.15	EUR
19/05/2017	Banco Santander S.A.	00491888103018835	0	1000002978	0000004957	16,650	370,000	316,350	333,000.04	20/10/2016	20/10/2021	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	78.80%	Linear	20/10/2016	1.15	EUR
19/05/2017	Banco Santander S.A.	00491888103018918	5	1000002982	0000001085	9,194	200,000	174,680	183,873.78	28/11/2016	28/11/2021	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	35.97%	French	28/11/2016	1.43	EUR
19/05/2017	Banco Santander S.A.	00491888103018975	2	1000002983	0000001086	1,442	30,300	27,406	28,848.86	20/01/2017	20/01/2022	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	69.00%	French	20/01/2017	1.80	EUR
19/05/2017	Banco Santander S.A.	00491888123017372	0	1000002984	0000004959	400	24,000	7,600	8,000.00	16/12/2013	10/01/2019	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00491888123017417	0	1000002985	0000001087	624	300,000	11,854	12,477.43	22/07/2010	22/07/2017	Senior Unsecured	Andalucia	20	Manufacture of chemicals and chemical products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.13%	French	22/07/2010	4.65	EUR
19/05/2017	Banco Santander S.A.	00491888123017442	0	1000002986	0000001088	1,167	70,000	22,167	23,333.60	13/12/2013	10/01/2019	Senior Unsecured	Andalucia	29	Manufacture of motor vehicles, trailers and semi-trailers	Carterizados	-	-	0.27%	3.84%	50.93%	0.14%	27.44%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00491888123017454	0	1000002987	0000001089	1,316	100,000	25,005	26,320.67	21/06/2013	21/06/2018	Senior Unsecured	Andalucia	62	Computer programming, consultancy and related activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.34%	French	21/06/2013	6.52	EUR
19/05/2017	Banco Santander S.A.	00491888123017520	0	1000002988	0000001090	2,286	200,000	43,429	45,714.44	11/12/2014	20/12/2017	Senior Unsecured	Andalucia	42	Civil engineering	Carterizados	-	-	0.49%	3.96%	50.93%	0.25%	51.21%	Linear	20/01/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00491888123017614	0	1000002989	0000001091	8,030	215,337	152,561	160,590.45	27/11/2015	20/12/2020	Senior Unsecured	Andalucia	29	Manufacture of motor vehicles, trailers and semi-trailers	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	107.50%	Linear	20/01/2016	2.68	EUR
19/05/2017	Banco Santander S.A.	00491888123017625	0	1000002990	0000001092	6,947	180,000	131,999	138,946.14	26/02/2015	26/02/2021	Senior Unsecured	Andalucia	29	Manufacture of motor vehicles, trailers and semi-trailers	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	109.04%	French	26/02/2016	1.09	EUR
19/05/2017	Banco Santander S.A.	00491889103030174	0	1000002992	0000004960	186	24,000	3,529	3,714.39	13/12/2012	31/12/2017	Senior Unsecured	Madrid	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/01/2013	7.34	EUR
19/05/2017	Banco Santander S.A.	00491889103030175	0	1000002993	0000004961	187	24,000	3,554	3,741.35	13/12/2012	31/12/2017	Senior Unsecured	Madrid	92	Gambling and betting activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	31/01/2013	7.34	EUR
19/05/2017	Banco Santander S.A.	00491889103030971	0	1000002994	0000004962	71,946	1,500,000	1,366,978	1,438,924.70	27/01/2016	27/01/2023	Senior Unsecured	Madrid	22	Manufacture of rubber and plastic products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	76.66%	French	27/01/2017	0.78	EUR
19/05/2017	Banco Santander S.A.	00491889103031060	0	1000002995	0000004963	42,966	1,000,000	816,357	859,323.64	21/04/2016	21/04/2020	Senior Unsecured	Madrid	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	89.92%	French	21/10/2016	0.98	EUR
19/05/2017	Banco Santander S.A.	00491889103031075	0	1000002997	0000001094	13,949	347,000	265,031	278,980.46	05/05/2016	05/05/2021	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	55.45%	French	05/05/2016	0.88	EUR
19/05/2017	Banco Santander S.A.	00491889103031079	0	1000002998	0000001095	9,481	235,000	180,148	189,629.30	12/05/2016	12/05/2021	Senior Unsecured	Madrid	22	Manufacture of rubber and plastic products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	67.37%	French	12/05/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00491889103031153	0	1000002999	0000001096	12,826	300,000	243,689	256,514.59	03/08/2016	03/08/2021	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	69.74%	French	03/08/2016	1.60	EUR
19/05/2017	Banco Santander S.A.	00491889103031158	0	1000003000	0000001097	5,959	136,735	113,228	119,186.87	01/09/2016	01/09/2021	Senior Unsecured	Madrid	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	69.91%	French	01/09/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00491889103031165	0	1000002995	0000004963	14,214	400,000	270,068	284,281.71	06/10/2016	06/10/2018	Senior Unsecured	Madrid	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	82.96%	French	06/10/2016	1.15	EUR
19/05/2017	Banco Santander S.A.	00491889103031255	0	1000003000	0000001097	4,600	100,000	87,397	91,996.55	05/12/2016	05/12/2021	Senior Unsecured	Madrid	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	71.21%	French	05/12/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00491889123003029	4	1000003001	0000001098	4,571	400,000	86,857	91,428.61	26/11/2014	20/12/2017	Senior Unsecured	Madrid	24	Manufacture of basic metals; manufacture of basic metals	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	Linear	20/01/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00491889123003032	1	1000003002	0000001099	3,988	137,129	75,778	79,766.68	19/02/2015	19/02/2020	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	60.20%	French	19/02/2015	2.46	EUR
19/05/2017	Banco Santander S.A.	00491889123003040	4	1000003003	0000001100	4,509	130,000	85,664	90,172.37	09/10/2015	09/10/2020	Senior Unsecured	Madrid	31	Manufacture of furniture	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	62.99%	French	09/10/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00491889123003041	7	1000003004	0000004964	1,389	50,000	26,389	27,777.92	07/12/2015	20/12/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/12/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00491889123003041	9	1000003005	0000001101	1,610	60,000	30,589	32,198.54	10/12/2015	10/12/2018	Senior Unsecured	Madrid	11	Manufacture of beverages	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	70.44%	French	10/12/2015	2.38	EUR
19/05/2017	Banco Santander S.A.	00491890103001932	9	1000003006	0000001102	276	24,000	5,240	5,515.32	12/04/2013	30/04/2018	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	51.38%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00491890103001933	0	1000003007	0000001102	220	19,000	4,173	4,392.54	12/04/2013	30/04/2018	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	72.02%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00491890103001956	3	1000003008	0000004965	4,163	99,220	79,100	83,263.06	04/07/2016	04/07/2021	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	111.29%	French	04/07/2016	1.70	EUR
19/05/2017	Banco Santander S.A.	00491890103001962	1	1000003009	0000001103	5,000	100,000	95,000	100,000.00	29/11/2016	29/11/2017	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.05%	Linear	30/10/2017	2.05	EUR
19/05/2017	Banco Santander S.A.	00491890103001962	5	1000003010	0000001104	2,500	50,000	47,500	50,000.00	29/11/2016	29/11/2017	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	Linear	30/10/2017	1.79	EUR
19/05/2017	Banco Santander S.A.	00491890103001962	8	1000003011	0000004966	7,021	150,000	133,401	140,421.75	01/12/2016	30/12/2021	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	74.90%	French	30/12/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00491890123003019	6	1000003012	0000001105	3,692	150,000	70,147	73,839.34	26/03/2015	26/03/2019	Senior Unsecured	Cataluña	42	Civil engineering	Carterizados	-	-	2.29%	2.29%	50.93%	1.17%	70.45%	French	26/03/2015	2.63	EUR
19/05/2017	Banco Santander S.A.	00491890143019075	0	1000003012	0000001105	5,000	100,000	95,000	100,000.00	16/09/2016	15/09/2017	Senior Unsecured	Cataluña	42	Civil engineering	Carterizados	-	-	2.29%	2.29%	50.93%	1.17%	70.45%	French	16/08/2017	1.88	EUR
19/05/2017	Banco Santander S.A.	00491891103012188	0	1000003013	0000001106	50,000	1,000,000	950,000	1,000,000.00	21/12/2015	21/12/2022	Senior Unsecured	Castilla-Leon	24	Manufacture of basic metals; manufacture of basic metals	Carterizados	-	-	0.27%	0.49%	50.93%	0.14%	67.53%	Linear	21/06/2017	2.19	EUR
19/05/2017	Banco Santander S.A.	00491891103012221	0	1000003014	0000001107	15,000	300,000	285,000	300,000.00	11/04/2016	11/04/2021	Senior Unsecured	Pais Vasco	10	Manufacture of food products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	65.31%	Linear	11/04/2017	1.64	EUR
19/05/2017	Banco Santander S.A.	00491891103012243	0	1000003015	0000001108	11,900	280,000	226,100	238,000.04	26/05/2016	26/05/2021	Senior Unsecured	Pais Vasco	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	29.34%	Linear	26/05/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00491891103012251	0	1000003016	0000001109	2,167	60,000	41,167	43,333.40	07/07/2016	07/07/2019	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.78%	Linear	07/07/2016	2.25	EUR
19/05/2017	Banco Santander S.A.	00491891103012282	0	1000003017	0000001110	25,850	517,000	491,150	517,000.00	29/09/2016	29/09/2023	Senior Unsecured	Pais Vasco	29	Manufacture of motor vehicles, trailers and semi-trailers	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	44.02%	Linear	30/09/2017	1.00	EUR
19/05/2017	Banco Santander S.A.	00491891123012205	0	1000003018	0000004967	2,222	200,000	42,222	44,444.60	12/12/2014	20/12/2017	Senior Unsecured	Pais Vasco	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	69.95%	Linear	20/12/2014	4.43	EUR
19/05/2017	Banco Santander S.A.	00491891123012345	2	1000003019	0000001111	1,277	52,500	24,264	25,540.71	09/09/2015	20/10/2018	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	5.44%	50.93%	0.60%	61.65%	Linear	20/09/2015	2.91	EUR
19/05/2017	Banco Santander S.A.	00491891123012358	1	1000003020	0000001112	7,251	200,000	137,764	145,014.24	01/12/2015	01/12/2020	Senior Unsecured	Pais Vasco	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	31.74%	French	01/12/2015	1.54	EUR
19/05/2017	Banco Santander S.A.	00491891123012359	0	1000003021	0000001113	2,057	77,000	39,089	41,144.51	01/12/2015	01/12/2018	Senior Unsecured	Pais Vasco	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	49.69%	French	01/12/2015	1.64	EUR
19/05/2017	Banco Santander S.A.	00491891123012360	1	1000003022	0000001114	26,250	600,000	498,750	525,000.00	11/12/2015	11/12/2018	Senior Unsecured	Pais Vasco	64	Financial service activities, except insurance and pension funding	Carterizados	-	-	0.27%	0.49%	50.93%	0.14%	28.00%	Linear	11/12/2016	1.93	EUR
19/05/2017	Banco Santander S.A.	00491891123012361	0	1000003023	0000001115	10,648	275,000	202,314	212,962.50	26/02/2016	26/02/2021	Senior Unsecured	Pais Vasco	24	Manufacture of basic metals; manufacture of basic metals	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	64.95%	French	26/02/2016	1.64	EUR
19/05/2017	Banco Santander S.A.	00491892103053334	0	1000003025	0000001117	30,000	600,000	570,000	600,000.00	26/09/2012	26/09/2017	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.80%	0.80%	37.79%	0.30%	44.93%	Bullet	26/09/2012	2.25	EUR
19/05/2017	Banco Santander S.A.	00491892123053119	0	1000003026	0000001118	2,403	576,676	45,654	48,056.37	05/11/2010	25/11/2017	Senior Unsecured	Madrid	41	Construction of residential and non-residential buildings	Carterizados	-	-	2.29%	2.29%	50.93%	1.17%	107.62%	Linear	25/11/2010	3.29	EUR
19/05/2017	Banco Santander S.A.	00491892123053274	0	1000003028	0000001119	164	30,000	3,123	3,287.61	07/11/2012	07/11/2017	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	07/11/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00491892123053365	0	1000003029	0000001120	3,559	200,000	67,627	71,186.46	10/01/2014	20/01/2019	Senior Unsecured	Madrid	30	Manufacture of other transport equipment	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	94.05%	Linear	20/02/2014	5.00	EUR
19/05/2017	Banco Santander S.A.	00491892123053408	0	1000003030	0000004968	16	19,000	301	317.00	10/05/2012	10/05/2017	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/06/2012	4.08	EUR
19/05/2017	Banco Santander S.A.	00491892123053478	0	1000003031	0000004969	2,422	100,000	46,018	48,440.23	02/10/2015	02/10/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.76%	French	02/10/2015	3.26	EUR
19/05/2017	Banco Santander S.A.	00491893103037257	0	1000003032	0000001121	50,000	1,000,000	950,000	1,000,000.00	02/08/2012	31/08/2017	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	35.73%	0.17%	38.68%	Bullet	31/08/2012	2.25	EUR
19/05/2017	Banco Santander S.A.	00491893103037766	0	1000003034	0000001122	11,757	250,000	223,381	235,138.23	04/02/2016	04/02/2021	Senior Unsecured	Madrid	56	Food and beverage service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	44.78%	French	04/02/2017	2.63	EUR
19/05/2017	Banco Santander S.A.	00491893103037781	0	1000003035	0000004970	11,565	300,000	219,740	231,304.87	11/04/2016	11/04/2019	Senior Unsecured	Madrid	85	EDUCATION	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.31%	French	11/10/2016	1.92	EUR
19/05/2017	Banco Santander S.A.	00491893103037827	0	1000003036	0000001123	20,833	500,000	395,833	416,666.72	05/05/2016	05/05/2022	Senior Unsecured	Madrid	59	Motion picture, video and television programme production, sound recording and	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	97.28%	Linear	05/05/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00491893103037833	0	1000003037	0000001124	42,857	1,000,000	814,286	857,142.88	18/05/2016	18/05/2023	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	80.85%	Linear	18/05/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00491893103037878	0	1000003038	0000004971	4,411	150,000	83,816	88,227.71	14/07/2016	14/07/2018	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.00%	French	14/07/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00491893103037920	0	1000003039	0000001125	12,628	285,000	239,929	252,556.43	27/07/2016	27/07/2022	Senior Unsecured	Murcia	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Carterizados	-	-	1.59%	1.98%	50.93%	0.81%	75.81%	French	27/07/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00491893103037922	0	1000003040	0000001126	1,263	100,000	23,995	25,258.07	28/07/2016	28/07/2017	Senior Unsecured	Madrid	55	Accommodation	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.62%	French	28/07/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00491893123003689	0	1000003038	0000004971	155	24,000	2,948	3,103.15	27/11/2012	27/11/2017	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.00%	French	27/11/2012	4.24	EUR
19/05/2017	Banco Santander S.A.	00491893123036510	0	1000003041	0000001127	1,800	120,000	34,200	36,000.00	17/10/2013	10/11/2018	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	10/11/2013	5.60	EUR
19/05/2017	Banco Santander S.A.	00491893123036600	0	1000003042	0000001128	1,153	80,000	21,898	23,050.94	02/10/2013	10/10/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	Linear	10/11/2013	5.11	EUR
19/05/2017	Banco Santander S.A.	00491893123036666	0	1000003043	0000001129	1,506	38,000	28,614	30,120.50	06/05/2013	20/04/2021	Senior Unsecured	Madrid	56	Food and beverage service activities	Carterizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Bullet	20/06/2013	1.09	EUR
19/05/2017	Banco Santander S.A.	00491894103028917	0	1000003044	0000001130	5,369	300,000	102,001	107,369.95	21/02/2007	21/02/2022	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.98%	1.98%	26.20

19/05/2017	Banco Santander S.A.	00491902103001 2647	10000003083	0000001158	1,535	33,296	29,171	30,706.35	03/01/2017	03/01/2021	Senior Unsecured	Pais Vasco	71	Architectural and engineering activities; technical testing and analysis	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.30%	French	03/01/2017	3.72	EUR
19/05/2017	Banco Santander S.A.	00491904103001 2243	10000003084	0000001159	917	30,000	17,417	18,333.38	19/02/2016	19/02/2019	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.86%	Linear	19/02/2016	2.20	EUR
19/05/2017	Banco Santander S.A.	00491904103001 2263	10000003085	0000004981	30,000	600,000	570,000	600,000.00	30/05/2016	30/05/2022	Senior Unsecured	Pais Vasco	74	Other professional, scientific and technical activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	120.89%	Linear	30/05/2018	2.15	EUR
19/05/2017	Banco Santander S.A.	00491904103001 2284	10000003086	0000001160	383	23,000	7,283	7,666.72	19/09/2016	15/09/2017	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	19/09/2016	2.80	EUR
19/05/2017	Banco Santander S.A.	00491904103002 2296	10000003087	0000001161	6,750	270,000	128,250	135,000.00	21/10/2016	21/10/2017	Senior Unsecured	Pais Vasco	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	90.75%	Linear	21/10/2016	1.95	EUR
19/05/2017	Banco Santander S.A.	00491904103002 2307	10000003088	0000001162	22,917	500,000	435,417	458,333.36	28/12/2016	28/12/2020	Senior Unsecured	Pais Vasco	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	44.57%	Linear	28/12/2016	1.25	EUR
19/05/2017	Banco Santander S.A.	00491904103002 2322	10000003089	0000004982	781	17,500	14,841	15,622.22	13/01/2017	13/01/2020	Senior Unsecured	Pais Vasco	23	Manufacture of other non-metallic mineral products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.66%	French	13/01/2017	2.60	EUR
19/05/2017	Banco Santander S.A.	00491904103002 2347	10000008051	0000002448	36,310	1,000,000	689,881	726,190.52	19/05/2014	19/05/2022	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	52.06%	Linear	19/05/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00491904123001 2033	10000003090	0000004983	3,500	600,000	66,500	70,000.00	10/11/2010	25/11/2017	Senior Unsecured	Pais Vasco	23	Manufacture of other non-metallic mineral products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.96%	Linear	25/11/2012	2.44	EUR
19/05/2017	Banco Santander S.A.	00491904123001 2105	10000003091	0000001163	9,583	500,000	182,083	191,666.70	11/04/2012	11/04/2019	Senior Unsecured	Pais Vasco	24	Manufacture of basic metals; manufacture of basic metals	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	76.93%	Linear	11/04/2014	1.50	EUR
19/05/2017	Banco Santander S.A.	00491904123002 2121	10000003092	0000000640	14,881	1,000,000	282,738	297,619.16	30/05/2012	30/05/2019	Senior Unsecured	Pais Vasco	38	Waste collection, treatment and disposal activities; materials recovery	Carterizados	-	-	0.27%	3.84%	50.93%	0.14%	26.59%	Linear	30/05/2012	1.50	EUR
19/05/2017	Banco Santander S.A.	00491904123002 2279	10000003084	0000001159	500	50,000	9,500	10,000.16	25/04/2013	10/05/2018	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.86%	Linear	10/05/2013	5.55	EUR
19/05/2017	Banco Santander S.A.	00491904123002 2287	10000003095	0000001166	12,691	1,500,000	241,123	253,813.70	28/10/2014	28/10/2017	Senior Unsecured	Pais Vasco	08	Other mining and quarrying	Carterizados	-	-	2.29%	2.29%	50.93%	1.17%	71.85%	French	28/10/2014	0.93	EUR
19/05/2017	Banco Santander S.A.	00491904123002 2403	10000003096	0000004984	8,656	245,000	164,463	173,119.40	03/11/2015	03/11/2020	Senior Unsecured	Pais Vasco	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	66.49%	French	03/11/2015	1.13	EUR
19/05/2017	Banco Santander S.A.	00491904123002 2406	10000003097	0000001167	2,534	100,000	48,142	50,675.84	06/11/2015	06/11/2018	Senior Unsecured	Pais Vasco	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	06/11/2015	1.68	EUR
19/05/2017	Banco Santander S.A.	00491904123002 2408	10000003098	0000004985	96	7,500	1,831	1,927.05	12/11/2015	12/11/2017	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	12/11/2015	3.68	EUR
19/05/2017	Banco Santander S.A.	00491904123002 2412	10000003099	0000001168	37,236	1,000,000	707,492	744,728.47	25/02/2016	25/08/2020	Senior Unsecured	Pais Vasco	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	28.21%	French	25/02/2016	0.84	EUR
19/05/2017	Banco Santander S.A.	00491904123002 2413	10000003100	0000001169	48,366	1,000,000	918,952	967,317.60	29/02/2016	28/02/2022	Senior Unsecured	Madrid	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.19%	0.83%	50.93%	0.10%	43.12%	French	28/02/2017	0.79	EUR
19/05/2017	Banco Santander S.A.	00491905103001 3112	10000003101	0000001170	7,500	150,000	142,500	150,000.00	04/10/2012	04/10/2017	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.20%	0.20%	38.09%	0.07%	12.28%	Bullet	04/10/2012	2.24	EUR
19/05/2017	Banco Santander S.A.	00491905103003 3683	10000003105	0000001172	1,260	50,000	23,945	25,204.74	28/04/2016	27/04/2018	Senior Unsecured	Cantabria	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	71.12%	French	28/04/2016	1.58	EUR
19/05/2017	Banco Santander S.A.	00491905123001 3007	10000003106	0000004986	128	14,000	2,438	2,566.83	15/04/2013	15/04/2018	Senior Unsecured	Madrid	53	Postal and courier activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	Linear	15/04/2013	5.55	EUR
19/05/2017	Banco Santander S.A.	00491905123003 3121	10000003108	0000001174	1,667	150,000	31,667	33,333.52	05/12/2014	20/12/2017	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.79%	Linear	20/12/2014	2.93	EUR
19/05/2017	Banco Santander S.A.	00491905123003 3163	10000003108	0000001174	2,250	90,000	42,750	45,000.00	30/09/2015	20/10/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.79%	Linear	20/10/2015	1.65	EUR
19/05/2017	Banco Santander S.A.	00491905123003 3167	10000003108	0000001174	1,319	50,000	25,070	26,389.04	18/11/2015	20/11/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.79%	Linear	20/11/2015	1.68	EUR
19/05/2017	Banco Santander S.A.	00491908103007 7187	10000003110	0000001176	2,147	1,200,000	40,798	42,944.90	28/06/2010	28/06/2017	Senior Unsecured	Cataluña	77	Rental and leasing activities	Carterizados	-	-	0.83%	1.19%	50.93%	0.42%	76.77%	French	28/06/2012	2.47	EUR
19/05/2017	Banco Santander S.A.	00491908103007 7433	10000003111	0000001176	36,152	1,000,000	686,893	723,045.74	16/12/2015	16/12/2020	Senior Unsecured	Cataluña	77	Rental and leasing activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	88.72%	French	16/12/2015	1.14	EUR
19/05/2017	Banco Santander S.A.	00491908103007 7450	10000003112	0000001177	4,098	108,115	77,866	81,963.85	04/02/2016	04/02/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	45.04%	French	04/02/2016	1.62	EUR
19/05/2017	Banco Santander S.A.	00491908103007 7471	10000003113	0000001178	83,781	2,000,000	1,591,843	1,675,623.98	06/07/2016	06/07/2021	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	56.49%	French	06/07/2016	1.30	EUR
19/05/2017	Banco Santander S.A.	00491908123001 7315	10000003114	0000001179	1,313	75,000	24,938	26,250.00	24/01/2014	24/01/2019	Senior Unsecured	Cataluña	38	Waste collection, treatment and disposal activities; materials recovery	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	24/01/2014	4.76	EUR
19/05/2017	Banco Santander S.A.	00491910103003 9380	10000003116	0000001181	20,743	450,000	394,114	414,857.21	17/10/2016	17/10/2023	Senior Unsecured	Cataluña	77	Rental and leasing activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	114.42%	French	17/10/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00491910103003 9382	10000003116	0000001181	17,756	400,000	337,360	355,115.26	17/10/2016	17/10/2021	Senior Unsecured	Cataluña	77	Rental and leasing activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	99.43%	French	17/10/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00491910123003 9100	10000003117	0000001182	2,258	120,431	42,904	45,161.90	31/10/2013	10/11/2018	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	1.98%	5.44%	50.93%	1.01%	72.80%	Linear	10/11/2014	5.60	EUR
19/05/2017	Banco Santander S.A.	00491910123003 9143	10000003118	0000001183	12,283	1,120,000	233,385	245,668.35	15/05/2013	15/05/2018	Senior Unsecured	Cataluña	64	Financial service activities, except insurance and pension funding	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	61.61%	French	15/05/2013	4.22	EUR
19/05/2017	Banco Santander S.A.	00491910123003 9169	10000003117	0000001182	4,132	350,000	78,507	82,638.95	14/10/2011	14/10/2018	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	1.98%	5.44%	50.93%	1.01%	72.80%	Linear	14/10/2012	3.01	EUR
19/05/2017	Banco Santander S.A.	00491910123003 9207	10000003119	0000001184	13,095	400,000	248,810	261,904.90	04/12/2014	04/12/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	79.69%	Linear	04/12/2014	1.47	EUR
19/05/2017	Banco Santander S.A.	00491910123003 9236	10000003120	0000001185	1,458	75,000	27,708	29,166.74	20/05/2015	20/08/2018	Senior Unsecured	Cataluña	22	Manufacture of rubber and plastic products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	20/06/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00491910123003 9238	10000003121	0000001186	599	30,000	11,379	11,977.67	23/06/2015	23/06/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	23/06/2015	2.90	EUR
19/05/2017	Banco Santander S.A.	00491910123003 9240	10000003122	0000001187	8,438	300,000	160,313	168,750.00	23/06/2015	20/07/2019	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	82.69%	Linear	20/07/2015	3.16	EUR
19/05/2017	Banco Santander S.A.	00491910123003 9243	10000003123	0000001188	8,880	300,000	168,728	177,608.83	18/09/2015	18/09/2019	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	25.39%	French	18/09/2015	1.79	EUR
19/05/2017	Banco Santander S.A.	00491910123003 9246	10000003124	0000001189	16,688	450,000	317,078	333,766.09	22/12/2015	22/12/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	93.40%	French	22/12/2015	1.59	EUR
19/05/2017	Banco Santander S.A.	00491911103001 4978	10000003125	0000001190	392	10,000	7,442	7,833.42	06/04/2016	06/04/2021	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	27.45%	Linear	06/04/2016	1.99	EUR
19/05/2017	Banco Santander S.A.	00491911103001 5040	10000003126	0000001191	4,333	100,000	82,333	86,666.72	08/09/2016	07/09/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	79.68%	Linear	08/09/2016	2.80	EUR
19/05/2017	Banco Santander S.A.	00491911103001 5127	10000004987	0000001192	1,340	30,000	25,458	26,798.26	21/12/2016	21/12/2019	Senior Unsecured	Cataluña	41	Construction of residential and non-residential buildings	Carterizados	-	-	1.98%	1.96%	50.93%	1.01%	72.00%	French	21/12/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00491911103001 5076	10000003128	0000001192	667	20,000	12,667	13,333.36	22/12/2016	22/12/2017	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	Linear	22/12/2016	1.70	EUR
19/05/2017	Banco Santander S.A.	00491911112004 5585	10000003129	0000001193	1,144	250,000	21,732	22,876.06	09/10/2012	09/10/2017	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	French	09/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00491911123001 4586	10000003130	0000001193	915	200,000	17,386	18,300.85	09/10/2012	09/10/2017	Senior Unsecured	Cataluña	20	Manufacture of chemicals and chemical products	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	80.61%	French	09/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00491911123001 4758	10000003131	0000001191	316	12,300	6,010	6,325.86	22/10/2015	20/10/2018	Senior Unsecured	Cataluña	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	Linear	20/11/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00491911123004 7759	10000003132	0000004988	700	20,000	13,300	14,000.06	03/11/2015	03/11/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	Linear	03/11/2015	2.90	EUR
19/05/2017	Banco Santander S.A.	00491911123004 7761	10000003133	0000001193	10,083	800,000	191,579	201,661.63	11/11/2015	12/11/2017	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	32.87%	French	13/11/2015	0.97	EUR
19/05/2017	Banco Santander S.A.	00491912103001 8537	10000003135	0000004989	1,004	25,000	19,070	20,074.00	12/04/2016	12/04/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	12/04/2016	4.69	EUR
19/05/2017	Banco Santander S.A.	00491912103001 8578	10000003136	0000001196	10,208	250,000	193,958	204,166.74	24/05/2016	24/05/2021	Senior Unsecured	Cataluña	66	Activities auxiliary to financial services and insurance activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	45.93%	Linear	24/05/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00491912103001 8593	10000003137	0000001197	1,832	50,000	34,801	36,632.83	08/07/2016	07/07/2019	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.25%	French	08/07/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00491912103001 8631	10000003138	0000004990	1,292	30,000	24,547	25,838.51	23/09/2016	22/09/2020	Senior Unsecured	Cataluña	78	Employment activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	73.81%	French	23/09/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00491912123017 956	10000003139	0000001198	833	1,000,000	15,834	16,667.06	24/05/2012	10/06/2017	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.83%	50.93%	0.10%	24.21%	Linear	10/06/2012	4.08	EUR
19/05/2017	Banco Santander S.A.	00491912123008 104	10000003141	0000001199	1,389	50,000	26,389	27,777.92	23/11/2015	20/12/2018	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	20/12/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00491914103009 9646	10000003142	0000001200	5,313	170,000	100,938	106,250.94	19/07/2016	19/07/2018	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	19/07/2016	1.85	EUR
19/05/2017	Banco Santander S.A.	00491915103001 1264	10000003143	0000001201	313	40,000	5,953	6,266.73	10/12/2012	31/12/2017	Senior Unsecured	Canarias	55	Accommodation	Carterizados	-	-	0.49%	1.19%	50.93%	0.25%	37.03%	French	31/01/2013	7.34	EUR
19/05/2017	Banco Santander S.A.	00491915103001 1391	10000003144	0000001202	1,274	47,650	24,200	25,473.23	19/11/2015	19/11/2018	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	19/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00491915103001 1522	10000003144	0000001202	7,988	186,634	151,771	159,758.73	29/07/2016	29/07/2019	Senior Unsecured	Canarias	77	Rental and leasing activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	54.57%	Linear	29/07/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00491915103001 1524	10000003145	0000001203	2,884	65,294	54,793	57,676.39	29/09/2016	29/09/2021	Senior Unsecured	Canarias	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	35.01%	Linear	29/09/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00491915103001 1579	10000003146	0000001204	50,000	1,000,000	950,000	1,000,000.00	30/11/2016	30/11/2018	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	28.52%	Linear	30/11/2016	1.83	EUR
19/05/2017	Banco Santander S.A.	00491915103001 1581	10000003147	0000001205	50,000	1,000,000	950,000	1,000,000.00	30/11/2016	30/11/2018	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.58%	Linear	30/11/2016	1.83	EUR
19/05/2017	Banco Santander S.A.	00491915123001 0900	10000003148	0000001205	486	25,000	9,240	9,726.04	31/01/2014	31/01/2019	Senior Unsecured	Canarias	55	Accommodation	Carterizados	-	-	0.27%	1.19%	50.93%	0.14%	25.98%	French	28/02/2014	5.82	EUR
19/05/2017	Banco Santander S.A.	00491915123001 0993	10000003149	0000004991	822	60,000	15,612	16,433.18	24/10/2012	24/10/2018	Senior Unsecured	Canarias	56	Food and beverage service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	24/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00491915123001 0995	10000003150	0000001206	12,917	500,000	245,417	258,333.43	12/12/2014	12/12/2019	Senior Unsecured	Canarias	55	Accommodation	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	26.94%	Linear	12/12/2014	2.18	EUR
19/05/2017	Banco Santander S.A.	00491916103001 4601	10000003151	0000001207	17,143	400,000	325,714	342,857.20	04/05/2016	04/05/2023	Senior Unsecured	Madrid	73	Advertising and market research	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	67.15%	Linear	04/05/2016	1.63	EUR
19/05/2017	Banco Santander S.A.	00491916103004 4666	10000003153	0000001209	5,625	150,000	106,875	112,500.06	01/08/2016	01/08/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.45%	Linear	01/08/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00491916123004 4098	10000003155	0000001211	380	24,000	7,220	7,600.00	11/12/2013	11/12/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	11/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00491916123004 1174	10000003156	0000001212	12,685	390,300	241,010	253,636.70	26/06/2015	20/07/2020	Senior Unsecured	Castilla-La mancha	74	Other professional, scientific and technical activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	105.58%	Linear	20/07/2015	2.41	EUR
19/05/2017	Banco Santander S.A.	00491916123004 4213	10000003158	0000004992	9,203	200,000	174,864	184,067.01	01/12/2016	01/12/2021	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	0.19%	3.84%	50.93%	0.10%	30.21%	French	01/12/2016	1.92	EUR
19/05/2017	Banco Santander S.A.	00491917103007 7920	10000003159	0000001214	266	29,000	5,051	5,316.83	25/03/2013	25/03/2018	Senior Unsecured	Cataluña	17	Manufacture of paper and paper products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.25%	Linear	25/03/2013	5.89	EUR
19/05/2017	Banco Santander S.A.	00491917103008 8049	10000003160	0000004993	4,992	120,000	94,845	99,836.81	03/12/2015	30/12/2022	Senior Unsecured	Cataluña	11	Manufacture of beverages	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	73.84%	French	30/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00491917103008 8085	10000003161	0000001215	5,625	300,000	106,875	112,500.00	12/02/2016	12/02/2018	Senior Unsecured	Cataluña	11	Manufacture of beverages	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	Linear	12/02/2016	2.73	EUR
19/05/2017	Banco Santander S.A.	00491917103008 8096	10000003162	0000001216	5,875	150,000	111,625	117,500.00	23/03/2016	21/03/2021	Senior Unsecured	Cataluña	17	Manufacture of paper and paper products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	45.55%	Linear	23/03/2016	2.14	EUR
19/05/2017	Banco Santander S.A.	00491917103008 8150	10000003163	0000004994	2,708	75,000	51,458	54,166.70	12/07/2016	12/07/2019	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.35%	Linear	12/07/2016	2.05	EUR
19/05/2017	Banco Santander S.A.	00491917103008 8155	10000003164	0000001217	1,083	26,000	20,583	21,666.70	13/07/2016	13/07/2021	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	77.30%	Linear	13/07/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00491917103008 8196	10000003165	0000001218	6,105	140,000	115,988	122,092.17	12/09/2016	12/09/2021	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	48.28%	French	12/09/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00491917103008 8202	10000003165	0000001218	1,465	33,000	27,844	29,309.47	17/10/2016	17/10/2021	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	48.76%	French	17/10/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00491917103008 8203	10000003161	0000001215	15,458	350,000	293,708	309,166.69	18/10/2016	18/10/2021	Senior Unsecured	Cataluña	11	Manufacture of beverages	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	59.58%	Linear	18/10/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00491917103008 8227	10000003166	0000001219	2,800	64,000	53,200	56,000.02	28/10/2016	28/10/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	28/10/2016	2.25	EUR
19/05/2017	Banco Santander S.A.	00491917123001 7757	10000003167	0000001220	438	105,100	8,320	8,758.37	23/11/2010	25/11/2017	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	Linear	25/11/2010	3.04	EUR
19/05/2017	Banco Santander S.A.	00491917123017 872	10000003168	0000001221	337	60,500	6,395	6,733.46	31/10/2012	31/10/2017	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	58.07%	French	30/11/2012	4.64	EUR
19/05/2017	Banco Santander S.A.	00491917123017 947	10000003169	0000004995	182	12,165	3,467	3,649.50	31/10/2013	10/11/2018	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.04%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00491917123017 948	10000003169	0000004995	425	28,352	8,080	8,505.74	31/10/2013	10/11/2018	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.19%	0.19%	50.

19/05/2017	Banco Santander S.A.	00491921230015993	1000003209	0000005004	9,360	330,000	177,838	187,198.06	10/12/2013	10/12/2020	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	10/12/2013	6.39	EUR
19/05/2017	Banco Santander S.A.	00491921230016107	1000003210	0000001251	5,409	125,000	102,773	108,182.45	30/11/2016	30/11/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	1.98%	50.93%	0.14%	47.27%	French	30/11/2016	2.39	EUR
19/05/2017	Banco Santander S.A.	00491924103009495	1000003211	0000001252	6,456	414,130	122,667	129,123.49	15/02/2012	15/02/2019	Senior Unsecured	Valencia	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.92%	French	15/02/2013	2.75	EUR
19/05/2017	Banco Santander S.A.	00491924103009754	1000003213	0000005005	14,453	350,000	274,608	289,061.32	26/05/2016	26/05/2021	Senior Unsecured	Valencia	22	Manufacture of rubber and plastic products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	117.76%	French	26/05/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00491924103009759	1000003214	0000001253	16,667	2,000,000	316,667	333,333.40	27/06/2016	27/06/2017	Senior Unsecured	Valencia	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	27.79%	Linear	27/06/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00491924103009770	1000003215	0000005006	3,522	120,000	66,915	70,436.85	18/07/2016	18/07/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	62.45%	French	18/07/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00491924103009835	1000003216	0000001254	37,500	1,500,000	712,500	750,000.00	08/11/2016	08/11/2017	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	61.61%	Linear	08/11/2016	1.25	EUR
19/05/2017	Banco Santander S.A.	00491924103009836	1000003217	0000001254	25,000	1,000,000	475,000	500,000.02	08/11/2016	08/11/2017	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	Linear	08/11/2016	1.25	EUR
19/05/2017	Banco Santander S.A.	00491924123009193	1000003218	0000001255	2,968	178,095	56,397	59,365.00	10/12/2013	10/01/2019	Senior Unsecured	Valencia	17	Manufacture of paper and paper products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.82%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00491924103009312	1000003211	0000001252	21,199	649,500	402,780	423,979.25	19/02/2014	19/02/2021	Senior Unsecured	Valencia	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	28.58%	Linear	20/03/2015	3.36	EUR
19/05/2017	Banco Santander S.A.	00491924123009320	1000003219	0000005007	239	80,229	4,537	4,776.10	23/09/2010	23/09/2017	Senior Unsecured	Valencia	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	23/09/2010	3.26	EUR
19/05/2017	Banco Santander S.A.	00491924123009449	1000003220	0000001256	3,333	100,000	63,333	66,666.72	11/12/2015	20/12/2019	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.46%	Linear	20/12/2015	1.68	EUR
19/05/2017	Banco Santander S.A.	00491925103006922	1000003221	0000001257	1,391	55,000	26,422	27,812.16	16/11/2015	16/11/2018	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	16/11/2015	1.37	EUR
19/05/2017	Banco Santander S.A.	00491925103006931	1000003221	0000001257	2,122	75,638	40,318	42,439.78	14/01/2016	14/01/2019	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	14/01/2016	1.38	EUR
19/05/2017	Banco Santander S.A.	00491925103006989	1000003222	0000001258	3,611	100,000	68,611	72,222.30	28/06/2016	21/06/2019	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.19%	1.19%	50.93%	0.10%	22.15%	Linear	28/06/2016	1.99	EUR
19/05/2017	Banco Santander S.A.	00491925103007010	1000003223	0000001259	9,445	250,000	179,453	188,898.03	29/07/2016	29/07/2019	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.44%	1.19%	50.93%	0.22%	37.97%	French	30/07/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00491925103007017	1000003224	0000001259	6,042	150,000	114,792	120,833.38	30/09/2016	30/09/2019	Senior Unsecured	Cataluña	43	Specialised construction activities	Carterizados	-	-	0.44%	0.44%	50.93%	0.22%	38.68%	Linear	30/09/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00491925123006689	1000003225	0000005008	69	15,000	1,304	1,372.59	11/10/2012	11/10/2017	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	11/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00491925123006817	1000003226	0000001260	5,254	200,000	99,831	105,084.76	14/11/2014	20/11/2019	Senior Unsecured	Cataluña	29	Manufacture of motor vehicles, trailers and semi-trailers	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	104.91%	Linear	20/12/2014	2.68	EUR
19/05/2017	Banco Santander S.A.	00491925123006855	1000003227	0000001261	209,375	4,500,000	3,978,125	4,187,500.00	11/12/2015	11/12/2022	Senior Unsecured	Madrid	41	Construction of residential and non-residential buildings	Carterizados	-	-	0.19%	0.80%	50.93%	0.10%	55.01%	Linear	11/12/2016	1.43	EUR
19/05/2017	Banco Santander S.A.	00491926103004397	1000003228	0000005009	275	24,000	5,224	5,498.79	16/04/2013	30/04/2018	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00491926103004493	1000003229	0000001262	1,085	35,000	20,610	21,694.35	23/02/2016	23/02/2019	Senior Unsecured	Cataluña	41	Construction of residential and non-residential buildings	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	23/02/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00491926123004416	1000003230	0000001263	969	150,000	18,405	19,373.83	20/11/2012	20/11/2017	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	20/11/2012	4.24	EUR
19/05/2017	Banco Santander S.A.	00491926123004437	1000003231	0000001264	3,000	180,000	57,000	60,000.00	12/12/2013	10/01/2019	Senior Unsecured	Cataluña	55	Accommodation	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00491926123004475	1000003232	0000005010	1,351	37,800	25,668	27,019.08	12/11/2015	10/11/2020	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	12/11/2015	2.85	EUR
19/05/2017	Banco Santander S.A.	00491926123004476	1000003233	0000005011	243	9,000	4,614	4,856.58	27/11/2015	27/11/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/11/2015	3.17	EUR
19/05/2017	Banco Santander S.A.	00491927103004941	1000003234	0000005012	50,000	1,000,000	950,000	1,000,000.00	09/04/2013	09/01/2018	Senior Unsecured	Cataluña	11	Manufacture of beverages	Carterizados	-	-	1.19%	1.19%	35.57%	0.42%	62.12%	Bullet	09/04/2013	2.39	EUR
19/05/2017	Banco Santander S.A.	00491927103005011	1000003235	0000001265	8,714	250,000	165,564	174,277.55	01/10/2015	01/10/2020	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	42.97%	French	01/10/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00491927103005018	1000003236	0000005013	8,850	250,000	168,146	176,995.98	20/10/2015	20/10/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	20/10/2015	1.38	EUR
19/05/2017	Banco Santander S.A.	00491927103005078	1000003236	0000005013	2,636	61,353	50,089	52,725.66	27/07/2016	26/07/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	27/07/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00491927103005118	1000003237	0000001266	2,444	53,189	46,428	48,871.37	19/01/2017	19/01/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	24.38%	French	19/01/2017	1.90	EUR
19/05/2017	Banco Santander S.A.	00491930143000160	1000003238	0000005014	2,347	50,000	44,585	46,931.58	23/12/2016	23/12/2021	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	23/12/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00491931103000314	1000003239	0000005015	16,458	350,000	312,708	329,166.70	30/11/2016	30/11/2023	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	30/11/2016	1.40	EUR
19/05/2017	Banco Santander S.A.	00491931103000316	1000003240	0000005016	2,222	50,000	42,222	44,444.48	12/01/2017	12/01/2020	Senior Unsecured	Andalucia	79	Travel agency, tour operator and other reservation service and related activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	12/01/2017	2.95	EUR
19/05/2017	Banco Santander S.A.	00491933103000654	1000003241	0000005017	1,488	35,000	28,263	29,750.03	27/07/2016	27/07/2021	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	27/07/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00491933123000106	1000003242	0000005018	525	35,000	9,975	10,500.14	15/11/2013	15/11/2018	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	15/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00491933123000108	1000003243	0000005019	438	25,000	8,317	8,754.85	16/12/2013	16/12/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	16/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00491933123000135	1000003244	0000005020	8,908	250,000	169,250	178,157.68	23/09/2015	23/09/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	23/09/2016	2.84	EUR
19/05/2017	Banco Santander S.A.	00491933123000138	1000003245	0000005021	554	15,000	10,534	11,088.13	19/11/2015	19/11/2020	Senior Unsecured	Andalucia	43	Specialised construction activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	19/11/2015	4.53	EUR
19/05/2017	Banco Santander S.A.	00491933143000505	1000003241	0000005017	1,270	30,000	24,136	25,406.52	29/06/2016	29/06/2021	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	30/06/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00491933143000540	1000003246	0000005022	4,086	90,000	77,625	81,710.31	15/11/2016	15/11/2021	Senior Unsecured	Andalucia	81	Services to buildings and landscape activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	15/11/2016	3.60	EUR
19/05/2017	Banco Santander S.A.	00491935103000087	1000003247	0000001267	3,519	120,000	66,858	70,376.85	26/01/2016	26/01/2019	Senior Unsecured	Madrid	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	70.12%	French	26/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00491935123000046	1000003248	0000005023	26	12,000	496	521.81	26/06/2013	26/06/2017	Senior Unsecured	Madrid	27	Manufacture of electrical equipment	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	26/06/2012	7.53	EUR
19/05/2017	Banco Santander S.A.	00491938123000163	1000003249	0000005024	370	12,000	7,030	7,400.50	22/09/2015	21/09/2019	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/09/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00491938123000167	1000003250	0000005025	534	15,000	10,154	10,688.11	28/10/2015	28/10/2020	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	28/10/2015	2.41	EUR
19/05/2017	Banco Santander S.A.	00491940103000794	1000003251	0000005026	297	10,000	5,643	5,940.05	16/02/2016	15/02/2019	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	16/02/2016	2.88	EUR
19/05/2017	Banco Santander S.A.	00491940123000069	1000003252	0000005027	275	75,000	5,226	5,501.29	04/09/2012	04/09/2017	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	04/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00491940143000942	1000003253	0000005028	1,009	80,000	19,171	20,180.18	20/07/2016	20/07/2017	Senior Unsecured	Valencia	32	Other manufacturing	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	20/07/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00491945103000028	1000003254	0000005029	384	30,000	7,302	7,680.78	10/05/2013	31/05/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00491945103000327	1000003256	0000005030	569	15,000	10,807	11,375.50	03/02/2016	03/02/2021	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	03/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00491945123000053	1000003257	0000005031	800	32,000	15,200	16,000.10	31/10/2013	10/11/2020	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00491945123000110	1000003258	0000005032	3,814	100,000	72,467	76,280.60	09/02/2016	09/02/2021	Senior Unsecured	Andalucia	61	Telecommunications	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	09/02/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00491946103000432	1000003259	0000005033	4,538	100,000	86,230	90,767.89	17/11/2016	17/11/2021	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	17/11/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00491946103000434	1000003259	0000005033	939	20,000	17,848	18,787.30	11/01/2017	11/01/2022	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	11/01/2017	4.00	EUR
19/05/2017	Banco Santander S.A.	00491954103000140	1000003260	0000005034	855	24,000	16,239	17,093.89	29/10/2015	29/10/2020	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/10/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00491955103000368	1000003261	0000005035	347	10,000	6,584	6,930.36	28/09/2015	28/09/2020	Senior Unsecured	Galicia	81	Services to buildings and landscape activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	28/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00491958103000067	1000003262	0000005036	1,068	30,000	20,300	21,368.52	22/10/2015	22/10/2020	Senior Unsecured	Madrid	85	EDUCATION	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/10/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00491958123000080	1000003262	0000005036	1,236	40,000	23,485	24,720.96	12/07/2016	12/07/2021	Senior Unsecured	Madrid	85	EDUCATION	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	12/07/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00491967103000499	1000003264	0000005037	531	15,000	10,090	10,620.59	23/09/2015	20/10/2020	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	20/10/2015	1.38	EUR
19/05/2017	Banco Santander S.A.	00491967103000515	1000003265	0000005038	3,916	120,000	74,412	78,328.81	09/12/2015	09/12/2019	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	09/12/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00491974123000102	1000003266	0000005039	2,226	50,000	42,285	44,510.80	11/10/2016	11/10/2021	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	11/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00491920103000161	1000003268	0000001269	851	300,000	16,171	17,021.84	31/07/2017	31/07/2017	Senior Unsecured	Murcia	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	31/08/2012	6.33	EUR
19/05/2017	Banco Santander S.A.	00492003103000243	1000003270	0000001270	36,550	925,000	694,447	730,996.78	06/04/2016	06/04/2021	Senior Unsecured	Murcia	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	109.46%	French	06/04/2016	1.59	EUR
19/05/2017	Banco Santander S.A.	00492003103000244	1000003271	0000005040	11,854	300,000	225,225	237,078.89	06/04/2016	06/04/2021	Senior Unsecured	Murcia	52	Warehousing and support activities for transportation	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	109.46%	French	06/04/2016	1.59	EUR
19/05/2017	Banco Santander S.A.	00492003103000315	1000003272	0000005041	5,801	128,115	110,211	116,011.36	16/11/2016	16/11/2021	Senior Unsecured	Murcia	17	Manufacture of paper and paper products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	81.33%	French	16/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00492003103000321	1000003273	0000001271	14,145	300,000	268,752	282,896.32	09/12/2016	09/12/2023	Senior Unsecured	Murcia	20	Manufacture of chemicals and chemical products	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	72.52%	French	09/12/2016	1.30	EUR
19/05/2017	Banco Santander S.A.	00492003123000099	1000003274	0000001272	3,667	400,000	69,667	73,333.66	07/03/2013	10/04/2018	Senior Unsecured	Murcia	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	114.46%	Linear	10/04/2013	5.56	EUR
19/05/2017	Banco Santander S.A.	00492003123000100	1000003275	0000001272	1,513	165,000	28,738	30,250.00	07/03/2013	10/04/2018	Senior Unsecured	Murcia	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	114.46%	Linear	10/04/2013	5.56	EUR
19/05/2017	Banco Santander S.A.	00492003123000276	1000005042	0000001273	2,750	300,000	52,250	55,000.00	07/03/2013	10/04/2018	Senior Unsecured	Murcia	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	114.46%	Linear	10/04/2013	5.56	EUR
19/05/2017	Banco Santander S.A.	00492003123000113	1000003277	0000001273	2,193	400,000	41,660	43,852.58	24/10/2012	24/10/2017	Senior Unsecured	Murcia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	24/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00492003123000141	1000003278	0000001273	3,750	500,000	71,250	75,000.17	14/01/2011	25/01/2018	Senior Unsecured	Murcia	10	Manufacture of food products	Carterizados	-	-	0.83%	1.19%	50.93%	0.42%	80.61%	Linear	25/01/2013	2.93	EUR
19/05/2017	Banco Santander S.A.	00492003123000144	1000003278	0000001273	2,193	400,000	41,660	43,852.58	24/10/2012	24/10/2017	Senior Unsecured	Murcia	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	24/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00492003123000171	1000003279	0000001274	3,000	100,000	57,000	60,000.16	16/04/2015	20/04/2020	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	61.90%	Linear	20/04/2015	2.40	EUR
19/05/2017	Banco Santander S.A.	00492003123000180	1000003280	0000001275	5,623	180,000	106,833	112,455.56	15/05/2015	15/05/2020	Senior Unsecured	Murcia	22	Manufacture of rubber and plastic products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	72.11%	French	15/05/2015	4.17	EUR
19/05/2017	Banco Santander S.A.	00492003123000185	1000003281	0000001276	1,681	200,000	31,940	33,620.73	09/09/2015	09/09/2017	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	09/09/2015	0.89	EUR
19/05/2017	Banco Santander S.A.	00492003123000188	1000003282	0000001277	36,034	1,000,000	684,649	720,683.08	01/12/2015	01/12/2020	Senior Unsecured	Castilla-La mancha	10	Manufacture of food products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	43.76%	French	01/12/2015	0.69	EUR
19/05/2017	Banco Santander S.A.	00492003123000193	1000003272	0000005041	4,705	129,000	89,393	94,098.03	16/12/2015	16/12/2020	Senior Unsecured	Murcia	17	Manufacture of paper and paper products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	77.11%	French	16/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00492003133000001	1000003276	0000005042	10,171	250,000	193,254	203,425.58	03/05/2016	03/05/2021	Senior Unsecured	Murcia	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	129.86%	French	03/05/2016	3.38	EUR
19/05/2017	Banco Santander S.A.	00492003133000003	1000003274	0000001272	10,171	250,000	193,254	203,425.58	03/05/2016	03/05/2021	Senior Unsecured	Murcia	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	129.86%	French	03/05/2016	3.38	EUR
19/05/2017	Banco Santander S.A.	00492015143000394	1000003283	0000005043	1,660	35,000	31,532	33,191.69	13/12/2016	13/12/2023	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	13/12/2016	4.20	EUR
19/05/2017	Banco Santander S.A.	00492019123041968	1000003284	0000005044	469	15,000	8,906	9,375.00	09/11/2015	09/11/2019	Senior Unsecured	Asturias	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	Linear	09/11/2015	4.15	EUR
19/05/2017	Banco Santander S.A.	00492036123000127	1000003290	0000005045	3,647	100,000	69,297	72,945.84	17/12/2015	17/12/2021	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	17/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00492036143040106 9	1000003291	0000005046	1,464	45,000	27,822	29,285.90	08/04/2016	07/04/2019	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	08/04/2016	3.39	EUR
19/05/2017	Banco Santander S.A.	00492044103000014	1000003293	0000001279	6,540	300,000	124,267	130,807.76	09/12/2015	09/06/2018	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.04%	French	09/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00492044103000017	1000003293	0000001279	9,041	200,000	171,778	180,819.44	26/10/2016	26/10/2021	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	29.47%	French	26/10/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00492087123000031	1000003296	0000001280	354	29,000	6,725	7,079.05	27/05/2013	23/05/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0

19/05/2017	Banco Santander S.A.	00492309103040 1069	1000003341	0000005072	1,306	36,000	24,822	26,128.66	19/11/2015	19/11/2020	Senior Unsecured	Aragon	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	19/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492309103040 1132	1000003342	0000005073	303	7,000	5,759	6,061.90	14/12/2016	14/12/2019	Senior Unsecured	Aragon	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	14/12/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00492309103040 1134	1000003343	0000005074	1,105	24,000	20,991	22,095.62	21/12/2016	21/12/2020	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	21/12/2016	2.65	EUR
19/05/2017	Banco Santander S.A.	00492309123040 0897	1000003341	0000005072	589	15,000	11,184	11,772.54	25/08/2016	25/08/2019	Senior Unsecured	Aragon	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	25/08/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00492309123040 0899	1000003344	0000001291	1,434	32,220	27,248	28,682.15	18/10/2016	18/10/2021	Senior Unsecured	Aragon	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00492313103042 4825	1000003345	0000005075	1,272	42,971	24,173	25,445.10	15/09/2015	15/09/2019	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492313103042 4861	1000003346	0000001292	1,124	35,500	21,364	22,488.24	18/11/2015	17/11/2019	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	39.54%	French	18/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492313103042 4862	1000003347	0000001292	1,124	35,500	21,364	22,488.24	18/11/2015	17/11/2019	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	39.54%	French	18/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492313103042 4868	1000003348	0000001293	535	20,000	10,157	10,691.98	09/12/2015	09/12/2018	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	09/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492313103042 4950	1000003349	0000005076	40,243	1,000,000	764,615	804,858.22	22/04/2016	22/04/2021	Senior Unsecured	Cataluña	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	0.49%	0.49%	50.93%	0.25%	62.11%	French	22/04/2016	1.16	EUR
19/05/2017	Banco Santander S.A.	00492313103042 5022	1000003350	0000005076	231	5,000	4,381	4,611.36	07/12/2016	07/12/2021	Senior Unsecured	Aragon	75	Veterinary activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	07/12/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00492313103042 5024	1000003350	0000005076	938	20,000	17,820	18,757.87	27/12/2016	23/12/2021	Senior Unsecured	Aragon	75	Veterinary activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	27/12/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00492313103042 5032	1000003345	0000005075	2,072	45,000	39,359	41,430.62	18/01/2017	18/01/2021	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	18/01/2017	2.67	EUR
19/05/2017	Banco Santander S.A.	00492313123042 4496	1000003351	0000001295	20	11,000	385	405.19	09/07/2012	09/07/2017	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.96%	French	09/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00492313123042 4793	1000003349	0000001294	761	30,000	14,462	15,223.16	11/11/2015	11/11/2018	Senior Unsecured	Cataluña	20	Manufacture of chemicals and chemical products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	50.51%	French	11/11/2015	1.98	EUR
19/05/2017	Banco Santander S.A.	00492313123042 4796	1000003353	0000001296	5,106	150,000	97,021	102,127.80	03/12/2015	20/12/2019	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	39.92%	Linear	20/01/2016	2.18	EUR
19/05/2017	Banco Santander S.A.	00492313123042 4797	1000003354	0000005077	8,341	200,000	158,474	166,814.78	05/02/2016	05/02/2023	Senior Unsecured	Aragon	61	Telecommunications	Estandarizados	-	-	0.19%	4.28%	53.91%	0.10%	59.03%	French	05/02/2016	2.38	EUR
19/05/2017	Banco Santander S.A.	00492313143042 5466	1000003355	0000005078	1,522	40,000	28,916	30,437.50	20/04/2016	20/04/2020	Senior Unsecured	Aragon	95	Repair of computers and personal and household goods	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/04/2016	2.83	EUR
19/05/2017	Banco Santander S.A.	00492313143042 5540	1000003356	0000001297	766	17,000	14,549	15,315.04	30/11/2016	30/11/2020	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	63.90%	French	30/11/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00492313143042 5547	1000003357	0000005079	1,843	40,000	35,018	36,861.41	23/12/2016	23/12/2020	Senior Unsecured	Aragon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	23/12/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00492314103043 0541	1000003358	0000005080	622	190,000	11,827	12,449.16	12/12/2007	12/12/2017	Senior Unsecured	Castilla-La mancha	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	12/12/2007	0.92	EUR
19/05/2017	Banco Santander S.A.	00492314103043 0725	1000003359	0000001298	10,216	700,000	194,107	204,322.79	05/01/2012	05/01/2019	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	05/01/2013	0.76	EUR
19/05/2017	Banco Santander S.A.	00492314123043 0441	1000003360	0000005081	179	60,000	3,393	3,571.88	10/09/2010	25/09/2017	Senior Unsecured	Castilla-La mancha	69	Legal and accounting activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	25/09/2010	2.91	EUR
19/05/2017	Banco Santander S.A.	00492314123043 0518	1000003361	0000005082	41	15,000	786	826.84	09/08/2012	09/08/2017	Senior Unsecured	Castilla-La mancha	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	French	09/08/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00492314123043 0623	1000003362	0000005083	238	15,000	4,513	4,750.00	12/12/2013	12/12/2018	Senior Unsecured	Castilla-La mancha	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	12/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00492314123043 0723	1000003364	0000005084	918	31,000	17,448	18,366.52	04/02/2016	04/02/2019	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	04/02/2016	2.37	EUR
19/05/2017	Banco Santander S.A.	00492314143043 1428	1000003365	0000005085	2,345	50,000	44,557	46,902.05	22/12/2016	22/12/2021	Senior Unsecured	Castilla-La mancha	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	22/12/2016	3.10	EUR
19/05/2017	Banco Santander S.A.	00492315103040 3189	1000003366	0000005086	3,503	99,000	66,549	70,051.08	08/10/2015	07/10/2020	Senior Unsecured	Aragon	02	Forestry and logging	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	08/10/2015	1.94	EUR
19/05/2017	Banco Santander S.A.	00492318103047 2751	1000003367	0000005087	1,256	30,500	23,859	25,114.74	21/07/2016	20/07/2020	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	21/07/2016	3.65	EUR
19/05/2017	Banco Santander S.A.	00492318123046 4261	1000003368	0000005088	149	50,000	2,828	2,976.83	24/09/2010	25/09/2017	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	Linear	25/09/2010	2.91	EUR
19/05/2017	Banco Santander S.A.	00492318123046 4432	1000003369	0000005089	613	23,700	11,638	12,250.19	30/10/2015	28/10/2018	Senior Unsecured	Valencia	95	Repair of computers and personal and household goods	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	30/10/2015	4.51	EUR
19/05/2017	Banco Santander S.A.	00492318123046 4434	1000003370	0000005090	679	25,000	12,893	13,571.52	23/11/2015	20/11/2018	Senior Unsecured	Valencia	55	Accommodation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/12/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00492320103045 0414	1000003371	0000005091	46,421	1,000,000	881,997	928,418.05	20/07/2016	20/07/2026	Senior Unsecured	Castilla-La mancha	70	Activities of head offices; management consultancy activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	74.90%	French	20/07/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00492320103045 0423	1000003372	0000005092	22,983	500,000	436,674	459,656.58	30/09/2016	30/09/2023	Senior Unsecured	Castilla-La mancha	11	Manufacture of beverages	Carterizados	-	-	0.19%	1.19%	50.93%	0.10%	50.92%	French	30/09/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00492320123044 9511	1000003373	0000005093	283	25,000	5,378	5,661.36	19/04/2013	19/04/2018	Senior Unsecured	Castilla-La mancha	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.66%	2.66%	53.91%	1.43%	59.59%	French	19/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00492320123044 9833	1000003375	0000005094	1,640	50,000	31,160	32,800.42	27/11/2015	27/11/2019	Senior Unsecured	Castilla-La mancha	15	Manufacture of leather and related products	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	27/11/2015	2.24	EUR
19/05/2017	Banco Santander S.A.	00492320123044 9848	1000003376	0000005095	465	20,000	8,839	9,304.35	04/04/2016	04/04/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/04/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00492320133044 9079	1000003378	0000001299	113	2,254	2,141	2,254.00	28/10/2016	28/10/2017	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.28%	Bullet	28/10/2016	6.00	EUR
19/05/2017	Banco Santander S.A.	00492322123045 0732	1000003379	0000005096	563	32,660	10,692	11,254.49	12/12/2013	12/12/2018	Senior Unsecured	Valencia	39	Decontamination activities and other waste management services	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	12/12/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00492331123040 7667	1000003380	0000005097	2,111	80,000	40,111	42,222.26	20/11/2015	20/11/2018	Senior Unsecured	Cataluña	55	Accommodation	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	20/11/2015	2.93	EUR
19/05/2017	Banco Santander S.A.	00492331123040 7669	1000003381	0000005098	1,938	60,000	36,813	38,750.00	04/12/2015	04/12/2019	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	04/12/2015	3.43	EUR
19/05/2017	Banco Santander S.A.	00492331123040 7674	1000003381	0000005098	524	15,000	9,964	10,488.46	15/02/2016	15/02/2020	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	15/02/2016	2.62	EUR
19/05/2017	Banco Santander S.A.	00492331123040 7690	1000003381	0000005098	1,507	35,000	28,624	30,130.53	27/09/2016	27/09/2020	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	27/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00492331143040 8068	1000003380	0000005097	2,093	50,000	39,767	41,859.67	19/12/2016	19/12/2018	Senior Unsecured	Cataluña	55	Accommodation	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	19/12/2016	2.80	EUR
19/05/2017	Banco Santander S.A.	00492333103043 0129	1000003382	0000005099	2,932	100,000	55,714	58,646.53	28/01/2016	28/01/2019	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	28/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00492333103043 0140	1000003383	0000005100	657	15,000	12,475	13,131.56	06/09/2016	06/09/2021	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/09/2016	3.10	EUR
19/05/2017	Banco Santander S.A.	00492336123040 6745	1000003384	0000005101	19	20,000	352	370.51	15/06/2012	15/06/2017	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	15/06/2012	3.79	EUR
19/05/2017	Banco Santander S.A.	00492336123040 6760	1000003386	0000001300	58	10,000	1,109	1,167.02	30/11/2012	10/12/2017	Senior Unsecured	Andalucia	95	Repair of computers and personal and household goods	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	Linear	10/12/2012	4.88	EUR
19/05/2017	Banco Santander S.A.	00492336123040 6827	1000003387	0000005102	415	12,000	7,890	8,305.40	17/09/2015	17/09/2020	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	18/09/2015	4.68	EUR
19/05/2017	Banco Santander S.A.	00492338103000 0017	1000003388	0000005103	887	25,000	16,849	17,735.88	10/11/2015	10/11/2020	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	46.56%	French	10/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492338103000 0020	1000003389	0000005104	1,840	40,000	34,964	36,804.33	09/12/2016	09/12/2021	Senior Unsecured	Cataluña	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	09/12/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00492338143000 0025	1000003388	0000005103	4,058	85,500	77,097	81,155.15	10/01/2017	10/01/2023	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	93.53%	French	10/01/2017	3.10	EUR
19/05/2017	Banco Santander S.A.	00492340103053 1133	1000003390	0000005105	788	18,000	14,963	15,750.00	15/11/2016	15/11/2020	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	15/11/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00492340123050 2501	1000003393	0000005106	423	24,000	8,046	8,469.63	13/12/2013	13/12/2018	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	13/12/2013	6.60	EUR
19/05/2017	Banco Santander S.A.	00492340123050 2506	1000003394	0000005107	1,013	23,000	19,247	20,260.29	28/10/2016	28/10/2020	Senior Unsecured	Cataluña	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	28/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00492340123050 2509	1000003395	0000001301	1,812	40,000	34,426	36,237.95	02/11/2016	02/11/2021	Senior Unsecured	Cataluña	96	Other personal service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	02/11/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00492342123041 5899	1000003399	0000001303	1,494	94,380	28,393	29,887.00	15/11/2013	10/12/2018	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00492344103040 3819	1000003400	0000005108	1,189	40,000	22,588	23,776.90	08/02/2016	08/02/2019	Senior Unsecured	Valencia	13	Manufacture of textiles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	08/02/2016	2.98	EUR
19/05/2017	Banco Santander S.A.	00492344103040 3832	1000003401	0000005109	1,348	32,000	25,619	26,967.14	07/07/2016	07/07/2021	Senior Unsecured	Valencia	10	Manufacture of food products	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	07/07/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00492344123040 3700	1000003402	0000005110	376	20,500	7,141	7,516.92	23/01/2014	20/02/2019	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	20/02/2014	5.26	EUR
19/05/2017	Banco Santander S.A.	00492344123043 0826	1000003403	0000005111	2,140	80,000	40,655	42,794.40	01/12/2015	30/11/2018	Senior Unsecured	Valencia	13	Manufacture of textiles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	01/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00492344123043 3829	1000003404	0000005112	502	16,940	9,535	10,034.42	01/02/2016	01/02/2019	Senior Unsecured	Valencia	13	Manufacture of textiles	Estandarizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	01/02/2016	2.38	EUR
19/05/2017	Banco Santander S.A.	00492344143043 0855	1000003405	0000005112	1,245	40,000	23,664	24,909.43	29/02/2016	26/02/2019	Senior Unsecured	Valencia	22	Manufacture of rubber and plastic products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	29/02/2016	3.14	EUR
19/05/2017	Banco Santander S.A.	00492345123048 7551	1000003406	0000005113	554	16,100	10,522	11,076.24	17/09/2015	17/09/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	17/09/2015	3.88	EUR
19/05/2017	Banco Santander S.A.	00492346103043 5511	1000003408	0000001306	3,922	250,000	74,522	78,444.38	17/04/2015	17/04/2018	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	56.54%	French	17/04/2015	2.38	EUR
19/05/2017	Banco Santander S.A.	00492346103043 5520	1000003408	0000001306	920	50,000	17,477	18,396.69	12/06/2015	12/06/2018	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	56.54%	French	12/06/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00492346103043 5565	1000003408	0000001306	20,109	600,000	382,070	402,178.91	05/05/2016	05/05/2019	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	56.67%	French	05/05/2016	1.03	EUR
19/05/2017	Banco Santander S.A.	00492346103043 5569	1000003409	0000001307	47,059	1,500,000	894,124	941,183.31	08/07/2016	08/07/2018	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	0.83%	50.93%	0.14%	42.89%	French	08/07/2016	1.05	EUR
19/05/2017	Banco Santander S.A.	00492346123045 1135	1000003410	0000005114	111	20,000	2,110	2,220.04	09/11/2012	09/11/2017	Senior Unsecured	Aragon	20	Manufacture of chemicals and chemical products	Carterizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	09/11/2012	4.23	EUR
19/05/2017	Banco Santander S.A.	00492346123045 3140	1000003411	0000005115	625	50,000	11,875	12,500.15	11/07/2013	10/08/2018	Senior Unsecured	Aragon	10	Manufacture of food products	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	10/08/2013	5.51	EUR
19/05/2017	Banco Santander S.A.	00492347103040 4387	1000003413	0000005116	2,308	50,000	43,851	46,158.87	01/12/2016	01/12/2021	Senior Unsecured	Andalucia	55	Accommodation	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	01/12/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00492347143040 4510	1000003416	0000005117	2,031	50,000	38,597	40,628.66	18/05/2016	18/05/2021	Senior Unsecured	Andalucia	55	Accommodation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/05/2016	3.20	EUR
19/05/2017	Banco Santander S.A.	00492349123000 0015	1000003417	0000005118	1,428	30,000	27,138	28,566.71	19/01/2017	18/01/2022	Senior Unsecured	La Rioja	43	Specialised construction activities	Estandarizados	-	-	0.19%	9.28%	53.91%	0.10%	32.63%	French	19/01/2017	1.90	EUR
19/05/2017	Banco Santander S.A.	00492350123043 2636	1000003419	0000005119	172	9,800	3,260	3,431.97	13/12/2013	13/12/2018	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	13/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00492350123043 2740	1000003420	0000005120	1,319	50,000	25,070	26,380.10	11/12/2015	11/12/2018	Senior Unsecured	Cataluña	86	Human health activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.61%	Linear	11/12/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00492352123000 0081	1000003421	0000005120	318	21,200	6,042	6,360.14	14/11/2013	14/11/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	14/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00492352123000 0251	1000003422	0000005121	55	7,262	1,054	1,109.60	16/03/2016	20/03/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.17%	1.49%	53.91%	0.09%	37.92%	Bullet	20/03/2016	0.99	EUR
19/05/2017	Banco Santander S.A.	00492354103046 0105	1000003425	0000001310	5,000	100,000	95,000	100,000.00	09/10/2012	09/10/2017	Senior Unsecured	Galicia	31	Manufacture of furniture	Carterizados	-	-	1.19%	1.19%	35.56%	0.42%	39.30%	Bullet	09/10/2012	2.24	EUR
19/05/2017	Banco Santander S.A.	00492354103046 0126	1000003426	0000005122	51	17,500	966	1,016.41	09/05/2013	31/05/2018	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00492354103046 1020	1000003427	0000005123	189	6,000	3,598	3,787.82	04/02/2016	28/02/2019	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	29/02/2016	7.64	EUR
19/05/2017	Banco Santander S.A.	00492354123045 9972	1000003428	0000005124	110	40,000	2,096	2,206.20	27/07/2012	27/07/2017	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	27/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00492356103041 1345	1000003429	0000001311	1,009	30,000	19,173	20,182.19	15/09/2016	15/09/2018	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	15/09/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00492357103043 8748	1000003430	0000005125	4,543	116,000	86,323	90,866.71	11/04/2016	07/04/2021	Senior Unsecured	Cataluña	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	11/04/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00492360103042 3653	1000003431	0000005126	71	4,800	1,348	1,418.64	23/11/2015	23/11/2017	Senior Unsecured	Cataluña	43	Specialised construction activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	23/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492360123042 3202	1000003432	0000001312	440	38,866	8,356	8,795.42	03/05/2013	02/05/2018	Senior Unsecured	Cataluña	66	Activities auxiliary to financial services and insurance activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	03/05/2013	6.40	EUR
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19/05/2017	Banco Santander S.A.	00492404103041 5607	10000003483	0000000153	254	24,000	4,831	5,085.38	19/03/2013	31/03/2018	Senior Unsecured	Andalucia	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/04/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00492404103041 5883	10000003484	0000000154	1,169	34,000	22,206	23,375.05	05/02/2016	05/02/2020	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	Linear	05/02/2016	2.85	EUR
19/05/2017	Banco Santander S.A.	00492404103041 5908	10000003485	0000000155	625	18,000	11,875	12,500.00	03/06/2016	03/06/2019	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	03/06/2016	6.00	EUR
19/05/2017	Banco Santander S.A.	00492404123041 5461	10000003486	0000000156	1,786	50,000	33,926	35,711.53	18/11/2015	18/11/2020	Senior Unsecured	Andalucia	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/11/2015	2.74	EUR
19/05/2017	Banco Santander S.A.	00492404123041 5468	10000003487	0000000157	5,814	160,000	110,458	116,271.43	09/12/2015	09/12/2020	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	09/12/2015	1.99	EUR
19/05/2017	Banco Santander S.A.	00492409103042 6871	10000003488	0000001326	1,724	41,745	32,753	34,476.80	20/05/2016	20/05/2021	Senior Unsecured	Valencia	96	Other personal service activities	Cartizados	-	-	0.49%	0.49%	50.93%	0.25%	45.83%	French	20/05/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00492409103042 6915	10000003490	0000000158	2,669	60,000	50,711	53,379.85	03/10/2016	03/10/2021	Senior Unsecured	Valencia	77	Rental and leasing activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/10/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00492409103042 6918	10000003491	0000000159	4,586	113,000	87,143	91,729.26	04/10/2016	03/10/2019	Senior Unsecured	Valencia	22	Manufacture of rubber and plastic products	Cartizados	-	-	1.98%	1.98%	50.93%	1.01%	69.20%	French	04/10/2016	2.70	EUR
19/05/2017	Banco Santander S.A.	00492409123042 5935	10000003492	0000000160	424	25,000	8,051	8,474.92	13/12/2013	10/01/2019	Senior Unsecured	Valencia	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/02/2014	5.62	EUR
19/05/2017	Banco Santander S.A.	00492409123045 3984	10000003493	0000000161	466	14,000	8,854	9,320.03	02/12/2015	02/12/2019	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	02/12/2015	4.39	EUR
19/05/2017	Banco Santander S.A.	00492418123048 5797	10000003495	0000000162	7,279	200,000	138,307	145,586.61	11/12/2015	11/12/2020	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	2.24	EUR
19/05/2017	Banco Santander S.A.	00492418123048 5801	10000003496	0000001328	18,852	1,000,000	358,191	377,043.51	17/02/2016	17/02/2018	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Cartizados	-	-	0.27%	0.27%	50.93%	0.14%	27.69%	French	17/02/2016	0.77	EUR
19/05/2017	Banco Santander S.A.	00492419103042 3603	10000003497	0000000163	2,783	82,500	52,880	55,663.51	22/12/2015	22/12/2019	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492419123042 3389	10000003500	0000001329	2,874	112,300	54,613	57,487.10	21/11/2013	10/12/2020	Senior Unsecured	Castilla-La mancha	32	Other manufacturing	Cartizados	-	-	0.27%	0.27%	50.93%	0.14%	31.91%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00492419123042 3391	10000003501	0000001330	483	29,000	9,183	9,666.80	12/12/2013	10/01/2019	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Cartizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00492420103046 3419	10000003504	0000000164	60	13,914	1,136	1,195.59	10/09/2012	10/09/2017	Senior Unsecured	Andalucia	82	Office administrative, office support and other business support activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	10/09/2012	11.50	EUR
19/05/2017	Banco Santander S.A.	00492420103046 3882	10000003507	0000000165	979	30,000	18,603	19,581.86	03/12/2015	03/12/2019	Senior Unsecured	Andalucia	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/12/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00492420103046 3889	10000003508	0000000166	1,960	54,000	37,233	39,193.15	18/12/2015	18/12/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	18/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492420103046 3917	10000003509	0000000167	528	14,700	10,033	10,560.63	19/02/2016	19/02/2020	Senior Unsecured	Andalucia	66	Activities auxiliary to financial services and insurance activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	19/02/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00492420103046 3918	10000003510	0000000168	499	13,900	9,487	9,985.87	19/02/2016	19/02/2020	Senior Unsecured	Andalucia	66	Activities auxiliary to financial services and insurance activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	19/02/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00492420103046 4023	10000003511	0000000169	2,592	60,000	49,244	51,836.10	25/07/2016	25/07/2021	Senior Unsecured	Andalucia	82	Office administrative, office support and other business support activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	25/07/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00492420123046 2945	10000003513	0000001332	147	8,800	2,787	2,934.18	23/10/2013	23/10/2018	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	23/10/2013	6.26	EUR
19/05/2017	Banco Santander S.A.	00492420123046 3050	10000003507	0000000165	25	30,000	475	500.00	11/05/2012	10/06/2017	Senior Unsecured	Andalucia	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.37%	Linear	10/06/2012	4.28	EUR
19/05/2017	Banco Santander S.A.	00492420123046 3065	10000003514	0000000170	160	9,600	3,040	3,200.00	11/12/2013	10/01/2019	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00492420123046 3127	10000003515	0000001333	2,292	100,000	43,542	45,833.42	27/03/2015	27/03/2018	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Cartizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	27/03/2016	2.41	EUR
19/05/2017	Banco Santander S.A.	00492420123046 3155	10000003517	0000000171	6,250	200,000	118,750	125,000.12	30/10/2015	30/10/2019	Senior Unsecured	Andalucia	61	Telecommunications	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	30/10/2015	1.90	EUR
19/05/2017	Banco Santander S.A.	00492420143046 4324	10000003519	0000001334	3,555	89,350	67,552	71,107.28	12/04/2016	12/04/2021	Senior Unsecured	Andalucia	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	12/04/2016	2.89	EUR
19/05/2017	Banco Santander S.A.	00492422103000534	10000003520	0000001335	3,749	80,100	71,236	74,985.20	28/12/2016	28/12/2021	Senior Unsecured	Asturias	47	Retail trade, except of motor vehicles and motorcycles	Cartizados	-	-	0.83%	0.83%	50.93%	0.42%	60.59%	French	28/12/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00492422123000097	10000003521	0000000172	1,690	50,000	32,103	33,792.74	05/05/2016	05/05/2019	Senior Unsecured	Asturias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	05/05/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00492423103000150	10000003522	0000000173	1,156	40,000	21,963	23,118.67	10/12/2015	31/12/2018	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	31/12/2015	7.64	EUR
19/05/2017	Banco Santander S.A.	00492426103040 2615	10000003523	0000000174	1,054	25,000	20,034	21,088.08	18/07/2016	12/07/2021	Senior Unsecured	Valencia	17	Manufacture of paper and paper products	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	18/07/2016	3.15	EUR
19/05/2017	Banco Santander S.A.	00492426123040 2454	10000003524	0000001336	67	80,000	1,267	1,333.53	17/05/2012	10/06/2017	Senior Unsecured	Valencia	01	Crop and animal production, hunting and related service activities	Cartizados	-	-	1.19%	1.19%	50.93%	0.60%	56.28%	Linear	10/06/2012	4.08	EUR
19/05/2017	Banco Santander S.A.	00492426123040 2457	10000003525	0000001337	193	70,000	3,666	3,859.11	02/08/2012	02/08/2017	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	02/08/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00492426123040 2463	10000003523	0000000174	114	20,570	2,170	2,284.10	14/11/2012	14/11/2017	Senior Unsecured	Valencia	17	Manufacture of paper and paper products	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	14/11/2012	4.22	EUR
19/05/2017	Banco Santander S.A.	00492426123040 2490	10000003526	0000000175	171	9,600	3,246	3,417.02	31/01/2014	31/01/2019	Senior Unsecured	Valencia	86	Human health activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	28/02/2014	4.76	EUR
19/05/2017	Banco Santander S.A.	00492426143040 2577	10000003527	0000001338	1,805	40,000	34,295	36,099.54	21/11/2016	21/11/2020	Senior Unsecured	Valencia	01	Crop and animal production, hunting and related service activities	Cartizados	-	-	1.98%	1.98%	50.93%	1.01%	77.50%	French	22/11/2016	3.70	EUR
19/05/2017	Banco Santander S.A.	00492427103045 2575	10000003529	0000001339	295	10,000	5,605	5,899.51	19/01/2016	19/01/2019	Senior Unsecured	Extremadura	29	Manufacture of motor vehicles, trailers and semi-trailers	Cartizados	-	-	0.49%	0.49%	50.93%	0.25%	37.10%	French	19/01/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00492427103045 2613	10000003530	0000000176	19,444	400,000	369,444	388,888.90	18/03/2016	18/03/2023	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycles	Cartizados	-	-	0.49%	0.49%	50.93%	0.25%	54.20%	Linear	18/03/2017	1.09	EUR
19/05/2017	Banco Santander S.A.	00492427103045 2658	10000003531	0000001340	5,938	150,000	112,813	118,750.00	04/07/2016	04/07/2020	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycles	Cartizados	-	-	1.19%	1.19%	50.93%	0.60%	62.21%	Linear	04/07/2016	2.25	EUR
19/05/2017	Banco Santander S.A.	00492427103045 2837	10000003532	0000000177	2,252	50,000	42,783	45,035.21	14/12/2016	14/12/2020	Senior Unsecured	Extremadura	41	Construction of residential and non-residential buildings	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	14/12/2016	2.65	EUR
19/05/2017	Banco Santander S.A.	00492427123045 1621	10000003533	0000000178	149	22,000	2,824	2,972.16	12/12/2012	12/12/2017	Senior Unsecured	Extremadura	49	Land transport and transport via pipelines	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	12/12/2012	5.95	EUR
19/05/2017	Banco Santander S.A.	00492427123045 1875	10000003537	0000000179	893	22,000	16,969	17,862.07	23/09/2016	23/09/2019	Senior Unsecured	Extremadura	38	Waste collection, treatment and disposal activities; materials recovery	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	23/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00492427123045 1882	10000003538	0000001341	19,551	400,000	371,463	391,014.60	30/01/2015	20/04/2022	Senior Unsecured	Extremadura	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.17%	0.83%	50.93%	0.09%	81.06%	Bullet	20/03/2017	1.10	EUR
19/05/2017	Banco Santander S.A.	00492429103042 4555	10000003539	0000000180	235	19,000	4,465	4,699.66	02/05/2013	31/05/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.66%	2.66%	53.91%	1.43%	59.59%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00492429103042 4563	10000003540	0000000181	297	24,000	5,639	5,936.22	21/05/2013	31/05/2018	Senior Unsecured	Valencia	55	Accommodation	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00492429123042 1080	10000003541	0000000182	675	45,000	12,825	13,500.00	18/12/2009	25/12/2019	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	25/12/2009	1.00	EUR
19/05/2017	Banco Santander S.A.	00492429123042 1176	10000003542	0000000183	76	8,000	1,447	1,523.05	08/03/2013	08/03/2018	Senior Unsecured	Valencia	15	Manufacture of leather and related products	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	08/03/2013	6.61	EUR
19/05/2017	Banco Santander S.A.	00492429123042 1440	10000003543	0000001342	402	13,500	7,645	8,047.54	17/09/2015	17/09/2019	Senior Unsecured	Valencia	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	17/09/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00492429123042 1455	10000003545	0000000184	986	30,000	18,728	19,713.86	26/11/2015	26/11/2019	Senior Unsecured	Valencia	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/11/2015	2.48	EUR
19/05/2017	Banco Santander S.A.	00492429123042 1456	10000003546	0000000185	535	20,000	10,168	10,702.85	26/11/2015	26/11/2018	Senior Unsecured	Valencia	13	Manufacture of textiles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/11/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00492429123042 1459	10000003541	0000000182	657	20,000	12,480	13,137.13	03/12/2015	03/12/2019	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/12/2015	2.42	EUR
19/05/2017	Banco Santander S.A.	00492429143042 5916	10000003547	0000000186	441	10,000	8,384	8,825.11	03/11/2016	03/11/2020	Senior Unsecured	Valencia	64	Financial service activities, except insurance and pension funding	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	03/11/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00492429143042 6158	10000003548	0000001344	1,611	42,350	30,604	32,214.42	20/04/2016	19/04/2020	Senior Unsecured	Valencia	15	Manufacture of leather and related products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/04/2016	2.79	EUR
19/05/2017	Banco Santander S.A.	00492435103045 9060	10000003550	0000000187	19,750	395,000	375,250	395,000.00	10/12/2012	10/12/2017	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Cartizados	-	-	0.27%	0.27%	35.36%	0.09%	26.08%	Bullet	10/12/2012	1.04	EUR
19/05/2017	Banco Santander S.A.	00492435123045 8765	10000003551	0000000188	28	15,000	531	559.32	02/07/2010	02/07/2017	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.93%	French	02/07/2012	4.74	EUR
19/05/2017	Banco Santander S.A.	00492435123045 8810	10000003552	0000001345	95	10,000	1,809	1,904.14	21/02/2013	21/02/2018	Senior Unsecured	Castilla-La mancha	15	Manufacture of leather and related products	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	21/02/2013	6.62	EUR
19/05/2017	Banco Santander S.A.	00492435123045 8814	10000003553	0000000189	261	19,000	4,954	5,215.07	26/04/2013	26/04/2018	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	26/04/2014	6.41	EUR
19/05/2017	Banco Santander S.A.	00492435123045 8823	10000003554	0000000190	133	8,000	2,534	2,667.26	28/10/2013	28/10/2018	Senior Unsecured	Castilla-La mancha	22	Manufacture of rubber and plastic products	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	28/10/2013	6.26	EUR
19/05/2017	Banco Santander S.A.	00492435123045 8886	10000003555	0000000191	559	28,900	10,621	11,179.77	24/01/2014	24/01/2019	Senior Unsecured	Castilla-La mancha	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	24/01/2014	6.40	EUR
19/05/2017	Banco Santander S.A.	00492435123045 8944	10000003556	0000000192	1,846	60,000	35,076	36,921.90	06/10/2015	05/10/2019	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/10/2015	2.35	EUR
19/05/2017	Banco Santander S.A.	00492435123045 8954	10000003557	0000000193	5,950	170,000	113,050	119,000.06	26/10/2015	26/10/2020	Senior Unsecured	Castilla-La mancha	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	26/10/2015	1.65	EUR
19/05/2017	Banco Santander S.A.	00492435123045 8956	10000003558	0000001346	310	11,000	5,883	6,192.15	03/11/2015	03/11/2020	Senior Unsecured	Castilla-La mancha	15	Manufacture of leather and related products	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	03/11/2015	2.85	EUR
19/05/2017	Banco Santander S.A.	00492435123045 8960	10000003559	0000000195	538	20,000	10,214	10,751.33	10/12/2015	10/12/2018	Senior Unsecured	Castilla-La mancha	15	Manufacture of leather and related products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00492435143045 9897	10000003560	0000001346	2,363	55,000	44,903	47,265.95	25/07/2016	25/07/2021	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	25/07/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00492435143045 9927	10000003561	0000001347	2,431	60,000	46,189	48,620.30	18/10/2016	18/10/2019	Senior Unsecured	Castilla-La mancha	31	Manufacture of furniture	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/10/2016	2.05	EUR
19/05/2017	Banco Santander S.A.	00492435143045 9960	10000003562	0000001348	1,256	30,000	23,872	25,128.12	10/01/2017	10/01/2019	Senior Unsecured	Castilla-La mancha	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	10/01/2017	3.10	EUR
19/05/2017	Banco Santander S.A.	00492438103040 2152	10000003563	0000001349	7,196	157,000	136,721	143,916.68	21/12/2016	21/12/2020	Senior Unsecured	Valencia	14	Manufacture of wearing apparel	Cartizados	-	-	0.49%	0.49%	50.93%	0.25%	44.42%	Linear	21/12/2016	1.25	EUR
19/05/2017	Banco Santander S.A.	00492438123040 2006	10000003565	0000005196	12	1,350	222	233.25	03/09/2015	01/09/2017	Senior Unsecured	Valencia	62	Computer programming, consultancy and related activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.15%	French	03/09/2015	4.50	EUR
19/05/2017	Banco Santander S.A.	00492438143042 2184	10000003566	0000005197	600	12,000	11,400	12,000.63	11/11/2015	11/11/2017	Senior Unsecured	Valencia	41	Construction of residential and non-residential buildings	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	11/10/2017	2.00	EUR
19/05/2017	Banco Santander S.A.	00492439103025 1513	10000003568	0000005198	208	6,800	3,959	4,167.48	13/10/2015	13/10/2019	Senior Unsecured	Cataluña	61	Telecommunications	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492439103052 1534	10000003568	0000005198	114	4,500	2,170	2,284.25	09/11/2015	09/11/2018	Senior Unsecured	Cataluña	61	Telecommunications	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/11/2015	1.88	EUR
19/05/2017	Banco Santander S.A.	00492439103052 1548	10000003569	0000005199	2,230	60,000	42,362	44,591.53	23/12/2015	23/12/2020	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	23/12/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00492439103052 1787	10000003570	0000001350	5,582	200,000	106,066	111,648.60	10/02/2015	10/02/2020	Senior Unsecured	Cataluña	64	Financial service activities, except insurance and pension funding	Cartizados	-	-	1.19%	1.19%	50.93%	0.60%	63.29%	French	10/02/2015	1.13	EUR
19/05/2017	Banco Santander S.A.	00492439123059 2515	10000003571	0000005200	2,866	100,000	54,446	57,311.32	18/04/2012	18/04/2022	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	18/04/2012	6.23	EUR
19/05/2017	Banco Santander S.A.	00492439123059 2572	10000003572	0000005201	249	23,000	4,734	4,983.49	10/05/2018	10/05/2018	Senior Unsecured	Cataluña	96	Other personal service activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/06/2013	5.78	EUR
19/05/2017	Banco Santander S.A.	00492439123059 2321	10000003573	0000001351	1,075	30,000	20,425	21,500.00	19/11/2015	19/11/2020	Senior Unsecured	Cataluña	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	19/11/2015	3.43	EUR
19/05/2017	Banco Santander S.A.	00492439123059 2357	10000003574	0000005202	103	21,000	1,959	2,062.58	19/11/2010	19/11/2017	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	19/11/2010	5.31	EUR
19/05/2017	Banco Santander S.A.	00492439123059 2364	10000003575	0000001350	226	14,100	4,300	4,525.80	18/10/2013	18/10/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Cartizados	-	-	0.27%	0.27%	50.93%	0.14%	27.34%	French	18/10/2013	7.26	EUR
19/05/2017	Banco Santander S.A.	00492439123059 2372	10000003576	0000005203	400	10,000	7,605	8,005.55	30/06/2016	28/06/2020	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/06/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00492439123059 2376	10000003578	0000005204	2,107	50,000	40,029	42,135.79	15/07/2016	15/07/2021	Senior Unsecured	Cataluña	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	15/07/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00492439123059 2378	10000003579	0000005205	2,576	60,000	48,943	51,518.74	22/07/2016	22/07/2021	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/07/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00492439123059 2379	10000003580	0000005206	2,576	60,000	48,943	51,518.74	22/07/2016	22/07/2021	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	22/07/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00492439123059 2386	10000003581	0000005207	275	7,000	5,219	5,493.44	02/09/2016	02/09/2019	Senior Unsecured	Cataluña	61	Telecommunications	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	02/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00492439123059 2389	10000003576	0000005203	235	6,000	4,473	4,708.65	13/09/2016	13/09/2019	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00492446103000269	10000003582	0000005208	22,151	600,000	420,877	443,027.95	30/12/2015	30/12/2020	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Cartizados	-	-	0.27%	0.27%	50.93%	0.14%	32.33%	French	30/12/2015

19/05/2017	Banco Santander S.A.	00492464123041 4952	10000003625	0000000523 3	175	4,500	3,320	3,495.23	29/06/2016	20/06/2019	Senior Unsecured	Andalucía	56	Food and beverage service activities	Estandarizados	-	-	0.17%	14.93%	53.91%	0.09%	51.94%	Bullet	20/09/2016	1.05 EUR
19/05/2017	Banco Santander S.A.	00492470123040 2293	10000003626	0000000523 4	1,014	30,000	19,262	20,275.29	18/05/2016	18/05/2019	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/05/2016	2.62 EUR
19/05/2017	Banco Santander S.A.	00492473123046 8014	10000003627	0000000523 5	1,298	76,000	24,662	25,959.94	03/07/2012	03/07/2019	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	03/07/2012	3.64 EUR
19/05/2017	Banco Santander S.A.	00492473143047 0814	10000003630	0000000136 3	1,489	40,000	28,299	29,788.33	12/04/2016	12/04/2020	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	12/04/2016	3.89 EUR
19/05/2017	Banco Santander S.A.	00492473143047 0829	10000003630	0000000136 3	1,520	36,500	28,887	30,407.08	27/05/2016	27/05/2021	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	27/05/2016	4.50 EUR
19/05/2017	Banco Santander S.A.	00492473143047 0884	10000003631	0000000523 6	3,702	83,000	70,337	74,038.95	07/10/2016	06/10/2021	Senior Unsecured	Andalucía	10	Manufacture of food products	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	07/10/2016	3.50 EUR
19/05/2017	Banco Santander S.A.	00492475103040 6039	10000003632	0000000523 7	811	20,000	15,405	16,215.98	18/10/2016	18/10/2019	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/10/2016	2.25 EUR
19/05/2017	Banco Santander S.A.	00492475123045 0903	10000003634	0000000523 8	380	24,000	7,220	7,600.00	11/12/2013	11/12/2018	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	11/12/2013	5.13 EUR
19/05/2017	Banco Santander S.A.	00492475123045 0948	10000003635	0000000523 9	193	8,000	3,675	3,868.67	16/10/2015	16/10/2018	Senior Unsecured	Andalucía	55	Accommodation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	16/10/2015	3.04 EUR
19/05/2017	Banco Santander S.A.	00492475123045 0953	10000003636	0000000524 0	7,283	200,000	138,370	145,652.11	24/11/2015	23/11/2020	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.83%	0.83%	50.93%	0.42%	59.67%	French	24/11/2015	2.31 EUR
19/05/2017	Banco Santander S.A.	00492478123000 0090	10000003637	0000000524 1	52	24,000	992	1,043.68	22/06/2012	22/06/2017	Senior Unsecured	Galicia	96	Other personal service activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	French	22/06/2012	7.53 EUR
19/05/2017	Banco Santander S.A.	00492482103055 9972	10000003638	0000000524 2	78	40,000	1,473	1,550.90	27/06/2012	30/06/2017	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	31/07/2012	7.34 EUR
19/05/2017	Banco Santander S.A.	00492482103056 0164	10000003641	0000000524 3	1,193	40,665	22,667	23,859.88	29/01/2016	29/01/2019	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	30/01/2016	1.90 EUR
19/05/2017	Banco Santander S.A.	00492482103056 0360	10000003642	0000000136 4	3,459	86,500	65,726	69,184.78	01/07/2016	01/07/2020	Senior Unsecured	Cataluña	29	Manufacture of motor vehicles, trailers and semi-trailers	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	01/07/2016	2.50 EUR
19/05/2017	Banco Santander S.A.	00492482103056 0380	10000003643	0000000136 5	2,500	50,000	47,500	50,000.00	22/07/2016	22/07/2017	Senior Unsecured	Cataluña	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	22/06/2017	2.00 EUR
19/05/2017	Banco Santander S.A.	00492482103056 0410	10000003641	0000000524 3	6,780	150,000	128,819	135,599.24	16/11/2016	16/11/2021	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Carterizados	3.00	924.62	1.19%	1.19%	50.93%	0.60%	68.14%	French	16/11/2016	1.80 EUR
19/05/2017	Banco Santander S.A.	00492482103056 0414	10000003644	0000000136 6	9,552	200,000	181,494	191,046.38	20/12/2016	19/12/2023	Senior Unsecured	Aragon	74	Other professional, scientific and technical activities	Carterizados	-	-	0.27%	1.19%	50.93%	0.14%	43.00%	French	20/12/2016	1.80 EUR
19/05/2017	Banco Santander S.A.	00492482123055 9370	10000003645	0000000524 4	304	66,550	5,785	6,089.55	11/10/2012	11/10/2017	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	11/10/2012	3.63 EUR
19/05/2017	Banco Santander S.A.	00492482123055 9380	10000003646	0000000524 5	3,000	200,000	57,000	60,000.14	18/10/2013	10/11/2018	Senior Unsecured	Aragon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/11/2013	4.60 EUR
19/05/2017	Banco Santander S.A.	00492482143055 9979	10000003648	0000000524 6	6,542	150,000	124,307	130,849.35	28/07/2016	27/07/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	28/08/2016	2.80 EUR
19/05/2017	Banco Santander S.A.	00492487103000 0013	10000003650	0000000136 7	475	15,000	9,028	9,502.70	21/10/2015	21/10/2019	Senior Unsecured	Cantabria	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	21/10/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00492489103041 6381	10000003651	0000000524 7	760	30,000	14,446	15,206.36	21/10/2015	21/10/2018	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	21/10/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00492489103041 6384	10000003652	0000000524 8	267	10,000	5,064	5,330.57	20/11/2015	20/11/2018	Senior Unsecured	Andalucía	31	Manufacture of furniture	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/11/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00492489103041 6417	10000003653	0000000524 9	1,456	38,400	27,665	29,120.95	05/02/2016	05/02/2021	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/02/2016	1.75 EUR
19/05/2017	Banco Santander S.A.	00492489103041 6471	10000003654	0000000525 0	1,718	40,000	32,646	34,363.94	18/10/2016	18/10/2020	Senior Unsecured	Andalucía	31	Manufacture of furniture	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/10/2016	2.00 EUR
19/05/2017	Banco Santander S.A.	00492489103041 6491	10000003655	0000000525 1	955	24,000	18,145	19,100.33	23/11/2016	23/11/2018	Senior Unsecured	Andalucía	86	Human health activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	23/11/2016	2.55 EUR
19/05/2017	Banco Santander S.A.	00492489103041 6492	10000003656	0000000136 8	1,417	31,500	26,932	28,349.32	24/11/2016	24/11/2020	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	55.62%	French	24/11/2016	2.25 EUR
19/05/2017	Banco Santander S.A.	00492489123041 5997	10000003658	0000000525 2	73	6,000	1,395	1,468.35	05/06/2013	05/06/2018	Senior Unsecured	Andalucía	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	05/06/2013	6.43 EUR
19/05/2017	Banco Santander S.A.	00492489123041 6097	10000003660	0000000525 3	85	10,000	1,617	1,702.22	09/09/2015	09/09/2017	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/09/2015	2.54 EUR
19/05/2017	Banco Santander S.A.	00492489123041 6118	10000003662	0000000525 4	111	3,000	2,112	2,222.49	18/07/2016	20/12/2019	Senior Unsecured	Andalucía	56	Food and beverage service activities	Estandarizados	-	-	0.17%	5.95%	53.91%	0.09%	58.10%	Bullet	20/09/2016	1.04 EUR
19/05/2017	Banco Santander S.A.	00492489143041 6451	10000003663	0000000525 5	17	40,000	327	343.77	18/02/2016	18/06/2017	Senior Unsecured	Andalucía	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/02/2016	3.65 EUR
19/05/2017	Banco Santander S.A.	00492490123040 3354	10000003667	0000001371	1,629	40,000	30,953	32,581.95	01/10/2015	01/10/2019	Senior Unsecured	Castilla-La mancha	14	Manufacture of wearing apparel	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	01/10/2016	3.88 EUR
19/05/2017	Banco Santander S.A.	00492496123048 4748	10000003668	0000000525 6	100	28,000	1,900	2,000.00	27/09/2010	27/09/2017	Senior Unsecured	Cataluña	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	27/09/2010	1.51 EUR
19/05/2017	Banco Santander S.A.	00492496123048 4764	10000003669	0000001372	1,003	38,672	19,052	20,054.27	30/10/2014	20/11/2019	Senior Unsecured	Cataluña	10	Manufacture of food products	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	30/10/2014	2.43 EUR
19/05/2017	Banco Santander S.A.	00492496123048 4771	10000003669	0000001372	411	14,520	7,817	8,228.00	05/02/2015	20/02/2020	Senior Unsecured	Cataluña	10	Manufacture of food products	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	20/02/2015	2.41 EUR
19/05/2017	Banco Santander S.A.	00492496123048 4773	10000003670	0000001373	900	180,000	17,100	18,000.00	04/10/2010	10/10/2017	Senior Unsecured	Cataluña	55	Accommodation	Estandarizados	-	-	0.19%	0.19%	50.93%	0.10%	21.04%	Linear	10/10/2012	1.75 EUR
19/05/2017	Banco Santander S.A.	00492497123065 0804	10000003673	0000000525 7	938	30,000	17,813	18,750.00	30/09/2015	20/10/2019	Senior Unsecured	Baleares	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	Linear	20/10/2015	4.15 EUR
19/05/2017	Banco Santander S.A.	00492499123043 6209	10000003674	0000000525 8	3,806	150,000	72,309	76,115.18	11/11/2015	09/11/2018	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	11/11/2015	1.98 EUR
19/05/2017	Banco Santander S.A.	00492499123043 6218	10000003676	0000000525 9	2,941	90,000	55,879	58,820.09	04/12/2015	03/12/2019	Senior Unsecured	Castilla-La mancha	10	Manufacture of food products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	23.03%	French	04/12/2015	1.70 EUR
19/05/2017	Banco Santander S.A.	00492506103042 0455	10000003677	0000000526 0	18,750	500,000	356,250	375,000.00	22/09/2016	22/09/2018	Senior Unsecured	Melilla	52	Warehousing and support activities for transportation	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.79%	Linear	22/09/2016	1.20 EUR
19/05/2017	Banco Santander S.A.	00492506123041 9671	10000003678	0000000526 1	33	15,000	620	652.27	28/06/2012	28/06/2017	Senior Unsecured	Melilla	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.36%	French	28/06/2012	7.53 EUR
19/05/2017	Banco Santander S.A.	00492506123041 9725	10000003679	0000000526 2	1,792	50,000	34,042	35,833.39	20/11/2015	20/11/2020	Senior Unsecured	Melilla	82	Office administrative, office support and other business support activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/11/2015	3.18 EUR
19/05/2017	Banco Santander S.A.	00492506123041 9726	10000003680	0000000526 3	802	30,000	15,246	16,047.96	04/12/2015	10/12/2018	Senior Unsecured	Madrid	90	Creative, arts and entertainment activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	2.62 EUR
19/05/2017	Banco Santander S.A.	00492507103000 0036	10000003681	0000001376	2,034	45,000	38,646	40,679.86	16/11/2016	16/11/2021	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	68.14%	French	16/11/2016	1.80 EUR
19/05/2017	Banco Santander S.A.	00492507123000 0026	10000003682	0000000526 4	1,359	30,000	25,821	27,180.51	24/10/2016	24/10/2021	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	24/10/2016	2.63 EUR
19/05/2017	Banco Santander S.A.	00492511103040 7115	10000003683	0000001377	10,139	300,000	192,637	202,775.97	18/09/2015	18/09/2020	Senior Unsecured	Cataluña	22	Manufacture of rubber and plastic products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	43.01%	French	18/09/2015	1.54 EUR
19/05/2017	Banco Santander S.A.	00492511123040 6740	10000003684	0000001378	192	35,000	3,645	3,836.66	30/10/2012	30/10/2017	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/10/2012	3.63 EUR
19/05/2017	Banco Santander S.A.	00492512103044 8561	10000003687	0000000526 5	3,643	103,000	69,212	72,855.05	13/11/2015	13/11/2020	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/11/2015	1.93 EUR
19/05/2017	Banco Santander S.A.	00492512103044 8656	10000003687	0000000526 6	6,867	145,000	130,481	137,348.41	03/01/2017	03/01/2023	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	03/01/2017	1.80 EUR
19/05/2017	Banco Santander S.A.	00492512123047 9443	10000003688	0000000526 6	1,950	78,000	37,050	39,000.00	01/10/2014	20/10/2019	Senior Unsecured	Aragon	69	Legal and accounting activities	Estandarizados	-	-	1.98%	1.98%	50.93%	1.01%	69.62%	Linear	20/10/2014	4.75 EUR
19/05/2017	Banco Santander S.A.	00492512123044 8003	10000003689	0000000526 7	1,741	50,000	33,081	34,821.77	23/10/2015	20/11/2019	Senior Unsecured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	20/11/2015	2.10 EUR
19/05/2017	Banco Santander S.A.	00492512123044 8007	10000003690	0000000526 8	4,328	116,129	82,230	86,557.92	03/12/2015	20/12/2020	Senior Unsecured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	20/12/2015	2.49 EUR
19/05/2017	Banco Santander S.A.	00492512143044 8448	10000003688	0000000526 6	177	14,000	3,371	3,548.75	22/07/2016	20/07/2017	Senior Unsecured	Aragon	69	Legal and accounting activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	22/07/2016	3.95 EUR
19/05/2017	Banco Santander S.A.	00492513103040 2452	10000003691	0000000526 9	252	19,000	4,795	5,047.74	28/06/2013	30/06/2018	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	31/07/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00492513103040 2459	10000003691	0000000527 0	821	30,000	15,602	16,422.63	27/09/2013	30/09/2020	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	31/10/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00492516103040 5877	10000003692	0000000527 1	1,419	40,000	26,960	28,379.30	29/10/2015	29/10/2020	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/10/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00492516103040 5879	10000003693	0000000527 2	3,408	93,920	64,758	68,166.40	24/11/2015	24/11/2020	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	24/11/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00492516103040 5880	10000003694	0000000527 3	253	9,000	4,808	5,060.83	22/12/2015	22/12/2018	Senior Unsecured	Valencia	55	Accommodation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/12/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00492516103040 5886	10000003695	0000000527 4	416	13,612	7,903	8,318.46	25/02/2016	25/02/2019	Senior Unsecured	Valencia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	25/02/2016	2.80 EUR
19/05/2017	Banco Santander S.A.	00492516103040 5887	10000003696	0000001381	9,167	300,000	174,167	183,333.38	25/02/2016	25/02/2019	Senior Unsecured	Valencia	10	Manufacture of food products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	Linear	25/02/2016	1.90 EUR
19/05/2017	Banco Santander S.A.	00492516103040 5893	10000003696	0000001381	5,000	100,000	95,000	100,000.00	04/10/2016	04/10/2017	Senior Unsecured	Valencia	10	Manufacture of food products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	Bullet	04/10/2016	1.37 EUR
19/05/2017	Banco Santander S.A.	00492516103040 5917	10000003699	0000001382	428	16,046	8,132	8,559.74	30/11/2015	30/11/2018	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/11/2015	1.39 EUR
19/05/2017	Banco Santander S.A.	00492518103029 3333	10000003700	0000000527 5	823	22,172	15,632	16,454.39	23/12/2015	23/12/2020	Senior Unsecured	Castilla-La mancha	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	23/12/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00492518103063 0033	10000003702	0000000527 6	1,428	35,000	27,131	28,558.66	26/09/2016	26/09/2019	Senior Unsecured	Murcia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	26/09/2016	4.50 EUR
19/05/2017	Banco Santander S.A.	00492518103063 0037	10000003703	0000000527 7	5,791	130,000	110,027	115,817.48	04/10/2016	04/10/2021	Senior Unsecured	Murcia	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	04/10/2016	3.00 EUR
19/05/2017	Banco Santander S.A.	00492518103063 0116	10000003704	0000001382	10,971	250,000	208,457	219,428.94	16/11/2016	16/11/2020	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	52.80%	French	16/11/2016	1.25 EUR
19/05/2017	Banco Santander S.A.	00492518103063 0161	10000003705	0000000527 8	1,803	40,000	34,251	36,053.48	30/11/2016	30/11/2020	Senior Unsecured	Murcia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/11/2016	3.00 EUR
19/05/2017	Banco Santander S.A.	00492518123028 2250	10000003706	0000000527 9	760	48,000	14,440	15,200.00	08/11/2013	10/12/2018	Senior Unsecured	Murcia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	10/12/2013	5.13 EUR
19/05/2017	Banco Santander S.A.	00492518123028 2251	10000003707	0000000528 0	333	20,000	6,333	6,662.80	12/12/2013	10/01/2019	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/01/2014	5.12 EUR
19/05/2017	Banco Santander S.A.	00492518123028 2348	10000003709	0000000528 1	499	15,000	9,487	9,985.85	09/12/2015	09/12/2019	Senior Unsecured	Murcia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/12/2015	4.39 EUR
19/05/2017	Banco Santander S.A.	00492518123028 2385	10000003710	0000000528 2	5,000	300,000	95,000	100,000.00	16/01/2014	16/01/2019	Senior Unsecured	Murcia	49	Land transport and transport via pipelines	Carterizados	-	-	0.83%	1.19%	50.93%	0.42%	80.61%	Linear	16/01/2014	3.76 EUR
19/05/2017	Banco Santander S.A.	00492518123028 2397	10000003711	0000001383	2,409	100,000	45,767	48,176.07	15/10/2015	09/10/2018	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	68.91%	French	15/10/2015	2.38 EUR
19/05/2017	Banco Santander S.A.	00492518123028 2398	10000003710	0000000528 2	21,509	530,000	408,674	430,182.97	09/12/2015	09/12/2022	Senior Unsecured	Murcia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.19%	1.19%	50.93%	0.60%	118.57%	French	09/12/2015	2.39 EUR
19/05/2017	Banco Santander S.A.	00492518123028 2591	10000003712	0000000528 3	1,506	33,000	28,615	30,121.41	19/01/2017	20/03/2020	Senior Unsecured	Murcia	56	Food and beverage service activities	Estandarizados	-	-	0.17%	3.59%	53.91%	0.09%	61.18%	Bullet	20/03/2017	1.10 EUR
19/05/2017	Banco Santander S.A.	00492518143063 0055	10000003713	0000000528 4	1,708	50,000	32,448	34,156.04	04/05/2016	04/05/2019	Senior Unsecured	Murcia	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	04/05/2016	4.87 EUR
19/05/2017	Banco Santander S.A.	00492519103042 0523	10000003714	0000000528 5	439	12,000	8,339	8,777.97	25/02/2016	29/02/2020	Senior Unsecured	Murcia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	29/02/2016	7.64 EUR
19/05/2017	Banco Santander S.A.	00492519123042 0307	10000003715	0000000528 6	1,429	40,000	27,158	28,587.03	22/10/2015	22/10/2020	Senior Unsecured	Murcia	96	Other personal service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	22/10/2015	2.63 EUR
19/05/2017	Banco Santander S.A.	00492522113040 9235	10000003717	0000000528 7	1,320	37,000	25,072	26,391.30	18/11/2015	18/11/2020	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	18/11/2015	2.55 EUR
19/05/2017	Banco Santander S.A.	00492522103050 7145	10000003718	0000000528 8	535	20,000	10,172	10,707.04	03/12/2015	03/12/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	03/12/2015	1.89 EUR
19/05/2017	Banco Santander S.A.	00492522103057 186	10000003719	0000000528 9	977	23,600	18,565	19,542.29	27/05/2016	27/05/2021	Senior Unsecured	Extremadura	88	Social work activities without accommodation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/05/2016	3.10 EUR
19/05/2017	Banco Santander S.A.	00492524123040 5791	10000003721	0000000529 0	433	20,000	8,236	8,669.13	23/07/2015	23/07/2018	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	23/07/2015	4.60 EUR
19/05/2017	Banco Santander S.A.	00492524123040 5795	10000003721	0000000529 1	1,018	25,000	19,346	20,362.17	24/09/2015	24/09/2019	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	24/09/2015	3.88 EUR
19/05/2017	Banco Santander S.A.	00492525123040 6559	10000003723	0000000529 2	308	9,443	5,843	6,150.48	26/05/2016	20/06/2020	Senior Unsecured	Extremadura	56	Food and beverage service activities	Estandarizados	-	-	0.17%	8.86%	53.91%	0.09%	64.26%	Bullet	20/06/2016	1.09 EUR
19/05/2017	Banco Santander S.A.	00492526103040 3332	10000003724	0000001384	81,667	2,000,000	1,551,667	1,633,333.37	26/05/2016	26/05/2021	Senior Unsecured	Castilla-Leon	55	Accommodation	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	76.49%	Linear	26/05/2016	1.25 EUR
19/05/2017	Banco Santander S.A.	00492526103040 3346	10000003724	0000001384	50,000	1,000,000	950,000	1,000,000.00	09/01/2

19/05/2017	Banco Santander S.A.	00492563123045003	1000003765	0000005316	446	13,100	8,473	8,918.90	15/09/2015	14/09/2020	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	15/09/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00492563123045004	1000003765	0000005316	537	13,000	10,211	10,748.93	03/06/2016	03/06/2021	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	03/06/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00492563123045005	1000003766	0000005317	535	15,000	10,174	10,709.35	20/09/2016	20/09/2018	Senior Unsecured	Cataluña	18	Printing and reproduction of recorded media	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	20/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00492563123045006	1000003763	0000005315	4,757	105,000	90,375	95,131.98	20/10/2016	20/10/2021	Senior Unsecured	Cataluña	87	Residential care activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00492565123042913	1000003767	0000005318	227	7,000	4,307	4,534.10	02/04/2016	01/04/2019	Senior Unsecured	Cataluña	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	02/04/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00492568103000014	1000003768	0000005319	208	24,000	3,950	4,157.59	04/02/2013	04/02/2018	Senior Unsecured	Castilla-La mancha	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	04/03/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00492568123000006	1000003769	0000005320	423	11,568	8,030	8,453.10	25/11/2015	25/11/2020	Senior Unsecured	Castilla-La mancha	87	Residential care activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	25/11/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00492573143000319	1000003770	0000005321	1,363	50,000	25,892	27,254.61	12/01/2017	12/01/2022	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	12/01/2017	3.50	EUR
19/05/2017	Banco Santander S.A.	00492581103040250	1000003771	0000005322	656	18,500	12,469	13,125.36	22/10/2015	22/10/2020	Senior Unsecured	Castilla-La mancha	33	Repair and installation of machinery and equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492581123040225	1000003772	0000005323	253	10,000	4,815	5,068.42	17/11/2015	17/11/2020	Senior Unsecured	Castilla-La mancha	95	Repair of computers and personal and household goods	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492582103000003	1000003773	0000005324	1,127	26,800	21,417	22,544.08	05/12/2016	31/12/2018	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	31/12/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00492584123041827	1000003775	0000001397	3,775	108,900	71,722	75,497.32	29/09/2015	28/09/2020	Senior Unsecured	Galicia	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	63.09%	French	29/09/2015	1.85	EUR
19/05/2017	Banco Santander S.A.	00492584123041828	1000003776	0000001396	3,297	75,000	62,645	65,942.43	31/10/2016	31/10/2020	Senior Unsecured	Galicia	18	Printing and reproduction of recorded media	Carterizados	-	-	0.19%	3.84%	50.93%	0.10%	26.84%	French	31/10/2016	1.93	EUR
19/05/2017	Banco Santander S.A.	00492585123000128	1000003777	0000001398	1,433	40,000	27,233	28,666.78	23/11/2015	23/11/2020	Senior Unsecured	Castilla-La mancha	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	23/11/2015	3.31	EUR
19/05/2017	Banco Santander S.A.	00492588103042733	1000003778	0000005325	679	180,000	12,905	13,584.61	30/08/2012	31/08/2017	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	30/09/2012	6.34	EUR
19/05/2017	Banco Santander S.A.	00492588103042832	1000003780	0000001399	9,090	193,298	172,703	181,792.20	13/12/2016	13/12/2023	Senior Unsecured	Andalucía	86	Human health activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	115.50%	Linear	13/12/2016	2.35	EUR
19/05/2017	Banco Santander S.A.	00492588123042691	1000003781	0000001400	3,286	120,000	62,429	65,714.34	31/01/2014	20/02/2021	Senior Unsecured	Andalucía	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	20/02/2014	3.76	EUR
19/05/2017	Banco Santander S.A.	00492588123042702	1000003782	0000005326	1,390	40,000	26,409	27,798.75	07/10/2015	07/10/2020	Senior Unsecured	Andalucía	55	Accommodation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	07/10/2015	2.17	EUR
19/05/2017	Banco Santander S.A.	00492588123042702	1000003783	0000005327	1,070	30,000	20,328	21,398.39	17/11/2015	17/11/2020	Senior Unsecured	Andalucía	56	Food and beverage service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	17/11/2015	2.55	EUR
19/05/2017	Banco Santander S.A.	00492588123042703	1000003784	0000001401	2,633	60,000	50,024	52,656.34	28/01/2016	28/01/2019	Senior Unsecured	Andalucía	86	Human health activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	61.61%	French	28/01/2017	2.38	EUR
19/05/2017	Banco Santander S.A.	00492588143042783	1000003783	0000005327	247	6,000	4,692	4,938.88	21/04/2016	21/04/2021	Senior Unsecured	Andalucía	56	Food and beverage service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	21/04/2016	5.88	EUR
19/05/2017	Banco Santander S.A.	00492588143042852	1000005634	0000005328	1,486	35,000	28,227	29,712.13	31/05/2016	31/05/2021	Senior Unsecured	Andalucía	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/06/2016	5.50	EUR
19/05/2017	Banco Santander S.A.	00492595103040940	1000003788	0000005329	702	18,555	13,342	14,044.47	05/02/2016	05/02/2021	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	05/02/2016	1.38	EUR
19/05/2017	Banco Santander S.A.	00492595123040961	1000003789	0000005330	107	90,000	2,036	2,143.56	16/06/2010	25/06/2017	Senior Unsecured	Cataluña	55	Accommodation	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	25/06/2010	1.50	EUR
19/05/2017	Banco Santander S.A.	00492595123040965	1000003790	0000001405	857	60,000	16,286	17,143.20	26/04/2012	10/05/2019	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/05/2012	4.05	EUR
19/05/2017	Banco Santander S.A.	00492595123040976	1000003793	0000005331	309	13,274	5,866	6,174.95	12/04/2016	12/04/2018	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	12/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00492597123045209	1000003796	0000005332	1,596	50,000	30,316	31,911.07	28/10/2015	28/10/2019	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	28/10/2015	2.84	EUR
19/05/2017	Banco Santander S.A.	00492597123045210	1000003797	0000005333	526	16,000	10,001	10,527.49	10/12/2015	10/12/2019	Senior Unsecured	Castilla-La mancha	85	EDUCATION	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	2.67	EUR
19/05/2017	Banco Santander S.A.	00492597143045324	1000003798	0000005334	2,095	100,000	39,814	41,909.63	03/10/2016	03/10/2017	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	03/10/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00492598103040317	1000003799	0000005335	1,016	40,000	19,301	20,316.66	03/11/2015	03/11/2018	Senior Unsecured	Aragon	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/11/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00492598103040317	1000003800	0000005336	843	30,000	16,025	16,868.22	29/12/2015	13/01/2019	Senior Unsecured	Aragon	08	Other mining and quarrying	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/01/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00492598103040318	1000003801	0000001406	1,971	50,000	37,447	39,417.80	15/04/2016	15/04/2021	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	45.37%	French	15/04/2016	1.14	EUR
19/05/2017	Banco Santander S.A.	00492600123040267	1000003802	0000005337	643	90,000	12,215	12,857.76	07/04/2011	25/04/2018	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	25/04/2011	3.73	EUR
19/05/2017	Banco Santander S.A.	00492601103069659	1000003803	0000001407	5,000	100,000	95,000	100,000.00	03/10/2012	03/10/2017	Senior Unsecured	Cataluña	81	Services to buildings and landscape activities	Estandarizados	-	-	0.20%	0.20%	37.78%	0.07%	12.18%	Bullet	03/10/2012	2.24	EUR
19/05/2017	Banco Santander S.A.	00492601103069706	1000003804	0000005338	566	13,000	10,759	11,325.44	25/11/2016	30/11/2019	Senior Unsecured	Cataluña	43	Specialised construction activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/11/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00492601123069544	1000003806	0000005339	58	70,000	1,109	1,167.06	11/05/2012	10/05/2017	Senior Unsecured	Cataluña	27	Manufacture of electrical equipment	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	10/06/2012	4.08	EUR
19/05/2017	Banco Santander S.A.	00492601123069545	1000003807	0000005340	225	100,000	4,278	4,503.04	17/07/2012	17/07/2017	Senior Unsecured	Cataluña	55	Accommodation	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	17/07/2013	3.63	EUR
19/05/2017	Banco Santander S.A.	00492601123069546	1000003808	0000005341	1,468	40,000	27,894	29,362.11	02/12/2015	01/12/2020	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	02/12/2015	3.48	EUR
19/05/2017	Banco Santander S.A.	00492602123000094	1000003810	0000005342	2,050	60,000	38,950	41,000.00	29/09/2015	29/09/2020	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	29/09/2015	4.16	EUR
19/05/2017	Banco Santander S.A.	00492604103051695	1000003811	0000005343	262	24,000	4,977	5,239.41	11/04/2013	11/04/2018	Senior Unsecured	Castilla-La mancha	23	Manufacture of other non-metallic mineral products	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	11/05/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00492604103051753	1000003812	0000001409	11,868	287,100	225,496	237,363.81	12/01/2016	30/01/2023	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	73.82%	French	30/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00492604103051763	1000003813	0000005344	907	20,000	17,236	18,142.86	07/11/2016	07/11/2021	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	07/11/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00492604123051652	1000003815	0000005345	1,238	40,000	23,517	24,754.26	08/10/2015	07/10/2019	Senior Unsecured	Castilla-La mancha	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	08/10/2015	3.09	EUR
19/05/2017	Banco Santander S.A.	00492604123051652	1000003816	0000005346	1,044	30,000	19,844	20,888.70	08/10/2015	08/10/2020	Senior Unsecured	Castilla-La mancha	55	Accommodation	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	08/10/2015	2.42	EUR
19/05/2017	Banco Santander S.A.	00492604123051653	1000003818	0000005347	382	15,000	7,255	7,636.54	18/11/2015	18/11/2018	Senior Unsecured	Castilla-La mancha	55	Accommodation	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	18/11/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00492604143051759	1000003819	0000005348	469	10,000	8,918	9,387.76	21/12/2016	21/12/2021	Senior Unsecured	Castilla-La mancha	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	21/12/2016	3.60	EUR
19/05/2017	Banco Santander S.A.	00492608123053394	1000003821	0000005349	46	54,630	865	910.50	23/05/2012	10/06/2017	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	Linear	10/06/2012	4.08	EUR
19/05/2017	Banco Santander S.A.	00492608123053406	1000003822	0000001411	1,356	100,000	25,763	27,118.87	27/09/2013	10/09/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.27%	Linear	10/10/2013	5.11	EUR
19/05/2017	Banco Santander S.A.	00492608123053428	1000003823	0000001412	2,548	300,000	48,404	50,952.35	10/11/2014	10/11/2017	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.27%	0.27%	50.93%	0.14%	27.55%	French	10/11/2014	1.28	EUR
19/05/2017	Banco Santander S.A.	00492608123053434	1000003821	0000005349	188	7,500	3,563	3,750.06	30/10/2015	30/10/2018	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	30/10/2015	2.40	EUR
19/05/2017	Banco Santander S.A.	00492609123040094	1000003826	0000005350	21	5,606	391	411.19	13/09/2012	13/09/2017	Senior Unsecured	Cataluña	95	Repair of computers and personal and household goods	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.36%	French	13/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00492609123040109	1000003827	0000005351	1,181	50,000	22,431	23,611.28	07/10/2015	07/10/2018	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	07/10/2015	2.41	EUR
19/05/2017	Banco Santander S.A.	00492610123000001	1000003829	0000005352	1,233	28,000	23,430	24,662.63	19/10/2016	19/10/2020	Senior Unsecured	Madrid	55	Accommodation	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	19/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00492611143046648	1000003830	0000005353	1,743	40,300	33,121	34,864.18	10/10/2016	10/10/2020	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	10/10/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00492613123053587	1000003831	0000005354	138	50,000	2,619	2,756.73	01/08/2012	01/08/2017	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	01/08/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00492613123053968	1000003832	0000005355	729	75,000	13,854	14,581.43	12/12/2014	12/12/2017	Senior Unsecured	Valencia	08	Other mining and quarrying	Carterizados	-	-	2.29%	2.29%	50.93%	1.17%	72.03%	Linear	12/12/2014	2.43	EUR
19/05/2017	Banco Santander S.A.	00492613123053603	1000003833	0000005356	1,020	28,000	19,372	20,391.42	24/11/2015	23/11/2020	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	24/11/2015	2.31	EUR
19/05/2017	Banco Santander S.A.	00492614123043776	1000003834	0000005357	198	54,000	3,763	3,960.58	10/09/2012	10/09/2017	Senior Unsecured	Castilla-La mancha	31	Manufacture of furniture	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	10/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00492614123043772	1000003835	0000005358	400	24,000	7,600	8,000.00	13/12/2013	10/01/2019	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00492614143043810	1000003836	0000005359	524	12,500	9,961	10,484.99	03/11/2016	03/11/2019	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	03/11/2016	2.65	EUR
19/05/2017	Banco Santander S.A.	00492615103046990	1000003837	0000001413	2,866	60,000	54,448	57,313.89	21/12/2016	21/12/2023	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	60.82%	French	21/12/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00492618123000107	1000003840	0000001414	2,125	150,000	40,375	42,500.00	17/10/2014	17/10/2018	Senior Unsecured	Castilla-La mancha	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	15.57%	Linear	17/10/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00492618123000135	1000003840	0000001414	6,825	150,000	129,676	136,500.75	09/10/2015	08/10/2022	Senior Unsecured	Castilla-La mancha	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	68.20%	French	09/10/2016	2.81	EUR
19/05/2017	Banco Santander S.A.	00492618123000139	1000003841	0000005360	957	30,000	18,183	19,140.33	04/11/2015	04/11/2019	Senior Unsecured	Castilla-La mancha	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	04/11/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00492618123000141	1000003843	0000005361	90	6,000	1,714	1,803.88	10/12/2015	10/12/2017	Senior Unsecured	Castilla-La mancha	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	4.33	EUR
19/05/2017	Banco Santander S.A.	00492619103059207	1000003844	0000005362	2,086	60,000	39,626	41,711.61	05/02/2016	05/02/2020	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	05/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00492619103059475	1000003845	0000005363	1,105	26,000	20,995	22,100.03	27/07/2016	27/07/2021	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	27/07/2016	2.95	EUR
19/05/2017	Banco Santander S.A.	00492619123058092	1000003846	0000005364	1,015	40,000	19,283	20,297.39	12/11/2015	12/11/2018	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	12/11/2015	1.98	EUR
19/05/2017	Banco Santander S.A.	00492620103040440	1000003847	0000005365	6,385	180,000	121,313	127,697.13	17/11/2015	16/11/2020	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	17/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492620103040453	1000003848	0000005366	501	17,000	9,527	10,028.33	08/02/2016	08/02/2019	Senior Unsecured	Aragon	41	Construction of residential and non-residential buildings	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	08/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00492620103040461	1000003848	0000005366	1,500	30,000	28,500	30,000.00	03/06/2016	03/06/2017	Senior Unsecured	Aragon	41	Construction of residential and non-residential buildings	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	03/06/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00492620123040632	1000003849	0000001415	1,635	149,000	31,060	32,694.25	26/04/2013	22/04/2018	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	26/04/2013	4.23	EUR
19/05/2017	Banco Santander S.A.	00492622123013677	1000003850	0000005367	142	7,000	2,696	2,837.50	03/07/2015	03/07/2018	Senior Unsecured	Valencia	82	Office administrative, office support and other business support activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	03/07/2015	4.60	EUR
19/05/2017	Banco Santander S.A.	00492622123013678	1000003851	0000005368	433	20,000	8,234	8,667.01	12/08/2015	12/08/2018	Senior Unsecured	Valencia	77	Rental and leasing activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	12/08/2015	4.57	EUR
19/05/2017	Banco Santander S.A.	00492626143041695	1000003852	0000005369	3,448	90,000	65,512	68,960.37	04/02/2016	04/02/2021	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	04/02/2016	3.40	EUR
19/05/2017	Banco Santander S.A.	00492631123040416	1000003853	0000005370	1,577	48,000	29,962	31,538.85	20/11/2015	19/11/2019	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	20/11/2015	2.48	EUR
19/05/2017	Banco Santander S.A.	00492631123040422	1000003854	0000005371	279	9,000	5,302	5,580.83	11/02/2016	09/03/2019	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	09/03/2016	2.39	EUR
19/05/2017	Banco Santander S.A.	00492633103042508	1000003855	0000001416	1,401	31,000	26,626	28,027.02	28/10/2016	28/10/2021	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	114.26%	French	28/10/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00492633123041324	1000003856	0000001417	77	24,000	1,472	1,549.45	17/08/2012	17/08/2017	Senior Unsecured	Cataluña	43	Specialised construction activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	17/08/2012	8.29	EUR
19/05/2017	Banco Santander S.A.	00492634103000013	1000003858	0000005372	1,090	30,000	20,717	21,807.31	19/11/2015	19/11/2020	Senior Unsecured	Extremadura	69	Legal and accounting activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	19/11/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00492638123000176	1000003859	0000001419	12,083	500,000	229,583	241,666.77	03/10/2014	03/10/2019	Senior Unsecured	Murcia	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	67.09%	Linear	03/10/2014	2.51	EUR
19/05/2017	Banco Santander S.A.	00492640123040784S	1000003860	0000005373	481	18,000	9,147	9,626.87	11/12/2015	01/12/2018	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	01/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00492640123040785Z	1000003861	0000005374	504	14,000	9,572	10,075.75	19/02/2016	19/02/2020	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	19/02/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00492640143040830	1000003862	0000005375	474	10,500	9,002	9,475.32	23/11/2016	23/11/2020	Senior Unsecured	Castilla-La mancha	10	Manufacture of food products	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	23/11/2016	3.60	EUR
19/05/2017	Banco Santander S.A.	00492640143040831	1000003863	0000005376	692	15,000	13,139	13,830.71	04/01/2017	04/01/2021	Senior Unsecured	Castilla-La mancha	33	Repair and installation of machinery and equipment	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	04/01/2017	3.60	EUR
19/05/2017	Banco Santander S.A.	00492649103041682	1000003864	0000001420	12,306	300,000	233,811	246,116.53	23/05/2016	23/05/2021	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles

19/05/2017	Banco Santander S.A.	00492684123000010	1000003908	0000005405	698	30,000	13,258	13,955.81	13/04/2016	12/04/2018	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00492691123040525	1000003909	0000005406	32	7,000	609	640.64	03/10/2012	03/10/2017	Senior Unsecured	Castilla-La mancha	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	03/10/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00492693130411092	1000003910	0000005407	731	20,000	13,881	14,611.74	30/06/2016	30/06/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	30/06/2016	2.80	EUR
19/05/2017	Banco Santander S.A.	00492693143041169O	1000003911	0000005408	981	30,000	18,648	19,629.02	13/04/2016	13/04/2019	Senior Unsecured	Castilla-La mancha	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	13/04/2016	4.39	EUR
19/05/2017	Banco Santander S.A.	00492694103043591 6	1000003912	0000005409	144	6,000	2,742	2,886.54	22/09/2015	22/09/2018	Senior Unsecured	Madrid	82	Office administrative, office support and other business support activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/09/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00492694143044052 5	1000003913	0000005410	1,540	42,000	29,262	30,802.54	29/06/2016	29/06/2019	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	29/06/2016	3.75	EUR
19/05/2017	Banco Santander S.A.	00492695123041208 1	1000003915	0000005411	2,153	63,000	40,898	43,050.00	24/09/2015	24/09/2020	Senior Unsecured	Andalucia	96	Other personal service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	24/09/2015	2.91	EUR
19/05/2017	Banco Santander S.A.	00492695123041208 7	1000003916	0000005412	825	23,000	15,673	16,498.15	06/11/2015	06/11/2020	Senior Unsecured	Andalucia	96	Other personal service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/11/2015	3.34	EUR
19/05/2017	Banco Santander S.A.	00492695123041209 0	1000003917	0000005413	739	20,000	14,045	14,784.15	20/11/2015	20/11/2020	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/11/2015	4.53	EUR
19/05/2017	Banco Santander S.A.	00492695130552957	1000003918	0000005414	1,233	354,960	23,428	24,661.05	10/12/2017	10/12/2017	Senior Unsecured	Valencia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	10/12/2008	0.57	EUR
19/05/2017	Banco Santander S.A.	00492697103055172 4	1000003919	0000005415	1,348	38,000	25,611	26,958.52	12/11/2015	12/11/2020	Senior Unsecured	Valencia	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	12/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492697103055178 5	1000003920	0000005416	2,234	65,000	42,453	44,687.60	16/02/2016	16/02/2020	Senior Unsecured	Valencia	96	Other personal service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	16/02/2016	2.87	EUR
19/05/2017	Banco Santander S.A.	00492697103055178 7	1000003921	0000005417	2,683	70,000	50,983	53,666.76	24/02/2016	24/02/2021	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	24/02/2016	2.80	EUR
19/05/2017	Banco Santander S.A.	00492697103055195 2	1000003923	0000005418	860	20,000	16,337	17,196.75	29/07/2016	28/07/2021	Senior Unsecured	Valencia	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	29/07/2016	3.15	EUR
19/05/2017	Banco Santander S.A.	00492697103055195 4	1000003924	0000005419	1,250	30,000	23,750	25,000.00	01/08/2016	30/08/2020	Senior Unsecured	Valencia	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	Linear	30/08/2016	3.20	EUR
19/05/2017	Banco Santander S.A.	00492697103055195 8	1000003925	0000005420	500	30,000	9,500	10,000.00	02/09/2016	02/09/2017	Senior Unsecured	Valencia	95	Repair of computers and personal and household goods	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	02/09/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00492697103552015	1000003928	0000005421	10,187	225,000	193,556	203,743.10	15/11/2016	15/11/2021	Senior Unsecured	Valencia	15	Manufacture of leather and related products	Estandarizados	-	-	0.49%	0.49%	50.93%	0.25%	47.80%	French	15/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00492697103552038	1000003929	0000001427	4,583	100,000	87,083	91,666.69	20/01/2017	20/01/2020	Senior Unsecured	Valencia	15	Manufacture of leather and related products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	60.78%	Linear	20/01/2017	1.50	EUR
19/05/2017	Banco Santander S.A.	00492697123055111 7	1000003931	0000005422	637	20,000	12,104	12,741.55	20/10/2015	20/10/2019	Senior Unsecured	Valencia	15	Manufacture of leather and related products	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	20/10/2015	2.59	EUR
19/05/2017	Banco Santander S.A.	00492697123055111 9	1000003932	0000001428	1,847	70,000	35,097	36,944.52	29/10/2015	20/11/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	20/11/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00492697123055112 5	1000003933	0000005423	816	30,000	15,509	16,325.26	23/11/2015	23/11/2018	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	23/11/2015	4.40	EUR
19/05/2017	Banco Santander S.A.	00492697123055112 6	1000003934	0000001429	3,197	87,664	60,749	63,945.86	17/12/2015	17/12/2020	Senior Unsecured	Valencia	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	17/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00492697123055112 7	1000003921	0000005417	2,244	60,200	42,645	44,889.03	21/12/2015	21/12/2020	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	21/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00492697123055116 1	1000003935	0000005424	796	20,000	15,115	15,910.30	03/11/2016	20/12/2018	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	0.17%	3.59%	53.91%	0.09%	45.79%	Bullet	20/12/2016	1.10	EUR
19/05/2017	Banco Santander S.A.	00492697123055116 3	1000003936	0000005425	82	3,000	1,562	1,644.29	23/11/2016	20/06/2018	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	0.17%	3.59%	53.91%	0.09%	39.63%	Bullet	20/12/2016	1.10	EUR
19/05/2017	Banco Santander S.A.	00492697123055116 4	1000003937	0000005426	234	6,000	4,439	4,672.28	25/11/2016	20/06/2020	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	0.17%	3.59%	53.91%	0.09%	64.26%	Bullet	20/12/2016	1.10	EUR
19/05/2017	Banco Santander S.A.	00492700103045617 5	1000003939	0000005427	866	25,000	16,461	17,327.37	02/10/2015	02/10/2020	Senior Unsecured	Aragon	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	02/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492700103045619 6	1000003940	0000005428	8,217	200,000	156,123	164,339.71	28/10/2015	28/10/2023	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	28/10/2015	1.38	EUR
19/05/2017	Banco Santander S.A.	00492700103045620 0	1000003941	0000001430	2,250	62,000	42,749	44,999.11	26/11/2015	26/11/2020	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492700103045622 4	1000003942	0000001431	13,259	350,000	251,918	265,176.97	28/01/2016	28/01/2021	Senior Unsecured	Aragon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	28.06%	French	28/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00492700103045624 7	1000003943	0000001432	6,854	175,000	130,229	137,083.42	12/04/2016	12/04/2021	Senior Unsecured	Aragon	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	87.76%	Linear	12/04/2016	1.64	EUR
19/05/2017	Banco Santander S.A.	00492700103045624 9	1000003943	0000001432	6,267	160,000	119,067	125,333.42	12/04/2016	12/04/2021	Senior Unsecured	Aragon	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	87.76%	Linear	12/04/2016	1.64	EUR
19/05/2017	Banco Santander S.A.	00492700103045626 3	1000003945	0000005429	5,625	120,000	106,875	112,500.00	27/01/2017	27/01/2021	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	42.12%	1.04%	45.94%	Linear	27/01/2017	2.35	EUR
19/05/2017	Banco Santander S.A.	00492700123045563 7	1000003946	0000001434	110	30,000	2,091	2,200.92	24/08/2017	24/08/2017	Senior Unsecured	Aragon	43	Specialised construction activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	French	24/08/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00492700123045574 1	1000003947	0000001435	8,944	280,000	169,945	178,888.99	27/02/2015	20/03/2019	Senior Unsecured	Aragon	10	Manufacture of food products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	61.61%	Linear	20/03/2016	1.66	EUR
19/05/2017	Banco Santander S.A.	00492700123045575 9	1000003943	0000001432	6,928	220,000	131,640	138,568.18	29/05/2015	29/05/2020	Senior Unsecured	Aragon	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	83.53%	French	30/05/2015	2.24	EUR
19/05/2017	Banco Santander S.A.	00492700123045577 3	1000003949	0000005430	729	20,000	13,859	14,588.91	17/12/2015	17/12/2020	Senior Unsecured	Aragon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	17/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00492700123045577 4	1000003950	0000005431	4,195	85,000	79,706	83,901.03	01/04/2016	01/04/2023	Senior Unsecured	Aragon	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	01/04/2017	2.39	EUR
19/05/2017	Banco Santander S.A.	00492702103040279 9	1000003951	0000005432	2,519	60,000	47,864	50,382.96	14/11/2016	14/11/2019	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	14/11/2016	3.10	EUR
19/05/2017	Banco Santander S.A.	00492704103040756 8	1000003952	0000005433	4,355	120,000	82,741	87,095.73	09/12/2015	09/12/2020	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	09/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492706103040426 7	1000003954	0000005434	557	15,700	10,582	11,138.89	29/10/2015	29/10/2020	Senior Unsecured	Extremadura	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492706103040427 8	1000003955	0000005435	654	20,000	12,428	13,082.21	17/12/2015	17/12/2019	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	17/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492706103040428 0	1000003956	0000005437	2,526	68,080	47,998	50,524.03	22/12/2015	22/12/2020	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	50.93%	0.60%	64.10%	French	22/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492706123040399 9	1000003957	0000005436	2,817	72,328	53,520	56,336.65	19/02/2016	19/02/2021	Senior Unsecured	Extremadura	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	19/02/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00492706123040400 8	1000003957	0000005436	608	18,000	11,557	12,165.45	22/04/2016	22/04/2019	Senior Unsecured	Extremadura	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	22/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00492707123040147 6	1000003958	0000005437	124	56,823	2,351	2,474.46	10/07/2012	10/07/2017	Senior Unsecured	Andalucia	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	10/07/2012	7.50	EUR
19/05/2017	Banco Santander S.A.	00492707123040147 9	1000003959	0000005438	163	15,000	3,088	3,250.00	17/05/2013	10/06/2018	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/06/2013	5.78	EUR
19/05/2017	Banco Santander S.A.	00492707123040148 0	1000003960	0000005439	132	10,000	2,501	2,632.34	20/06/2013	20/06/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	20/06/2013	6.52	EUR
19/05/2017	Banco Santander S.A.	00492707123040149 2	1000003961	0000005440	142	8,000	2,705	2,847.58	21/01/2014	20/01/2019	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	20/02/2014	4.76	EUR
19/05/2017	Banco Santander S.A.	00492708123000041	1000003962	0000005441	333	20,000	6,325	6,657.53	15/11/2013	15/11/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	15/11/2013	6.16	EUR
19/05/2017	Banco Santander S.A.	00492709123040915 1	1000003964	0000005442	263	15,000	4,990	5,253.03	12/12/2013	12/12/2018	Senior Unsecured	Cataluña	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	12/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00492709123040917 5	1000003965	0000005443	1,835	50,000	34,870	36,704.82	05/04/2016	21/03/2020	Senior Unsecured	Cataluña	58	Publishing activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	05/04/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00492709123040917 7	1000003966	0000005444	8,586	200,000	163,143	171,729.90	29/07/2016	22/07/2021	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	29/07/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00492711103042247 8	1000003968	0000005445	295	7,000	5,612	5,907.14	07/12/2016	31/12/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	31/12/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00492711123000012 3	1000003969	0000001438	10,486	230,000	199,229	209,715.17	01/10/2015	01/10/2030	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	01/10/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00492713103040302 0	1000003971	0000005446	3,000	60,000	57,000	60,000.00	18/01/2017	18/01/2022	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	18/01/2017	4.80	EUR
19/05/2017	Banco Santander S.A.	00492717103043630 3	1000003972	0000001440	2,932	100,000	55,714	58,646.53	28/01/2016	28/01/2019	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	28/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00492717103043633 2	1000003973	0000005447	20,941	500,000	397,879	418,820.52	31/05/2016	30/06/2021	Senior Unsecured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	28.43%	French	30/06/2016	1.25	EUR
19/05/2017	Banco Santander S.A.	00492717103043637 5	1000003974	0000001441	7,984	170,000	151,687	159,671.03	26/01/2017	26/01/2021	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	26.99%	French	26/01/2017	1.50	EUR
19/05/2017	Banco Santander S.A.	00492717143043665 9	1000003975	0000005448	1,221	30,000	23,191	24,411.92	27/04/2016	27/04/2021	Senior Unsecured	Aragon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/04/2016	3.38	EUR
19/05/2017	Banco Santander S.A.	00492721133000058 1	1000003977	0000005449	255	35,667	4,841	5,095.30	26/03/2010	26/03/2018	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	26/03/2011	0.89	EUR
19/05/2017	Banco Santander S.A.	00492724103040775 8	1000003981	0000001442	20,833	1,000,000	395,834	416,667.00	26/09/2016	26/09/2017	Senior Unsecured	Extremadura	11	Manufacture of beverages	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	65.07%	Linear	26/01/2017	1.10	EUR
19/05/2017	Banco Santander S.A.	00492724123040755 5	1000003983	0000005450	333	60,000	6,329	6,662.11	08/11/2017	08/11/2017	Senior Unsecured	Extremadura	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	08/11/2012	4.23	EUR
19/05/2017	Banco Santander S.A.	00492724123040756 0	1000003984	0000001443	2,186	149,891	41,532	43,718.26	23/01/2013	23/01/2019	Senior Unsecured	Extremadura	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	23/01/2013	2.75	EUR
19/05/2017	Banco Santander S.A.	00492724123040756 4	1000003985	0000005451	1,359	120,000	25,814	27,172.98	19/04/2013	19/04/2018	Senior Unsecured	Extremadura	11	Manufacture of beverages	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	19/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00492728103040349 2	1000003987	0000001444	5,000	100,000	95,000	100,000.00	09/12/2016	09/12/2023	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	09/12/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00492729103044506 2	1000003989	0000005452	959	100,000	18,222	19,180.93	04/02/2013	28/02/2018	Senior Unsecured	Navarra	55	Accommodation	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	30/03/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00492729103044557 9	1000003990	0000001445	1,972	52,000	37,463	39,434.63	05/02/2016	05/02/2021	Senior Unsecured	Navarra	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	76.10%	French	05/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00492729103044561 5	1000003991	0000001446	4,020	100,000	76,374	80,393.48	21/04/2016	21/04/2021	Senior Unsecured	Navarra	49	Land transport and transport via pipelines	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	21/04/2016	0.88	EUR
19/05/2017	Banco Santander S.A.	00492729103044598 7	1000003994	0000005453	144	15,000	2,733	2,877.15	15/02/2013	28/02/2018	Senior Unsecured	Navarra	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/03/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00492729103044598 8	1000003995	0000005454	50	6,000	950	1,000.00	21/02/2013	21/02/2018	Senior Unsecured	Navarra	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.72%	Linear	21/02/2013	9.90	EUR
19/05/2017	Banco Santander S.A.	00492729103044599 5	1000003996	0000005455	2,538	150,000	48,222	50,759.68	22/12/2015	22/12/2017	Senior Unsecured	Navarra	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	22/12/2015	2.17	EUR
19/05/2017	Banco Santander S.A.	00492729103044613 9	1000003997	0000005456	6,000	120,000	114,000	120,000.00	25/11/2016	25/11/2017	Senior Unsecured	Navarra	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Bullet	25/11/2016	1.70	EUR
19/05/2017	Banco Santander S.A.	00492729103044613	1000003998	0000005457	7,500	150,000	142,500	150,000.00	09/12/2016	09/12/2017	Senior Unsecured	Navarra	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Bullet	09/12/2016	1.60	EUR
19/05/2017	Banco Santander S.A.	00492729123044054	1000003990	0000005458	3,635	100,000	69,068	72,703.29	27/11/2015	26/11/2020	Senior Unsecured	Navarra	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	75.51%	French	27/11/2015	2.06	EUR
19/05/2017	Banco Santander S.A.	00492729123044101	1000003999	0000005458	542	50,000	10,292	10,833.49	30/05/2013	10/06/2018	Senior Unsecured	Navarra	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/06/2013	5.53	EUR
19/05/2017	Banco Santander S.A.	00492729123044121	1000004002	0000005459	938	30,000	17,813	18,750.00	11/11/2015	11/11/2019	Senior Unsecured	Andalucia	96	Other personal service activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	Linear	11/11/2015	3.15	EUR
19/05/2017	Banco Santander S.A.	00492729123044123	1000003994	0000005453	600	18,570	11,394	11,993.21	27/11/2015	27/11/2019	Senior Unsecured	Navarra	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	Linear	27/11/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00492729143047381	1000004003	0000005460	411	15,000	7,818	8,229.07	23/05/2016	23/05/2018	Senior Unsecured	Navarra	18	Printing and reproduction of recorded media	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	23/05/2016	2.80	EUR
19/05/2017	Banco Santander S.A.	00492731103040799	1000004004	0000005461	206	7,000	3,923	4,129.39	05/02/2016	05/02/2019	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	05/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00492731103040808	1000004005	0000001449	14,068	300,000	267,299	281,367.84	26/12/2016	22/12/2021	Senior Unsecured	Galicia	38	Waste collection, treatment and disposal activities; materials recovery	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	79.49%	French	26/12/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00492731103040968	1000004006	0000005462	208	12,350	3,943	4,154.42	24/10/2013	24/10/2018	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	24/10/2013	6.75	EUR
19/05/2017	Banco Santander S.A.	00492732123000003	1000004007	0000005463	639	20,000	12,145	12,784.20	30/10/2015	30/10/2019	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	30/10/2015	3.05	EUR
19/05/2017	Banco Santander S.A.	00492734103040647	1000004008	0000001450	859	75,000	16,312	17,170.57	03/05/2013	03/05/2018	Senior Unsecured	Castilla-La mancha	24	Manufacture of basic metals; manufacture of basic metals	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	03/06/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00492735103040385 4	1000004009	0000005464	2,379	50,000	45,194	47,572.13	30/11/2016	30/11/2024	Senior Unsecured	Extremadura	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%

19/05/2017	Banco Santander S.A.	00492813123088374	1000004063	0000001463	938	60,000	17,814	18,751.95	20/03/2015	18/03/2018	Senior Unsecured	Aragon	45	Wholesale and retail trade and repair of motor vehicles and motorcycle	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	20/03/2015	2.87	EUR
19/05/2017	Banco Santander S.A.	00492813123088391	1000004064	0000005490	640	18,000	12,161	12,801.56	27/10/2015	26/10/2020	Senior Unsecured	Aragon	56	Food and beverage service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	27/10/2015	2.16	EUR
19/05/2017	Banco Santander S.A.	00492814123040088	1000004067	0000005491	749	150,000	14,231	14,980.01	17/12/2010	17/12/2017	Senior Unsecured	Navarra	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	17/12/2010	5.87	EUR
19/05/2017	Banco Santander S.A.	00492814123040199	1000004068	0000005492	232	19,000	4,416	4,648.70	12/06/2013	12/06/2018	Senior Unsecured	Pais Vasco	56	Food and beverage service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	12/06/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00492819103000186	1000004069	0000005493	5,000	100,000	95,000	100,000.00	08/08/2016	08/08/2017	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	08/07/2017	1.50	EUR
19/05/2017	Banco Santander S.A.	00492825103040359	1000004070	0000001464	1,100	22,000	20,900	22,000.00	20/01/2017	20/01/2022	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activitie	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	20/01/2017	1.80	EUR
19/05/2017	Banco Santander S.A.	00492829103000182	1000004073	0000005494	2,416	65,000	45,910	48,326.05	23/12/2015	23/12/2020	Senior Unsecured	Galicia	01	Crop and animal production, hunting and related service activitie	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	23/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00492829133000353	1000004074	0000005495	1,113	25,000	21,143	22,255.57	13/10/2016	13/10/2021	Senior Unsecured	Galicia	01	Crop and animal production, hunting and related service activitie	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	13/10/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00492831103037355	1000004076	0000001465	1,419	40,000	26,958	28,377.32	10/11/2015	10/11/2020	Senior Unsecured	Navarra	49	Land transport and transport via pipeline	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	68.61%	French	10/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492831103037394	1000004077	0000001466	6,891	150,000	130,935	137,826.64	16/12/2016	16/12/2021	Senior Unsecured	Navarra	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.19%	0.19%	53.91%	0.10%	69.68%	French	16/12/2016	1.15	EUR
19/05/2017	Banco Santander S.A.	00492831103037399	1000004078	0000005497	1,425	30,000	27,075	28,500.00	20/01/2017	20/01/2022	Senior Unsecured	Navarra	43	Specialised construction activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	20/01/2017	4.50	EUR
19/05/2017	Banco Santander S.A.	00492831123036980	1000001814	0000004609	354	20,000	6,725	7,078.79	02/08/2012	02/08/2019	Senior Unsecured	Navarra	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	02/08/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00492831123037055	1000004079	0000005498	346	15,000	6,573	6,919.36	03/09/2015	03/09/2018	Senior Unsecured	Navarra	79	Travel agency, tour operator and other reservation service and related activitie	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/09/2015	4.55	EUR
19/05/2017	Banco Santander S.A.	00492831123037056	1000004080	0000001466	7,422	250,000	141,009	148,430.13	09/09/2015	09/09/2019	Senior Unsecured	Navarra	27	Manufacture of electrical equipment	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	22.55%	French	09/09/2015	2.14	EUR
19/05/2017	Banco Santander S.A.	00492831143037304	1000004081	0000005499	1,907	50,000	36,240	38,147.46	25/04/2016	25/04/2020	Senior Unsecured	Navarra	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	25/04/2016	3.38	EUR
19/05/2017	Banco Santander S.A.	00492832103061462O	1000004082	0000001467	25,014	550,000	475,271	500,285.59	27/07/2016	27/07/2024	Senior Unsecured	Valencia	55	Accommodation	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	77.70%	French	27/07/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00492832103614640	1000004083	0000001467	13,782	300,000	261,854	275,636.28	29/12/2016	29/12/2020	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.49%	0.49%	50.93%	0.25%	61.29%	French	29/12/2016	1.40	EUR
19/05/2017	Banco Santander S.A.	00492832123061375I	1000004084	0000005500	1,997	60,000	37,946	39,943.03	10/12/2015	09/12/2019	Senior Unsecured	Valencia	71	Architectural and engineering activities; technical testing and analysi	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	10/12/2015	4.39	EUR
19/05/2017	Banco Santander S.A.	00492832123061375T	1000004085	0000005501	1,333	60,000	25,333	26,666.80	13/12/2012	10/01/2020	Senior Unsecured	Valencia	01	Crop and animal production, hunting and related service activitie	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/01/2014	5.02	EUR
19/05/2017	Banco Santander S.A.	00492832143061490B	1000000046	0000005502	256	15,000	4,864	5,119.72	22/07/2016	22/07/2018	Senior Unsecured	Valencia	96	Other personal service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/07/2016	5.00	EUR
19/05/2017	Banco Santander S.A.	00492833103018967	1000004087	0000001468	2,238	120,000	42,513	44,750.84	21/04/2016	20/11/2017	Senior Unsecured	Aragon	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	21/04/2016	2.38	EUR
19/05/2017	Banco Santander S.A.	00492833123061692I	1000004088	0000001469	5,714	400,000	108,572	114,285.80	14/03/2012	14/03/2019	Senior Unsecured	Aragon	18	Printing and reproduction of recorded media	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	14/03/2012	1.50	EUR
19/05/2017	Banco Santander S.A.	00492833123061693A	1000004089	0000005503	184	100,000	3,499	3,682.98	17/07/2012	17/07/2017	Senior Unsecured	Aragon	18	Printing and reproduction of recorded media	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	59.59%	French	17/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00492833123061693S	1000004090	0000005504	822	150,000	15,621	16,442.78	29/10/2012	29/10/2017	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00492833123061707O	1000004093	0000005505	3,214	125,000	61,072	64,285.86	25/09/2015	20/10/2018	Senior Unsecured	Aragon	13	Manufacture of textiles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	20/11/2015	2.40	EUR
19/05/2017	Banco Santander S.A.	00492833123061709I	1000004094	0000005506	667	34,990	12,681	13,348.49	09/02/2016	09/02/2018	Senior Unsecured	Aragon	15	Manufacture of leather and related product	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/02/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00492833143061924B	1000004095	0000005507	3,008	75,000	57,148	60,155.65	05/07/2016	05/07/2020	Senior Unsecured	Aragon	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	05/07/2016	3.20	EUR
19/05/2017	Banco Santander S.A.	00492833143061925T	1000004096	0000001470	443	35,000	8,417	8,860.09	05/08/2016	05/08/2017	Senior Unsecured	Aragon	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	05/08/2016	3.35	EUR
19/05/2017	Banco Santander S.A.	00492834103047512T	1000004097	0000001471	50,000	1,000,000	950,000	1,000,000.00	19/12/2016	19/12/2023	Senior Unsecured	Navarra	10	Manufacture of food product	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	75.50%	Linear	19/12/2017	1.00	EUR
19/05/2017	Banco Santander S.A.	00492834103047514I	1000004098	0000001472	9,516	200,000	180,811	190,326.94	31/01/2017	19/01/2022	Senior Unsecured	Navarra	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	50.79%	French	23/01/2017	1.50	EUR
19/05/2017	Banco Santander S.A.	00492834123047468A	1000004099	0000005508	879	25,000	16,697	17,575.97	02/10/2015	02/10/2020	Senior Unsecured	Navarra	15	Manufacture of leather and related product	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	02/10/2015	3.69	EUR
19/05/2017	Banco Santander S.A.	00492834123047468I	1000004100	0000005509	7,333	200,000	139,333	146,666.72	11/12/2015	20/12/2020	Senior Unsecured	Navarra	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/12/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00492834123047469I	1000004097	0000001471	94,585	2,000,000	1,797,112	1,891,696.90	13/01/2016	13/01/2023	Senior Unsecured	Navarra	10	Manufacture of food product	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	65.77%	French	13/01/2017	0.88	EUR
19/05/2017	Banco Santander S.A.	00492834123047470O	1000004101	0000005510	787	18,000	14,952	15,738.94	13/09/2016	12/09/2021	Senior Unsecured	Navarra	33	Repair and installation of machinery and equipment	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	13/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00492834143047527I	1000004103	0000005511	4,238	100,000	80,517	84,754.92	11/05/2016	11/05/2022	Senior Unsecured	Navarra	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/05/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00492837103000298I	1000004104	0000005512	371	48,000	7,050	7,421.26	18/12/2012	31/12/2017	Senior Unsecured	Galicia	45	Wholesale and retail trade and repair of motor vehicles and motorcycle	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/01/2013	7.34	EUR
19/05/2017	Banco Santander S.A.	00492844103040349G	1000004105	0000001473	4,417	150,000	83,926	88,343.22	28/01/2016	28/01/2019	Senior Unsecured	Navarra	10	Manufacture of food product	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	28/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00492844103040350I	1000004106	0000001474	21,825	500,000	414,673	436,497.37	27/05/2016	27/05/2023	Senior Unsecured	Navarra	22	Manufacture of rubber and plastic product	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	106.33%	French	27/05/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00492844103040350G	1000004107	0000001475	18,841	500,000	357,980	376,821.18	19/07/2016	19/07/2019	Senior Unsecured	Navarra	18	Printing and reproduction of recorded media	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	38.16%	French	19/07/2016	1.30	EUR
19/05/2017	Banco Santander S.A.	00492844103040351Z	1000004105	0000001473	27,067	600,000	514,273	541,340.41	27/10/2016	27/10/2021	Senior Unsecured	Navarra	10	Manufacture of food product	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	47.73%	French	27/10/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00492844123040340G	1000004108	0000001476	759	46,000	14,429	15,188.18	13/06/2012	13/06/2019	Senior Unsecured	Navarra	13	Manufacture of textiles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	13/06/2012	3.79	EUR
19/05/2017	Banco Santander S.A.	00492845103040837	1000004109	0000001477	3,606	104,060	68,516	72,122.34	22/09/2015	22/09/2020	Senior Unsecured	Aragon	49	Land transport and transport via pipeline	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	22/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492845103040843	1000004109	0000001477	1,464	50,000	27,812	29,275.31	02/12/2017	02/12/2017	Senior Unsecured	Aragon	49	Land transport and transport via pipeline	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	02/12/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00492845103040844	1000004110	0000005513	4,057	111,800	77,087	81,144.14	15/12/2015	15/12/2020	Senior Unsecured	Aragon	49	Land transport and transport via pipeline	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492845103040846	1000004111	0000005514	5,273	187,550	100,188	105,461.54	23/12/2015	23/12/2018	Senior Unsecured	Aragon	43	Specialised construction activities	Carterizados	-	-	2.29%	2.29%	50.93%	1.17%	70.34%	French	23/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00492846123040212J	1000004113	0000001478	692	21,000	13,152	13,844.55	03/12/2015	03/12/2019	Senior Unsecured	Aragon	62	Computer programming, consultancy and related activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/12/2015	2.96	EUR
19/05/2017	Banco Santander S.A.	00492846143040251G	1000004114	0000005515	88	3,500	1,674	1,761.84	27/10/2016	27/10/2017	Senior Unsecured	Aragon	62	Computer programming, consultancy and related activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.17%	French	27/10/2016	2.71	EUR
19/05/2017	Banco Santander S.A.	00492856123041638A	1000004116	0000001479	1,583	60,000	30,083	31,666.78	25/11/2015	25/11/2018	Senior Unsecured	Madrid	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.99%	Linear	25/11/2015	1.68	EUR
19/05/2017	Banco Santander S.A.	00492859133040561S	1000004117	0000001480	18,907	450,000	359,234	378,140.63	30/04/2016	30/04/2022	Senior Unsecured	Madrid	01	Crop and animal production, hunting and related service activitie	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	106.86%	French	30/04/2016	1.58	EUR
19/05/2017	Banco Santander S.A.	00492862103056481	1000004118	0000005516	4,006	98,500	76,123	80,129.62	27/04/2016	27/04/2021	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	27/04/2016	3.38	EUR
19/05/2017	Banco Santander S.A.	00492862103056484	1000004119	0000001481	7,699	190,000	146,285	153,984.70	06/05/2016	06/05/2021	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	45.51%	French	06/05/2016	2.65	EUR
19/05/2017	Banco Santander S.A.	00492862103056512	1000004120	0000005517	1,331	35,000	25,284	26,615.07	05/08/2016	05/08/2019	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	05/08/2016	3.75	EUR
19/05/2017	Banco Santander S.A.	00492862103056571	1000004121	0000005518	1,411	30,000	26,806	28,216.62	24/01/2017	24/01/2021	Senior Unsecured	Madrid	49	Land transport and transport via pipeline	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	24/01/2017	2.65	EUR
19/05/2017	Banco Santander S.A.	00492862103056577	1000004122	0000001482	6,892	150,000	130,949	137,840.59	27/01/2017	27/01/2020	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Estandarizados	-	-	0.27%	0.27%	50.93%	0.14%	28.93%	French	27/01/2017	2.00	EUR
19/05/2017	Banco Santander S.A.	00492862123045557S	1000004123	0000005519	97	15,000	1,843	1,939.61	21/11/2012	21/11/2017	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	21/11/2012	4.24	EUR
19/05/2017	Banco Santander S.A.	00492862123045568Z	1000004124	0000005520	1,938	60,000	36,813	38,750.00	20/11/2015	20/11/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	Linear	20/11/2015	3.40	EUR
19/05/2017	Banco Santander S.A.	00492862123045568J	1000004125	0000005521	1,879	78,000	35,697	37,575.41	16/10/2015	16/10/2018	Senior Unsecured	Madrid	49	Land transport and transport via pipeline	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	16/10/2015	2.55	EUR
19/05/2017	Banco Santander S.A.	00492862123045568T	1000004125	0000005521	1,119	34,000	21,253	22,371.05	03/12/2015	03/12/2019	Senior Unsecured	Madrid	49	Land transport and transport via pipeline	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/12/2015	2.67	EUR
19/05/2017	Banco Santander S.A.	00492865103042561G	1000004127	0000005522	1,686	40,000	32,030	33,715.54	06/09/2016	06/09/2020	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	06/09/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00492865103042561Y	1000004128	0000005523	6,700	150,000	127,303	134,003.38	03/10/2016	03/10/2021	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	03/10/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00492865123042533B	1000004130	0000005524	278	10,000	5,278	5,555.68	03/12/2015	20/12/2018	Senior Unsecured	Madrid	69	Legal and accounting activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	20/12/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00492865143042573Z	1000004128	0000005523	2,000	50,000	37,996	39,995.32	18/04/2016	18/04/2021	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	18/04/2016	3.89	EUR
19/05/2017	Banco Santander S.A.	00492865143042574J	1000004132	0000005525	9,756	250,000	185,355	195,110.01	27/05/2016	27/05/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/05/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00492866123040181S	1000004134	0000005526	50	15,000	949	998.50	04/07/2016	04/07/2018	Senior Unsecured	Navarra	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.17%	French	04/07/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00492872103062305A	1000004135	0000005527	824	17,572	15,657	16,480.64	30/12/2016	30/12/2021	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/12/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00492872123062264Z	1000004137	0000005528	111	60,000	2,100	2,210.12	06/07/2012	06/07/2017	Senior Unsecured	Valencia	23	Manufacture of other non-metallic mineral product	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	06/07/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00492872123062264J	1000004138	0000001484	136	74,000	2,589	2,725.57	11/07/2012	11/07/2017	Senior Unsecured	Valencia	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	11/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00492872123062278M	1000004139	0000005529	2,583	80,000	49,083	51,666.78	04/11/2015	20/11/2019	Senior Unsecured	Valencia	85	EDUCATION	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/11/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00492878103045570J	1000004143	0000005530	2,400	48,000	45,600	48,000.00	18/11/2016	18/08/2017	Senior Unsecured	Navarra	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.98%	Bullet	18/11/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00492878103045570B	1000004143	0000005530	7,415	159,000	140,887	148,302.09	18/11/2016	18/11/2023	Senior Unsecured	Navarra	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	42.65%	French	18/11/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00492878123040567J	1000004144	0000001485	229	50,000	4,347	4,575.28	08/10/2012	08/10/2017	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	08/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00492880123000054	1000004145	0000001486	139	8,200	2,635	2,773.67	31/10/2013	31/10/2018	Senior Unsecured	Navarra	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	65.10%	French	30/11/2013	6.26	EUR
19/05/2017	Banco Santander S.A.	00492880143040039O	1000004146	0000005531	1,142	30,000	21,692	22,833.64	18/05/2016	18/05/2020	Senior Unsecured	Navarra	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	18/05/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00492887103000439	1000004147	0000005532	4,583	100,000	87,083	91,666.70	07/12/2016	07/12/2021	Senior Unsecured	Galicia	08	Other mining and quarrying	Carterizados	-	-	2.29%	2.29%	50.93%	1.17%	81.95%	Linear	07/12/2016	2.86	EUR
19/05/2017	Banco Santander S.A.	00492887123000093	1000004148	0000005533	4,583	140,000	87,071	91,653.36	11/12/2015	10/12/2019	Senior Unsecured	Galicia	10	Manufacture of food product	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	11/12/2015	1.94	EUR
19/05/2017	Banco Santander S.A.	00492891103000683	1000004150	0000005534	5,923	200,000	112,530	118,452.17	29/01/2016	29/01/2019	Senior Unsecured	Madrid	63	Information service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	80.61%	French	30/01/2016	2.38	EUR
19/05/2017	Banco Santander S.A.	00492891103000689	1000004151	0000001487	1,789	60,000	33,995	35,784.65	09/02/2016	09/02/2019	Senior Unsecured	Madrid	56	Food and beverage service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.96%	French	09/02/2016	3.53	EUR
19/05/2017	Banco Santander S.A.	00492891103000709	1000004152	0000001488	66,024	2,000,000	1,254,447	1,320,470.94	31/03/2016	31/03/2019	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycle	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	114.46%	French	30/04/2016	0.88	EUR
19/05/2017	Banco Santander S.A.	00492891103000817	1000004153	0000001489	1,943	50,000	36,910	38,852.42	01/09/2016	30/08/2019	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	68.76%	French	01/09/2016	2.20	EUR
19/05/2017	Banco Santander S.A.	00492891103000819	1000004154	0000001490	2,355	60,000	44,751	47,105.92	16/09/2016	16/09/2019	Senior Unsecured	Madrid	10	Manufacture of food product	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	58.23%	French	16/09/2016	2.85	EUR
19/05/2017	Banco Santander S.A.	00492891103000873	1000004155	0000005535	9,167	200,000	174,167	183,333.35	22/11/2016	22/11/2021	Senior Unsecured	Madrid	63	Information service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	79.02%	Linear	22/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00492891103000874	1000004156	0000001491	12,626	300,000	239,897	252,522.78	16/11/2016	16/11/2019	Senior Unsecured	Madrid	82	Office administrative, office support and other business support activitie	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	101.61%	French	16/11/2016	3.10	EUR
19/05/2017	Banco Santander S.A.	00492891103000875	1000004157	0000001492	3,444	80,000	65,444	68,888.90	21/11/2016	21/11/2019	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.11%	Linear	21/11/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00492891123000107	1000004158	0000001493	432	30,500	8,210	8,641.81	01/10/2013	10/10/2018	Senior Unsecured	Madrid	90	Creative, arts and entertainment activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.93%	Linear	10/10/2013	5.11	EUR
19/05/2017	Banco Santander S.A.	00492891123000110	1000004158	0000001493	450	30,000	8,550	9,000.00	25/10/2013	10/11/2018	Senior Unsecured	Madrid	90	Creative, arts and entertainment activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.93%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00492891123000210	1000004153	0000001489	1,667	150,000	31,667	33,333.52	04/12/2014	20/12/2017	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.61%	Linear	20/12/2014	4.43	EUR
19/05/2017	Banco Santander S.A.	00492904103040138O	1000004159	0000001494	4,876	300,000	92,646	97,521.77	01/06/2016	01

19/05/2017	Banco Santander S.A.	00492946123000081	10000004190	0000001505	565	25,000	10,742	11,307.10	11/09/2015	11/09/2018	Senior Unsecured	Madrid	15	Manufacture of leather and related products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	11/09/2015	2.83 EUR
19/05/2017	Banco Santander S.A.	00492946143042125	9	0000001506	1,607	36,000	30,525	32,131.89	20/12/2016	20/12/2019	Senior Unsecured	Madrid	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	20/12/2016	2.50 EUR
19/05/2017	Banco Santander S.A.	00492948103048023	3	0000005553	7,559	200,000	143,617	151,175.47	22/12/2015	18/01/2021	Senior Unsecured	Galicia	03	Fishing and aquaculture	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	18/01/2016	1.90 EUR
19/05/2017	Banco Santander S.A.	00492953103000209	6	0000005554	4,533	100,000	86,128	90,660.58	09/11/2016	09/11/2021	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	09/11/2016	3.00 EUR
19/05/2017	Banco Santander S.A.	00492954103040757	0	0000005555	485	15,000	9,217	9,702.58	12/11/2015	12/11/2019	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	12/11/2015	4.57 EUR
19/05/2017	Banco Santander S.A.	00492954103040760	7	0000001509	903	25,000	17,153	18,055.60	08/07/2016	08/07/2019	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.25%	Linear	08/07/2016	5.50 EUR
19/05/2017	Banco Santander S.A.	00492958123020848	5	0000004200	1,062	30,000	20,177	21,239.03	06/10/2015	06/10/2020	Senior Unsecured	Madrid	63	Information service activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	06/10/2015	4.63 EUR
19/05/2017	Banco Santander S.A.	00492958123020847	9	0000004201	348	13,000	6,606	6,954.11	02/12/2015	02/12/2018	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	02/12/2015	2.62 EUR
19/05/2017	Banco Santander S.A.	00492961103043165	0	0000004202	18	5,000	342	360.45	24/07/2013	31/07/2017	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.37%	French	31/07/2013	7.63 EUR
19/05/2017	Banco Santander S.A.	00492961123017234	0	0000004203	7,282	160,000	138,364	145,646.14	22/09/2015	22/09/2022	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.19%	3.84%	50.93%	0.10%	42.52%	French	22/09/2016	2.89 EUR
19/05/2017	Banco Santander S.A.	00492965123041452	1	0000004205	6,042	200,000	114,792	120,833.46	18/09/2015	20/09/2019	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/09/2015	2.91 EUR
19/05/2017	Banco Santander S.A.	00492965123041452	2	0000004206	4,531	150,000	86,094	90,625.00	18/09/2015	20/09/2019	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	20/09/2015	2.91 EUR
19/05/2017	Banco Santander S.A.	00492965123041452	8	0000004207	621	20,000	11,798	12,419.03	26/02/2016	26/02/2019	Senior Unsecured	Cataluña	96	Other personal service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	26/02/2016	2.64 EUR
19/05/2017	Banco Santander S.A.	00492969103000050	4	0000004208	4,622	96,800	87,825	92,446.98	13/01/2017	13/01/2024	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	13/01/2017	1.80 EUR
19/05/2017	Banco Santander S.A.	00492969123000011	0	0000004209	381	9,990	7,248	7,629.10	28/04/2016	20/06/2021	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Bullet	20/06/2016	1.09 EUR
19/05/2017	Banco Santander S.A.	00492970123000053	3	0000004210	545	14,600	10,359	10,904.32	29/12/2015	29/12/2020	Senior Unsecured	Galicia	81	Services to buildings and landscape activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/12/2015	2.64 EUR
19/05/2017	Banco Santander S.A.	00492970123000054	1	0000004211	2,005	229	12,000	4,349	4,577.99	04/02/2016	04/02/2018	Senior Unsecured	Galicia	56	Food and beverage service activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	04/02/2016	2.62 EUR
19/05/2017	Banco Santander S.A.	00492970123000055	9	0000004210	0000005564	193	6,500	3,664	3,857.09	04/02/2016	04/02/2019	Senior Unsecured	Galicia	81	Services to buildings and landscape activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/02/2016	2.62 EUR
19/05/2017	Banco Santander S.A.	00492972103000176	0	0000004212	0000005566	762	16,000	14,472	15,233.70	24/01/2017	24/01/2022	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	24/01/2017	1.80 EUR
19/05/2017	Banco Santander S.A.	00492977103041303	8	0000004213	0000005567	1,071	40,000	20,344	21,414.31	25/11/2015	25/11/2018	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	25/11/2015	1.89 EUR
19/05/2017	Banco Santander S.A.	00492977103041305	7	0000004214	0000001511	7,591	200,000	144,231	151,822.16	29/01/2016	25/01/2021	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	27.05%	French	29/01/2016	1.88 EUR
19/05/2017	Banco Santander S.A.	00492977103043178	6	0000004216	0000001513	1,322	30,000	25,115	26,437.32	03/11/2016	02/11/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	03/11/2016	2.90 EUR
19/05/2017	Banco Santander S.A.	00492977123041267	9	0000004217	0000001514	207	120,000	3,935	4,142.08	15/02/2012	10/03/2019	Senior Unsecured	Cataluña	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/03/2013	4.76 EUR
19/05/2017	Banco Santander S.A.	00492977123041271	2	0000004218	0000005568	411	29,000	7,806	8,216.81	17/09/2013	10/10/2018	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/10/2013	5.51 EUR
19/05/2017	Banco Santander S.A.	00492977123041272	9	0000004219	0000005569	706	40,000	13,410	14,115.91	11/12/2013	11/12/2018	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	11/12/2013	6.60 EUR
19/05/2017	Banco Santander S.A.	00492977123041278	8	0000004221	0000005570	1,467	40,000	27,867	29,333.44	11/12/2015	01/01/2021	Senior Unsecured	Cataluña	87	Residential care activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	01/01/2016	4.18 EUR
19/05/2017	Banco Santander S.A.	00492977143043392	1	0000004222	0000005571	494	12,000	9,384	9,877.90	21/04/2016	21/04/2021	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	21/04/2016	5.88 EUR
19/05/2017	Banco Santander S.A.	00492983123042376	0	0000004223	0000005572	294	11,600	5,594	5,888.91	27/10/2015	27/10/2018	Senior Unsecured	Madrid	23	Manufacture of other non-metallic mineral products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/10/2015	2.05 EUR
19/05/2017	Banco Santander S.A.	00492983143043592	0	0000004225	0000005573	7,250	145,000	137,750	145,000.00	31/05/2016	31/05/2021	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/06/2017	4.85 EUR
19/05/2017	Banco Santander S.A.	00492986123043136	1	0000004226	0000005574	3,420	86,000	64,977	68,397.35	01/10/2015	01/10/2022	Senior Unsecured	Madrid	92	Gambling and betting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	01/10/2015	3.60 EUR
19/05/2017	Banco Santander S.A.	00492986143043579	9	0000004227	0000005575	1,032	30,000	19,609	20,640.81	27/04/2016	27/04/2019	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/04/2016	6.38 EUR
19/05/2017	Banco Santander S.A.	00492989103000300	0	0000004228	0000001515	740	28,600	14,055	14,794.96	03/11/2015	30/10/2018	Senior Unsecured	Valencia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	30/11/2015	1.92 EUR
19/05/2017	Banco Santander S.A.	00492989103000414	0	0000004229	0000005576	2,858	60,785	54,303	57,161.25	20/01/2017	19/01/2021	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	20/01/2017	2.50 EUR
19/05/2017	Banco Santander S.A.	00492989123000240	0	0000004230	0000001516	267	12,000	5,067	5,333.40	15/09/2015	15/09/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	15/09/2015	2.41 EUR
19/05/2017	Banco Santander S.A.	00492989133000517	0	0000004231	0000001515	4,397	100,000	83,548	87,945.62	24/05/2016	20/05/2023	Senior Unsecured	Valencia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	66.74%	French	24/05/2016	2.75 EUR
19/05/2017	Banco Santander S.A.	00492989143000740	0	0000004232	0000005577	1,560	35,000	29,639	31,198.89	11/10/2016	10/10/2021	Senior Unsecured	Valencia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	11/10/2016	3.20 EUR
19/05/2017	Banco Santander S.A.	00492990123053733	3	0000004233	0000005578	245	10,000	4,647	4,891.98	01/09/2015	20/09/2018	Senior Unsecured	Valencia	79	Travel agency, tour operator and other reservation service and related activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	20/09/2015	4.55 EUR
19/05/2017	Banco Santander S.A.	00492990123053738	4	0000004234	0000005579	545	21,780	10,346	10,890.00	05/11/2015	04/11/2018	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	05/11/2015	4.15 EUR
19/05/2017	Banco Santander S.A.	00492995103041386	8	0000004235	0000005580	803	24,780	15,258	16,061.46	13/04/2016	13/04/2019	Senior Unsecured	Valencia	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/04/2016	2.64 EUR
19/05/2017	Banco Santander S.A.	00492995103041386	9	0000001517	353	15,200	6,706	7,059.18	05/04/2016	05/04/2018	Senior Unsecured	Valencia	77	Rental and leasing activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/04/2016	2.39 EUR
19/05/2017	Banco Santander S.A.	00492995103041389	2	0000004237	0000005581	4,000	120,000	76,000	80,000.04	13/05/2016	13/05/2019	Senior Unsecured	Valencia	30	Manufacture of other transport equipment	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.62%	Linear	13/05/2016	2.70 EUR
19/05/2017	Banco Santander S.A.	00492995103043924	0	0000004238	0000005582	1,560	36,000	29,640	31,200.00	30/08/2016	30/08/2021	Senior Unsecured	Valencia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	Linear	30/08/2016	3.95 EUR
19/05/2017	Banco Santander S.A.	00492995103043935	9	0000004239	0000001519	1,411	32,811	26,801	28,211.86	14/10/2016	14/10/2020	Senior Unsecured	Valencia	17	Manufacture of paper and paper products	Estandarizados	-	-	0.49%	0.49%	50.93%	0.25%	43.26%	Linear	14/10/2016	2.30 EUR
19/05/2017	Banco Santander S.A.	00492995103043966	6	0000004236	0000001517	4,375	100,000	83,125	87,500.02	07/11/2016	07/11/2020	Senior Unsecured	Valencia	77	Rental and leasing activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	07/11/2016	2.50 EUR
19/05/2017	Banco Santander S.A.	00492995123043667	0	0000004240	0000005583	840	22,900	15,954	16,793.44	11/12/2015	20/12/2020	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	44.33%	Linear	20/12/2015	2.18 EUR
19/05/2017	Banco Santander S.A.	00492995143044190	0	0000004241	0000005584	3,791	100,000	72,031	75,822.46	27/07/2016	27/07/2019	Senior Unsecured	Valencia	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/07/2016	2.95 EUR
19/05/2017	Banco Santander S.A.	00492995143044192	0	0000004242	0000005585	2,912	67,700	55,330	58,242.26	17/08/2016	17/08/2021	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	17/08/2016	3.30 EUR
19/05/2017	Banco Santander S.A.	00492995143044210	0	0000004243	0000005586	898	25,000	17,066	17,964.25	03/10/2016	03/10/2018	Senior Unsecured	Valencia	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	03/10/2016	5.00 EUR
19/05/2017	Banco Santander S.A.	00493000103045751	0	0000004244	0000005587	9,208	260,000	174,958	184,166.76	03/03/2016	03/03/2020	Senior Unsecured	Madrid	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	71.07%	Linear	03/03/2016	2.39 EUR
19/05/2017	Banco Santander S.A.	00493000103045829	0	0000004246	0000005587	1,679	47,000	31,893	33,571.76	26/09/2016	26/09/2018	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/09/2016	2.90 EUR
19/05/2017	Banco Santander S.A.	00493002103046674	6	0000004247	0000001522	312	29,000	5,933	6,245.73	16/04/2013	16/04/2018	Senior Unsecured	Madrid	18	Printing and reproduction of recorded media	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	16/04/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00493002103046718	0	0000004248	0000005588	8,333	200,000	158,333	166,666.70	12/07/2016	12/07/2021	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	12/07/2016	3.50 EUR
19/05/2017	Banco Santander S.A.	00493002123000199	9	0000004249	0000005589	836	50,000	15,887	16,723.29	19/04/2012	19/04/2019	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	19/04/2012	6.15 EUR
19/05/2017	Banco Santander S.A.	00493002143046781	7	0000004251	0000005590	1,010	60,000	19,196	20,206.73	24/08/2016	24/08/2017	Senior Unsecured	Madrid	77	Rental and leasing activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	24/08/2016	3.10 EUR
19/05/2017	Banco Santander S.A.	00493003143000014	0	0000004252	0000005591	1,203	30,000	22,859	24,062.31	24/06/2016	24/06/2020	Senior Unsecured	Aragon	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	24/06/2016	3.20 EUR
19/05/2017	Banco Santander S.A.	00493006103000026	0	0000004253	0000005592	710	22,400	13,481	14,190.74	29/10/2015	29/10/2019	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	29/10/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00493006103000027	0	0000004254	0000005593	737	25,000	14,010	14,747.64	05/02/2016	05/02/2019	Senior Unsecured	Castilla-La mancha	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/02/2016	1.75 EUR
19/05/2017	Banco Santander S.A.	00493008143000256	0	0000004255	0000005594	1,721	40,000	32,692	34,412.10	26/07/2016	26/07/2021	Senior Unsecured	Baleares	10	Manufacture of food products	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	26/07/2016	3.30 EUR
19/05/2017	Banco Santander S.A.	00493009123000140	0	0000004257	0000005595	420	13,000	7,977	8,396.83	05/11/2015	04/11/2019	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	05/11/2015	4.51 EUR
19/05/2017	Banco Santander S.A.	00493009143045089	0	0000001523	15,000	300,000	285,000	300,000.00	25/10/2016	24/10/2022	Senior Unsecured	Cataluña	55	Accommodation	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	53.94%	French	25/10/2017	3.35 EUR
19/05/2017	Banco Santander S.A.	00493011123042717	0	0000004260	0000005596	4,677	120,000	88,860	93,536.85	31/05/2016	20/06/2021	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Bullet	20/06/2016	1.09 EUR
19/05/2017	Banco Santander S.A.	00493011143042738	0	0000004261	0000005597	1,355	28,860	25,738	27,091.54	03/01/2017	03/01/2022	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	03/01/2017	3.60 EUR
19/05/2017	Banco Santander S.A.	00493015103040368	0	0000004262	0000005598	95	5,000	1,798	1,892.45	05/02/2016	05/02/2018	Senior Unsecured	Valencia	82	Office administrative, office support and other business support activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	05/02/2016	1.38 EUR
19/05/2017	Banco Santander S.A.	00493015123042510	0	0000004263	0000005599	139	3,775	2,633	2,771.06	11/12/2015	11/12/2020	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	3.48 EUR
19/05/2017	Banco Santander S.A.	00493019103040834	0	0000004264	0000005600	72	40,000	1,366	1,437.96	21/06/2012	30/06/2017	Senior Unsecured	Valencia	37	Collection and treatment of wastewater	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	31/07/2012	7.34 EUR
19/05/2017	Banco Santander S.A.	00493019103040834	3	0000004265	0000005601	188	65,000	3,579	3,767.75	12/07/2012	31/07/2017	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	31/08/2012	7.33 EUR
19/05/2017	Banco Santander S.A.	00493021103000210	0	0000004266	0000001525	346	44,770	6,571	6,916.69	24/12/2012	31/12/2017	Senior Unsecured	Baleares	50	Water transport	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	31/01/2013	7.34 EUR
19/05/2017	Banco Santander S.A.	00493021103000213	0	0000004267	0000005602	359	29,000	6,814	7,173.00	27/05/2013	31/05/2018	Senior Unsecured	Baleares	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	30/06/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00493021103000291	0	0000004269	0000005603	206	6,000	3,919	4,123.56	10/02/2016	10/02/2020	Senior Unsecured	Baleares	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	11/02/2016	3.25 EUR
19/05/2017	Banco Santander S.A.	00493021103000325	0	0000004270	0000005604	200	16,000	3,800	4,000.03	29/07/2016	29/07/2017	Senior Unsecured	Baleares	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	Linear	30/07/2016	2.40 EUR
19/05/2017	Banco Santander S.A.	00493021123000058	0	0000004271	0000005605	316	20,000	6,001	6,317.34	11/10/2013	11/10/2018	Senior Unsecured	Baleares	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	11/10/2013	6.29 EUR
19/05/2017	Banco Santander S.A.	00493021123000075	0	0000004272	0000005606	1,406	30,000	26,707	28,112.51	29/11/2016	28/12/2021	Senior Unsecured	Baleares	23	Manufacture of other non-metallic mineral products	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	28/12/2016	2.39 EUR
19/05/2017	Banco Santander S.A.	00493022103000006	0	0000003494	0000005607	326	9,000	6,193	6,518.84	11/12/2015	11/12/2020	Senior Unsecured	Murcia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	11/12/2015	1.39 EUR
19/05/2017	Banco Santander S.A.	00493026103041451	0	0000004273	0000005608	1,719	50,000	32,656	34,375.10	18/02/2016	18/02/2020	Senior Unsecured	Madrid	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	18/02/2016	3.50 EUR
19/05/2017	Banco Santander S.A.	00493026123043514	5	0000004274	0000005609	552	31,000	10,482	11,034.54	31/01/2014	31/01/2019	Senior Unsecured	Madrid	56	Food and beverage service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	28/02/2014	5.26 EUR
19/05/2017	Banco Santander S.A.	00493026123043521	4	0000004274	0000001526	2,110	60,000	40,081	42,190.86	20/05/2016	19/05/2019	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.98%	1.98%	50.93%	1.01%	67.73%	French	20/05/2016	2.64 EUR
19/05/2017	Banco Santander S.A.	00493026143041804	0	0000004273	0000005608	743	25,000	14,113	14,855.50	15/07/2016	15/07/2018	Senior Unsecured	Madrid	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	15/07/2016	4.50 EUR
19/05/2017	Banco Santander S.A.	00493029123000164	0	0000004275	0000005609	387	20,500	7,346	7,732.42	22/05/2015	22/05/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	22/05/2015	4.63 EUR
19/05/2017	Banco Santander S.A.	00493029123000177	0	0000004277	0000005610	89	3,500	1,700	1,789.02	13/11/2015	13/11/2018	Senior Unsecured	Valencia	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/11/2015	2.97 EUR
19/05/2017	Banco Santander S.A.	00493032123041637	0	0000004279	0000005611	204	18,000	3,880	4,084.61	17/05/2013	17/05/2018	Senior Unsecured	Extremadura	85	EDUCATION	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	17/05/2013	6.54 EUR
19/05/2017	Banco Santander S.A.	00493032123041729	0	0000004280	0000005612	2,671	60,000	50,744	53,414.21	26/09/2016	26/09/2021	Senior Unsecured	Extremadura	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/09/2016	2.64 EUR
19/05/2017	Banco Santander S.A.	00493033103058202	0	0000004281	0000005613	1,317	36,000	25,032	26,349.07	11/07/2016	11/07/2019	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.19%	1.19%	50.93%	0.60%	57.33%	French	11/07/2016	3.25 EUR
19/05/2017	Banco Santander S.A.	00493033123058091	8	0000004282	0000005613	52	18,900	990	1,042.50	20/07/2012	20/07/2017	Senior Unsecured	Valencia	55	Accommodation	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.48%	French	20/07/2012	3.63 EUR
19/05/2017	Banco Santander S.A.	00493033123058092	0	0000004283	0000005614	117	14,000	2,217	2,333.50	15/02/2013	10/03/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.28%	Linear	10/03/2013	5.56 EUR
19/05/2017	Banco Santander S.A.	00493033123058092	8	0000004283	0000005614	255	17,000	4,845	5,100.14	31/10/2013	10/11/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	10/11/2013	5.60 EUR
19/05/2017	Banco Santander S.A.	00493033123058093	0	0000004283	0000005614	477	30,129	9,064	9,540.85	28/11/2013	10/12/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	10/12/2

19/05/2017	Banco Santander S.A.	00493078123040575798	1000004330	0000005640	1,640	43,000	31,158	32,797.68	16/02/2016	16/02/2021	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	16/02/2016	2.62	EUR
19/05/2017	Banco Santander S.A.	00493083123000081	1000004331	0000005641	346	15,000	6,574	6,919.67	17/09/2015	14/09/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/09/2015	4.55	EUR
19/05/2017	Banco Santander S.A.	00493090103000024	1000004332	0000005642	633	20,000	12,035	12,668.39	18/11/2015	18/11/2019	Senior Unsecured	Andalucía	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	18/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00493092123000004	1000004333	0000005643	621	18,000	11,808	12,429.79	07/09/2016	20/12/2018	Senior Unsecured	Castilla-La mancha	56	Food and beverage service activities	Estandarizados	-	-	0.17%	27.36%	53.91%	0.09%	45.79%	Bullet	20/09/2016	1.10	EUR
19/05/2017	Banco Santander S.A.	00493095143000306	1000004334	0000005644	1,728	40,000	32,830	34,557.39	20/07/2016	19/07/2021	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/07/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00493098143000802	1000004336	0000005645	841	20,000	15,984	16,825.51	15/09/2016	15/09/2020	Senior Unsecured	Valencia	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/09/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00493098143000829	1000004336	0000005645	266	6,000	5,057	5,323.12	10/11/2016	09/11/2020	Senior Unsecured	Valencia	86	Human health activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	10/11/2016	5.75	EUR
19/05/2017	Banco Santander S.A.	00493102123000073	1000004337	0000005646	349	15,000	6,629	6,978.17	04/04/2016	10/04/2018	Senior Unsecured	Madrid	95	Repair of computers and personal and household goods	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	10/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00493103103410968	1000004338	0000005647	206	12,000	3,919	4,125.52	07/10/2013	31/10/2018	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	30/11/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00493103143041165	1000004340	0000005648	444	12,000	8,436	8,879.69	11/04/2016	11/04/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00493103143041187	1000004341	0000005648	64	5,000	1,216	1,279.82	26/07/2016	26/07/2017	Senior Unsecured	Madrid	58	Publishing activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	26/07/2016	6.35	EUR
19/05/2017	Banco Santander S.A.	00493103143041802	1000004342	0000005649	1,465	35,500	27,838	29,302.66	27/10/2016	27/06/2019	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/10/2016	6.50	EUR
19/05/2017	Banco Santander S.A.	00493105123000088	1000004343	0000005650	2,800	80,000	53,200	56,000.06	23/09/2015	20/10/2020	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/10/2015	3.07	EUR
19/05/2017	Banco Santander S.A.	00493111123000100	1000004344	0000005651	938	30,000	17,813	18,750.00	27/10/2015	27/10/2019	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	27/10/2015	3.15	EUR
19/05/2017	Banco Santander S.A.	00493111123000101	1000004344	0000005651	333	10,000	6,324	6,657.30	04/12/2015	04/12/2019	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	04/12/2015	4.39	EUR
19/05/2017	Banco Santander S.A.	00493111123000113	1000004345	0000005652	1,477	36,000	28,072	29,549.10	29/07/2016	29/07/2020	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/07/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00493111143041936	1000004346	0000005653	2,272	60,000	43,174	45,446.54	22/04/2016	22/04/2020	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	22/04/2016	1.98	EUR
19/05/2017	Banco Santander S.A.	00493112123040959	1000004347	0000005654	741	20,000	14,079	14,819.79	16/12/2015	03/12/2020	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/01/2016	2.39	EUR
19/05/2017	Banco Santander S.A.	00493122103040416881	1000004348	0000005655	1,245	28,000	23,648	24,893.11	07/10/2016	07/10/2021	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	07/10/2016	2.25	EUR
19/05/2017	Banco Santander S.A.	00493124103040047	1000004349	0000005656	885	25,000	16,813	17,697.97	12/11/2015	12/11/2020	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	12/11/2015	1.37	EUR
19/05/2017	Banco Santander S.A.	00493125103041873	1000004350	0000001537	120	25,000	2,284	2,404.03	17/09/2012	30/09/2017	Senior Unsecured	Madrid	69	Legal and accounting activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	31/10/2012	7.34	EUR
19/05/2017	Banco Santander S.A.	00493125143041987	1000004352	0000001538	7,302	200,000	138,739	146,040.61	18/07/2016	15/07/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	51.12%	French	18/07/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00493126123000032	1000004353	0000001539	25	30,000	475	500.00	11/06/2012	11/06/2017	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.37%	Linear	11/06/2012	7.63	EUR
19/05/2017	Banco Santander S.A.	00493127123000029	1000004354	0000005657	301	23,000	5,723	6,024.40	23/02/2012	23/02/2019	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	Linear	23/02/2012	6.85	EUR
19/05/2017	Banco Santander S.A.	00493129103046335	1000004355	0000005658	113	19,000	2,138	2,250.99	06/11/2012	06/11/2017	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	06/11/2012	7.43	EUR
19/05/2017	Banco Santander S.A.	00493129103046394	1000004356	0000005659	324	7,000	6,152	6,476.05	19/12/2016	31/12/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	31/12/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00493132103043092	1000004358	0000005660	348	10,000	6,612	6,959.72	15/10/2015	15/10/2020	Senior Unsecured	Madrid	73	Advertising and market research	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	15/10/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00493132123000081	1000004359	0000005661	1,368	54,426	25,994	27,362.35	05/08/2016	20/06/2018	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.17%	1.90%	53.91%	0.09%	39.63%	Bullet	20/09/2016	1.06	EUR
19/05/2017	Banco Santander S.A.	00493133103458907	1000004360	0000005662	58	20,000	1,107	1,165.40	12/07/2012	31/07/2017	Senior Unsecured	Madrid	52	Warehousing and support activities for transportation	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.48%	French	31/08/2012	7.33	EUR
19/05/2017	Banco Santander S.A.	00493133123458503	1000004361	0000001540	478	87,120	9,072	9,549.98	29/10/2012	29/10/2017	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	30/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00493134103412120	1000004362	0000005663	1,004	21,000	19,071	20,074.72	29/12/2016	31/12/2021	Senior Unsecured	Madrid	55	Accommodation	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	31/01/2017	8.00	EUR
19/05/2017	Banco Santander S.A.	00493134123040145	1000004363	0000005664	76	18,000	1,437	1,512.75	06/09/2012	06/09/2017	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	06/09/2012	8.23	EUR
19/05/2017	Banco Santander S.A.	00493134123040746	1000004364	0000001541	250	50,000	4,750	5,000.18	18/10/2012	10/11/2017	Senior Unsecured	Madrid	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	10/11/2012	5.45	EUR
19/05/2017	Banco Santander S.A.	00493137123040574	1000004365	0000005665	268	10,000	5,084	5,351.40	26/11/2015	26/11/2018	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	26/11/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00493150103042565	1000004368	0000001542	27,181	650,000	516,435	543,616.09	02/06/2016	02/06/2021	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	47.81%	French	02/07/2016	1.70	EUR
19/05/2017	Banco Santander S.A.	00493150123040979366	1000004369	0000005666	867	40,000	16,471	17,338.01	23/07/2015	23/07/2018	Senior Unsecured	Madrid	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/07/2015	4.60	EUR
19/05/2017	Banco Santander S.A.	00493150123040940	1000004370	0000005667	1,293	40,000	24,561	25,854.08	01/02/2016	20/03/2021	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Bullet	20/03/2016	0.99	EUR
19/05/2017	Banco Santander S.A.	00493151103000188	1000004371	0000005668	177	7,000	3,370	3,547.59	17/11/2015	17/11/2018	Senior Unsecured	Andalucía	85	EDUCATION	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	17/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00493151123000038	1000004372	0000001543	8,452	242,000	160,580	169,031.62	30/09/2015	30/09/2020	Senior Unsecured	Andalucía	56	Food and beverage service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	30/09/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00493151123000039	1000004373	0000005669	2,680	75,000	50,915	53,594.78	26/10/2015	26/10/2020	Senior Unsecured	Andalucía	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	26/10/2015	2.63	EUR
19/05/2017	Banco Santander S.A.	00493151123000043	1000004374	0000005670	1,069	26,900	20,312	21,381.17	06/04/2016	06/04/2021	Senior Unsecured	Andalucía	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	06/04/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00493152103000058	1000004375	0000005671	740	24,000	14,061	14,801.25	30/01/2014	30/01/2021	Senior Unsecured	Andalucía	82	Office administrative, office support and other business support activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/01/2014	9.50	EUR
19/05/2017	Banco Santander S.A.	00493152103000083	1000004376	0000005645	645	18,200	12,263	12,904.11	09/11/2015	09/11/2020	Senior Unsecured	Andalucía	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	09/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00493152123000025	1000004377	0000005673	1,072	30,000	20,362	21,434.15	17/11/2015	17/11/2020	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	17/11/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00493152123000026	1000004378	0000005674	521	35,000	9,891	10,411.08	01/12/2015	01/12/2017	Senior Unsecured	Andalucía	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	01/12/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00493153143043748	1000004380	0000001544	7,042	150,000	133,797	140,838.94	22/09/2016	22/09/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	51.42%	French	22/02/2017	4.50	EUR
19/05/2017	Banco Santander S.A.	00493153143043759	1000004381	0000005675	13,372	295,000	254,076	267,448.75	25/10/2016	25/10/2021	Senior Unsecured	Madrid	27	Manufacture of electrical equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	25/10/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00493156123040474	1000004382	0000005676	560	17,900	10,645	11,205.49	23/09/2015	23/09/2019	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	23/09/2015	4.61	EUR
19/05/2017	Banco Santander S.A.	00493159123041822	1000004383	0000005677	66	18,000	1,254	1,320.24	11/09/2012	11/09/2017	Senior Unsecured	Madrid	13	Manufacture of textiles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	French	11/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00493159123041826	1000004383	0000005677	398	25,000	7,560	7,957.45	26/09/2013	25/09/2018	Senior Unsecured	Madrid	13	Manufacture of textiles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	26/09/2013	6.80	EUR
19/05/2017	Banco Santander S.A.	00493159123041827	1000004384	0000005678	318	20,000	6,050	6,368.25	17/10/2013	17/10/2018	Senior Unsecured	Madrid	85	EDUCATION	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	17/10/2013	6.78	EUR
19/05/2017	Banco Santander S.A.	00493159143014403	1000004385	0000005679	940	20,000	17,857	18,796.78	21/12/2016	19/12/2021	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	21/12/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00493163103041697	1000004386	0000001545	297	24,000	5,643	5,940.17	06/06/2013	06/06/2018	Senior Unsecured	Cataluña	96	Other personal service activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	06/07/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00493163103042986	1000004387	0000005680	278	9,500	5,291	5,569.81	28/11/2016	24/11/2017	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	28/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00493163123000103	1000004388	0000005681	1,047	30,000	19,899	20,946.57	08/02/2016	04/02/2020	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipment	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	28.86%	French	08/02/2016	2.38	EUR
19/05/2017	Banco Santander S.A.	00493165123042064	1000004389	0000005682	171	18,000	3,255	3,426.47	07/03/2013	07/03/2018	Senior Unsecured	Cataluña	82	Office administrative, office support and other business support activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	07/03/2013	6.61	EUR
19/05/2017	Banco Santander S.A.	00493165123042130	1000004390	0000005683	1,558	35,000	29,600	31,157.74	07/10/2016	05/10/2021	Senior Unsecured	Cataluña	85	EDUCATION	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	07/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00493166103046650	1000004391	0000001546	261	19,000	4,952	5,212.49	11/07/2013	11/07/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	11/08/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00493166123046606	1000004392	0000001547	4,750	300,000	90,250	95,000.00	15/11/2013	10/12/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00493166123046610	1000004393	0000005684	317	12,000	6,017	6,333.39	11/12/2015	11/12/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	Linear	11/12/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00493171103000071	1000004394	0000005685	2,612	72,000	49,634	52,246.38	27/11/2015	27/11/2020	Senior Unsecured	Andalucía	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00493180103001294	1000004395	0000005418	4,598	100,000	87,363	91,961.17	12/01/2017	12/01/2021	Senior Unsecured	Valencia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.27%	0.27%	50.93%	0.14%	32.25%	French	12/01/2017	1.95	EUR
19/05/2017	Banco Santander S.A.	00493180103001305	1000004396	0000001549	1,763	37,000	33,504	35,267.88	26/01/2017	20/01/2022	Senior Unsecured	Valencia	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	69.07%	French	26/01/2017	2.75	EUR
19/05/2017	Banco Santander S.A.	00493180123000217	1000004397	0000005686	5,249	325,000	99,722	104,970.83	22/03/2012	22/03/2019	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.19%	3.45%	53.91%	0.10%	37.10%	French	22/03/2012	6.32	EUR
19/05/2017	Banco Santander S.A.	00493180123000259	1000004399	0000001550	333	40,000	6,333	6,666.70	14/10/2014	20/10/2017	Senior Unsecured	Valencia	85	EDUCATION	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	20/10/2014	2.40	EUR
19/05/2017	Banco Santander S.A.	00493180123000308	1000004400	0000005687	807	25,000	15,339	16,145.89	24/11/2015	18/12/2019	Senior Unsecured	Valencia	43	Specialised construction activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	Linear	18/12/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00493180123000310	1000004401	0000001551	2,778	100,000	52,778	55,555.68	10/12/2015	20/12/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	Linear	20/12/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00493182103040899	1000004404	0000001553	39	20,000	737	775.48	18/06/2012	30/06/2017	Senior Unsecured	Baleares	49	Land transport and transport via pipelines	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.74%	French	31/07/2012	7.34	EUR
19/05/2017	Banco Santander S.A.	00493182103040906	1000004405	0000005688	118	10,000	2,240	2,357.66	04/04/2013	30/04/2018	Senior Unsecured	Baleares	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00493182103040966	1000004406	0000001554	615	23,000	11,681	12,295.56	25/11/2015	24/11/2018	Senior Unsecured	Baleares	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	25/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00493182103040967	1000004407	0000001555	1,302	35,090	24,740	26,041.60	24/12/2015	23/12/2020	Senior Unsecured	Baleares	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	24/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00493182123040180	1000004407	0000001555	596	65,000	11,321	11,916.83	15/03/2013	10/04/2018	Senior Unsecured	Baleares	49	Land transport and transport via pipelines	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/04/2013	5.56	EUR
19/05/2017	Banco Santander S.A.	00493182123040100	1000004406	0000001554	893	30,000	16,968	17,861.06	02/03/2015	02/03/2020	Senior Unsecured	Baleares	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	60.15%	French	02/03/2015	4.71	EUR
19/05/2017	Banco Santander S.A.	00493182123040109	1000004404	0000001553	397	12,000	7,538	7,934.46	11/12/2015	10/12/2019	Senior Unsecured	Baleares	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	11/12/2015	3.41	EUR
19/05/2017	Banco Santander S.A.	00493182143045202	1000004408	0000001556	1,660	40,000	31,531	33,190.37	04/05/2016	04/05/2021	Senior Unsecured	Baleares	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	04/05/2016	7.68	EUR
19/05/2017	Banco Santander S.A.	00493183123040860	1000004409	0000005689	432	18,000	8,208	8,640.30	08/10/2015	08/10/2018	Senior Unsecured	Baleares	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	08/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00493184123000041	1000004410	0000001556	7,990	300,000	151,811	159,801.46	10/12/2015	10/12/2018	Senior Unsecured	Baleares	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	23.12%	French	10/12/2015	1.19	EUR
19/05/2017	Banco Santander S.A.	00493185143041411	1000004411	0000005690	1,278	30,000	24,286	25,563.85	31/05/2016	31/05/2021	Senior Unsecured	Baleares	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	30/06/2016	6.50	EUR
19/05/2017	Banco Santander S.A.	00493186103041577	1000004412	0000005691	1,394	30,000	26,494	27,888.64	31/10/2016	31/10/2021	Senior Unsecured	Baleares	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/11/2016	8.00	EUR
19/05/2017	Banco Santander S.A.	00493186123040468	1000004413	0000005692	593	20,000	11,274	11,867.68	15/02/2016	15/02/2019	Senior Unsecured	Baleares	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	15/02/2016	2.62	EUR
19/05/2017	Banco Santander S.A.	00493193103040299	1000004414	0000001557	9,193	200,000	174,673	183,866.28	15/12/2016	15/12/2021	Senior Unsecured	Valencia	22	Manufacture of rubber and plastic products	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	15/12/2016	1.41	EUR
19/05/2017	Banco Santander S.A.	00493193123040128	1000004415	0000005693	137	30,000	2,608	2,745.34	05/10/2012	05/10/2017	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	05/10/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00493193123040213	1000004416	0000005694	1,119	30,000	21,252	22,370.04	22/12/2015	22/12/2020	Senior Unsecured	Valencia	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	22/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00493202123040162	1000004417	0000005695	600	40,000	11,400	12,000.28	17/10/2013	10/11/2018	Senior Unsecured	Andalucía	77	Rental and leasing activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00493202123040162	1000004418	0000005696	898	53,900	17,068	17,966.80	13/12/2013	10/01/2019	Senior Unsecured	Andalucía	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00493202123040171	1000004419	0000005697	495	13,989	9,409	9,903.88	07/10/2015	07/10/2020	Senior Unsecured	Andalucía	43	Specialised construction activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	07/10/2015	4.63	EUR
19/05/2017	Banco Santander S.A.	00493202143042360	1000004421	0000005698	1,845	40,000	35,046	36,890.74	28/11/2016	28/11/2021	Senior Unsecured	Andalucía	86	Human health

19/05/2017	Banco Santander S.A.	00493248123041915 4	10000004464	0000005726	1,969	50,000	37,408	39,376.32	21/10/2015	21/10/2020	Senior Unsecured	Madrid	30	Manufacture of other transport equipment	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	21/04/2016	2.38 EUR
19/05/2017	Banco Santander S.A.	00493248143041974 7	10000004465	0000005727	894	24,000	16,979	17,872.47	12/04/2016	13/04/2020	Senior Unsecured	Madrid	61	Telecommunications	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	13/04/2016	3.89 EUR
19/05/2017	Banco Santander S.A.	00493250123041180 3	10000004466	0000005728	245	20,000	4,649	4,893.54	07/06/2013	07/06/2018	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	07/06/2013	6.43 EUR
19/05/2017	Banco Santander S.A.	00493252123000014 3	10000004467	0000005729	1,770	50,000	33,639	35,409.28	01/10/2015	01/10/2020	Senior Unsecured	Valencia	86	Human health activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	01/10/2015	4.67 EUR
19/05/2017	Banco Santander S.A.	00493252123000015 0	10000004468	0000005730	3,491	100,000	66,337	69,828.94	27/01/2016	27/01/2020	Senior Unsecured	Valencia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	60.03%	French	27/01/2016	2.38 EUR
19/05/2017	Banco Santander S.A.	00493254103000035 7	10000004469	0000005731	447	10,700	8,488	8,934.54	08/04/2016	30/04/2021	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	31/05/2016	7.88 EUR
19/05/2017	Banco Santander S.A.	00493254143000024 3	10000004470	0000005732	2,072	50,000	39,367	41,439.12	20/05/2016	20/05/2021	Senior Unsecured	Valencia	96	Other personal service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	20/05/2016	3.30 EUR
19/05/2017	Banco Santander S.A.	00493255123000035 7	10000004471	0000005733	219	7,000	4,161	4,379.99	06/10/2015	05/10/2019	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	06/10/2015	4.57 EUR
19/05/2017	Banco Santander S.A.	00493255123000058 1	10000004472	0000005734	161	5,000	3,064	3,225.75	01/09/2016	20/09/2018	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.17%	5.95%	53.91%	0.09%	42.71%	Bullet	20/09/2016	1.10 EUR
19/05/2017	Banco Santander S.A.	00493259123041524 1	10000004474	0000005735	9,989	220,500	189,798	199,787.62	10/11/2016	10/11/2021	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	10/11/2016	2.75 EUR
19/05/2017	Banco Santander S.A.	00493259123041481 2	10000004476	0000005736	1,453	45,000	27,609	29,062.50	25/11/2015	25/11/2019	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	25/11/2015	4.18 EUR
19/05/2017	Banco Santander S.A.	00493259123041481 4	10000004477	0000001568	5,938	150,000	112,813	118,750.00	10/12/2015	10/12/2018	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	10/12/2016	2.43 EUR
19/05/2017	Banco Santander S.A.	00493263123000029 1	10000004478	0000005737	2,049	100,000	38,929	40,977.49	15/12/2014	15/12/2018	Senior Unsecured	Andalucia	55	Accommodation	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	15/12/2014	2.64 EUR
19/05/2017	Banco Santander S.A.	00493263123000059 4	10000004479	0000005738	974	21,500	18,505	19,479.41	20/10/2016	20/10/2021	Senior Unsecured	Andalucia	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/10/2016	2.63 EUR
19/05/2017	Banco Santander S.A.	00493264123044276 0	10000004480	0000005739	638	20,000	12,125	12,762.98	27/10/2015	27/10/2019	Senior Unsecured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	27/10/2015	2.63 EUR
19/05/2017	Banco Santander S.A.	00493267123000031 4	10000004482	0000001543	7,288	200,000	138,475	145,762.72	27/10/2015	20/11/2020	Senior Unsecured	Madrid	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/12/2015	1.93 EUR
19/05/2017	Banco Santander S.A.	00493267123000038 3	10000004483	0000001570	496	13,000	9,419	9,915.07	01/02/2016	01/02/2021	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	01/02/2016	2.63 EUR
19/05/2017	Banco Santander S.A.	00493267143000092 3	10000004484	0000005740	3,632	83,500	69,002	72,633.36	29/07/2016	29/07/2021	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	29/07/2016	6.50 EUR
19/05/2017	Banco Santander S.A.	00493269103049063 3	10000004485	0000005741	3,611	100,000	68,612	72,223.56	03/12/2015	03/12/2020	Senior Unsecured	Murcia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	03/12/2015	1.92 EUR
19/05/2017	Banco Santander S.A.	00493269123049008 5	10000004487	0000001571	7,457	200,000	141,676	149,133.12	21/12/2015	21/12/2020	Senior Unsecured	Murcia	15	Manufacture of leather and related products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	74.89%	French	21/12/2015	2.39 EUR
19/05/2017	Banco Santander S.A.	00493273123000010 1	10000004488	0000005742	515	20,000	9,782	10,296.43	12/11/2015	12/11/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	12/11/2015	3.96 EUR
19/05/2017	Banco Santander S.A.	00493273123000012 5	10000004489	0000005743	179	12,000	3,398	3,577.11	11/12/2015	11/12/2017	Senior Unsecured	Andalucia	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	11/12/2015	3.10 EUR
19/05/2017	Banco Santander S.A.	00493273123000014 1	10000004490	0000005744	318	15,000	6,034	6,351.20	24/02/2016	24/02/2018	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	24/02/2016	2.64 EUR
19/05/2017	Banco Santander S.A.	00493273123000019 2	10000004491	0000005745	676	17,000	12,837	13,512.96	13/04/2016	13/04/2021	Senior Unsecured	Andalucia	73	Advertising and market research	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	13/04/2016	2.63 EUR
19/05/2017	Banco Santander S.A.	00493274103040386 3	10000004492	0000005746	471	13,000	8,945	9,416.03	25/11/2015	25/11/2020	Senior Unsecured	Castilla-La mancha	43	Specialised construction activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	25/11/2015	1.39 EUR
19/05/2017	Banco Santander S.A.	00493276123040114 9	10000004493	0000005747	14,534	400,000	276,145	290,678.52	11/12/2015	11/12/2020	Senior Unsecured	Galicia	41	Construction of residential and non-residential buildings	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	11/12/2015	1.99 EUR
19/05/2017	Banco Santander S.A.	00493279103048477 4	10000004494	0000001572	7,339	250,000	139,435	146,773.78	14/07/2016	14/07/2018	Senior Unsecured	Madrid	73	Advertising and market research	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	49.12%	French	14/07/2016	1.55 EUR
19/05/2017	Banco Santander S.A.	00493279123044786 5	10000004495	0000005748	566	35,000	10,751	11,316.80	02/04/2012	02/04/2019	Senior Unsecured	Madrid	18	Printing and reproduction of recorded media	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	02/04/2012	6.38 EUR
19/05/2017	Banco Santander S.A.	00493279123044787 0	10000004495	0000005748	237	15,000	4,503	4,739.50	04/10/2013	04/10/2018	Senior Unsecured	Madrid	18	Printing and reproduction of recorded media	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	04/10/2013	6.31 EUR
19/05/2017	Banco Santander S.A.	00493279123044789 0	10000004496	0000001573	1,667	100,000	31,667	33,333.60	12/12/2013	10/01/2019	Senior Unsecured	Madrid	16	Manufacture of wood and of products of wood and cork, except furniture; manuf	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	10/01/2014	5.12 EUR
19/05/2017	Banco Santander S.A.	00493279123044792 0	10000004495	0000005748	1,542	42,000	29,289	30,830.26	10/12/2015	09/12/2020	Senior Unsecured	Madrid	18	Printing and reproduction of recorded media	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	3.48 EUR
19/05/2017	Banco Santander S.A.	00493281103041892 6	10000004497	0000001574	9,028	250,000	171,528	180,555.60	14/07/2016	14/07/2019	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	73.53%	Linear	14/07/2016	3.25 EUR
19/05/2017	Banco Santander S.A.	00493281123041807 1	10000004498	0000005749	681	60,000	12,945	13,625.80	07/11/2011	03/11/2018	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	07/11/2011	1.43 EUR
19/05/2017	Banco Santander S.A.	00493282103041105 4	10000004499	0000005750	237	5,500	4,499	4,736.15	21/11/2016	21/11/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	21/11/2016	6.50 EUR
19/05/2017	Banco Santander S.A.	00493282143041132 5	10000004500	0000005751	204	6,000	3,885	4,089.16	05/05/2016	05/05/2019	Senior Unsecured	Madrid	18	Printing and reproduction of recorded media	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/05/2016	4.50 EUR
19/05/2017	Banco Santander S.A.	00493283103051649 6	10000004501	0000005752	186	15,000	3,525	3,711.19	28/05/2013	31/05/2018	Senior Unsecured	Madrid	96	Other personal service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/06/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00493283103051691 8	10000004502	0000005753	173	20,000	3,289	3,462.03	21/01/2013	31/01/2018	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	28/02/2013	7.88 EUR
19/05/2017	Banco Santander S.A.	00493283123051275 2	10000004503	0000005754	1,283	35,000	24,383	25,666.72	18/11/2015	20/12/2020	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	20/12/2015	4.18 EUR
19/05/2017	Banco Santander S.A.	00493283123051277 8	10000004504	0000005755	189	6,000	3,599	3,788.68	20/07/2016	20/07/2018	Senior Unsecured	Madrid	82	Office administrative, office support and other business support activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/07/2016	2.63 EUR
19/05/2017	Banco Santander S.A.	00493286103041200 0	10000004505	0000005756	1,635	50,000	31,070	32,705.50	09/12/2015	09/12/2019	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/12/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00493308123000106 4	10000004506	0000005757	1,720	48,000	32,680	34,400.00	27/11/2015	27/11/2020	Senior Unsecured	Valencia	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	27/11/2015	4.18 EUR
19/05/2017	Banco Santander S.A.	00493309123000007 1	10000004507	0000005758	579	16,000	10,995	11,573.34	18/11/2015	18/11/2020	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	18/11/2015	4.53 EUR
19/05/2017	Banco Santander S.A.	00493310123000275 4	10000004508	0000005759	504	15,000	9,572	10,073.38	31/11/2015	30/11/2019	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/11/2015	7.64 EUR
19/05/2017	Banco Santander S.A.	00493314123000035 4	10000004509	0000005760	422	22,000	8,014	8,435.53	30/01/2014	30/01/2019	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/01/2014	5.82 EUR
19/05/2017	Banco Santander S.A.	00493314123000051 1	10000004510	0000005761	1,086	30,000	20,630	21,715.57	20/10/2015	20/10/2020	Senior Unsecured	Andalucia	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	20/10/2015	4.63 EUR
19/05/2017	Banco Santander S.A.	00493317123040811 7	10000004511	0000005762	969	31,000	18,406	19,375.06	04/11/2015	09/11/2019	Senior Unsecured	Galicia	55	Accommodation	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	09/11/2015	4.15 EUR
19/05/2017	Banco Santander S.A.	00493317123040811 8	10000004512	0000005763	1,211	60,000	23,006	24,216.63	04/12/2015	04/12/2019	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	04/12/2015	2.92 EUR
19/05/2017	Banco Santander S.A.	00493324123000089 4	10000004514	0000005764	839	22,950	15,932	16,770.26	20/11/2015	19/11/2020	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	20/11/2015	2.80 EUR
19/05/2017	Banco Santander S.A.	00493324123000103 1	10000004515	0000005765	3,561	80,000	67,658	71,216.99	19/09/2016	19/09/2021	Senior Unsecured	Valencia	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	19/09/2016	2.64 EUR
19/05/2017	Banco Santander S.A.	00493325103000463 1	10000004516	0000005766	1,668	35,000	31,696	33,363.79	24/01/2017	24/01/2022	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	24/01/2017	2.80 EUR
19/05/2017	Banco Santander S.A.	00493325123000196 1	10000004517	0000005767	2,077	54,450	39,457	41,534.17	18/02/2016	18/02/2021	Senior Unsecured	Valencia	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/02/2016	2.62 EUR
19/05/2017	Banco Santander S.A.	00493327103000248 1	10000004518	0000005768	1,725	34,500	32,775	34,500.00	08/11/2016	08/11/2021	Senior Unsecured	Andalucia	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	08/11/2017	1.80 EUR
19/05/2017	Banco Santander S.A.	00493327143000477 1	10000004519	0000005769	543	12,500	10,310	10,852.14	13/12/2016	13/12/2019	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	13/12/2016	4.00 EUR
19/05/2017	Banco Santander S.A.	00493327143000493 1	10000004520	0000005770	844	18,000	16,034	16,877.88	24/01/2017	24/11/2020	Senior Unsecured	Murcia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	24/01/2017	2.50 EUR
19/05/2017	Banco Santander S.A.	00493328123000107 4	10000004521	0000001575	214	120,000	4,072	4,285.83	30/07/2010	30/07/2017	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	48.60%	Linear	30/07/2010	2.33 EUR
19/05/2017	Banco Santander S.A.	00493338123000198 4	10000004524	0000005771	467	70,000	8,867	9,333.68	25/12/2010	25/12/2017	Senior Unsecured	Valencia	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	25/12/2012	3.03 EUR
19/05/2017	Banco Santander S.A.	00493338123000206 1	10000004525	0000005772	69	15,000	1,304	1,372.75	02/10/2012	02/10/2017	Senior Unsecured	Valencia	10	Manufacture of food products	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	02/10/2012	3.64 EUR
19/05/2017	Banco Santander S.A.	00493339103040737 4	10000004526	0000005773	667	15,000	12,667	13,333.36	05/12/2016	30/12/2019	Senior Unsecured	Andalucia	80	Security and investigation activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	30/12/2016	5.38 EUR
19/05/2017	Banco Santander S.A.	00493339123000089 4	10000004526	0000005773	19	7,000	367	386.13	19/07/2012	19/07/2017	Senior Unsecured	Andalucia	80	Security and investigation activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.36%	French	19/07/2012	3.63 EUR
19/05/2017	Banco Santander S.A.	00493339123000118 4	10000004527	0000005774	350	20,000	6,654	7,004.54	21/11/2013	21/11/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	21/11/2013	6.11 EUR
19/05/2017	Banco Santander S.A.	00493339143040814 9	10000004528	0000005775	659	14,000	12,522	13,181.39	17/01/2017	17/01/2022	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	17/01/2017	5.50 EUR
19/05/2017	Banco Santander S.A.	00493340103000342 3	10000004529	0000005776	249	6,500	4,733	4,982.11	17/08/2016	17/08/2019	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/08/2016	7.75 EUR
19/05/2017	Banco Santander S.A.	00493354123041042 4	10000004530	0000005777	2,532	70,000	48,117	50,649.33	04/11/2015	04/11/2020	Senior Unsecured	Andalucia	33	Repair and installation of machinery and equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/11/2015	4.57 EUR
19/05/2017	Banco Santander S.A.	00493354123041042 6	10000004531	0000005778	408	15,000	7,752	8,159.78	03/12/2015	03/12/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	03/12/2015	4.35 EUR
19/05/2017	Banco Santander S.A.	00493354143041077 7	10000004532	0000005779	1,572	38,700	29,860	31,431.70	21/04/2016	21/04/2021	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	21/04/2016	2.98 EUR
19/05/2017	Banco Santander S.A.	00493359103000495 1	10000004533	0000001576	12,048	250,000	228,916	240,963.88	23/12/2016	23/12/2023	Senior Unsecured	Andalucia	56	Food and beverage service activities	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	130.65%	Linear	23/01/2017	2.25 EUR
19/05/2017	Banco Santander S.A.	00493359123000021 0	10000004534	0000005780	547	20,000	10,389	10,936.11	07/04/2016	20/06/2018	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.17%	10.83%	53.91%	0.09%	39.63%	Bullet	20/06/2016	1.09 EUR
19/05/2017	Banco Santander S.A.	00493359143000235 0	10000004535	0000005781	1,408	30,000	26,751	28,158.96	29/12/2016	29/12/2021	Senior Unsecured	Andalucia	55	Accommodation	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/12/2016	3.50 EUR
19/05/2017	Banco Santander S.A.	00493362123040765 9	10000004536	0000005782	132	24,000	2,499	2,633.01	06/11/2017	06/11/2017	Senior Unsecured	Andalucia	10	Manufacture of food products	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	06/11/2012	3.63 EUR
19/05/2017	Banco Santander S.A.	00493362123040766 7	10000004538	0000005783	538	20,000	10,230	10,767.91	17/09/2013	17/09/2020	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	17/09/2013	7.16 EUR
19/05/2017	Banco Santander S.A.	00493362123040770 0	10000004539	0000005784	608	30,000	11,552	12,160.04	01/07/2015	01/07/2018	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	01/07/2015	4.60 EUR
19/05/2017	Banco Santander S.A.	00493365103000386 1	10000004540	0000005785	3,572	80,000	67,860	71,432.02	13/01/2017	13/01/2020	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	13/01/2017	2.74 EUR
19/05/2017	Banco Santander S.A.	00493365123000123 1	10000004541	0000005786	7,227	200,000	137,321	144,548.63	04/12/2015	04/12/2020	Senior Unsecured	Valencia	72	Scientific research and development	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	55.50%	French	04/12/2015	1.09 EUR
19/05/2017	Banco Santander S.A.	00493366103000186 4	10000004542	0000005787	2,957	75,000	56,178	59,135.00	08/02/2016	08/02/2021	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	08/03/2016	7.88 EUR
19/05/2017	Banco Santander S.A.	00493366123000016 4	10000004543	0000005788	2,226	50,000	42,286	44,511.43	05/10/2016	05/10/2021	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/10/2016	2.64 EUR
19/05/2017	Banco Santander S.A.	00493366143000286 1	10000004544	0000005789	2,688	83,700	51,071	53,758.79	20/04/2016	20/05/2020	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/04/2016	5.63 EUR
19/05/2017	Banco Santander S.A.	00493368103000013 1	10000004545	0000005790	2,699	65,000	51,277	53,975.96	06/06/2016	06/06/2021	Senior Unsecured	Valencia	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	06/06/2016	3.75 EUR
19/05/2017	Banco Santander S.A.	00493375123000008 1	10000004546	0000005791	477	12,000	9,062	9,538.58	13/04/2016	13/04/2021	Senior Unsecured	Andalucia	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/04/2016	2.63 EUR
19/05/2017	Banco Santander S.A.	00493375123000009 1	10000004547	0000005792	487	12,000	9,245	9,731.09	27/04/2016	27/04/2021	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	27/04/2016	2.63 EUR
19/05/2017	Banco Santander S.A.	00493375123000010 4	10000004548	0000005793	452	19,000	8,596	9,048.13	31/05/2016	20/06/2021	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Bullet	20/06/2016	1.09 EUR
19/05/2017	Banco Santander S.A.	00493376103000864 1	10000004549	0000005794	440	11,000	8,357	8,796.93	12/04/2016	12/04/2021	Senior Unsecured	Valencia	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	12/04/2016	3.89 EUR
19/05/2017	Banco Santander S.A.	00493376103000905 2	10000004550	0000005577	1,824	50,000	34,654	36,477.31	01/07/2016	01/07/2019	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	69.59%	French	01/07/2016	2.45 EUR
19/05/2017	Banco Santander S.A.	00493376103000938 1	10000004551	0000001578	1,008	80,000	19,143	20,150.11	27/07/2016	27/07/2017	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	27/07/2016	2.00 EUR
19/05/2017	Banco Santander S.A.	00493376103000950 1	10000004552	0000005795	3,507	80,000	66,638	70,145.56	06/09/2016	06/09/2021	Senior Unsecured	Valencia	13	Manufacture of textiles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	06/09/2016	3.60 EUR
19/05/2017	Banco Santander S.A.	00493376103000988 1	10000004553	0000005796	1,118	24,700	21,248	22,366.46	25/10/2016	21/10/2021	Senior Unsecured	Valencia	32	Other manufacturing	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	35.23%	French	25/10/2016	2.50 EUR
19/05/2017	Banco Santander S.A.	00493381123045617 1	10000004555	0000001579	5,817	200,000	110,529	116,346.52	26/02/2015	26/02/2020	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	121.28%	French	26/02/2015	2.46 EUR
19/05/2017	Banco Santander S.A.

19/05/2017	Banco Santander S.A.	00493439103000402	10000004594	0000000823	938	25,000	17,813	18,750.04	03/08/2016	03/08/2019	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	03/08/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00493442103040214	10000004595	0000000824	3,479	92,000	66,093	69,571.46	17/11/2015	17/11/2021	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	17/11/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00493443123040139	10000004597	0000000825	170	17,000	3,230	3,400.16	25/04/2013	25/04/2018	Senior Unsecured	Cataluña	77	Rental and leasing activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	25/04/2013	5.55	EUR
19/05/2017	Banco Santander S.A.	00493443123040142	10000004598	0000000826	1,006	71,000	19,111	20,116.83	09/10/2013	10/10/2018	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	Linear	10/10/2013	5.11	EUR
19/05/2017	Banco Santander S.A.	00493473123041029	10000004600	0000001588	174	20,285	3,311	3,485.12	07/02/2013	07/02/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	07/02/2013	6.61	EUR
19/05/2017	Banco Santander S.A.	00493486103000523	10000004602	0000000827	783	22,000	14,882	15,664.97	03/11/2015	30/10/2020	Senior Unsecured	Madrid	96	Other personal service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/11/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00493486103000531	10000004604	0000000828	521	14,000	9,904	10,425.13	29/12/2015	28/12/2020	Senior Unsecured	Madrid	94	Activities of membership organisations	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	30/12/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00493491123040179	10000004605	0000000829	193	105,000	3,674	3,867.51	10/07/2012	10/07/2017	Senior Unsecured	Valencia	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	10/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00493491143040573	10000004606	0000000830	562	13,000	10,670	11,231.13	04/08/2016	04/08/2021	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	04/08/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00493491203040407	10000004607	6,250	125,000	118,750	125,000.00	27/12/2016	27/12/2021	Senior Unsecured	Valencia	13	Manufacture of textiles	Carterizados	-	-	0.27%	1.19%	50.93%	0.14%	39.62%	French	27/06/2017	3.00	EUR
19/05/2017	Banco Santander S.A.	00493492123040725	10000004610	0000001590	4,681	123,500	88,947	93,628.83	03/02/2016	03/02/2021	Senior Unsecured	Valencia	14	Manufacture of wearing apparel	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	44.40%	French	03/02/2016	1.63	EUR
19/05/2017	Banco Santander S.A.	00493498103040807	10000004611	0000000832	4,639	150,000	88,139	92,777.93	29/02/2016	28/02/2019	Senior Unsecured	Pais Vasco	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	29/02/2016	1.99	EUR
19/05/2017	Banco Santander S.A.	00493502123061622 4	10000004613	0000000833	150	5,300	2,845	2,994.38	24/12/2015	24/12/2018	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	24/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00493503123030000071	10000004615	0000000834	1,394	40,000	26,491	27,884.84	28/09/2015	28/09/2020	Senior Unsecured	Madrid	41	Construction of residential and non-residential building:	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	28/09/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00493510123040758	10000004616	0000000835	184	8,500	3,499	3,683.62	30/07/2015	30/07/2018	Senior Unsecured	Canarias	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/07/2015	4.57	EUR
19/05/2017	Banco Santander S.A.	00493510123040764	10000004617	0000000836	1,071	30,000	20,343	21,414.19	30/10/2015	30/10/2020	Senior Unsecured	Canarias	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/10/2015	2.66	EUR
19/05/2017	Banco Santander S.A.	00493512123040098	10000004618	0000000837	316	11,805	5,999	6,314.99	02/12/2015	02/12/2018	Senior Unsecured	Castilla-Leon	85	EDUCATION	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	02/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00493516103015428	10000004619	0000000838	379	200,000	7,203	7,581.59	22/06/2012	30/06/2017	Senior Unsecured	Madrid	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	31/07/2012	6.34	EUR
19/05/2017	Banco Santander S.A.	00493516103015563	10000004620	0000000839	300	15,000	5,699	5,999.33	13/01/2014	31/01/2019	Senior Unsecured	Madrid	26	Manufacture of computer, electronic and optical product	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	28/02/2014	7.88	EUR
19/05/2017	Banco Santander S.A.	00493516103015637	10000004621	0000000840	2,881	88,088	54,737	57,618.10	23/11/2015	20/11/2019	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	23/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00493516103015798	10000004622	0000000841	3,715	82,000	70,594	74,309.29	18/11/2016	30/11/2020	Senior Unsecured	Madrid	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/11/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00493516123041506 9	10000004622	0000000841	98	56,130	1,864	1,962.21	05/07/2012	05/07/2017	Senior Unsecured	Madrid	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	05/07/2012	1.47	EUR
19/05/2017	Banco Santander S.A.	00493516123041516 6	10000004625	0000000842	339	15,000	6,445	6,784.20	10/09/2015	09/09/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	10/09/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00493516123041516 7	10000004626	0000000843	747	21,700	14,187	14,933.91	18/09/2015	15/09/2020	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/09/2015	3.93	EUR
19/05/2017	Banco Santander S.A.	00493516123041517 2	10000004627	0000000844	254	9,500	4,828	5,081.96	04/12/2015	04/12/2018	Senior Unsecured	Madrid	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00493516123041517 4	10000004628	0000000845	225	15,000	4,282	4,507.73	11/12/2015	10/12/2017	Senior Unsecured	Madrid	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	4.33	EUR
19/05/2017	Banco Santander S.A.	00493529123000152	10000004630	0000000846	488	13,800	9,280	9,768.09	14/10/2015	13/10/2020	Senior Unsecured	Madrid	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	14/10/2015	4.63	EUR
19/05/2017	Banco Santander S.A.	00493529123000153	10000004630	0000000846	524	14,800	9,952	10,475.97	14/10/2015	13/10/2020	Senior Unsecured	Madrid	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	14/10/2015	4.63	EUR
19/05/2017	Banco Santander S.A.	00493531123047006	10000004634	0000000847	1,787	50,000	33,946	35,732.88	26/10/2015	26/10/2020	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/10/2015	2.63	EUR
19/05/2017	Banco Santander S.A.	00493539103000098	10000004635	0000000848	1,363	51,000	25,901	27,264.55	15/12/2015	15/12/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	15/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00493539143000169	10000004636	0000000849	1,235	35,000	23,458	24,692.19	17/06/2016	17/06/2019	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	17/06/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00493541123041756 4	10000004637	0000000850	571	120,000	10,857	11,428.68	15/12/2010	25/12/2017	Senior Unsecured	Madrid	92	Gambling and betting activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	25/12/2010	3.28	EUR
19/05/2017	Banco Santander S.A.	00493546123040027	10000004638	0000000851	207	75,000	3,930	4,137.01	19/07/2012	19/07/2017	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	19/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00493547103041980	10000004639	0000000852	514	15,000	9,768	10,281.83	04/04/2016	30/04/2019	Senior Unsecured	Madrid	81	Services to buildings and landscape activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	30/04/2016	7.63	EUR
19/05/2017	Banco Santander S.A.	00493548103000218	10000004640	0000000853	154	20,000	2,935	3,089.89	13/12/2012	31/12/2017	Senior Unsecured	Madrid	23	Manufacture of other non-metallic mineral products	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/01/2013	7.34	EUR
19/05/2017	Banco Santander S.A.	00493548103000422	10000004642	0000000854	500	30,000	9,500	10,000.00	10/01/2017	10/01/2017	Senior Unsecured	Madrid	10	Manufacture of food products	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	10/01/2017	6.60	EUR
19/05/2017	Banco Santander S.A.	00493548123000145	10000004644	0000001593	973	48,000	18,483	19,455.36	16/07/2015	16/07/2018	Senior Unsecured	Madrid	08	Other mining and quarrying	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	16/07/2015	4.60	EUR
19/05/2017	Banco Santander S.A.	00493548123000153	10000004645	0000000855	4,533	127,050	86,119	90,652.00	11/11/2015	11/11/2020	Senior Unsecured	Madrid	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/11/2015	2.60	EUR
19/05/2017	Banco Santander S.A.	00493548143000350	10000004646	0000000856	1,716	48,000	32,607	34,323.36	08/10/2015	08/10/2020	Senior Unsecured	Madrid	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	08/10/2015	6.00	EUR
19/05/2017	Banco Santander S.A.	00493558123040515 0	10000004648	0000000857	158	10,000	3,009	3,166.94	22/11/2013	10/12/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00493558123040515 3	10000004649	0000001594	333	20,000	6,333	6,666.80	13/12/2013	10/01/2019	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00493563103040425	10000004651	0000000858	164	15,500	3,120	3,284.31	13/03/2013	31/03/2018	Senior Unsecured	Galicia	56	Food and beverage service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	30/04/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00493563123040420	10000004653	0000000859	469	70,000	8,920	9,389.10	22/10/2015	22/10/2017	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	22/10/2015	3.63	EUR
19/05/2017	Banco Santander S.A.	00493563123040452	10000004654	0000001595	5,727	125,000	108,805	114,531.19	13/11/2015	11/11/2030	Senior Unsecured	Galicia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	70.39%	French	13/11/2015	2.38	EUR
19/05/2017	Banco Santander S.A.	00493582123000049	10000004656	0000000860	322	10,000	6,125	6,447.81	13/11/2015	13/11/2019	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	13/11/2015	4.26	EUR
19/05/2017	Banco Santander S.A.	00493582123000050	10000004657	0000000861	599	18,000	11,384	11,982.95	01/12/2015	01/12/2019	Senior Unsecured	Valencia	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	01/12/2015	4.39	EUR
19/05/2017	Banco Santander S.A.	00493582143000173	10000004658	0000001597	2,652	70,000	50,394	53,046.80	05/05/2016	05/05/2020	Senior Unsecured	Valencia	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	60.99%	French	05/05/2016	2.10	EUR
19/05/2017	Banco Santander S.A.	00493582143000196	10000004659	0000001598	870	20,000	16,526	17,396.22	14/10/2016	14/10/2020	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	63.12%	French	14/10/2016	6.50	EUR
19/05/2017	Banco Santander S.A.	00493594103000310	10000004661	0000000923	743	25,000	14,126	14,866.55	16/09/2015	16/09/2019	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	103.70%	French	16/09/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00493598103040868	10000004663	0000000862	1,419	40,000	26,958	28,377.32	03/11/2015	03/11/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	106.16%	French	03/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00493598103040968	10000004665	0000001600	14,331	300,000	272,292	286,622.96	30/12/2016	30/12/2023	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	75.19%	French	30/12/2016	1.95	EUR
19/05/2017	Banco Santander S.A.	00493598123040924 1	10000004666	0000000863	104	19,000	1,978	2,082.19	07/11/2012	07/11/2017	Senior Unsecured	Andalucia	59	Motion picture, video and television programme production, sound recording and	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	07/11/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00493598123040924 2	10000004667	0000000864	105	19,000	2,004	2,109.81	12/11/2012	12/11/2017	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	12/11/2012	4.22	EUR
19/05/2017	Banco Santander S.A.	00493598123040928 5	10000004665	0000001600	7,238	181,500	137,530	144,767.93	04/11/2015	20/11/2022	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	68.91%	Linear	20/11/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00493598123040928 6	10000004665	0000001600	7,976	200,000	151,548	159,523.85	04/11/2015	20/11/2022	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	68.91%	Linear	20/11/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00493598123040928 8	10000004669	0000000865	2,923	80,000	55,535	58,458.19	20/11/2015	20/11/2020	Senior Unsecured	Andalucia	61	Telecommunications	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	20/11/2015	2.80	EUR
19/05/2017	Banco Santander S.A.	00493598123040929 2	10000004670	0000000866	917	25,000	17,417	18,333.44	10/12/2015	20/12/2020	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	20/12/2015	2.93	EUR
19/05/2017	Banco Santander S.A.	00493599123000031	10000004671	0000000867	167	6,682	3,174	3,341.02	03/11/2015	03/11/2018	Senior Unsecured	Madrid	33	Repair and installation of machinery and equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	03/11/2015	2.40	EUR
19/05/2017	Banco Santander S.A.	00493606143000121	10000004672	0000001601	4,511	100,000	85,712	90,223.48	01/12/2016	01/12/2020	Senior Unsecured	Valencia	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	74.94%	French	01/12/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00493608143040690	10000004673	0000001602	398	40,000	7,568	7,966.45	01/03/2013	01/03/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	01/03/2013	8.39	EUR
19/05/2017	Banco Santander S.A.	00493615123040222	10000004674	0000000868	403	11,000	7,651	8,053.90	01/12/2015	01/12/2020	Senior Unsecured	Castilla-La mancha	43	Specialised construction activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	01/12/2015	3.09	EUR
19/05/2017	Banco Santander S.A.	00493620103040803	10000004677	0000000869	352	13,000	6,690	7,041.76	01/06/2018	01/06/2018	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	03/06/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00493620123047854	10000004679	0000000869	569	15,000	10,814	11,382.93	04/02/2016	03/02/2021	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/02/2016	1.77	EUR
19/05/2017	Banco Santander S.A.	00493629103000096	10000004680	0000000870	153	14,000	2,900	3,053.15	30/09/2015	30/09/2017	Senior Unsecured	Valencia	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	30/09/2015	7.64	EUR
19/05/2017	Banco Santander S.A.	00493630123000011	10000004682	0000000871	2,798	69,000	53,156	55,953.87	03/12/2015	03/12/2022	Senior Unsecured	Valencia	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/12/2015	2.40	EUR
19/05/2017	Banco Santander S.A.	00493637103000058	10000004684	0000000872	1,800	36,000	34,200	36,000.00	04/11/2016	04/11/2021	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	04/11/2017	4.50	EUR
19/05/2017	Banco Santander S.A.	00493638143000014	10000004685	0000000873	1,292	29,500	24,542	25,833.64	22/08/2016	22/08/2021	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/08/2016	3.20	EUR
19/05/2017	Banco Santander S.A.	00493650123040379 3	10000004686	0000000874	912	25,000	17,324	18,236.10	17/12/2015	17/12/2020	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	17/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00493654123000001	10000004687	0000000875	792	50,000	15,042	15,833.67	16/12/2013	16/12/2018	Senior Unsecured	Extremadura	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	16/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00493657103040581 9	10000004688	0000000876	219	16,000	4,158	4,377.18	14/06/2013	30/06/2018	Senior Unsecured	Castilla-Leon	14	Manufacture of wearing apparel	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	31/07/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00493657103040591 9	10000004689	0000001604	3,000	75,000	57,000	60,000.00	26/04/2016	26/04/2021	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	76.50%	Linear	26/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00493657123040571 7	10000004689	0000001604	125	105,000	2,375	2,500.00	18/06/2010	25/06/2017	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	25/06/2010	2.33	EUR
19/05/2017	Banco Santander S.A.	00493657123040579 2	10000004690	0000001605	1,267	40,000	24,067	25,333.48	05/06/2015	20/06/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	Linear	20/06/2015	3.43	EUR
19/05/2017	Banco Santander S.A.	00493657123040580 5	10000004692	0000000877	1,236	30,000	23,492	24,728.56	26/05/2016	26/05/2021	Senior Unsecured	Castilla-Leon	41	Construction of residential and non-residential building:	Estandarizados	-	-	0.19%	0.50%	53.91%	0.10%	30.39%	French	26/05/2016	1.99	EUR
19/05/2017	Banco Santander S.A.	00493658103000150	10000004693	0000000878	400	12,000	7,600	8,000.04	29/04/2019	29/04/2019	Senior Unsecured	Madrid	18	Printing and reproduction of recorded media	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	29/04/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00493660103040416 3	10000004694	0000000879	1,821	50,000	34,600	36,421.42	10/12/2015	10/12/2020	Senior Unsecured	Madrid	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00493660123041593 9	10000004695	0000001606	340	19,400	6,454	6,793.60	12/12/2013	12/12/2018	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	12/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00493660123041596 8	10000004696	0000001607	875	30,000	16,625	17,500.00	15/04/2015	15/04/2020	Senior Unsecured	Madrid	42	Civil engineering	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	Linear	15/04/2015	4.15	EUR
19/05/2017	Banco Santander S.A.	00493662103041946 7	10000004697	0000000880	307	29,000	5,838	6,144.85	04/03/2013	31/03/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	30/04/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00493662103041947 4	10000004698	0000000881	372	30,000	7,065	7,436.82	23/05/2013	31/05/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00493664103000135	10000004699	0000000882	3,232	84,300	61,399	64,630.00	23/02/2016	23/02/2021	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	23/02/2016	8.00	EUR
19/05/2017	Banco Santander S.A.	00493667103041561 7	10000004701	0000000883	3,417	90,000	64,917	68,333.42	15/04/2016	15/10/2020	Senior Unsecured	Madrid	55	Accommodation	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	15/04/2016	4.29	EUR
19/05/2017	Banco Santander S.A.	00493667103041569 7	10000004703	0000000883	1,223	26,000	23,244	24,467.63	19/01/2017	19/01/2021	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	19/01/2017	3.10	EUR
19/05/2017	Banco Santander S.A.	00493668103042610 0	10000004704	0000000884	317	10,000	6,018	6,335.13	19/10/2015	19/10/2019	Senior Unsecured	Madrid	55	Accommodation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	19/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00493668123042352 6	10000004705	0000000885	22	12,000	420	441.96	18/07/2012	18/07/2017	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.74%	French	18/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00493668123042359

19/05/2017	Banco Santander S.A.	00493792103040 7104	1000004747	0000005910	209	19,500	3,974	4,182.85	15/03/2013	31/03/2018	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	30/04/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00493792103040 7106	1000004748	0000005911	234	20,000	4,444	4,678.28	24/04/2013	30/04/2018	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00493792123040 5492	1000004749	0000005912	769	25,000	14,615	15,384.18	13/10/2015	13/10/2019	Senior Unsecured	Canarias	75	Veterinary activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/10/2015	2.35	EUR
19/05/2017	Banco Santander S.A.	00493792123040 5496	1000004750	0000001618	4,767	150,000	90,582	95,349.56	12/11/2015	12/11/2019	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	50.83%	French	12/11/2015	2.29	EUR
19/05/2017	Banco Santander S.A.	00493793103040 796	1000004751	0000005913	61	3,500	1,165	1,226.57	11/12/2015	31/12/2017	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.66%	French	31/12/2015	7.64	EUR
19/05/2017	Banco Santander S.A.	00493793123000 010	1000004752	0000005914	1,585	120,000	30,110	31,694.78	01/07/2009	01/07/2019	Senior Unsecured	Cataluña	55	Accommodation	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	01/07/2009	1.49	EUR
19/05/2017	Banco Santander S.A.	00493793123000 074	1000004753	0000005915	257	10,000	4,875	5,131.82	31/03/2015	31/03/2019	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/04/2015	4.88	EUR
19/05/2017	Banco Santander S.A.	00493795103041 0333	1000004754	0000005915	152	13,000	2,881	3,032.44	30/04/2013	30/04/2018	Senior Unsecured	Cataluña	22	Manufacture of rubber and plastic products	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00493799123000 081	1000004756	0000005916	775	24,000	14,725	15,500.00	11/12/2015	11/12/2019	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	11/12/2015	2.53	EUR
19/05/2017	Banco Santander S.A.	00493801123000 040	1000004757	0000005919	136	12,000	2,580	2,716.06	29/04/2013	29/04/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	30/04/2013	6.40	EUR
19/05/2017	Banco Santander S.A.	00493805123000 038	1000004758	0000005917	481	15,000	9,138	9,619.22	11/11/2015	11/11/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	11/11/2015	3.50	EUR
19/05/2017	Banco Santander S.A.	00493805143046 5564	1000004759	0000005918	1,446	30,700	27,480	28,926.68	20/12/2016	20/12/2021	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	20/12/2016	6.00	EUR
19/05/2017	Banco Santander S.A.	00493816103040 4774	1000004760	0000005919	2,654	70,000	50,431	53,084.98	05/02/2016	05/02/2021	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	05/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00493816143040 846	1000004761	0000005920	570	30,000	10,827	11,396.97	11/02/2016	11/02/2018	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/02/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00493816143040 850	1000004762	0000005921	884	30,000	16,801	17,685.51	14/07/2016	14/07/2018	Senior Unsecured	Madrid	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	14/07/2016	2.55	EUR
19/05/2017	Banco Santander S.A.	00493817103000 538	1000004763	0000005922	2,338	51,000	44,413	46,750.00	25/11/2016	25/11/2021	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	25/11/2016	4.95	EUR
19/05/2017	Banco Santander S.A.	00493817123000 040	1000004764	0000005923	264	15,000	5,020	5,283.75	25/11/2013	22/11/2018	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	25/11/2013	6.60	EUR
19/05/2017	Banco Santander S.A.	00493817123000 171	1000004765	0000005924	1,215	60,000	23,087	24,302.55	16/07/2015	14/07/2018	Senior Unsecured	Madrid	73	Advertising and market research	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	16/07/2015	4.60	EUR
19/05/2017	Banco Santander S.A.	00493820103000 033	1000004766	0000005925	2,725	72,000	51,774	54,498.72	05/02/2016	05/02/2021	Senior Unsecured	Castilla-La mancha	31	Manufacture of furniture	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/02/2016	1.38	EUR
19/05/2017	Banco Santander S.A.	00493821123000 042	1000004767	0000005926	700	20,000	13,308	14,008.80	23/09/2015	23/09/2020	Senior Unsecured	Andalucia	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	23/09/2015	3.20	EUR
19/05/2017	Banco Santander S.A.	00493829103000 422	1000004768	0000005927	791	20,000	15,020	15,810.28	05/05/2016	31/05/2020	Senior Unsecured	Madrid	85	EDUCATION	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	31/05/2016	7.64	EUR
19/05/2017	Banco Santander S.A.	00493835103040 2516	1000004770	0000005928	3,829	84,700	72,743	76,571.64	11/11/2016	11/11/2021	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	11/11/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00493835123040 2440	1000004771	0000005929	404	13,000	7,669	8,073.39	26/02/2016	26/02/2019	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/02/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00493836123041 4439	1000004772	0000001620	539	54,000	10,245	10,783.84	10/12/2014	10/12/2017	Senior Unsecured	Murcia	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.35%	French	10/12/2014	2.95	EUR
19/05/2017	Banco Santander S.A.	00493836123041 4489	1000004773	0000005930	1,526	40,000	28,987	30,512.28	12/02/2016	12/02/2021	Senior Unsecured	Murcia	43	Specialised construction activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	12/02/2016	2.62	EUR
19/05/2017	Banco Santander S.A.	00493839123042 786	1000004774	0000005931	1,144	30,000	21,740	22,884.23	05/02/2016	05/02/2021	Senior Unsecured	Valencia	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	05/02/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00493839143042 3794	1000004775	0000005932	749	25,000	14,223	14,971.99	15/07/2016	15/07/2018	Senior Unsecured	Valencia	15	Manufacture of leather and related products	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	15/07/2016	6.44	EUR
19/05/2017	Banco Santander S.A.	00493841143046 9761	1000004776	0000005933	1,694	40,000	32,182	33,875.42	04/07/2016	04/07/2021	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	04/07/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00493841143046 9772	1000004776	0000005933	1,298	30,000	24,665	25,962.92	01/08/2016	01/08/2021	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	01/08/2016	5.00	EUR
19/05/2017	Banco Santander S.A.	00493848123000 0128	1000004777	0000005934	140	15,000	2,657	2,796.96	19/04/2013	19/04/2018	Senior Unsecured	Madrid	82	Office administrative, office support and other business support activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/05/2013	5.55	EUR
19/05/2017	Banco Santander S.A.	00493858123040 2084	1000004778	0000001621	2,554	85,000	48,525	51,079.02	26/03/2015	26/03/2020	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	74.24%	French	26/03/2015	2.91	EUR
19/05/2017	Banco Santander S.A.	00493858123040 2129	1000004779	0000005935	18	22,000	349	367.06	12/06/2012	12/06/2017	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	12/06/2012	5.98	EUR
19/05/2017	Banco Santander S.A.	00493858123040 2139	1000004781	0000001622	2,222	100,000	42,222	44,444.60	11/09/2015	10/09/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	11/09/2015	2.41	EUR
19/05/2017	Banco Santander S.A.	00493858123040 2145	1000004782	0000005936	1,500	60,000	28,500	30,000.12	03/11/2015	03/11/2018	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	03/11/2015	2.40	EUR
19/05/2017	Banco Santander S.A.	00493858143012 479	1000004781	0000001622	1,483	40,000	28,186	29,669.28	01/04/2016	30/03/2020	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	01/04/2016	3.14	EUR
19/05/2017	Banco Santander S.A.	00493859143041 2457	1000004783	0000005937	546	12,000	10,370	10,915.85	24/11/2016	24/11/2020	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	24/11/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00493865103000 135	1000004784	0000001623	86	6,849	1,627	1,712.25	29/07/2016	29/07/2017	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	Linear	29/07/2016	5.95	EUR
19/05/2017	Banco Santander S.A.	00493868123000 002	1000004785	0000005938	1,277	36,905	24,270	25,547.27	17/09/2015	17/09/2020	Senior Unsecured	Madrid	10	Manufacture of food products	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	17/09/2015	4.68	EUR
19/05/2017	Banco Santander S.A.	00493872103040 1836	1000004786	0000005939	2,242	50,000	42,602	44,844.66	01/12/2015	30/11/2020	Senior Unsecured	Baleares	77	Rental and leasing activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	01/12/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00493892103041 2604	1000004787	0000005940	280	9,000	5,322	5,602.42	19/02/2016	19/02/2019	Senior Unsecured	Valencia	43	Specialised construction activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	19/02/2016	3.15	EUR
19/05/2017	Banco Santander S.A.	00493892103041 2658	1000004788	0000005941	522	11,325	9,927	10,449.83	29/11/2016	30/11/2021	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/11/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00493892123041 2398	1000004789	0000005942	1,003	60,000	19,053	20,055.87	26/04/2012	26/04/2019	Senior Unsecured	Valencia	13	Manufacture of textiles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	26/04/2012	6.13	EUR
19/05/2017	Banco Santander S.A.	00493892123041 2451	1000004790	0000005943	2,008	58,080	38,146	40,153.78	20/10/2016	02/10/2020	Senior Unsecured	Valencia	17	Manufacture of paper and paper products	Estandarizados	-	-	1.19%	1.19%	50.93%	0.60%	52.82%	French	02/10/2015	1.34	EUR
19/05/2017	Banco Santander S.A.	00493892123041 2454	1000004791	0000005943	1,051	26,750	19,967	21,017.90	16/10/2015	20/10/2022	Senior Unsecured	Valencia	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/10/2015	3.40	EUR
19/05/2017	Banco Santander S.A.	00493892143041 2658	1000004792	0000005944	922	22,600	17,520	18,442.31	20/04/2016	20/04/2021	Senior Unsecured	Valencia	96	Other personal service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/04/2016	3.98	EUR
19/05/2017	Banco Santander S.A.	00493894103040 2817	1000004793	0000005945	863	23,000	16,388	17,250.05	10/02/2016	10/02/2021	Senior Unsecured	Valencia	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	10/02/2016	3.55	EUR
19/05/2017	Banco Santander S.A.	00493894103040 2881	1000004795	0000005946	1,153	25,000	21,904	23,056.70	13/12/2016	13/12/2021	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	13/12/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00493894123040 2371	1000004796	0000005947	248	14,800	4,717	4,965.76	12/11/2013	12/11/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	12/11/2013	6.65	EUR
19/05/2017	Banco Santander S.A.	00493894123040 2372	1000004797	0000005948	166	10,000	3,162	3,328.73	15/11/2013	15/11/2018	Senior Unsecured	Valencia	77	Rental and leasing activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	15/11/2013	6.16	EUR
19/05/2017	Banco Santander S.A.	00493894123040 2529	1000004798	0000005949	3,479	145,000	66,097	69,575.74	07/10/2015	06/10/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	07/10/2015	2.05	EUR
19/05/2017	Banco Santander S.A.	00493894123040 2533	1000004799	0000005950	1,741	50,000	33,074	34,814.38	16/10/2015	16/10/2020	Senior Unsecured	Valencia	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	16/10/2015	2.42	EUR
19/05/2017	Banco Santander S.A.	00493894123040 2538	1000004800	0000005951	323	12,000	6,140	6,463.25	27/11/2015	26/11/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	27/11/2015	2.92	EUR
19/05/2017	Banco Santander S.A.	00493894123040 2540	1000004801	0000005952	1,639	50,000	31,147	32,786.70	02/12/2015	02/12/2019	Senior Unsecured	Valencia	55	Accommodation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	02/12/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00493894123040 2541	1000004802	0000005953	328	10,000	6,240	6,568.56	09/12/2015	09/12/2019	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/12/2015	2.42	EUR
19/05/2017	Banco Santander S.A.	00493894143040 2957	1000004802	0000005953	1,453	33,000	27,610	29,063.53	02/11/2016	02/11/2020	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	02/11/2016	2.65	EUR
19/05/2017	Banco Santander S.A.	00493897103043 3620	1000004804	0000005955	650	28,368	12,352	13,003.60	01/04/2016	01/04/2018	Senior Unsecured	Cantabria	49	Land transport and transport via pipelines	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	01/04/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00493906123000 003	1000004805	0000001626	1,100	60,000	20,900	22,000.00	29/01/2014	20/02/2019	Senior Unsecured	Extremadura	43	Specialised construction activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	20/02/2014	4.76	EUR
19/05/2017	Banco Santander S.A.	00493907103000 244	1000004806	0000001627	868	25,000	16,491	17,358.51	09/10/2015	09/10/2020	Senior Unsecured	Cataluña	90	Creative, arts and entertainment activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	09/10/2015	1.88	EUR
19/05/2017	Banco Santander S.A.	00493907123000 014	1000004807	0000001628	12,313	985,000	233,938	246,250.00	27/02/2009	27/02/2019	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.65%	Linear	27/02/2011	0.16	EUR
19/05/2017	Banco Santander S.A.	00493907123000 076	1000004808	0000005954	500	30,000	9,502	10,002.51	30/10/2013	30/10/2018	Senior Unsecured	Cataluña	79	Travel agency, tour operator and other reservation service and related activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/10/2013	6.26	EUR
19/05/2017	Banco Santander S.A.	00493925123000 024	1000004809	0000005955	1,184	28,000	22,487	23,670.54	24/02/2016	24/02/2023	Senior Unsecured	Cataluña	85	EDUCATION	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	24/02/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00493927103041 566	1000004811	0000005956	1,089	30,000	20,685	21,774.00	09/12/2015	09/12/2020	Senior Unsecured	Andalucia	96	Other personal service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	09/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00493927103041 627	1000004812	0000005957	4,538	100,000	86,215	90,752.65	25/10/2016	25/10/2021	Senior Unsecured	Andalucia	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	25/10/2016	3.43	EUR
19/05/2017	Banco Santander S.A.	00493927123043 2663	1000004813	0000001629	1,053	83,000	20,001	21,053.98	09/11/2015	09/11/2017	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.04%	French	09/11/2015	1.95	EUR
19/05/2017	Banco Santander S.A.	00493942103049 5361	1000004814	0000005958	154	20,000	2,935	3,089.89	12/12/2012	31/12/2017	Senior Unsecured	Cataluña	96	Other personal service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/01/2013	7.34	EUR
19/05/2017	Banco Santander S.A.	00493942103049 5369	1000004815	0000005959	77	6,000	1,461	1,537.47	03/05/2013	31/05/2018	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00493948103041 9452	1000004816	0000005960	297	24,000	5,652	5,949.90	21/05/2013	31/05/2018	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00493949103040 4547	1000004817	0000001630	847	20,500	16,084	16,930.76	01/06/2016	01/06/2021	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	47.24%	French	01/06/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00493949123040 4281	1000004818	0000001631	265	20,661	5,044	5,308.52	04/02/2015	04/02/2018	Senior Unsecured	Andalucia	23	Manufacture of other non-metallic mineral products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	04/02/2015	2.86	EUR
19/05/2017	Banco Santander S.A.	00493949123040 4316	1000004819	0000005961	2,450	70,000	46,550	49,000.12	02/10/2015	20/10/2020	Senior Unsecured	Andalucia	16	Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting materials	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	20/10/2015	3.90	EUR
19/05/2017	Banco Santander S.A.	00493952103000 006	1000004821	0000005962	787	200,000	14,955	15,741.66	30/11/2009	30/11/2017	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/11/2009	1.17	EUR
19/05/2017	Banco Santander S.A.	00493954103000 051	1000004822	0000005963	386	11,420	7,341	7,727.07	08/09/2015	08/09/2020	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	08/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00493954103000 058	1000004823	0000005964	1,744	48,000	33,140	34,884.16	11/12/2015	11/12/2020	Senior Unsecured	Cataluña	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00493954103000 060	1000004824	0000001632	3,716	100,000	70,603	74,319.35	21/12/2015	21/12/2020	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	74.89%	French	21/12/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00493954143000 0148	1000004825	0000001633	1,050	25,000	19,958	21,008.35	10/11/2016	10/11/2019	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Carterizados	-	-	2.47%	2.47%	50.93%	1.33%	58.80%	French	10/11/2016	3.40	EUR
19/05/2017	Banco Santander S.A.	00493955103000 055	1000004826	0000001633	4,001	92,928	76,020	80,021.35	15/12/2016	15/12/2019	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	28.39%	Linear	15/12/2016	1.88	EUR
19/05/2017	Banco Santander S.A.	00493971103042 3056	1000004827	0000005966	1,175	35,000	22,329	23,504.07	27/11/2015	27/11/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/11/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00493971103042 3073	1000004828	0000001634	3,369	85,000	64,017	67,386.43	30/03/2016	30/03/2021	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.96%	French	30/03/2016	2.19	EUR
19/05/2017	Banco Santander S.A.	00493971123042 248	1000004829	0000005967	1,500	90,000	28,506	30,006.59	24/10/2013	24/10/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	24/10/2013	6.26	EUR
19/05/2017	Banco Santander S.A.	00493971123042 421	1000004831	0000005968	816	30,000	15,503	16,319.37	04/12/2015	03/12/2018	Senior Unsecured	Murcia	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	04/12/2015	4.35	EUR
19/05/2017	Banco Santander S.A.	00493971133042 2620	1000004832	0000001635	11,665	300,000	221,634	233,299.19	18/03/2016	18/03/2021	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	11.02%	50.93%	0.60%	109.33%	French	18/03/2016	2.39	EUR
19/05/2017	Banco Santander S.A.	00493971143042 3231	1000004834	0000001637	2,269	50,000	43,115	45,383.19	14/11/2016	14/11/2021	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	2.47%	2.47%	50.93%	1.33%	58.80%	French	15/11/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00493974103000 157	1000004835	0000001638	4,454	150,000	84,635	89,089.26	27/03/2015	27/03/2020	Senior Unsecured	Cataluña	56	Food and beverage service activities	Carterizados	-	-	0.49%	3.84%	50.93%	0.25%	41.24%	French	27/03/2015	1.54	EUR
19/05/2017	Banco Santander S.A.	00493974103000 196	1000004836	0000001639	2,177	60,000	41,370	43,547.60	25/11/2015	25/11/2020	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	63.79%	French	25/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00493974103000 211	1000004837	0000001640	4,921	167,827	93,499	98,420.11	29/01/2016	29/01/2019	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	3.84%	50.93%	0.14%	43.23%	French	29/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00493974103000 218	1000004838	0000003328	541	18,335	10,275	10,816.10	05/02/2016	05/02/2019	Senior Un

19/05/2017	Banco Santander S.A.	00494047123040168	1000004873	0000005994	2,217	60,000	42,116	44,332.78	11/12/2015	11/12/2020	Senior Unsecured	Extremadura	96	Other personal service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	4.46	EUR
19/05/2017	Banco Santander S.A.	00494047143041222	1000004874	0000001647	506	16,000	9,613	10,119.46	27/07/2016	27/07/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/07/2016	3.20	EUR
19/05/2017	Banco Santander S.A.	00494047143041258	1000004875	0000005995	360	9,000	6,841	7,201.22	12/12/2016	12/12/2018	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	12/12/2016	5.20	EUR
19/05/2017	Banco Santander S.A.	00494047143041226	1000004876	0000005996	1,508	36,000	28,646	30,153.72	28/12/2016	28/12/2018	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	28/12/2016	3.10	EUR
19/05/2017	Banco Santander S.A.	00494048103040790	1000004877	0000005997	995	25,000	18,895	19,889.93	05/04/2016	04/04/2021	Senior Unsecured	Murcia	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	05/04/2016	2.89	EUR
19/05/2017	Banco Santander S.A.	00494048103040792	1000004878	0000005998	1,385	35,000	26,323	27,708.40	07/07/2016	07/07/2020	Senior Unsecured	Murcia	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	07/07/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00494048143040826	1000004878	0000005998	2,036	50,000	38,680	40,715.29	21/04/2016	21/04/2021	Senior Unsecured	Murcia	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	21/04/2016	3.53	EUR
19/05/2017	Banco Santander S.A.	00494049143000023	1000004879	0000005999	386	10,890	7,331	7,716.83	24/05/2016	24/05/2019	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	24/05/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00494075103000061	1000004880	0000006000	7,806	200,000	148,307	156,112.53	15/09/2015	20/09/2022	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	20/09/2015	1.94	EUR
19/05/2017	Banco Santander S.A.	00494105103040881	1000004881	0000006001	763	30,000	14,498	15,260.51	27/10/2016	27/10/2018	Senior Unsecured	Madrid	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	29/10/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00494078103040388	1000004882	0000006002	215	8,000	4,078	4,292.13	14/12/2015	14/12/2018	Senior Unsecured	Madrid	15	Manufacture of leather and related products	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	14/12/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00494078123040074	1000004883	0000006003	736	20,000	13,989	14,725.07	26/06/2019	26/06/2019	Senior Unsecured	Madrid	75	Veterinary activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	26/06/2016	4.72	EUR
19/05/2017	Banco Santander S.A.	00494084103043238	1000004884	0000006004	362	13,500	6,878	7,240.33	16/12/2015	11/12/2018	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	16/12/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00494084103043242	1000004884	0000006004	538	12,000	10,213	10,750.00	07/12/2016	07/12/2020	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	07/12/2016	4.75	EUR
19/05/2017	Banco Santander S.A.	00494094123040896	1000004885	0000006005	1,284	29,750	24,387	25,670.36	29/06/2016	20/09/2021	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Bullet	20/09/2016	1.05	EUR
19/05/2017	Banco Santander S.A.	00494101103000160	1000004886	0000006006	214	8,000	4,070	4,284.62	26/11/2015	26/11/2018	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	26/11/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00494105103041386	1000004887	0000006007	271	7,000	5,146	5,416.68	11/04/2016	30/04/2020	Senior Unsecured	Madrid	43	Specialised construction activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	30/04/2016	7.63	EUR
19/05/2017	Banco Santander S.A.	00494105123000084	1000004889	0000006008	173	8,000	3,294	3,467.77	21/07/2015	21/07/2018	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	21/07/2015	4.60	EUR
19/05/2017	Banco Santander S.A.	00494105123000089	1000004890	0000006009	467	13,400	8,864	9,330.98	06/10/2015	06/10/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/10/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00494105123000091	1000004891	0000006010	936	35,000	17,782	18,718.00	09/12/2015	09/12/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/12/2015	1.88	EUR
19/05/2017	Banco Santander S.A.	00494108103040956	1000004892	0000006011	129	40,000	2,460	2,589.71	17/08/2012	17/08/2017	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	17/08/2012	11.50	EUR
19/05/2017	Banco Santander S.A.	00494108143040894	1000004893	0000006012	178	7,000	3,391	3,569.78	28/04/2016	28/04/2018	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	28/04/2016	3.88	EUR
19/05/2017	Banco Santander S.A.	00494116123000242	1000004894	0000006013	548	15,729	10,408	10,955.37	01/10/2015	01/10/2020	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	01/10/2015	2.46	EUR
19/05/2017	Banco Santander S.A.	00494124103040670	1000004896	0000006014	69	17,000	1,316	1,385.36	01/10/2012	28/09/2017	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	01/10/2012	7.94	EUR
19/05/2017	Banco Santander S.A.	00494124103040802	1000004897	0000006015	224	19,000	4,253	4,476.52	16/04/2013	30/04/2018	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00494124123040848	1000004898	0000006016	320	19,200	6,080	6,400.00	11/12/2013	10/01/2019	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00494124143040837	1000004899	0000006017	1,187	30,000	22,558	23,745.15	27/05/2016	27/05/2020	Senior Unsecured	Cataluña	85	EDUCATION	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	27/05/2016	6.00	EUR
19/05/2017	Banco Santander S.A.	00494126123040414	1000004900	0000006018	193	15,000	3,664	3,856.70	01/10/2015	30/10/2017	Senior Unsecured	Castilla-Leon	96	Other personal service activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.56%	French	30/10/2015	3.77	EUR
19/05/2017	Banco Santander S.A.	00494127103043256	1000004901	0000006019	651	15,000	12,370	13,020.95	15/09/2016	30/09/2020	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/09/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00494127123043152	1000004902	0000006020	2,109	60,000	40,073	42,182.10	23/09/2015	23/09/2020	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	23/09/2015	3.69	EUR
19/05/2017	Banco Santander S.A.	00494127143023821	1000004905	0000006021	2,042	50,000	38,789	40,830.01	28/04/2016	28/04/2021	Senior Unsecured	Valencia	52	Warehousing and support activities for transportation	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	28/04/2016	3.28	EUR
19/05/2017	Banco Santander S.A.	00494127143023822	1000004905	0000006021	1,914	50,000	36,370	38,283.93	28/04/2016	28/04/2020	Senior Unsecured	Valencia	52	Warehousing and support activities for transportation	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	28/04/2016	3.28	EUR
19/05/2017	Banco Santander S.A.	00494132103040540	1000004906	0000001648	346	72,000	6,577	6,923.56	13/09/2012	30/09/2017	Senior Unsecured	Canarias	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/10/2012	7.34	EUR
19/05/2017	Banco Santander S.A.	00494132103040542	1000004907	0000006022	178	31,000	3,390	3,568.50	02/10/2012	31/10/2017	Senior Unsecured	Canarias	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	30/11/2012	7.33	EUR
19/05/2017	Banco Santander S.A.	00494132103040579	1000004908	0000006023	1,907	41,600	36,227	38,133.35	28/11/2016	28/11/2021	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	28/11/2016	4.25	EUR
19/05/2017	Banco Santander S.A.	00494132123040551	1000004908	0000006023	1,181	50,000	22,431	23,611.28	16/09/2015	20/09/2018	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	20/09/2015	2.41	EUR
19/05/2017	Banco Santander S.A.	00494132123040555	1000004909	0000006024	803	30,000	15,252	16,054.84	13/11/2015	20/11/2018	Senior Unsecured	Canarias	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/11/2015	2.73	EUR
19/05/2017	Banco Santander S.A.	00494132123040556	1000004910	0000006025	999	30,000	18,987	19,986.37	13/11/2015	20/11/2019	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	20/11/2015	4.51	EUR
19/05/2017	Banco Santander S.A.	00494132123040561	1000004911	0000006026	3,937	140,000	74,809	78,746.66	07/12/2015	20/12/2018	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	20/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00494144103000011	1000004912	0000006027	372	10,467	7,067	7,438.55	26/10/2015	26/10/2020	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	26/10/2015	1.88	EUR
19/05/2017	Banco Santander S.A.	00494153123000047	1000004913	0000006028	1,002	57,200	19,029	20,030.45	13/12/2013	13/12/2018	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	13/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00494154103040924	1000004914	0000006029	990	25,000	18,802	19,791.70	14/07/2016	14/07/2020	Senior Unsecured	Madrid	81	Services to buildings and landscape activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	Linear	14/07/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00494158103040979	1000004915	0000006030	116	30,000	2,203	2,318.28	07/08/2012	31/08/2017	Senior Unsecured	Madrid	96	Other personal service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/09/2012	7.34	EUR
19/05/2017	Banco Santander S.A.	00494158103040139	1000004916	0000006031	539	15,500	10,249	10,788.25	01/10/2015	01/10/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	01/10/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00494161123000079	1000004917	0000006032	2,583	100,000	49,082	51,665.20	10/11/2015	10/11/2018	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	10/11/2015	4.45	EUR
19/05/2017	Banco Santander S.A.	00494161123000081	1000004918	0000006033	1,659	62,000	31,520	33,178.42	24/11/2015	24/11/2018	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	24/11/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00494161123000082	1000004919	0000006034	99	3,700	1,881	1,980.02	24/11/2015	24/11/2018	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	24/11/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00494161123000083	1000004920	0000001650	7,669	193,000	145,717	153,386.20	03/12/2015	03/12/2018	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	03/12/2015	2.63	EUR
19/05/2017	Banco Santander S.A.	00494161123000085	1000004920	0000001650	2,688	75,000	51,063	53,750.40	03/12/2015	03/12/2020	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	Linear	03/12/2015	3.68	EUR
19/05/2017	Banco Santander S.A.	00494161123000086	1000004921	0000006035	1,337	50,000	25,409	26,746.55	04/12/2015	04/12/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00494161123000089	1000004922	0000001651	1,979	75,000	37,604	39,583.39	10/12/2015	10/12/2018	Senior Unsecured	Cataluña	38	Waste collection, treatment and disposal activities; materials recovery	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	Linear	10/12/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00494172103001535	1000004923	0000006036	1,032	30,500	19,607	20,638.77	11/09/2015	11/09/2020	Senior Unsecured	Andalucia	81	Services to buildings and landscape activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	11/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494172103001566	1000004925	0000001652	882	23,248	16,750	17,631.52	19/01/2016	19/01/2021	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	64.40%	French	19/01/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00494172103001590	1000004925	0000001652	541	14,278	10,287	10,828.57	29/01/2016	29/01/2021	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	64.69%	French	30/01/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00494172123000364	1000004929	0000006037	405	15,000	7,687	8,091.08	11/12/2015	11/12/2018	Senior Unsecured	Andalucia	85	EDUCATION	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	3.12	EUR
19/05/2017	Banco Santander S.A.	00494172143001560	1000004930	0000001652	303	12,000	5,764	6,067.16	28/10/2016	28/10/2017	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	28/10/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00494174103001113	1000004931	0000001653	5,000	100,000	95,000	100,000.00	19/10/2012	18/10/2017	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.48%	0.48%	37.77%	0.18%	21.55%	Bullet	19/10/2012	3.94	EUR
19/05/2017	Banco Santander S.A.	00494174103001206	1000004932	0000006038	2,309	48,900	43,874	46,183.34	20/01/2017	19/02/2020	Senior Unsecured	Cataluña	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	19/02/2017	3.50	EUR
19/05/2017	Banco Santander S.A.	00494174123000077	1000009449	0000001654	2,688	75,000	51,063	53,750.00	10/12/2015	11/12/2020	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	31.93%	Linear	11/12/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00494174143000749	1000009449	0000001654	3,907	100,000	74,224	78,130.26	01/06/2016	01/06/2020	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	29.92%	French	01/06/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00494189103002418	1000004934	0000001655	2,510	100,000	47,693	50,203.46	29/01/2016	29/01/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00494189103002498	1000004934	0000001655	857	18,000	16,281	17,131.60	29/11/2016	29/11/2021	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/11/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00494193123000137	1000004935	0000001656	743	70,000	14,109	14,852.08	01/10/2014	01/10/2017	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.78%	French	01/10/2015	3.07	EUR
19/05/2017	Banco Santander S.A.	00494193123000190	1000004936	0000006039	720	30,000	13,680	14,400.32	06/10/2015	06/10/2018	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00494193123000197	1000004936	0000006039	3,333	100,000	63,333	66,666.72	27/11/2015	20/12/2019	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/12/2015	2.93	EUR
19/05/2017	Banco Santander S.A.	00494193123000204	1000004935	0000001656	1,352	40,000	25,682	27,034.19	09/05/2016	09/05/2019	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.01%	French	09/05/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00494193123000217	1000004935	0000001656	355	8,740	6,741	7,095.95	28/09/2016	28/09/2019	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.04%	French	28/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00494195103001010	1000004937	0000006040	1,090	30,000	20,718	21,807.94	04/11/2015	03/12/2020	Senior Unsecured	Cataluña	42	Civil engineering	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/12/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00494195103001223	1000004938	0000001657	703	17,000	13,362	14,064.59	30/05/2016	30/05/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	50.93%	0.60%	66.19%	French	30/05/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00494195123000225	1000004940	0000006041	944	40,000	17,944	18,888.91	13/10/2015	13/10/2018	Senior Unsecured	Cataluña	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	13/10/2015	2.40	EUR
19/05/2017	Banco Santander S.A.	00494195123000227	1000004941	0000006042	953	25,000	18,114	19,067.07	11/02/2016	09/02/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/02/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00494195123000228	1000004941	0000006042	572	15,000	10,870	11,442.03	15/02/2016	15/02/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/02/2016	2.62	EUR
19/05/2017	Banco Santander S.A.	00494197143001296	1000004942	0000006043	466	10,000	8,845	9,310.41	29/11/2016	29/11/2021	Senior Unsecured	Andalucia	85	EDUCATION	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/11/2016	8.00	EUR
19/05/2017	Banco Santander S.A.	00494200123000065	1000004943	0000006044	960	40,000	18,236	19,195.45	07/10/2015	07/10/2018	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	49.34%	French	07/10/2015	2.05	EUR
19/05/2017	Banco Santander S.A.	00494200123000073	1000004944	0000006045	394	12,000	7,494	7,888.84	17/12/2015	17/12/2019	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00494203103003566	1000004945	0000001658	324	24,000	6,149	6,472.11	12/06/2013	30/06/2018	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	31/07/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00494203123040245	1000004946	0000006046	640	25,000	12,167	12,807.18	26/10/2015	26/10/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/10/2015	3.28	EUR
19/05/2017	Banco Santander S.A.	00494203143040189	1000004947	0000006047	1,229	26,700	23,351	24,580.35	26/01/2017	26/01/2020	Senior Unsecured	Madrid	43	Specialised construction activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	26/01/2017	3.50	EUR
19/05/2017	Banco Santander S.A.	00494206103043880	1000004948	0000006048	2,858	70,000	54,308	57,166.74	01/06/2016	01/06/2021	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	Linear	01/06/2016	3.75	EUR
19/05/2017	Banco Santander S.A.	00494215103040598	1000004949	0000001659	6,520	200,000	123,880	130,400.06	30/11/2015	30/11/2019	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.76%	French	30/11/2015	1.24	EUR
19/05/2017	Banco Santander S.A.	00494215123040492	1000004950	0000006049	458	100,000	8,693	9,150.53	08/10/2012	08/10/2017	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	08/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00494219103000188	1000004951	0000006050	18,117	400,000	344,222	362,330.17	29/01/2016	28/01/2026	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.98%	1.98%	50.93%	1.01%	164.71%	French	30/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00494219123000019	1000004952	0000006050	269	17,000	5,114	5,383.47	05/12/2013	05/12/2018	Senior Unsecured	Andalucia	10	Manufacture of food products	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	05/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00494225123000318	1000004955	0000006051	525	30,000	9,980	10,505.57	13/12/2013	13/12/2018	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	13/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00494225123000330	1000004956	0000006052	194	4,000	3,694	3,888.28	15/06/2016	20/06/2019	Senior Unsecured	Andalucia	55	Accommodation	Estandarizados	-	-	0.17%	10.83%	53.91%	0.09%	51.95%	Bullet	20/06/2016	1.08	EUR
19/05/2017	Banco Santander S.A.	00494235123040691	1000004957	0000006053	762	30,000	14,468	15,229.97	20/10/2015	20/10/2018	Senior Unsecured	Castilla-La mancha	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/10/2015	2.05	EUR
19/05/2017	Banco

19/05/2017	Banco Santander S.A.	00494290123000011	5	1000004993	0000006081	544	14,300	10,328	10,872.08	13/05/2016	13/05/2020	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	13/05/2016	2.62	EUR
19/05/2017	Banco Santander S.A.	00494302103000053	2	1000004994	0000006082	5,300	120,000	100,700	106,000.00	21/09/2016	21/09/2021	Senior Unsecured	Valencia	96	Other personal service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	Linear	21/09/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00494302103000055	8	1000004994	0000006082	2,347	50,000	44,585	46,931.58	23/12/2016	23/12/2021	Senior Unsecured	Valencia	96	Other personal service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	23/12/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00494302103000056	2	1000004995	0000006083	564	12,000	10,717	11,281.09	17/01/2017	17/01/2022	Senior Unsecured	Valencia	63	Information service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	17/01/2017	4.50	EUR
19/05/2017	Banco Santander S.A.	00494302143000035	8	1000004996	0000006084	1,684	40,600	31,994	33,677.84	27/05/2016	27/05/2021	Senior Unsecured	Valencia	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/05/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00494303103000015	0	1000004997	0000006085	671	18,480	12,742	13,412.55	11/12/2015	11/12/2020	Senior Unsecured	Asturias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	11/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494304123000011	8	1000004999	0000006086	792	50,000	15,042	15,833.47	21/11/2013	10/12/2018	Senior Unsecured	Madrid	80	Security and investigation activities	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00494304123000012	0	1000005000	0000006087	613	35,000	11,644	12,256.73	10/12/2013	10/12/2018	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	10/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00494304123000015	8	1000005001	0000006088	2,847	90,000	54,092	56,938.86	14/10/2015	20/11/2019	Senior Unsecured	Madrid	61	Telecommunications	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/10/2015	4.15	EUR
19/05/2017	Banco Santander S.A.	00494304123000016	7	1000005002	0000006089	333	10,000	6,324	6,657.30	04/12/2015	04/12/2019	Senior Unsecured	Madrid	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/12/2015	4.39	EUR
19/05/2017	Banco Santander S.A.	00494304143000065	3	1000005003	0000006090	1,800	50,000	34,200	36,000.00	05/07/2016	05/03/2020	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/07/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00494304143000066	7	1000005004	0000006091	3,118	70,000	59,237	62,354.63	11/10/2016	11/10/2021	Senior Unsecured	Madrid	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/10/2016	2.95	EUR
19/05/2017	Banco Santander S.A.	00494304143000068	5	1000005005	0000006092	1,041	31,000	19,780	20,821.01	23/12/2016	23/12/2017	Senior Unsecured	Madrid	77	Rental and leasing activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	23/12/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00494308123000007	9	1000005006	0000006093	716	21,000	13,611	14,326.98	10/09/2015	10/09/2020	Senior Unsecured	Andalucía	85	EDUCATION	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/09/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00494309123000004	9	1000005007	0000006094	1,524	40,000	28,952	30,476.20	16/09/2015	16/09/2022	Senior Unsecured	Andalucía	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	Linear	16/09/2015	4.41	EUR
19/05/2017	Banco Santander S.A.	00494310123000012	4	1000005009	0000006095	200	12,000	3,795	3,994.71	15/11/2013	15/11/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	15/11/2013	6.16	EUR
19/05/2017	Banco Santander S.A.	00494310123000015	0	1000005010	0000006096	74	6,000	1,400	1,473.90	07/07/2016	20/09/2020	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	0.17%	7.64%	53.91%	0.09%	67.33%	Bullet	20/09/2016	1.04	EUR
19/05/2017	Banco Santander S.A.	00494310143000033	9	1000005011	0000006097	3,839	100,000	72,937	76,775.69	10/02/2016	10/02/2021	Senior Unsecured	Valencia	52	Warehousing and support activities for transportation	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	64.54%	French	10/02/2016	3.30	EUR
19/05/2017	Banco Santander S.A.	00494315123000022	2	1000005012	0000006098	1,190	36,300	22,613	23,803.18	07/12/2015	07/12/2019	Senior Unsecured	Madrid	61	Telecommunications	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	07/12/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00494315123000023	1	1000005013	0000006099	474	14,241	9,007	9,480.53	10/12/2015	10/12/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	10/12/2015	4.39	EUR
19/05/2017	Banco Santander S.A.	00494315123000024	0	1000005014	0000006100	394	12,000	7,488	7,882.26	11/12/2015	11/12/2019	Senior Unsecured	Madrid	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	2.42	EUR
19/05/2017	Banco Santander S.A.	00494315123000023	0	1000005015	0000006101	925	25,000	17,574	18,499.12	14/04/2016	14/04/2020	Senior Unsecured	Madrid	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	14/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00494315123000023	1	1000005016	0000006102	676	20,000	12,841	13,517.17	22/04/2016	22/04/2019	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	22/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00494315123000024	3	1000005013	0000006099	812	20,000	15,426	16,238.23	27/09/2016	27/09/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	27/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00494315143000085	6	1000005017	0000001666	1,256	30,000	23,858	25,113.92	09/01/2017	05/01/2019	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	09/01/2017	3.00	EUR
19/05/2017	Banco Santander S.A.	00494316133000005	0	1000005018	0000006103	483	12,000	9,185	9,668.64	15/04/2016	14/04/2021	Senior Unsecured	Valencia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/04/2016	5.39	EUR
19/05/2017	Banco Santander S.A.	00494316143000099	9	1000005019	0000006104	948	26,000	18,007	18,954.98	30/06/2016	30/06/2019	Senior Unsecured	Valencia	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/06/2016	2.28	EUR
19/05/2017	Banco Santander S.A.	00494316143000103	2	1000005020	0000006105	2,683	60,000	50,978	53,661.29	19/12/2016	19/12/2019	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	19/12/2016	3.75	EUR
19/05/2017	Banco Santander S.A.	00494317123000025	6	1000005021	0000006106	325	15,000	6,175	6,500.21	13/08/2015	13/08/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	13/08/2015	4.57	EUR
19/05/2017	Banco Santander S.A.	00494317123000025	8	1000005022	0000006107	507	14,000	9,627	10,133.93	20/10/2015	20/10/2020	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/10/2015	4.63	EUR
19/05/2017	Banco Santander S.A.	00494317123000025	9	1000005023	0000006108	564	15,600	10,723	11,287.72	05/11/2015	05/11/2020	Senior Unsecured	Valencia	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/11/2015	4.57	EUR
19/05/2017	Banco Santander S.A.	00494317143001285	0	1000005024	0000006109	1,269	27,000	24,113	25,382.49	02/01/2017	02/01/2022	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	02/01/2017	4.50	EUR
19/05/2017	Banco Santander S.A.	00494318123000018	0	1000005025	0000006110	142	10,000	2,692	2,833.62	18/10/2013	18/10/2018	Senior Unsecured	Madrid	96	Other personal service activities	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	Linear	18/10/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00494323123000014	0	1000005027	0000006111	530	80,000	10,074	10,603.94	16/12/2010	16/12/2017	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	16/12/2012	5.96	EUR
19/05/2017	Banco Santander S.A.	00494323123000023	0	1000005028	0000006112	322	19,200	6,120	6,441.87	07/11/2013	07/11/2018	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	07/11/2013	6.65	EUR
19/05/2017	Banco Santander S.A.	00494323123000036	0	1000005029	0000006113	260	12,000	4,942	5,201.61	20/07/2015	20/07/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	20/07/2015	4.60	EUR
19/05/2017	Banco Santander S.A.	00494323123000037	0	1000005028	0000006112	738	23,000	14,020	14,757.85	23/10/2015	22/10/2019	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/10/2015	3.58	EUR
19/05/2017	Banco Santander S.A.	00494324103000027	3	1000005030	0000006114	449	11,900	8,531	8,980.48	27/10/2016	26/10/2018	Senior Unsecured	País Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	27/10/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00494324123000012	2	1000005031	0000001667	1,746	50,000	33,179	34,925.75	23/09/2015	21/09/2020	Senior Unsecured	País Vasco	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/09/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00494324123000014	1	1000005031	0000001667	3,043	80,000	57,811	60,853.86	11/12/2015	09/12/2020	Senior Unsecured	País Vasco	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	2.31	EUR
19/05/2017	Banco Santander S.A.	00494327123000004	5	1000005032	0000006115	900	120,000	17,100	18,000.00	08/02/2013	10/02/2018	Senior Unsecured	Canarias	18	Printing and reproduction of recorded media	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	10/02/2013	5.56	EUR
19/05/2017	Banco Santander S.A.	00494327123000009	4	1000005033	0000006116	327	12,000	6,204	6,530.11	20/11/2015	20/11/2018	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/11/2015	4.40	EUR
19/05/2017	Banco Santander S.A.	00494328123000009	3	1000005034	0000006117	158	10,000	2,999	3,156.41	31/10/2013	17/10/2018	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	18/10/2013	6.29	EUR
19/05/2017	Banco Santander S.A.	00494328123000013	5	1000005035	0000006118	253	10,000	4,816	5,069.29	19/04/2016	19/04/2018	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	19/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00494329103000034	7	1000005037	0000006119	196	17,000	3,724	3,919.99	30/04/2013	30/04/2018	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00494329103000041	6	1000005038	0000006120	1,594	46,000	30,288	31,882.30	08/10/2015	08/10/2020	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	08/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494329123000005	9	1000005039	0000006121	236	15,700	4,475	4,710.28	28/10/2013	10/11/2018	Senior Unsecured	Andalucía	11	Manufacture of beverages	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00494331103000024	9	1000005041	0000001668	959	500,000	18,212	19,170.84	20/06/2012	30/06/2017	Senior Unsecured	Andalucía	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	31/07/2012	6.34	EUR
19/05/2017	Banco Santander S.A.	00494331103000053	3	1000005042	0000006122	22,970	500,000	436,432	459,402.10	13/11/2015	13/11/2022	Senior Unsecured	Andalucía	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	13/11/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00494331103000056	7	1000005044	0000006123	157	9,400	2,987	3,143.81	08/04/2016	08/05/2018	Senior Unsecured	Andalucía	73	Advertising and market research	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	08/04/2016	7.24	EUR
19/05/2017	Banco Santander S.A.	00494331103000060	1	1000005045	0000001670	12,819	355,000	243,569	256,388.90	14/12/2016	14/06/2018	Senior Unsecured	Andalucía	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.04%	Linear	14/12/2016	1.70	EUR
19/05/2017	Banco Santander S.A.	00494331123000010	2	1000005046	0000006124	4,518	238,975	85,843	90,361.35	22/01/2014	22/01/2019	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.49%	French	22/01/2014	4.90	EUR
19/05/2017	Banco Santander S.A.	00494331123000019	5	1000005047	0000001671	36,063	1,000,000	685,195	721,257.96	25/11/2015	25/11/2020	Senior Unsecured	Andalucía	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	70.84%	French	25/11/2015	0.80	EUR
19/05/2017	Banco Santander S.A.	00494331123000020	1	1000005048	0000006125	647	24,200	12,295	12,942.12	11/12/2015	11/12/2018	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	11/12/2015	1.88	EUR
19/05/2017	Banco Santander S.A.	00494331123000020	3	1000005049	0000006126	1,258	31,140	23,899	25,156.41	11/12/2015	11/12/2020	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	11/12/2015	1.99	EUR
19/05/2017	Banco Santander S.A.	00494331133000007	8	1000005041	0000001668	27,536	600,000	523,193	550,729.15	13/12/2016	13/12/2019	Senior Unsecured	Andalucía	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	51.60%	French	13/12/2016	2.10	EUR
19/05/2017	Banco Santander S.A.	00494331133000008	2	1000005048	0000006125	4,000	80,000	76,000	80,000.00	27/12/2016	22/12/2017	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Bullet	27/12/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00494331143000063	9	1000005050	0000006127	1,141	30,000	21,682	22,822.68	21/04/2016	21/04/2020	Senior Unsecured	Andalucía	77	Rental and leasing activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	21/04/2016	2.78	EUR
19/05/2017	Banco Santander S.A.	00494338103000027	3	1000005051	0000006128	230	24,000	4,376	4,606.68	22/02/2013	28/02/2018	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/03/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00494341103000041	1	1000005054	0000001673	1,088	32,000	20,663	21,750.59	11/09/2015	11/09/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/09/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00494341103000041	7	1000005055	0000006129	1,740	50,000	33,059	34,798.53	15/10/2015	15/10/2020	Senior Unsecured	Madrid	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/10/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00494341103000052	5	1000005056	0000006130	22	19,000	420	441.78	28/02/2013	30/06/2017	Senior Unsecured	Madrid	61	Telecommunications	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	30/03/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00494341103000058	9	1000005057	0000001674	2,634	57,146	50,049	52,683.31	22/12/2016	22/12/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	44.14%	French	22/12/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00494341123000008	2	1000005058	0000006131	197	19,500	3,734	3,930.70	19/03/2013	19/03/2018	Senior Unsecured	Madrid	55	Accommodation	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	19/03/2013	4.24	EUR
19/05/2017	Banco Santander S.A.	00494342103000072	0	1000005061	0000001676	12,150	300,000	230,849	242,998.78	17/03/2016	17/03/2022	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	49.94%	French	17/03/2016	0.89	EUR
19/05/2017	Banco Santander S.A.	00494342103000072	1	1000005062	0000006132	8,237	200,000	156,495	164,731.69	23/03/2016	23/03/2022	Senior Unsecured	Andalucía	95	Repair of computers and personal and household goods	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	82.15%	French	23/03/2016	0.89	EUR
19/05/2017	Banco Santander S.A.	00494342103000072	7	1000005063	0000001677	8,247	200,000	156,695	164,942.54	07/04/2016	07/04/2022	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	69.80%	French	07/04/2016	1.14	EUR
19/05/2017	Banco Santander S.A.	00494342103000075	7	1000005064	0000001678	5,539	135,000	105,239	110,777.44	19/05/2016	19/05/2021	Senior Unsecured	Andalucía	81	Services to buildings and landscape activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	57.81%	French	19/05/2016	1.05	EUR
19/05/2017	Banco Santander S.A.	00494342103000075	9	1000005065	0000001679	4,260	100,000	80,943	85,203.07	23/05/2016	23/05/2022	Senior Unsecured	Andalucía	74	Other professional, scientific and technical activities	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	70.66%	French	23/05/2016	1.25	EUR
19/05/2017	Banco Santander S.A.	00494342103000076	0	1000005066	0000006133	10,039	230,000	190,749	200,788.75	27/05/2016	27/05/2023	Senior Unsecured	Andalucía	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	54.79%	French	27/05/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00494342103000080	2	1000005067	0000006134	938	21,500	17,816	18,753.47	16/09/2016	14/09/2021	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	79.83%	French	16/09/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00494342103000085	0	1000005068	0000001680	15,000	300,000	285,000	300,000.00	10/11/2016	10/11/2021	Senior Unsecured	Andalucía	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	96.54%	French	10/11/2017	1.00	EUR
19/05/2017	Banco Santander S.A.	00494342123000019	9	1000005069	0000001681	5,000	300,000	95,000	100,000.00	12/12/2013	10/01/2019	Senior Unsecured	Andalucía	30	Manufacture of other transport equipment	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	107.93%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00494342123000022	7	1000005068	0000001680	858	346,103	16,310	17,168.15	15/06/2010	15/06/2017	Senior Unsecured	Andalucía	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	92.19%	Linear	15/06/2012	2.33	EUR
19/05/2017	Banco Santander S.A.	00494342123000022	8	1000005068	0000001680	616	124,127	11,699	12,314.40	16/06/2010	16/06/2017	Senior Unsecured	Andalucía	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	92.19%	Linear	16/06/2012	1.98	EUR
19/05/2017	Banco Santander S.A.	00494342123000025	5	1000005070	0000006135	694	50,000	13,195	13,889.12	12/02/2015	20/02/2018	Senior Unsecured	Andalucía	43	Specialised construction activities	Carterizados	-	-	0.49%	5.98%	50.93%	0.25%	37.33%	Linear	20/02/2015	2.41	EUR
19/05/2017	Banco Santander S.A.	00494342123000025	6	1000005071	0000001682	1,389	100,000	26,389	27,777.98	12/02/2015	20/02/2018	Senior Unsecured	Andalucía	43	Specialised construction activities	Carterizados	-	-	0.49%	3.96%	50.93%	0.25%	37.34%	Linear	20/02/2015	2.41	EUR
19/05/2017	Banco Santander S.A.	00494343103000033	1	1000005073	0000001684	31,603	800,000	600,457	632,060.18	04/04/2016	04/04/2021	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	129.26%	French	04/04/2016	1.54	EUR
19/05/2017	Banco Santander S.A.	00494343103000034	3	1000005074	0000001685	4,049	100,000	76,937	80,986.24	17/05/2016	17/05/2021	Senior Unsecured	Andalucía	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.86%	French	17/05/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00494343103000039	8	1000005075	0000001686	6,281	150,000	119,339	125,620.28	28/10/2016	27/10/2019	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	84.89%	French	28/10/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00494343123000016	1	1000005076	0000001687	3,071	120,000	58,357	61,428.63	12/11/2013	10/12/2020	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	26.48%	Linear	10/12/2013	5.63	EUR
19/05/2017	Banco Santander S.A.	00494343123000028	1	1000005077	0000006136	304	20,000	5,783	6,087.10	25/11/2015	20/11/2017	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	20/12/2013	4.18	EUR
19/05/2017	Banco Santander S.A.	00494344123000010	6	1000005078	0000001688	170	12,000	3,230	3,400.00	04/10/2013	04/10/2018	Senior Unsecured	Andalucía	13	Manufacture of textiles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	Linear	04/10/2013	5.11	EUR
19/05/2017	Banco Santander S.A.	00494344123000011	2	1000005079	0000006137	238	15,000	4,513	4,750.00	13/12/2013	12/12/2018	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	13/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00494345103000092	6	1000005081	0000006138	383	12,080	7,270	7,652.30	17/11/2015	17/11/2019	Senior Unsecured	Andal

19/05/2017	Banco Santander S.A.	00494370123000062	1000005124	0000006170	931	30,000	17,690	18,620.88	12/04/2016	20/06/2021	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Bullet	20/06/2016	1.09	EUR
19/05/2017	Banco Santander S.A.	00494371123000153	1000005126	0000006171	2,649	80,000	50,335	52,984.46	02/12/2015	01/12/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	02/12/2015	3.66	EUR
19/05/2017	Banco Santander S.A.	00494374103000623	1000005127	0000006172	2,570	203,633	48,830	51,399.54	20/07/2016	19/07/2017	Senior Unsecured	Murcia	86	Human health activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	20/07/2016	2.65	EUR
19/05/2017	Banco Santander S.A.	00494374143000550	1000005129	0000006173	155	6,000	2,953	3,108.32	18/05/2016	18/05/2018	Senior Unsecured	Murcia	61	Telecommunications	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/05/2016	7.00	EUR
19/05/2017	Banco Santander S.A.	00494381123000104	1000005135	0000001694	4,456	150,000	84,659	89,114.24	15/01/2015	20/01/2019	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	3.84%	50.93%	1.01%	67.25%	French	20/01/2016	2.96	EUR
19/05/2017	Banco Santander S.A.	00494387103000066	1000005137	0000006174	175	15,000	3,322	3,496.41	12/04/2013	30/04/2018	Senior Unsecured	Andalucía	86	Human health activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00494387123000100	1000005138	0000006175	1,979	48,000	37,595	39,573.98	19/11/2015	19/11/2022	Senior Unsecured	Andalucía	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	19/11/2015	4.94	EUR
19/05/2017	Banco Santander S.A.	00494389103000158	1000005139	0000001695	847	80,000	16,093	16,940.11	25/09/2015	25/09/2017	Senior Unsecured	Cataluña	18	Printing and reproduction of recorded media	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	25/09/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00494390123000124	1000005141	0000006176	1,523	60,000	28,944	30,467.34	23/10/2015	23/10/2018	Senior Unsecured	Valencia	55	Accommodation	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	23/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00494391123000349	1000005143	0000006177	1,520	34,000	28,871	30,390.94	11/01/2017	11/01/2020	Senior Unsecured	Valencia	55	Accommodation	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	11/01/2017	3.40	EUR
19/05/2017	Banco Santander S.A.	00494392123000055	1000005144	0000006178	1,817	50,000	34,518	36,334.85	09/12/2015	09/12/2020	Senior Unsecured	Castilla-Leon	32	Other manufacturing	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	09/12/2015	1.99	EUR
19/05/2017	Banco Santander S.A.	00494394103000376	1000005145	0000006179	240	25,000	4,555	4,795.05	04/03/2013	28/02/2018	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/03/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00494394103000494	1000005146	0000006180	409	15,300	7,770	8,179.27	27/11/2015	27/11/2018	Senior Unsecured	Andalucía	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494394103000499	1000005147	0000006181	481	14,700	9,135	9,615.47	16/12/2015	16/12/2019	Senior Unsecured	Andalucía	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	16/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494394103000637	1000005149	0000006182	9,000	200,000	171,000	180,000.00	24/11/2016	18/11/2021	Senior Unsecured	Andalucía	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	24/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00494394123000161	1000005150	0000006183	350	20,000	6,650	6,999.53	12/12/2013	11/12/2018	Senior Unsecured	Andalucía	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	12/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00494394123000237	1000005151	0000006184	1,776	70,000	33,753	35,529.48	10/11/2015	10/11/2017	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	10/11/2015	2.73	EUR
19/05/2017	Banco Santander S.A.	00494394123000238	1000005152	0000006185	784	29,700	14,891	15,675.00	18/11/2015	20/11/2018	Senior Unsecured	Andalucía	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	20/11/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00494396103000401	1000005153	0000001696	1,071	36,500	20,347	21,417.76	22/01/2016	22/01/2019	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.42%	French	22/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00494397123000167	1000005154	0000006186	1,528	60,000	29,025	30,552.23	18/11/2015	18/11/2018	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	18/11/2015	2.46	EUR
19/05/2017	Banco Santander S.A.	00494398103000754	1000005156	0000006187	2,516	72,600	47,802	50,317.93	28/09/2015	28/09/2020	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	28/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494398103000793	1000005157	0000006188	2,271	60,000	43,145	45,415.65	08/02/2016	08/02/2021	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	08/02/2016	1.38	EUR
19/05/2017	Banco Santander S.A.	00494398123000316	1000005158	0000006189	359	14,900	6,817	7,176.29	05/10/2015	09/10/2018	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00494398123000340	1000005159	0000006190	1,907	50,000	36,233	38,140.24	10/02/2016	10/02/2021	Senior Unsecured	Andalucía	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/02/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00494398123000341	1000005159	0000006190	191	5,000	3,623	3,814.04	10/02/2016	10/02/2021	Senior Unsecured	Andalucía	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/02/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00494402103000199	1000005160	0000001516	4,951	125,000	94,065	99,015.39	01/07/2016	30/06/2020	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	63.43%	French	01/07/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00494402103000217	1000005160	0000001516	13,158	300,000	249,995	263,152.67	14/10/2016	13/11/2020	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.72%	French	13/11/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00494402103000234	1000005161	0000006191	12,500	250,000	237,500	250,000.00	20/10/2016	20/07/2017	Senior Unsecured	Valencia	55	Accommodation	Carterizados	-	-	0.49%	1.98%	50.93%	0.25%	42.98%	Linear	20/06/2017	2.00	EUR
19/05/2017	Banco Santander S.A.	00494403123000061	1000005162	0000006192	736	20,000	13,987	14,723.56	10/07/2015	10/07/2019	Senior Unsecured	Cataluña	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	10/07/2016	4.70	EUR
19/05/2017	Banco Santander S.A.	00494403123000063	1000005163	0000006193	223	12,000	4,239	4,462.43	05/09/2016	20/09/2018	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	0.17%	5.95%	53.91%	0.09%	42.71%	Bullet	20/09/2016	1.10	EUR
19/05/2017	Banco Santander S.A.	00494404103000275	1000005164	0000006194	2,734	75,000	51,953	54,687.50	05/04/2016	05/04/2020	Senior Unsecured	Andalucía	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	05/04/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00494405103000350	1000005165	0000001697	1,242	63,500	23,596	24,838.38	30/01/2014	31/01/2019	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	28/02/2014	7.88	EUR
19/05/2017	Banco Santander S.A.	00494405123000122	1000005166	0000001698	63	60,000	1,188	1,250.00	03/04/2012	02/06/2017	Senior Unsecured	Castilla-La mancha	10	Manufacture of food products	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	02/06/2013	4.75	EUR
19/05/2017	Banco Santander S.A.	00494405123000123	1000005166	0000001698	13	15,000	238	250.00	03/04/2012	02/06/2017	Senior Unsecured	Castilla-La mancha	10	Manufacture of food products	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	02/06/2012	4.25	EUR
19/05/2017	Banco Santander S.A.	00494405123000132	1000005167	0000001698	147	40,000	2,787	2,933.75	12/09/2012	12/09/2017	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	12/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00494405123000152	1000005168	0000006195	171	14,000	3,254	3,423.18	12/06/2013	12/06/2018	Senior Unsecured	Castilla-La mancha	56	Food and beverage service activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	12/06/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00494405123000156	1000005165	0000001697	630	42,000	11,970	12,600.00	20/09/2013	20/10/2018	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	20/10/2013	5.51	EUR
19/05/2017	Banco Santander S.A.	00494405123000160	1000005165	0000001697	1,292	84,700	24,549	25,840.81	29/10/2013	10/11/2018	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	10/12/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00494405123000207	1000005165	0000001697	4,375	250,000	83,125	87,500.26	30/01/2014	30/01/2019	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	30/01/2014	4.76	EUR
19/05/2017	Banco Santander S.A.	00494406103000288	1000005170	0000006196	384	10,200	7,291	7,674.63	31/03/2016	31/03/2020	Senior Unsecured	Canarias	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	31/03/2016	7.64	EUR
19/05/2017	Banco Santander S.A.	00494406123000074	1000005171	0000006197	50	20,000	950	1,000.19	04/07/2012	10/08/2017	Senior Unsecured	Canarias	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/08/2012	5.76	EUR
19/05/2017	Banco Santander S.A.	00494409103000107	1000005173	0000006198	261	19,000	4,963	5,224.59	05/06/2013	30/06/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	31/07/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00494409103000135	1000005176	0000006199	334	17,900	6,355	6,689.38	29/05/2015	29/05/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.83%	0.83%	50.93%	0.42%	48.43%	French	30/05/2013	3.63	EUR
19/05/2017	Banco Santander S.A.	00494409123000169	1000005177	0000006200	192	5,000	3,653	3,844.80	12/07/2016	20/09/2020	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	0.17%	5.95%	53.91%	0.09%	67.34%	Bullet	20/09/2016	1.04	EUR
19/05/2017	Banco Santander S.A.	00494410123000067	1000005179	0000006201	368	10,000	6,997	7,364.83	11/12/2015	11/12/2020	Senior Unsecured	Valencia	43	Specialised construction activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	11/12/2015	3.97	EUR
19/05/2017	Banco Santander S.A.	00494410123000072	1000005179	0000006201	762	20,000	14,471	15,232.96	01/02/2016	01/02/2021	Senior Unsecured	Valencia	43	Specialised construction activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	01/02/2016	2.38	EUR
19/05/2017	Banco Santander S.A.	00494412123000100	1000005180	0000001700	423	24,000	8,046	8,469.63	16/12/2013	16/12/2018	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	16/12/2013	6.60	EUR
19/05/2017	Banco Santander S.A.	00494412123000102	1000005181	0000001700	833	50,000	15,833	16,666.80	16/12/2013	10/01/2019	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/01/2014	5.62	EUR
19/05/2017	Banco Santander S.A.	00494413123000004	1000005182	0000001702	2,699	180,000	51,276	53,975.53	16/02/2009	16/02/2021	Senior Unsecured	Cataluña	55	Accommodation	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	16/02/2009	1.50	EUR
19/05/2017	Banco Santander S.A.	00494413123000010	1000005183	0000001702	9,902	500,000	188,135	198,037.00	08/07/2009	08/07/2021	Senior Unsecured	Cataluña	55	Accommodation	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	28.86%	French	08/07/2009	1.49	EUR
19/05/2017	Banco Santander S.A.	00494414103000079	1000005184	0000006202	119	10,000	2,255	2,373.53	17/04/2013	30/04/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00494414123000270	1000005185	0000006203	683	20,000	12,983	13,666.73	08/09/2015	07/10/2020	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	07/10/2015	4.16	EUR
19/05/2017	Banco Santander S.A.	00494414123000274	1000005186	0000006204	1,876	58,000	35,646	37,522.44	19/11/2015	20/12/2020	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	20/11/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00494414143000605	1000005186	0000006204	2,308	50,000	43,860	46,167.92	13/12/2016	13/12/2021	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	13/12/2016	3.60	EUR
19/05/2017	Banco Santander S.A.	00494418103000057	1000005187	0000006205	297	24,000	5,639	5,936.21	27/05/2013	31/05/2018	Senior Unsecured	Valencia	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00494418103000373	1000005188	0000001703	652	15,000	12,379	13,030.87	22/09/2016	30/09/2020	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	3.84%	50.93%	1.01%	73.99%	French	30/09/2016	3.75	EUR
19/05/2017	Banco Santander S.A.	00494418103000383	1000005189	0000006206	1,109	23,944	21,068	22,176.81	20/10/2016	20/10/2021	Senior Unsecured	Valencia	43	Specialised construction activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	20/11/2016	8.00	EUR
19/05/2017	Banco Santander S.A.	00494418103000396	1000005190	0000006207	1,293	26,700	24,572	25,864.95	20/01/2017	20/01/2024	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	20/01/2017	3.85	EUR
19/05/2017	Banco Santander S.A.	00494418123000134	1000005191	0000006208	937	26,620	17,806	18,743.63	14/10/2015	14/10/2020	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	14/10/2015	3.90	EUR
19/05/2017	Banco Santander S.A.	00494419123000055	1000005192	0000006209	1,787	50,000	33,947	35,734.13	19/10/2015	19/10/2020	Senior Unsecured	País Vasco	33	Repair and installation of machinery and equipment	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	19/10/2015	2.63	EUR
19/05/2017	Banco Santander S.A.	00494420123000118	1000005193	0000006210	4,910	150,000	93,282	98,191.17	10/12/2015	10/12/2019	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00494420143000670	1000005194	0000001704	438	10,000	8,319	8,753.47	05/09/2016	05/09/2021	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	05/09/2016	3.20	EUR
19/05/2017	Banco Santander S.A.	00494421123000090	1000005195	0000006212	103	16,000	1,966	2,069.01	20/11/2012	20/11/2017	Senior Unsecured	Andalucía	81	Services to buildings and landscape activities	Estandarizados	-	-	2.66%	2.66%	53.91%	1.43%	59.59%	French	20/11/2012	4.24	EUR
19/05/2017	Banco Santander S.A.	00494421123000092	1000005196	0000006213	141	24,086	2,670	2,810.21	30/11/2012	10/12/2017	Senior Unsecured	Andalucía	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	10/12/2012	4.88	EUR
19/05/2017	Banco Santander S.A.	00494421123000123	1000005197	0000006214	788	23,900	14,971	15,758.67	26/11/2015	26/11/2019	Senior Unsecured	Andalucía	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/11/2015	2.98	EUR
19/05/2017	Banco Santander S.A.	00494421123000130	1000005198	0000006215	1,558	40,000	29,598	31,156.10	23/02/2016	23/02/2021	Senior Unsecured	Andalucía	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	23/02/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00494421143000218	1000005199	0000006216	1,233	30,000	23,435	24,667.94	28/04/2016	28/04/2021	Senior Unsecured	Andalucía	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	28/04/2016	5.63	EUR
19/05/2017	Banco Santander S.A.	00494423103000089	1000005200	0000006217	120	20,000	2,271	2,390.06	15/10/2012	31/10/2017	Senior Unsecured	Andalucía	43	Specialised construction activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.15%	French	30/11/2012	7.33	EUR
19/05/2017	Banco Santander S.A.	00494424123000314	1000005201	0000006218	367	15,000	6,970	7,336.15	16/10/2015	16/10/2018	Senior Unsecured	Andalucía	43	Specialised construction activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	16/10/2015	4.52	EUR
19/05/2017	Banco Santander S.A.	00494424123000315	1000005202	0000006219	3,819	120,000	72,570	76,389.76	18/11/2015	18/11/2019	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/11/2015	2.48	EUR
19/05/2017	Banco Santander S.A.	00494424123000317	1000005203	0000006220	524	15,000	9,965	10,489.51	02/02/2016	02/02/2020	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	02/02/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00494424143000604	1000005204	0000006221	1,147	30,000	21,796	22,943.11	28/04/2016	28/04/2020	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	28/04/2016	3.88	EUR
19/05/2017	Banco Santander S.A.	00494424143000608	1000005201	0000006218	495	12,000	9,406	9,900.72	18/05/2016	18/05/2021	Senior Unsecured	Andalucía	43	Specialised construction activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	18/05/2016	6.50	EUR
19/05/2017	Banco Santander S.A.	00494425123000084	1000005205	0000006222	730	23,500	13,863	14,592.56	08/02/2016	20/02/2019	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	20/02/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00494425123000085	1000005206	0000006223	1,558	40,000	29,598	31,155.88	25/02/2016	25/02/2021	Senior Unsecured	Andalucía	43	Specialised construction activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	25/02/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00494425143000480	1000005207	0000006224	609	13,000	11,578	12,187.49	18/11/2016	30/11/2021	Senior Unsecured	Andalucía	96	Other personal service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/12/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00494428123000186	1000005209	0000006225	292	15,470	5,543	5,835.22	21/05/2015	21/05/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	21/05/2015	4.63	EUR
19/05/2017	Banco Santander S.A.	00494430123000289	1000005210	0000006226	1,273	60,000	24,195	25,468.80	30/07/2015	29/07/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	30/07/2015	2.85	EUR
19/05/2017	Banco Santander S.A.	00494430123000297	1000005210	0000006226	1,907	60,000	36,233	38,139.79	10/11/2015	10/11/2019	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	10/11/2015	2.29	EUR
19/05/2017	Banco Santander S.A.	00494430143000194	1000005211	0000006227	680	17,000	12,920	13,599.76	18/07/2016	18/07/2020	Senior Unsecured	Valencia	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/07/2016	2.55	EUR
19/05/2017	Banco Santander S.A.	00494430143000197	1000005212	0000001704	1,008	120,000	19,147	20,154.37	18/07/2016	18/07/2017	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	58.99%	French	18/07/2016	1.85	EUR
19/05/2017	Banco Santander S.A.	00494430143000200	1000005212	0000001704	378	30,000	7,174	7,552.09	22/07/2016	22/07/2017	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	58.99%	French	22/07/2016	1.85	EUR
19/05/2017	Banco Santander S.A.	00494430143001205	1000005213	0000006228	6,436	170,000	122,275	128,710.08	18/08/2016	18/08/2019	Senior Unsecured	Valencia	37	Collection and treatment of wastewater	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/08/2016	2.55	EUR
19/05/2017	Banco Santander S.A.	00494431123000053	1000005214	0000006229	73	20,000	1,394	1,466.89	11/09/2012	11/09/2017	Senior Unsecured	Valencia	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	11/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00494434123000127	1000005215	0000006230	508	20,000	9,645	10,152.66	29/10/2015	29/10/2018	Senior Unsecured	Andalucía	56	Food and beverage service activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	30/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00494439123000276	1000005218	0000006231	406	24,000	7,712	8,117.64	31/10/2013	31/10/2018	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	30/11/2013	6.26	EUR
19/05/2017

19/05/2017	Banco Santander S.A.	00494488103000611	1000005263	0000001710	2,655	100,000	50,447	53,101.92	25/11/2015	25/11/2018	Senior Unsecured	Valencia	10	Manufacture of food products	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	25/11/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00494488103000620	1000005264	0000001711	2,936	100,000	55,779	58,714.75	20/01/2016	20/01/2019	Senior Unsecured	Valencia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.44%	French	20/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00494488103000635	1000005265	0000001712	4,816	150,000	91,507	96,323.52	08/04/2016	08/04/2019	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.69%	French	08/04/2016	0.89	EUR
19/05/2017	Banco Santander S.A.	00494488103000696	1000005263	0000001710	4,593	100,000	87,265	91,857.71	11/01/2017	11/01/2021	Senior Unsecured	Valencia	10	Manufacture of food products	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	56.04%	French	11/01/2017	1.26	EUR
19/05/2017	Banco Santander S.A.	00494488143000725	1000005267	0000006264	670	18,136	12,724	13,394.00	06/04/2016	06/04/2020	Senior Unsecured	Valencia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/04/2016	2.29	EUR
19/05/2017	Banco Santander S.A.	00494488143000733	1000005269	0000001713	3,306	80,000	62,809	66,114.70	03/06/2016	03/06/2021	Senior Unsecured	Valencia	10	Manufacture of food products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	45.79%	French	03/06/2016	2.65	EUR
19/05/2017	Banco Santander S.A.	00494488143000747	1000005270	0000006265	1,265	30,000	24,026	25,290.25	29/08/2016	26/08/2020	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	29/08/2016	3.55	EUR
19/05/2017	Banco Santander S.A.	00494488143000783	1000005271	0000006266	769	23,000	14,611	15,380.52	30/12/2016	29/12/2017	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/12/2016	1.85	EUR
19/05/2017	Banco Santander S.A.	00494490103000208	1000005272	0000006267	4,350	90,000	82,650	87,000.00	09/01/2017	09/01/2020	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	09/01/2018	5.00	EUR
19/05/2017	Banco Santander S.A.	00494491213000037	1000005274	0000006268	11	12,600	200	210.00	16/05/2012	16/05/2017	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.47%	Linear	10/06/2012	4.58	EUR
19/05/2017	Banco Santander S.A.	00494492123000043	1000005275	0000001714	166	90,000	3,149	3,314.79	16/07/2012	16/07/2017	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	16/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00494492123000045	1000005276	0000006269	50	11,000	957	1,006.84	19/09/2012	19/09/2017	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.48%	French	19/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00494492123000048	1000005276	0000006269	149	9,400	2,828	2,976.94	22/11/2013	10/12/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00494492123000064	1000005277	0000001715	1,277	50,000	24,265	25,542.12	30/09/2014	30/09/2019	Senior Unsecured	Valencia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	69.87%	French	30/09/2014	4.41	EUR
19/05/2017	Banco Santander S.A.	00494501103000136	1000005278	0000001716	2,599	73,000	49,389	51,988.15	13/11/2015	13/11/2020	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	74.31%	French	13/11/2015	2.17	EUR
19/05/2017	Banco Santander S.A.	00494501103000137	1000005278	0000001716	3,278	90,000	62,280	65,557.63	30/11/2015	30/11/2020	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	74.75%	French	30/11/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00494503103000656	1000005279	0000006270	168	86,500	3,184	3,351.34	20/06/2012	30/06/2017	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/07/2012	7.34	EUR
19/05/2017	Banco Santander S.A.	00494503103000684	1000005280	0000006271	5,974	176,840	113,510	119,484.25	23/12/2015	23/12/2019	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	23/12/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00494503103000732	1000005280	0000006271	11,984	260,000	227,688	239,671.06	24/11/2016	24/11/2021	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	24/11/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00494503123000067	1000005281	0000006272	13	15,000	238	250.00	14/06/2012	14/06/2017	Senior Unsecured	Cataluña	96	Other personal service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.74%	Linear	14/06/2012	7.92	EUR
19/05/2017	Banco Santander S.A.	00494503123000155	1000005282	0000006273	533	21,000	10,130	10,663.30	02/10/2015	30/10/2018	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	30/10/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00494503123000156	1000005283	0000006274	1,771	75,000	33,646	35,416.73	16/10/2015	16/10/2018	Senior Unsecured	Cataluña	23	Manufacture of other non-metallic mineral products	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	16/10/2015	4.15	EUR
19/05/2017	Banco Santander S.A.	00494503123000157	1000005279	0000006270	4,814	180,000	91,473	96,287.38	04/12/2015	04/12/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00494503123000158	1000005284	0000006275	1,340	34,400	25,454	26,794.00	26/02/2016	26/02/2021	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	26/02/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00494505103000065	1000005285	0000006276	238	19,000	4,515	4,752.42	06/05/2013	31/05/2018	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00494505103000834	1000005287	0000006277	1,206	30,000	22,916	24,121.91	15/02/2016	28/02/2021	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	31/03/2016	7.89	EUR
19/05/2017	Banco Santander S.A.	00494505103000885	1000005288	0000006278	1,772	37,000	33,676	35,447.96	13/12/2016	31/12/2021	Senior Unsecured	Andalucía	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	31/01/2017	8.00	EUR
19/05/2017	Banco Santander S.A.	00494505123000026	1000005289	0000006279	264	21,000	5,009	5,273.04	14/11/2011	14/11/2018	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	14/11/2011	6.04	EUR
19/05/2017	Banco Santander S.A.	00494505123000087	1000005287	0000006277	508	20,000	9,648	10,155.88	21/10/2015	21/10/2018	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	21/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00494506103000211	1000005290	0000001717	4,306	127,264	81,811	86,116.52	16/09/2015	16/09/2020	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	62.80%	French	16/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494506103000214	1000005291	0000001718	3,111	91,960	59,116	62,227.24	17/09/2015	17/09/2020	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Carterizados	-	-	1.37%	3.84%	50.93%	0.70%	70.51%	French	17/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494506103000284	1000005292	0000001719	4,000	300,000	76,000	80,000.00	30/05/2016	23/05/2021	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.05%	Linear	23/05/2017	2.15	EUR
19/05/2017	Banco Santander S.A.	00494506103000316	1000005293	0000006280	8,379	195,000	159,200	167,579.43	09/08/2016	09/08/2021	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	09/08/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00494506103000345	1000005294	0000001720	3,748	80,000	71,213	74,960.65	12/01/2017	10/01/2022	Senior Unsecured	Andalucía	22	Manufacture of rubber and plastic products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	30.91%	French	12/01/2017	2.50	EUR
19/05/2017	Banco Santander S.A.	00494506123000320	1000005296	0000001721	13,194	500,000	250,695	263,889.04	11/12/2015	11/12/2018	Senior Unsecured	Andalucía	33	Repair and installation of machinery and equipment	Carterizados	-	-	0.19%	5.44%	50.93%	0.10%	32.48%	Linear	11/12/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00494506143000023	1000005297	0000001722	1,022	32,494	19,427	20,449.30	22/07/2016	22/07/2018	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.78%	French	22/07/2016	1.85	EUR
19/05/2017	Banco Santander S.A.	00494509103000154	1000005298	0000001723	1,552	100,000	29,480	31,031.87	26/03/2015	26/03/2018	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.70%	French	26/03/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00494509103000166	1000005299	0000006281	450	13,300	8,550	8,999.94	18/09/2015	18/09/2020	Senior Unsecured	Aragon	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494509103000192	1000005301	0000006282	938	25,000	17,813	18,750.04	18/05/2016	18/05/2020	Senior Unsecured	Aragon	10	Manufacture of food products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	18/05/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00494509123000044	1000005302	0000001724	1,829	256,000	34,743	36,571.48	30/11/2010	31/03/2018	Senior Unsecured	Aragon	55	Accommodation	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	31/03/2011	1.76	EUR
19/05/2017	Banco Santander S.A.	00494509123000079	1000005304	0000006283	292	18,500	5,553	5,845.71	01/10/2013	01/10/2018	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.66%	2.66%	53.91%	1.43%	59.59%	French	01/10/2013	6.31	EUR
19/05/2017	Banco Santander S.A.	00494510103000318	1000005305	0000001725	6,111	200,000	116,111	122,222.30	08/03/2016	08/03/2019	Senior Unsecured	Andalucía	61	Telecommunications	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	88.56%	Linear	08/03/2016	3.34	EUR
19/05/2017	Banco Santander S.A.	00494510103000319	1000005306	0000006284	19,583	500,000	372,083	391,666.71	30/03/2016	30/03/2021	Senior Unsecured	Andalucía	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.49%	0.49%	50.93%	0.25%	37.48%	Linear	30/03/2016	1.24	EUR
19/05/2017	Banco Santander S.A.	00494513123000138	1000005307	0000001726	27,500	1,500,000	522,500	550,000.00	29/02/2012	28/02/2019	Senior Unsecured	Andalucía	38	Waste collection, treatment and disposal activities; materials recovery	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	Linear	28/02/2014	1.50	EUR
19/05/2017	Banco Santander S.A.	00494513123000179	1000005308	0000006285	200	20,000	3,800	4,000.16	03/05/2013	10/05/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	10/05/2013	5.55	EUR
19/05/2017	Banco Santander S.A.	00494513123000180	1000005309	0000006286	530	53,000	10,070	10,600.16	10/05/2013	10/05/2018	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	57.73%	Linear	10/05/2013	5.75	EUR
19/05/2017	Banco Santander S.A.	00494513143000334	1000005310	0000006287	2,768	60,000	52,595	55,363.46	15/12/2016	15/12/2021	Senior Unsecured	Valencia	77	Rental and leasing activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	15/12/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00494515143000287	1000005312	0000006288	923	20,000	17,537	18,459.65	19/01/2017	19/02/2020	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	19/01/2017	3.60	EUR
19/05/2017	Banco Santander S.A.	00494518103000480	1000005313	0000006289	1,774	70,000	33,697	35,479.00	22/04/2016	22/04/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	22/04/2016	2.58	EUR
19/05/2017	Banco Santander S.A.	00494518143000774	1000005315	0000006290	4,457	95,000	84,678	89,134.99	12/01/2017	12/01/2022	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	12/01/2017	3.25	EUR
19/05/2017	Banco Santander S.A.	00494519103000464	1000005317	0000001728	4,875	390,000	92,625	97,500.00	21/07/2016	21/07/2017	Senior Unsecured	Valencia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.77%	Linear	21/07/2016	1.40	EUR
19/05/2017	Banco Santander S.A.	00494521123000093	1000005318	0000006291	14	16,225	257	270.81	23/05/2012	10/06/2017	Senior Unsecured	Valencia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.37%	Linear	10/06/2012	4.08	EUR
19/05/2017	Banco Santander S.A.	00494526103000341	1000005319	0000006292	188	24,085	3,578	3,766.36	19/12/2012	31/12/2017	Senior Unsecured	Andalucía	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/01/2013	7.34	EUR
19/05/2017	Banco Santander S.A.	00494526103000476	1000005320	0000003350	17,827	500,000	338,712	356,538.63	16/03/2016	16/03/2020	Senior Unsecured	Andalucía	20	Manufacture of chemicals and chemical products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	47.93%	French	16/03/2016	1.09	EUR
19/05/2017	Banco Santander S.A.	00494526103000521	1000005321	0000001729	5,342	155,788	101,495	106,836.42	10/10/2016	18/08/2018	Senior Unsecured	Madrid	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	1.19%	5.44%	50.93%	0.60%	58.46%	French	18/10/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00494526123000236	1000005324	0000001731	711	50,000	13,506	14,216.52	02/03/2015	02/03/2018	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	73.38%	French	02/03/2015	2.89	EUR
19/05/2017	Banco Santander S.A.	00494526123000292	1000005326	0000006293	5,872	175,000	111,568	117,440.31	30/12/2015	30/12/2019	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.27%	50.93%	0.10%	24.06%	French	30/12/2015	0.89	EUR
19/05/2017	Banco Santander S.A.	00494526123000295	1000005326	0000006293	5,869	200,000	111,507	117,376.01	25/01/2016	22/01/2019	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.27%	50.93%	0.10%	21.54%	French	25/01/2016	0.88	EUR
19/05/2017	Banco Santander S.A.	00494531103000133	1000005327	0000006294	150	12,000	2,841	2,990.76	07/05/2013	31/05/2018	Senior Unsecured	Andalucía	95	Repair of computers and personal and household goods	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00494531103000207	1000005328	0000006295	1,112	30,000	21,128	22,239.72	26/10/2015	31/10/2020	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	30/11/2015	7.88	EUR
19/05/2017	Banco Santander S.A.	00494531103000275	1000005329	0000006296	2,038	42,000	38,731	40,769.37	25/01/2017	31/01/2022	Senior Unsecured	Andalucía	56	Food and beverage service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	28/02/2017	8.00	EUR
19/05/2017	Banco Santander S.A.	00494531303000308	1000005330	0000001732	9,269	563,200	176,111	185,380.80	11/01/2017	11/01/2021	Senior Unsecured	Andalucía	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	11/01/2009	0.67	EUR
19/05/2017	Banco Santander S.A.	00494532103000229	1000005331	0000006297	1,986	56,000	37,742	39,728.16	04/11/2015	04/11/2020	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	04/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494532143000371	1000005333	0000006298	1,314	32,000	24,967	26,280.77	26/04/2016	26/04/2021	Senior Unsecured	Andalucía	10	Manufacture of food products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/04/2016	5.38	EUR
19/05/2017	Banco Santander S.A.	00494532143000445	1000005334	0000006299	3,685	80,000	70,023	73,708.23	12/12/2016	12/12/2021	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	12/12/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00494532143000446	1000005335	0000006300	471	10,000	8,945	9,415.29	16/12/2016	16/12/2021	Senior Unsecured	Andalucía	23	Manufacture of other non-metallic mineral products	Estandarizados	3.00	191.01	2.47%	2.47%	53.91%	1.33%	58.80%	French	16/12/2016	5.50	EUR
19/05/2017	Banco Santander S.A.	00494533103000189	1000005336	0000001734	2,167	200,000	41,167	43,333.96	02/07/2009	02/07/2019	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.10%	Linear	02/07/2009	1.47	EUR
19/05/2017	Banco Santander S.A.	00494533103000305	1000005337	0000001735	11,284	250,000	214,404	225,688.17	27/10/2016	26/10/2021	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	60.30%	French	27/10/2016	1.25	EUR
19/05/2017	Banco Santander S.A.	00494533103000308	1000005338	0000006301	11,482	250,000	218,159	229,645.57	28/11/2016	25/11/2021	Senior Unsecured	Andalucía	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	59.23%	French	28/11/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00494533103000311	1000005338	0000006301	5,000	100,000	95,000	100,000.00	28/11/2016	25/11/2022	Senior Unsecured	Andalucía	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	74.79%	French	28/11/2018	1.00	EUR
19/05/2017	Banco Santander S.A.	00494533123000184	1000005339	0000006302	1,267	80,000	24,067	25,333.47	05/12/2013	10/12/2018	Senior Unsecured	Andalucía	18	Printing and reproduction of recorded media	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00494533123000250	1000005340	0000001736	778	80,000	14,778	15,555.62	23/10/2014	20/11/2017	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	59.05%	Linear	20/11/2014	2.43	EUR
19/05/2017	Banco Santander S.A.	00494533123000288	1000005341	0000001737	1,288	30,000	24,472	25,759.68	27/07/2016	26/07/2021	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	112.30%	French	27/07/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00494533123000293	1000005340	0000001736	2,351	51,900	44,671	47,022.48	25/10/2016	25/10/2021	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	71.32%	French	25/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00494534123000089	1000005342	0000006303	187	90,152	3,557	3,743.82	30/10/2007	30/10/2017	Senior Unsecured	Andalucía	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	30/10/2007	3.18	EUR
19/05/2017	Banco Santander S.A.	00494537123000096	1000005343	0000006304	914	26,000	17,360	18,273.16	07/10/2015	07/10/2020	Senior Unsecured	Andalucía	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	07/10/2015	3.65	EUR
19/05/2017	Banco Santander S.A.	00494537123000120	1000005344	0000006305	1,051	25,000	19,970	21,021.55	29/08/2016	29/08/2020	Senior Unsecured	Andalucía	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/08/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00494538103000293	1000005345	0000001738	1,511	60,000	28,713	30,224.10	23/12/2015	23/12/2017	Senior Unsecured	Andalucía	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	58.08%	French	23/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00494538123000120	1000005346	0000001739	3,672	82,500	69,772	73,443.79	29/09/2016	30/09/2021	Senior Unsecured	Andalucía	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00494539123000061	1000005347	0000006306	2,282	50,000	43,363	45,645.34	25/11/2016	20/06/2020	Senior Unsecured	Andalucía	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.17%	3.59%	53.91%	0.09%	64.26%	Bullet	20/12/2016	1.10	EUR
19/05/2017	Banco Santander S.A.	00494543143000857	1000005348	0000006307	1,846	44,600	35,077	36,923.60	20/05/2016	20/05/2021	Senior Unsecured	Pais Vasco	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	20/05/2016	3.05	EUR
19/05/2017	Banco Santander S.A.	00494543143000997	1000005349	0000006308	628	16,000	11,927	12,553.12	01/06/2016	01/06/2020	Senior Unsecured	Pais Vasco	85	EDUCATION	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	01/06/2016	2.98	EUR
19/05/2017	Banco Santander S.A.	00494543143001012	1000005350	0000006309	1,967	60,000	37,382	39,348.99	12/09/2016	12/08/2020	Senior Unsecured	Pais Vasco	39	Decontamination activities and other waste management services	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	12/09/2016	2.30	EUR
19/05/2017	Banco Santander S.A.	00494549103000071	1000005352	0000006310	379	200,000	7,197	7,575.87	28/06/2012	30/06/2017	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	31/07/2012	6.34	EUR
19/05/2017	Banco Santander S.A.	00494549103000241	1000005353	0000006311	1,520	40,000	28,871	30,390.66	03/02/2016	02/02/2021	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/02/2016	2.05	EUR
19/05/2017	Banco

19/05/2017	Banco Santander S.A.	00494601123060351	1000005393	0000006340	192	45,000	3,640	3,832.00	29/10/2010	29/10/2017	Senior Unsecured	Canarias	79	Travel agency, tour operator and other reservation service and related activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	29/10/2010	5.62	EUR
19/05/2017	Banco Santander S.A.	00494601123060390	1000005394	0000006341	450	90,000	8,550	9,000.00	26/10/2012	26/10/2017	Senior Unsecured	Canarias	86	Human health activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	26/10/2012	4.85	EUR
19/05/2017	Banco Santander S.A.	00494603123060133	1000005396	0000001743	1,488	100,000	28,274	29,762.27	18/05/2012	10/06/2019	Senior Unsecured	Cantabria	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/06/2012	4.08	EUR
19/05/2017	Banco Santander S.A.	00494603123060136	1000005397	0000001744	1,133	80,000	21,533	22,666.81	11/10/2013	11/10/2018	Senior Unsecured	Cantabria	49	Land transport and transport via pipelines	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.04%	Linear	11/10/2013	5.11	EUR
19/05/2017	Banco Santander S.A.	00494603123060138	1000005397	0000001744	16,751	400,000	318,264	335,014.63	25/02/2016	24/02/2023	Senior Unsecured	Cantabria	49	Land transport and transport via pipelines	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	33.81%	French	25/02/2016	0.79	EUR
19/05/2017	Banco Santander S.A.	00494604103061013	1000005398	0000001745	1,153	27,000	21,909	23,062.50	29/09/2016	29/09/2020	Senior Unsecured	Andalucia	33	Repair and installation of machinery and equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	30/09/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00494604123060820	1000005399	0000006342	16	19,000	301	317.06	06/06/2012	06/06/2017	Senior Unsecured	Andalucia	61	Telecommunications	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.37%	Linear	06/06/2012	7.63	EUR
19/05/2017	Banco Santander S.A.	00494604123060827	1000005400	0000006343	482	34,000	9,152	9,633.62	27/09/2013	10/10/2018	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/10/2013	5.11	EUR
19/05/2017	Banco Santander S.A.	00494604123060875	1000005401	0000006344	130	6,000	2,470	2,600.11	11/08/2015	11/08/2018	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	11/08/2015	4.57	EUR
19/05/2017	Banco Santander S.A.	00494604123060284	1000005398	0000001745	317	12,000	6,017	6,333.39	21/10/2015	19/12/2018	Senior Unsecured	Andalucia	33	Repair and installation of machinery and equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	19/11/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00494604123060287	1000005402	0000006345	807	25,000	15,339	16,145.89	02/12/2015	02/12/2019	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	02/12/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00494605103065142	1000005403	0000001746	13,269	300,000	252,108	265,376.67	30/06/2016	29/06/2023	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	75.71%	French	30/06/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00494606103062586	1000005404	0000006346	1,948	50,000	37,015	38,963.15	24/02/2016	24/02/2021	Senior Unsecured	Valencia	31	Manufacture of furniture	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	24/02/2016	2.80	EUR
19/05/2017	Banco Santander S.A.	00494606103062896	1000005405	0000001747	6,667	200,000	126,667	133,333.40	02/05/2016	02/05/2019	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	50.63%	Linear	02/05/2016	1.88	EUR
19/05/2017	Banco Santander S.A.	00494606103062597	1000005406	0000006347	641	15,360	12,188	12,829.51	29/07/2016	29/07/2020	Senior Unsecured	Valencia	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/07/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00494606123060424531	1000005407	0000001748	2,972	293,716	56,471	59,443.13	14/10/2011	14/10/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	35.62%	Linear	14/10/2011	1.50	EUR
19/05/2017	Banco Santander S.A.	00494606123062456569	1000005408	0000001749	207	75,000	3,930	4,136.77	23/07/2012	23/07/2017	Senior Unsecured	Valencia	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	23/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00494606123062496	1000005409	0000006348	939	30,000	17,836	18,774.70	13/10/2015	13/10/2019	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	13/10/2015	4.57	EUR
19/05/2017	Banco Santander S.A.	00494607123000172	1000005410	0000006349	665	18,000	12,641	13,305.79	25/11/2015	25/11/2020	Senior Unsecured	Cataluña	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	25/11/2015	4.53	EUR
19/05/2017	Banco Santander S.A.	00494608103063963	1000005411	0000001750	1,995	44,875	37,896	39,890.10	29/09/2016	29/09/2021	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	47.86%	French	29/09/2016	2.20	EUR
19/05/2017	Banco Santander S.A.	00494608123060364	1000005412	0000006350	136	12,000	2,580	2,716.06	25/04/2013	25/04/2018	Senior Unsecured	Valencia	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	25/04/2013	6.40	EUR
19/05/2017	Banco Santander S.A.	00494608123060364	1000005413	0000006351	239	19,500	4,532	4,770.87	14/06/2013	14/06/2018	Senior Unsecured	Valencia	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	14/06/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00494608123060368	1000005414	0000006352	511	21,295	9,713	10,224.27	29/09/2015	29/09/2018	Senior Unsecured	Valencia	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	29/09/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00494608123060369	1000005413	0000006351	3,302	100,000	62,744	66,046.69	26/11/2015	26/11/2019	Senior Unsecured	Valencia	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/11/2015	3.22	EUR
19/05/2017	Banco Santander S.A.	00494608123060369	1000005415	0000006353	1,833	50,000	34,826	36,658.56	24/11/2015	26/11/2020	Senior Unsecured	Valencia	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/11/2015	3.30	EUR
19/05/2017	Banco Santander S.A.	00494609103061087	1000005416	0000006354	155	20,000	2,938	3,092.31	19/12/2012	31/12/2017	Senior Unsecured	Valencia	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	31/01/2013	7.34	EUR
19/05/2017	Banco Santander S.A.	00494609123059928	1000005417	0000006355	1,095	40,000	20,810	21,904.78	22/01/2014	20/02/2021	Senior Unsecured	Valencia	82	Office administrative, office support and other business support activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	20/02/2014	4.76	EUR
19/05/2017	Banco Santander S.A.	00494609123060022	1000005418	0000001751	323	20,400	6,137	6,460.00	15/11/2013	10/12/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00494609143061682	1000005419	0000006356	6,820	175,000	129,573	136,392.34	24/02/2016	24/02/2021	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	24/02/2016	2.80	EUR
19/05/2017	Banco Santander S.A.	00494609143061730	1000005420	0000001752	13,940	325,000	264,854	278,793.84	03/05/2016	03/06/2021	Senior Unsecured	Valencia	70	Activities of head offices; management consultancy activities	Carterizados	-	-	1.19%	3.84%	50.93%	0.60%	112.25%	French	03/06/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00494611103000246	1000005421	0000001753	968	33,800	18,389	19,357.09	30/07/2015	30/07/2019	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.82%	French	30/07/2015	1.88	EUR
19/05/2017	Banco Santander S.A.	00494611103000247	1000005421	0000001753	822	28,699	15,614	16,435.80	30/07/2015	30/07/2019	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.82%	French	30/07/2015	1.88	EUR
19/05/2017	Banco Santander S.A.	00494611103000270	1000005421	0000001753	1,674	41,000	31,814	33,488.44	17/05/2016	13/05/2021	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.86%	French	17/05/2016	4.30	EUR
19/05/2017	Banco Santander S.A.	00494612123060284	1000005422	0000006357	396	25,000	7,521	7,916.94	14/11/2013	10/12/2018	Senior Unsecured	Murcia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00494613103061475	1000005424	0000006358	4,058	100,000	77,109	81,167.32	14/10/2015	13/10/2023	Senior Unsecured	Pais Vasco	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	47.10%	0.23%	27.24%	French	14/10/2015	1.38	EUR
19/05/2017	Banco Santander S.A.	00494613103061498	1000005425	0000006359	2,361	70,000	44,868	47,229.67	22/12/2015	22/12/2019	Senior Unsecured	Pais Vasco	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494613103061498	1000005426	0000006360	1,860	60,000	35,336	37,196.14	26/02/2016	26/02/2019	Senior Unsecured	Pais Vasco	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/02/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00494613103061499	1000005427	0000001754	957	40,000	18,174	19,130.44	31/03/2016	31/03/2018	Senior Unsecured	Pais Vasco	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	58.28%	Linear	30/04/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00494613103061500	1000005426	0000006360	8,278	330,000	157,281	165,558.87	30/06/2016	30/06/2021	Senior Unsecured	Pais Vasco	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/06/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00494613103061501	1000005428	0000001755	3,169	70,000	60,217	63,386.72	27/10/2016	27/10/2021	Senior Unsecured	Pais Vasco	25	Manufacture of fabricated metal products, except machinery and equipment	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	78.77%	French	27/10/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00494613143061507	1000005425	0000006359	2,023	45,000	38,435	40,458.00	15/12/2016	15/12/2020	Senior Unsecured	Pais Vasco	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	15/12/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00494615103067627	1000005431	0000001756	4,944	110,000	93,940	98,883.72	15/12/2015	15/12/2020	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.27%	3.84%	50.93%	0.14%	32.02%	French	15/12/2016	1.64	EUR
19/05/2017	Banco Santander S.A.	00494615103675524	1000005432	0000001757	6,597	615,750	125,349	131,946.46	21/10/2011	24/10/2018	Senior Unsecured	Cataluña	13	Manufacture of textiles	Estandarizados	-	-	0.83%	0.83%	50.93%	0.42%	80.61%	Linear	25/10/2011	1.50	EUR
19/05/2017	Banco Santander S.A.	00494615123067564	1000005434	0000006361	360	24,000	6,840	7,200.00	08/11/2013	10/11/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00494615123675691	1000005435	0000001756	2,750	110,000	52,250	55,000.10	23/10/2014	22/10/2019	Senior Unsecured	Valencia	23	Manufacture of other non-metallic mineral products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	27.93%	Linear	23/10/2014	2.40	EUR
19/05/2017	Banco Santander S.A.	00494618103061078	1000005438	0000006362	2,048	54,000	38,904	40,951.31	08/02/2016	08/02/2021	Senior Unsecured	Galicia	43	Specialised construction activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	08/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00494622103060501	1000005439	0000001759	4,873	600,000	92,594	97,467.40	01/03/2007	01/03/2020	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	01/03/2008	0.54	EUR
19/05/2017	Banco Santander S.A.	00494622103060502	1000005440	0000001759	5,425	600,000	103,072	108,496.53	01/03/2007	01/03/2020	Senior Unsecured	Castilla-Leon	95	Repair of computers and personal and household goods	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	01/03/2008	0.54	EUR
19/05/2017	Banco Santander S.A.	00494622123060502	1000005441	0000001760	5,771	200,000	109,651	115,422.18	10/07/2009	10/07/2021	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	50.93%	0.60%	70.70%	French	10/07/2013	1.49	EUR
19/05/2017	Banco Santander S.A.	00494622123060576	1000005442	0000001761	1,193	70,000	22,665	23,858.37	31/10/2013	30/10/2018	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	French	30/11/2013	6.75	EUR
19/05/2017	Banco Santander S.A.	00494623123061227	1000005443	0000006363	331	49,614	6,284	6,615.20	07/12/2012	10/01/2018	Senior Unsecured	La Rioja	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/01/2013	4.88	EUR
19/05/2017	Banco Santander S.A.	00494623123061248	1000005444	0000001762	6,042	200,000	114,792	120,833.46	13/10/2015	13/10/2019	Senior Unsecured	La Rioja	55	Accommodation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	13/10/2015	2.90	EUR
19/05/2017	Banco Santander S.A.	00494623123061249	1000005445	0000006364	3,125	100,000	59,375	62,500.06	13/11/2015	13/11/2019	Senior Unsecured	La Rioja	56	Food and beverage service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	13/11/2015	3.65	EUR
19/05/2017	Banco Santander S.A.	00494624103602551	1000005446	0000001763	320	20,000	6,081	6,400.63	05/09/2013	30/09/2018	Senior Unsecured	Cantabria	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/10/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00494624103060313	1000005447	0000001764	1,487	42,500	28,249	29,735.53	04/02/2016	04/02/2020	Senior Unsecured	Cantabria	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/02/2016	2.78	EUR
19/05/2017	Banco Santander S.A.	00494624103603017	1000005448	0000001765	297	10,000	5,641	5,938.24	18/02/2019	18/02/2019	Senior Unsecured	Cantabria	02	Forestry and logging	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	19/02/2016	2.83	EUR
19/05/2017	Banco Santander S.A.	00494624103603025	1000005447	0000001764	712	22,000	13,522	14,233.23	11/04/2016	11/04/2019	Senior Unsecured	Cantabria	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/04/2016	2.29	EUR
19/05/2017	Banco Santander S.A.	00494624103603027	1000005449	0000001766	506	20,000	9,616	10,122.06	19/04/2016	19/04/2018	Senior Unsecured	Cantabria	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	19/04/2016	2.39	EUR
19/05/2017	Banco Santander S.A.	00494624103603050	1000005450	0000001767	800	16,000	15,200	16,000.00	22/07/2016	22/07/2017	Senior Unsecured	Cantabria	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Bullet	22/07/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00494624103603072	1000005447	0000001764	1,076	25,000	20,438	21,513.91	06/10/2016	06/10/2020	Senior Unsecured	Cantabria	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/10/2016	2.60	EUR
19/05/2017	Banco Santander S.A.	00494624123060519	1000005451	0000001768	46	10,000	870	915.28	27/09/2012	27/09/2017	Senior Unsecured	Cantabria	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.37%	French	27/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00494624123060711	1000005452	0000006365	1,394	40,000	26,488	27,882.45	16/10/2015	16/10/2020	Senior Unsecured	Cantabria	77	Rental and leasing activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	16/10/2015	2.38	EUR
19/05/2017	Banco Santander S.A.	00494624123062718	1000005453	0000006366	493	15,000	9,368	9,861.12	10/12/2015	10/12/2019	Senior Unsecured	Cantabria	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00494629103708111	1000005455	0000006367	392	20,000	7,443	7,835.10	21/01/2014	31/01/2019	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	28/02/2014	7.88	EUR
19/05/2017	Banco Santander S.A.	00494629123070757	1000005457	0000006368	2,665	70,000	50,626	53,290.41	11/11/2015	10/11/2021	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	11/11/2015	1.88	EUR
19/05/2017	Banco Santander S.A.	00494629143070859	1000005458	0000006369	2,152	50,000	40,894	43,046.05	27/07/2016	18/07/2021	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	27/07/2016	3.75	EUR
19/05/2017	Banco Santander S.A.	00494630103074885	1000005459	0000006370	17,500	350,000	332,500	350,000.00	21/04/2009	18/03/2019	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Bullet	21/04/2009	1.38	EUR
19/05/2017	Banco Santander S.A.	00494630103074965	1000005460	0000006371	9,000	200,000	171,000	180,000.02	09/11/2016	09/11/2021	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	67.94%	Linear	09/11/2016	3.10	EUR
19/05/2017	Banco Santander S.A.	00494630123074884851	1000005461	0000006372	1,190	1,000,000	22,619	23,800.39	26/05/2010	25/10/2017	Senior Unsecured	Castilla-Leon	96	Other personal service activities	Estandarizados	-	-	0.27%	0.27%	50.93%	0.14%	29.92%	Linear	25/06/2010	1.65	EUR
19/05/2017	Banco Santander S.A.	00494631143060695	1000005462	0000006373	8,677	200,000	164,870	173,547.29	15/12/2016	15/12/2019	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	15/12/2016	3.75	EUR
19/05/2017	Banco Santander S.A.	00494633103060951	1000005463	0000006374	1,428	48,400	27,124	28,551.29	02/02/2016	02/02/2019	Senior Unsecured	Asturias	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	02/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00494633103060953	1000005464	0000006375	932	26,800	17,700	18,631.33	04/02/2016	04/02/2020	Senior Unsecured	Asturias	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	04/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00494633103607151	1000005465	0000006376	39	1,500	740	778.73	04/04/2016	30/04/2018	Senior Unsecured	Asturias	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/04/2016	7.63	EUR
19/05/2017	Banco Santander S.A.	00494633123060690	1000005466	0000006377	1,490	50,000	28,315	29,805.50	18/09/2015	18/09/2019	Senior Unsecured	Asturias	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/09/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00494633123060495	1000005468	0000006378	1,205	50,000	22,888	24,092.74	02/10/2015	02/10/2018	Senior Unsecured	Asturias	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	02/10/2015	2.58	EUR
19/05/2017	Banco Santander S.A.	00494633123060499	1000005469	0000006379	3,280	100,000	62,321	65,600.80	27/11/2015	27/11/2019	Senior Unsecured	Asturias	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	3.84%	50.93%	0.25%	39.74%	French	27/11/2015	2.24	EUR
19/05/2017	Banco Santander S.A.	00494634123062966	1000005470	0000006380	775	30,000	14,731	15,506.44	29/10/2015	29/10/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	29/10/2015	4.51	EUR
19/05/2017	Banco Santander S.A.	00494635103060814	1000005471	0000006381	3,500	70,000	66,500	70,000.00	25/11/2016	25/11/2023	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	25/11/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00494635133060654	1000005473	0000001770	9,248	200,000	175,721	184,969.23	17/11/2016	16/11/2021	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	78.89%	French	17/11/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00494636143064526	1000005474	0000006382	1,381	30,000	26,237	27,618.39	20/01/2017	30/01/2020	Senior Unsecured	Murcia	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/01/2017	3.50	EUR
19/05/2017	Banco Santander S.A.	00494638123062322	1000005476	0000006383	1,944	50,000	36,929	38,872.78	27/11/2015	27/11/2021	Senior Unsecured	Pais Vasco	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/11/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00494638123623231	1000005477	0000006384	1,143	60,000	21,711	22,853.06	05/02/2016	05/02/2018	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/02/2016	2.38	EUR
19/05/2017	Banco Santander S.A.	00494638123623245	1000005478	0000006385	667	40,000	12,667	13,333.60	13/12/2013	10/01/2019	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00494638143062398	1000005480	0000006386	4,853	150,000	92,216	97,069.24	14/04/2016	14/04/2019	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	14/04/2016	2.29	EUR
19/05/2017	Banco Santander S.A.	00494638143062413	1000005481	0000006387	571	15,000	10,841	11,411.37	13/05/2016	13/05/2020	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	13/05/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00494638143062483	1000005482	0000006388

19/05/2017	Banco Santander S.A.	00494658123060259	4	1000000521	0000000414	192	5,500	3,642	3,833.56	13/10/2015	13/10/2020	Senior Unsecured	Valencia	43	Specialised construction activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	13/10/2015	2.38 EUR
19/05/2017	Banco Santander S.A.	00494659103060969	9	1000000523	0000001781	2,176	71,000	41,337	43,512.31	09/10/2015	09/10/2019	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	58.43%	French	09/10/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00494659103060973	2	1000000524	0000001782	2,349	80,000	44,622	46,971.04	21/01/2016	21/01/2019	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	21/01/2016	1.90 EUR
19/05/2017	Banco Santander S.A.	00494659103060973	8	1000000525	0000006415	7,633	260,000	145,021	152,653.51	22/01/2016	22/01/2019	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	93.21%	French	22/01/2016	1.90 EUR
19/05/2017	Banco Santander S.A.	00494659103060974	9	1000000525	0000006415	4,396	150,000	83,522	87,918.23	29/01/2016	29/01/2019	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	93.23%	French	30/01/2016	1.90 EUR
19/05/2017	Banco Santander S.A.	00494659103060981	4	1000000527	0000001784	13,500	270,000	256,500	270,000.00	29/07/2016	29/07/2021	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	1.98%	50.93%	0.14%	59.80%	Linear	30/07/2017	1.95 EUR
19/05/2017	Banco Santander S.A.	00494659103060982	2	1000000528	0000006416	3,735	83,000	70,965	74,700.00	03/10/2016	03/10/2021	Senior Unsecured	Andalucia	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	03/10/2016	3.10 EUR
19/05/2017	Banco Santander S.A.	00494659103060985	6	1000000529	0000006417	10,000	200,000	190,000	200,000.00	23/12/2016	23/12/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	94.49%	French	23/12/2016	1.50 EUR
19/05/2017	Banco Santander S.A.	00494659103060985	9	1000000530	0000001785	2,500	150,000	47,500	50,000.00	27/12/2016	27/06/2017	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.52%	Linear	27/12/2016	2.20 EUR
19/05/2017	Banco Santander S.A.	00494660103000729	9	1000000531	0000001782	583	60,000	11,084	11,666.86	19/11/2014	19/11/2017	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	56.29%	Linear	20/11/2014	2.43 EUR
19/05/2017	Banco Santander S.A.	00494659123060796	1	1000000530	0000001785	10,155	277,695	192,938	203,092.64	22/04/2015	22/04/2022	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	71.72%	French	22/04/2015	2.42 EUR
19/05/2017	Banco Santander S.A.	00494659123060799	7	1000000533	0000001786	4,534	180,000	86,145	90,678.97	05/11/2015	05/11/2018	Senior Unsecured	Andalucia	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Carterizados	-	-	0.80%	1.98%	50.93%	0.41%	64.31%	French	05/11/2015	0.88 EUR
19/05/2017	Banco Santander S.A.	00494659123060799	9	1000000534	0000001786	4,534	180,000	86,145	90,678.97	05/11/2015	05/11/2018	Senior Unsecured	Andalucia	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Carterizados	-	-	0.80%	1.98%	50.93%	0.41%	64.31%	French	05/11/2015	0.88 EUR
19/05/2017	Banco Santander S.A.	00494659133060735	0	1000000535	0000006418	50,000	1,000,000	950,000	1,000,000.00	29/06/2016	29/06/2023	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	78.86%	French	30/06/2018	1.00 EUR
19/05/2017	Banco Santander S.A.	00494659133060735	5	1000000536	0000006419	5,000	100,000	95,000	100,000.00	15/07/2016	15/07/2017	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	50.05%	Bullet	15/07/2016	1.00 EUR
19/05/2017	Banco Santander S.A.	00494659143060827	7	1000000538	0000001788	1,671	35,000	31,740	33,410.98	24/01/2017	24/01/2022	Senior Unsecured	Andalucia	38	Waste collection, treatment and disposal activities; materials recovery	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	69.09%	French	24/01/2017	4.00 EUR
19/05/2017	Banco Santander S.A.	00494660103000134	9	1000000539	0000006420	3,571	90,000	67,849	71,420.35	15/04/2016	15/04/2021	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/04/2016	2.39 EUR
19/05/2017	Banco Santander S.A.	00494660123000014	0	1000000541	0000001789	5,750	210,000	109,250	115,000.00	24/01/2014	20/02/2021	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	58.79%	Linear	20/02/2014	4.76 EUR
19/05/2017	Banco Santander S.A.	00494660123000031	4	1000000542	0000006421	1,558	40,000	29,598	31,155.82	26/02/2016	26/02/2021	Senior Unsecured	Andalucia	43	Specialised construction activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	26/02/2016	2.64 EUR
19/05/2017	Banco Santander S.A.	00494660143001002	0	1000000542	0000006421	3,200	80,000	60,793	63,993.12	15/04/2016	15/04/2021	Senior Unsecured	Andalucia	43	Specialised construction activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	15/04/2016	3.89 EUR
19/05/2017	Banco Santander S.A.	00494661123000016	0	1000000544	0000006422	1,215	29,400	23,094	24,309.10	03/06/2016	03/06/2021	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	03/06/2016	2.64 EUR
19/05/2017	Banco Santander S.A.	00494662103065610	3	1000000545	0000006423	205	16,000	3,895	4,099.63	20/05/2013	31/05/2018	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/06/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00494662143065656	1	1000000546	0000006424	10,346	250,000	196,579	206,925.38	24/05/2016	24/05/2021	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	24/05/2016	3.00 EUR
19/05/2017	Banco Santander S.A.	00494663123060057	3	1000000547	0000006425	30	14,000	566	595.93	25/06/2012	22/06/2017	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.36%	French	25/06/2012	7.53 EUR
19/05/2017	Banco Santander S.A.	00494663123060058	2	1000000548	0000006426	73	7,000	1,386	1,458.93	05/04/2013	05/04/2018	Senior Unsecured	Madrid	95	Repair of computers and personal and household goods	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	05/04/2013	6.50 EUR
19/05/2017	Banco Santander S.A.	00494664103066998	8	1000000549	0000006427	982	36,000	18,654	19,636.24	26/02/2016	25/08/2018	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	26/02/2016	3.85 EUR
19/05/2017	Banco Santander S.A.	00494664123069560	0	1000000550	0000006428	950	60,000	18,050	19,000.00	27/11/2013	10/12/2018	Senior Unsecured	Madrid	59	Motion picture, video and television programme production, sound recording and	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	10/12/2013	5.63 EUR
19/05/2017	Banco Santander S.A.	00494666123026084	1	1000000551	0000006429	136	12,000	2,580	2,716.06	03/05/2013	03/05/2018	Senior Unsecured	Madrid	81	Services to buildings and landscape activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	03/05/2013	6.40 EUR
19/05/2017	Banco Santander S.A.	00494666123026085	4	1000000553	0000006430	176	9,000	3,350	3,526.61	31/01/2014	31/01/2019	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	28/02/2014	6.31 EUR
19/05/2017	Banco Santander S.A.	00494667103064671	0	1000000554	0000001790	2,002	51,500	38,039	40,040.99	18/03/2016	16/03/2021	Senior Unsecured	Andalucia	31	Manufacture of furniture	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.12%	French	18/03/2016	2.39 EUR
19/05/2017	Banco Santander S.A.	00494667123064997	0	1000000555	0000006431	339	18,000	6,446	6,785.73	09/06/2015	09/06/2018	Senior Unsecured	Andalucia	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	58.49%	French	09/06/2015	4.57 EUR
19/05/2017	Banco Santander S.A.	00494667123064501	3	1000000556	0000001792	1,135	50,000	21,565	22,700.41	10/09/2015	10/09/2018	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	10/09/2015	2.58 EUR
19/05/2017	Banco Santander S.A.	00494667123064502	1	1000000557	0000006432	1,620	67,500	30,780	32,400.47	01/10/2015	01/10/2018	Senior Unsecured	Andalucia	32	Other manufacturing	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	01/10/2015	2.08 EUR
19/05/2017	Banco Santander S.A.	00494667123064504	3	1000000556	0000001792	885	30,000	16,815	17,700.32	11/07/2016	11/07/2018	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	11/07/2016	2.63 EUR
19/05/2017	Banco Santander S.A.	00494668123060063	7	1000000558	0000006433	11,354	300,000	215,723	227,076.47	15/02/2016	15/02/2021	Senior Unsecured	Pais Vasco	74	Other professional, scientific and technical activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	64.67%	French	15/02/2016	1.37 EUR
19/05/2017	Banco Santander S.A.	00494671123060389	5	1000000560	0000006434	105	14,000	1,995	2,100.17	08/02/2013	10/02/2018	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/02/2013	5.56 EUR
19/05/2017	Banco Santander S.A.	00494671123060205	7	1000000562	0000006435	910	25,000	17,288	18,198.41	10/12/2015	10/12/2020	Senior Unsecured	Castilla-Leon	95	Repair of computers and personal and household goods	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	2.24 EUR
19/05/2017	Banco Santander S.A.	00494671123060206	3	1000000563	0000006436	178	6,000	3,377	3,554.85	04/02/2016	04/02/2019	Senior Unsecured	Castilla-Leon	23	Manufacture of other non-metallic mineral products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/02/2016	2.37 EUR
19/05/2017	Banco Santander S.A.	00494671143060272	2	1000000564	0000006437	694	15,000	13,190	13,883.94	25/11/2016	25/11/2021	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	25/11/2016	4.85 EUR
19/05/2017	Banco Santander S.A.	00494676123060476	2	1000000566	0000006438	1,596	50,000	30,316	31,911.07	30/10/2015	30/10/2019	Senior Unsecured	Murcia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/10/2015	2.84 EUR
19/05/2017	Banco Santander S.A.	00494677103060612	7	1000000568	0000006439	891	19,000	16,933	17,824.21	21/12/2016	20/12/2021	Senior Unsecured	Murcia	10	Manufacture of food products	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	21/12/2016	3.15 EUR
19/05/2017	Banco Santander S.A.	00494677123060525	0	1000000569	0000001793	64	14,000	1,217	1,281.41	24/09/2012	24/09/2017	Senior Unsecured	Murcia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	24/09/2012	3.64 EUR
19/05/2017	Banco Santander S.A.	00494679103064716	6	1000000571	0000006440	2,697	66,000	51,247	53,944.02	30/04/2016	30/04/2021	Senior Unsecured	Madrid	81	Services to buildings and landscape activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	30/04/2016	4.38 EUR
19/05/2017	Banco Santander S.A.	00494679123060834	6	1000000572	0000001795	164	30,000	3,125	3,288.99	26/10/2012	26/10/2017	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	26/10/2012	3.63 EUR
19/05/2017	Banco Santander S.A.	00494681103064112	6	1000000573	0000006441	1,878	40,000	35,682	37,559.95	21/12/2016	21/12/2021	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	21/12/2016	3.75 EUR
19/05/2017	Banco Santander S.A.	00494681123060493	4	1000000574	0000006442	268	73,000	5,086	5,354.14	10/09/2012	10/09/2017	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	10/09/2012	3.64 EUR
19/05/2017	Banco Santander S.A.	00494681143064144	8	1000000573	0000006441	3,314	80,000	62,974	66,288.27	27/05/2016	27/05/2021	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/05/2016	3.25 EUR
19/05/2017	Banco Santander S.A.	00494682123000016	0	1000000575	0000006443	539	19,000	10,239	10,778.19	10/12/2013	10/12/2020	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	10/12/2013	6.39 EUR
19/05/2017	Banco Santander S.A.	00494684123060236	0	1000000576	0000006444	756	31,500	14,368	15,124.03	24/09/2015	24/09/2018	Senior Unsecured	Madrid	77	Rental and leasing activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	24/09/2015	2.83 EUR
19/05/2017	Banco Santander S.A.	00494684123060124	0	1000000577	0000006445	814	23,000	15,469	16,283.25	07/10/2015	07/10/2020	Senior Unsecured	Madrid	96	Other personal service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	07/10/2015	4.63 EUR
19/05/2017	Banco Santander S.A.	00494684123060124	1	1000000576	0000006444	269	11,200	5,107	5,376.08	08/10/2015	08/10/2018	Senior Unsecured	Madrid	77	Rental and leasing activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	08/10/2015	2.79 EUR
19/05/2017	Banco Santander S.A.	00494684123060124	2	1000000576	0000006444	550	15,550	10,458	11,008.93	08/10/2015	08/10/2020	Senior Unsecured	Madrid	77	Rental and leasing activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	08/10/2015	4.63 EUR
19/05/2017	Banco Santander S.A.	00494684123060124	3	1000000578	0000006446	304	12,000	5,784	6,088.54	17/11/2015	17/11/2018	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/11/2015	2.68 EUR
19/05/2017	Banco Santander S.A.	00494684123060124	4	1000000579	0000006447	1,135	31,000	21,556	22,690.51	24/11/2015	24/11/2020	Senior Unsecured	Madrid	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	24/11/2015	3.05 EUR
19/05/2017	Banco Santander S.A.	00494684123060124	5	1000000580	0000006448	535	20,000	10,164	10,698.76	10/12/2015	10/12/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	2.62 EUR
19/05/2017	Banco Santander S.A.	00494684123060124	6	1000000581	0000006449	480	13,000	9,125	9,605.57	10/12/2015	10/12/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	4.46 EUR
19/05/2017	Banco Santander S.A.	00494684143060394	2	1000000576	0000006444	703	18,387	13,359	14,061.84	17/05/2016	17/05/2020	Senior Unsecured	Madrid	77	Rental and leasing activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/05/2016	4.00 EUR
19/05/2017	Banco Santander S.A.	00494684143060394	3	1000000576	0000006444	490	12,500	9,319	9,809.14	23/05/2016	23/05/2020	Senior Unsecured	Madrid	77	Rental and leasing activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/05/2016	4.00 EUR
19/05/2017	Banco Santander S.A.	00494684143060398	6	1000000576	0000006444	1,059	24,000	20,121	21,180.27	18/11/2016	18/11/2020	Senior Unsecured	Madrid	77	Rental and leasing activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	18/11/2016	3.50 EUR
19/05/2017	Banco Santander S.A.	00494685103062532	8	1000000583	0000006450	257	7,500	4,884	5,140.87	14/04/2016	30/04/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/04/2016	7.63 EUR
19/05/2017	Banco Santander S.A.	00494694103063711	6	1000000585	0000006451	179	14,000	3,392	3,570.83	22/05/2013	31/05/2018	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	30/06/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00494694123063686	2	1000000586	0000006452	648	24,200	12,316	12,964.45	11/12/2015	11/12/2018	Senior Unsecured	Andalucia	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	1.19%	1.19%	50.93%	0.60%	56.65%	French	11/12/2015	2.13 EUR
19/05/2017	Banco Santander S.A.	00494695123060788	0	1000000588	0000006453	92	25,000	1,742	1,833.91	28/08/2012	28/08/2017	Senior Unsecured	Madrid	58	Publishing activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.15%	French	28/08/2012	3.64 EUR
19/05/2017	Banco Santander S.A.	00494695143060166	6	1000000589	0000006454	791	18,000	15,036	15,827.08	02/08/2016	30/08/2021	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/08/2016	4.50 EUR
19/05/2017	Banco Santander S.A.	00494697143061521	5	1000000591	0000006455	923	21,600	17,541	18,464.07	06/07/2016	06/07/2021	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	06/07/2016	6.44 EUR
19/05/2017	Banco Santander S.A.	00494698123062660	4	1000000593	0000006456	433	20,000	8,234	8,667.01	11/08/2015	11/08/2018	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/08/2015	4.57 EUR
19/05/2017	Banco Santander S.A.	00494700103072089	4	1000000595	0000006457	1,433	36,000	27,226	28,658.68	05/04/2016	05/04/2021	Senior Unsecured	Cataluña	90	Creative, arts and entertainment activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	05/04/2016	2.99 EUR
19/05/2017	Banco Santander S.A.	00494700103072130	1	1000000596	0000006458	266	25,000	5,055	5,321.11	05/03/2013	31/03/2018	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	30/04/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00494700103072131	7	1000000598	0000001796	54,597	1,170,000	1,037,348	1,091,945.86	26/11/2015	26/11/2022	Senior Unsecured	Cataluña	55	Accommodation	Estandarizados	-	-	0.49%	0.49%	50.93%	0.25%	53.79%	French	26/11/2015	1.39 EUR
19/05/2017	Banco Santander S.A.	00494700103072141	1	1000000600	0000006459	2,115	50,000	40,180	42,294.66	08/07/2016	08/07/2021	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	08/07/2016	3.70 EUR
19/05/2017	Banco Santander S.A.	00494700103072141	9	1000000601	0000001797	4,735	150,000	89,961	94,695.94	29/07/2016	29/07/2018	Senior Unsecured	Cataluña	56	Food and beverage service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	61.39%	French	30/07/2016	2.70 EUR
19/05/2017	Banco Santander S.A.	00494700103072149	0	1000000602	0000001798	6,563	150,000	124,688	131,250.00	20/10/2016	20/10/2020	Senior Unsecured	Cataluña	86	Human health activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	43.40%	Linear	20/10/2016	2.21 EUR
19/05/2017	Banco Santander S.A.	00494700123071957	5	1000000603	0000006460	5,278	200,000	100,278	105,555.65	14/10/2015	20/11/2018	Senior Unsecured	Cataluña	32	Other manufacturing	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	20/11/2015	2.43 EUR
19/05/2017	Banco Santander S.A.	00494700123071957	7	1000000604	0000006461	729	50,000	13,854	14,583.39	15/10/2015	20/11/2017	Senior Unsecured	Cataluña	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	1.90%	1.90%	40.87%	0.78%	42.00%	Linear	20/11/2015	4.15 EUR
19/05/2017	Banco Santander S.A.	00494700123071957	8	1000000605	0000006462	3,431	130,000	65,181	68,611.13	14/10/2015	20/11/2018	Senior Unsecured	Cataluña	96	Other personal service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	20/11/2015	2.43 EUR
19/05/2017	Banco Santander S.A.	00494700123071957	9	1000000606	0000006463	1,319	50,000	25,070	26,389.04	21/10/2015	20/11/2018	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/11/2015	4.18 EUR
19/05/2017	Banco Santander S.A.	00494700123071958	0	1000000607	0000006464	4,750	180,000	90,250	95,000.00	28/10/2015	20/11/2018	Senior Unsecured	Cataluña	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/11/2015	1.93 EUR
19/05/2017	Banco Santander S.A.	00494700123071958	3	1000000608	0000001799	1,944	70,000	36,945	38,888.96	20/11/2015	20/12/2018	Senior Unsecured	Cataluña	55	Accommodation	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.98%	Linear	20/12/2015	3.68 EUR
19/05/2017	Banco Santander S.A.	00494702143061452	1	1000000609	0000006465	1,032	25,000	19,612	20,644.65	04/08/2016	04/08/2020	Senior Unsecured	Cataluña	96	Other personal service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/08/2016	4.45 EUR
19/05/2017	Banco Santander S.A.	00494703103062395	9	1000000611	0000006466	89	6,021	1,692	1,781.55	23/11/2015	23/11/2017	Senior Unsecured	Cataluña	96	Other personal service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/11/2015	1.89 EUR
19/05/2017	Banco Santander S.A.	00494703123060206	7	1000000612	0000006467	720	48,000	13,680	14,400.00	12/02/2010	10/03/2020	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/03/2010	1.75 EUR
19/05/2017	Banco Santander S.A.	00494704103060852	3	1000000613	0000006468	297	24,000	5,644	5,940.03	08/05/2013	31/05/2018	Senior Unsecured	Cataluña	85	EDUCATION	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/06/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00494704103060876	0	1000000614	0000006469	218	19,000	4,145	4,363.60	30/04/2013	30/04/2018	Senior Unsecured	Cataluña	11	Manufacture of beverages	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	31/05/2013	7.88 EUR
19/05/2017	Banco Santander S.A.	00494704103060879	4	1000000615	0000001800	2,990	59,800	56,810	59,800.00	29/04/2016	29/04/2021	Senior Unsecured	Cataluña	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	30/04/2017	2.38 EUR
19/05/2017	Banco Santander S.A.	00494704143060881	8	1000000613	0000006468	3,985	100,000	75,721	79,705.82	14/04/2016	14/04/2021	Senior Unsecured	Madrid	85	EDUCATION	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	14/04/2016	3.19 EUR
19/05/2017	Banco Santander S.A.	00494705123067652	8

19/05/2017	Banco Santander S.A.	00494726213061981	1000005659	0000006497	802	30,000	15,246	16,047.96	10/12/2015	10/12/2018	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00494734103060134	1000005660	0000001810	3,729	83,500	70,842	74,570.42	27/12/2016	27/12/2019	Senior Unsecured	Andalucía	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	27/12/2016	2.85	EUR
19/05/2017	Banco Santander S.A.	00494734123065946	1000005661	0000006498	520	50,000	9,886	10,406.14	12/04/2013	12/04/2018	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	12/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00494735103060279	1000005664	0000006499	684	21,000	12,999	13,683.66	19/10/2015	31/10/2019	Senior Unsecured	Cataluña	96	Other personal service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	31/10/2015	7.63	EUR
19/05/2017	Banco Santander S.A.	00494737103065961	1000005666	0000001811	11,803	250,000	224,252	236,054.25	29/11/2016	29/11/2023	Senior Unsecured	Cataluña	85	EDUCATION	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	42.87%	French	30/11/2016	1.95	EUR
19/05/2017	Banco Santander S.A.	00494737103065968	1000005667	0000001812	1,753	39,245	33,304	35,056.61	21/12/2016	21/12/2019	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	119.80%	French	21/12/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00494737123065023	1000005668	0000006500	373	12,000	7,079	7,451.47	23/02/2016	23/02/2019	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/02/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00494738103612781	1000005669	0000006501	720	22,000	13,671	14,390.46	15/12/2015	15/12/2019	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	15/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494738103613063	1000005670	0000001813	23,750	500,000	451,250	475,000.01	23/01/2017	23/01/2022	Senior Unsecured	Cataluña	72	Scientific research and development	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	36.09%	Linear	23/01/2017	2.50	EUR
19/05/2017	Banco Santander S.A.	00494738103613826	1000005671	0000001814	13,176	300,000	250,353	263,529.42	09/11/2015	09/11/2018	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	63.88%	French	09/11/2015	1.53	EUR
19/05/2017	Banco Santander S.A.	00494742103681831	1000005672	0000006502	4,590	100,000	87,218	91,808.71	22/12/2015	22/12/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/12/2016	1.92	EUR
19/05/2017	Banco Santander S.A.	00494742123068167	1000005673	0000006503	1,349	50,000	25,631	26,980.24	26/11/2015	26/11/2018	Senior Unsecured	Cataluña	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/11/2015	3.17	EUR
19/05/2017	Banco Santander S.A.	00494742123068178	1000005674	0000001815	178	12,000	3,385	3,563.45	15/12/2015	15/12/2017	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	15/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00494742143068211	1000005675	0000006504	1,375	30,000	26,134	27,509.07	15/11/2016	15/11/2021	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	15/11/2016	8.00	EUR
19/05/2017	Banco Santander S.A.	00494743143060973	1000005677	0000001816	3,754	80,000	71,325	75,078.76	21/12/2016	20/12/2021	Senior Unsecured	Cataluña	56	Food and beverage service activities	Carterizados	-	-	0.19%	1.98%	50.93%	0.10%	29.91%	French	21/12/2016	3.40	EUR
19/05/2017	Banco Santander S.A.	00494748103632608	1000005678	0000006505	394	31,500	7,486	7,880.29	29/05/2013	30/05/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00494748103632713	1000005679	0000006506	10,834	300,000	205,852	216,685.79	17/12/2015	16/12/2020	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	35.14%	French	17/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00494748123625161	1000005680	0000006507	1,000	60,000	19,000	20,000.00	16/12/2013	10/01/2019	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00494748123625204	1000005681	0000001817	792	30,000	15,042	15,833.39	04/11/2015	20/11/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	Linear	20/11/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00494748123625226	1000005682	0000006508	2,202	50,000	41,842	44,044.04	28/10/2016	28/10/2020	Senior Unsecured	Cataluña	69	Legal and accounting activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	28/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00494748123625227	1000005681	0000001817	2,718	60,000	51,639	54,356.87	02/11/2016	02/11/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	47.52%	French	02/11/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00494751103060674	1000005683	0000001818	141	35,000	2,675	2,815.47	30/08/2012	31/08/2017	Senior Unsecured	Cataluña	77	Rental and leasing activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/09/2012	7.34	EUR
19/05/2017	Banco Santander S.A.	00494751123000082	1000005686	0000006509	1,605	60,000	30,491	32,095.90	11/12/2015	11/12/2018	Senior Unsecured	Cataluña	62	Computer programming, consultancy and related activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00494751123000095	1000005687	0000006510	53	50,000	1,011	1,064.28	16/05/2012	10/06/2017	Senior Unsecured	Cataluña	53	Postal and courier activities	Estandarizados	-	-	2.66%	2.66%	53.91%	1.43%	59.59%	Linear	10/07/2013	4.73	EUR
19/05/2017	Banco Santander S.A.	00494751123000103	1000005688	0000006511	1,269	50,000	24,119	25,388.77	01/10/2015	30/10/2018	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	30/10/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00494752103610949	1000005691	0000001820	4,375	150,000	83,125	87,500.00	04/07/2016	04/07/2018	Senior Unsecured	Cataluña	86	Human health activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	04/07/2016	3.20	EUR
19/05/2017	Banco Santander S.A.	00494752103610967	1000005692	0000006512	3,233	96,000	61,420	64,652.58	08/11/2016	08/05/2018	Senior Unsecured	Cataluña	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	08/11/2016	4.10	EUR
19/05/2017	Banco Santander S.A.	00494752103610969	1000005691	0000001820	8,682	200,000	164,963	173,645.77	23/11/2016	22/11/2019	Senior Unsecured	Cataluña	86	Human health activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	70.04%	French	23/11/2016	4.10	EUR
19/05/2017	Banco Santander S.A.	00494752103610985	1000005693	0000001821	4,773	100,000	90,687	95,459.95	24/01/2017	24/01/2022	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	24/01/2017	4.00	EUR
19/05/2017	Banco Santander S.A.	00494752123061053O	1000005694	0000006513	1,068	30,000	20,288	21,356.01	08/10/2015	20/10/2020	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/11/2015	3.15	EUR
19/05/2017	Banco Santander S.A.	00494752143061278	1000005692	0000006512	3,998	100,000	75,968	79,966.11	08/04/2016	07/04/2021	Senior Unsecured	Cataluña	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	08/04/2016	3.09	EUR
19/05/2017	Banco Santander S.A.	00494754103604608	1000005696	0000006514	10,000	200,000	190,000	200,000.00	30/06/2009	18/03/2019	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Bullet	18/03/2010	1.39	EUR
19/05/2017	Banco Santander S.A.	00494754103604695	1000005697	0000006515	1,014	36,000	19,257	20,270.98	21/12/2015	21/12/2018	Senior Unsecured	Cataluña	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	21/12/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00494756123000110	1000005698	0000006516	1,020	29,900	19,379	20,398.52	16/09/2015	16/09/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	16/09/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00494757143602729	1000005699	0000006517	1,558	33,500	29,598	31,155.46	13/01/2017	13/01/2021	Senior Unsecured	Cataluña	96	Other personal service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	13/01/2017	9.25	EUR
19/05/2017	Banco Santander S.A.	00494761103618189	1000005700	0000006518	10,000	200,000	190,000	200,000.00	25/10/2012	05/10/2017	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.16%	2.16%	37.64%	0.81%	39.91%	Bullet	05/10/2012	2.24	EUR
19/05/2017	Banco Santander S.A.	00494761103618289	1000005701	0000006519	703	20,000	13,348	14,050.89	04/02/2016	02/02/2020	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/02/2016	3.37	EUR
19/05/2017	Banco Santander S.A.	00494761103618300	1000005702	0000001822	13,618	350,000	258,748	272,366.21	23/05/2016	23/05/2020	Senior Unsecured	Cataluña	55	Accommodation	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	30.43%	French	23/05/2016	2.10	EUR
19/05/2017	Banco Santander S.A.	00494761123061807Z	1000005703	0000006520	1,062	41,000	20,179	21,241.20	27/11/2013	10/12/2020	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/01/2014	5.13	EUR
19/05/2017	Banco Santander S.A.	00494761123061810Z	1000005704	0000001823	480	20,000	9,122	9,602.49	28/09/2015	28/09/2018	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	28/09/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00494762103069395	1000005705	0000006521	6,059	163,048	115,114	121,172.25	28/12/2015	28/12/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	28/12/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00494762103693718	1000005706	0000006522	3,753	80,000	71,301	75,053.77	17/01/2017	16/01/2022	Senior Unsecured	Cataluña	72	Scientific research and development	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	17/01/2017	3.25	EUR
19/05/2017	Banco Santander S.A.	00494762123069285Z	1000005707	0000006523	267	39,500	5,069	5,333.66	14/12/2012	14/12/2017	Senior Unsecured	Cataluña	18	Printing and reproduction of recorded media	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	14/12/2012	5.95	EUR
19/05/2017	Banco Santander S.A.	00494762143069374	1000005709	0000006524	845	20,000	16,056	16,901.22	27/06/2016	27/06/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	27/06/2016	3.45	EUR
19/05/2017	Banco Santander S.A.	00494762143693480	1000005710	0000006525	1,057	25,000	20,082	21,139.06	12/07/2016	12/07/2021	Senior Unsecured	Cataluña	39	Decontamination activities and other waste management services	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	12/07/2016	3.60	EUR
19/05/2017	Banco Santander S.A.	00494764103607088	1000005711	0000006526	70	24,000	1,326	1,395.58	24/07/2012	31/07/2017	Senior Unsecured	Cataluña	85	EDUCATION	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	31/08/2012	7.33	EUR
19/05/2017	Banco Santander S.A.	00494764103607144	1000005712	0000001824	1,506	32,000	28,619	30,124.79	19/01/2017	19/01/2021	Senior Unsecured	Cataluña	56	Food and beverage service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	44.42%	French	19/01/2017	3.40	EUR
19/05/2017	Banco Santander S.A.	00494764123000023	1000005713	0000006527	36	60,000	679	714.76	18/06/2010	18/06/2017	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	18/06/2010	1.50	EUR
19/05/2017	Banco Santander S.A.	00494764123000039	1000005712	0000006528	1,125	75,000	21,375	22,500.00	30/10/2013	30/10/2018	Senior Unsecured	Cataluña	56	Food and beverage service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00494764123000040	1000005714	0000006528	416	26,300	7,912	8,328.47	10/12/2013	10/12/2018	Senior Unsecured	Cataluña	96	Other personal service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00494767123000032	1000005715	0000001825	377	20,000	7,163	7,539.83	04/06/2015	04/06/2018	Senior Unsecured	Canarias	56	Food and beverage service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.79%	French	04/06/2015	4.57	EUR
19/05/2017	Banco Santander S.A.	00494768123604062	1000005716	0000006529	13,685	280,000	260,012	273,696.82	26/02/2016	25/02/2024	Senior Unsecured	Cataluña	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	25/02/2017	1.69	EUR
19/05/2017	Banco Santander S.A.	00494769103608724	1000005717	0000006530	3,605	80,000	68,502	72,106.88	16/12/2016	16/12/2020	Senior Unsecured	Cataluña	69	Legal and accounting activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	16/12/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00494769103608727	1000005718	0000001826	4,469	100,000	84,902	89,370.82	12/01/2017	12/01/2020	Senior Unsecured	Cataluña	56	Food and beverage service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	51.58%	French	12/01/2017	3.30	EUR
19/05/2017	Banco Santander S.A.	00494769123060792Z	1000005719	0000006531	179	100,000	3,393	3,571.93	28/07/2010	28/07/2017	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	28/07/2010	1.50	EUR
19/05/2017	Banco Santander S.A.	00494769123060807Q	1000005720	0000006532	535	20,000	10,161	10,696.01	09/12/2015	09/12/2018	Senior Unsecured	Cataluña	42	Civil engineering	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/12/2015	2.88	EUR
19/05/2017	Banco Santander S.A.	00494774143606426	1000005722	0000006532	2,232	55,000	42,417	44,649.07	28/04/2016	28/04/2021	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	28/04/2016	2.78	EUR
19/05/2017	Banco Santander S.A.	00494774143606466	1000005723	0000006533	4,704	100,000	89,377	94,081.33	16/01/2017	16/01/2022	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	16/01/2017	5.00	EUR
19/05/2017	Banco Santander S.A.	00494775143607540	1000005725	0000006534	3,668	80,000	69,690	73,357.48	16/11/2016	16/11/2021	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	16/11/2016	8.00	EUR
19/05/2017	Banco Santander S.A.	00494777123631308	1000005726	0000006535	482	20,000	9,154	9,636.30	08/10/2015	08/10/2018	Senior Unsecured	Madrid	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	08/10/2015	2.38	EUR
19/05/2017	Banco Santander S.A.	00494778103607569	1000005727	0000006536	322	18,000	6,112	6,433.47	08/11/2013	30/11/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	30/11/2013	7.14	EUR
19/05/2017	Banco Santander S.A.	00494778123607302	1000005728	0000006537	1,114	40,000	21,163	22,273.68	28/10/2013	28/10/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	28/10/2013	6.55	EUR
19/05/2017	Banco Santander S.A.	00494778123607335	1000005729	0000006538	775	30,000	14,731	15,506.44	22/10/2015	22/10/2018	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	22/10/2015	4.51	EUR
19/05/2017	Banco Santander S.A.	00494780103609814	1000005730	0000006539	1,781	50,000	33,832	35,612.29	30/10/2015	30/10/2020	Senior Unsecured	Madrid	96	Other personal service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	30/10/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00494780123609405	1000005730	0000006539	2,027	50,000	38,519	40,545.83	20/04/2016	20/04/2021	Senior Unsecured	Madrid	96	Other personal service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	20/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00494781103608133	1000005731	0000001828	1,495	35,000	28,401	29,895.88	11/10/2016	11/10/2020	Senior Unsecured	Andalucía	22	Manufacture of rubber and plastic products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	31.33%	Linear	11/10/2016	1.40	EUR
19/05/2017	Banco Santander S.A.	00494781103608146	1000005732	0000001829	11,875	300,000	225,625	237,500.00	16/12/2016	16/12/2018	Senior Unsecured	Andalucía	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	63.35%	Linear	16/12/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00494781123607221	1000005306	0000006284	1,417	100,000	26,917	28,333.62	27/09/2013	10/10/2018	Senior Unsecured	Andalucía	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	61.61%	Linear	10/10/2013	5.61	EUR
19/05/2017	Banco Santander S.A.	00494781123607310	1000005733	0000001830	450	30,000	8,550	9,000.30	28/10/2013	10/11/2018	Senior Unsecured	Andalucía	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	Linear	10/11/2013	4.10	EUR
19/05/2017	Banco Santander S.A.	00494781123607364	1000005734	0000001831	10,622	535,000	201,826	212,448.77	19/06/2015	19/06/2018	Senior Unsecured	Andalucía	86	Human health activities	Carterizados	-	-	0.49%	1.19%	50.93%	0.25%	61.61%	French	19/06/2015	2.30	EUR
19/05/2017	Banco Santander S.A.	00494781123607385	1000005735	0000001832	18,044	500,000	342,830	360,873.55	20/11/2015	20/11/2020	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	46.82%	French	20/11/2015	0.89	EUR
19/05/2017	Banco Santander S.A.	00494781123607394	1000005735	0000001832	15,092	400,000	286,747	301,839.02	28/01/2016	28/01/2021	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	47.76%	French	28/01/2016	0.88	EUR
19/05/2017	Banco Santander S.A.	00494783103606535	1000005736	0000001833	1,300	30,000	24,700	26,000.00	26/08/2016	26/08/2021	Senior Unsecured	Cantabria	16	Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting materials	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	Linear	26/08/2016	7.90	EUR
19/05/2017	Banco Santander S.A.	00494784103615888	1000005737	0000006540	1,500	30,000	28,500	30,000.00	25/07/2016	25/07/2017	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Bullet	25/07/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00494784103615891	1000005737	0000006541	213	6,000	4,038	4,250.04	04/10/2016	03/10/2018	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	04/10/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00494786123000045	1000005738	0000006541	892	25,000	16,942	17,833.91	22/10/2015	22/10/2020	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	22/10/2015	2.38	EUR
19/05/2017	Banco Santander S.A.	00494789103602121	1000005739	0000006542	1,173	25,000	22,282	23,454.74	29/12/2016	10/01/2022	Senior Unsecured	Canarias	18	Printing and reproduction of recorded media	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	10/01/2017	3.20	EUR
19/05/2017	Banco Santander S.A.	00494789123060769	1000005740	0000006543	1,185	35,889	22,509	23,693.80	01/12/2015	01/12/2019	Senior Unsecured	Canarias	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	01/12/2015	3.16	EUR
19/05/2017	Banco Santander S.A.	00494790103602496	1000005741	0000006544	297	24,000	5,640	5,936.33	10/05/2013	31/05/2018	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00494790103603005	1000005743	0000006545	891	20,000	16,930	17,820.69	11/10/2016	31/10/2020	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	31/10/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00494790103603019	1000005744	0000006546	1,915	38,300	36,385	38,300.00	03/11/2016	31/10/2021	Senior Unsecured	Canarias	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/05/2017	3.00	EUR
19/05/2017	Banco Santander S.A.	00494790123060231	1000005746	0000006546	4,382	120,000	83,264	87,640.47	10/12/2015	10/12/2020	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.49%	0.49%	50.93%	0.25%	44.36%	French	10/12/2015	2.73	EUR
19/05/2017	Banco Santander S.A.	00494790143603194	1000005747	0000006547	850	20,000	16,148	16,997.45	28/06/2016	27/06/2021	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	28/06/2016	4.95	EUR
19/05/2017	Banco Santander S.A.	00494791123602971	1000005749	0000006548	542	17,600	10,289	10,830.50	16/10/2015	16/10/2019	Senior Unsecured	Canarias	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	16/10/2015	2.35	EUR
19/05/2017	Banco Santander S.A.	00494793103601799	1000005750	0000006549	3,502	75,000	66,532	70,033.70	21/10/2016	21/10/2023	Senior Unsecured	Castilla-Leon	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	21/10/2016	2.30	EUR
19/05/2017	Banco Santander S.A.	00494793123601187	1000005751	0000006550	321	87,500	6,097	6,417.52	12/09/2012	12/09/2017	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	12/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00494794103605443

19/05/2017	Banco Santander S.A.	00494816103000352	10000005789	0000000569	4,493	100,000	85,373	89,865.84	31/10/2016	31/10/2020	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/11/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00494816103000355	10000005790	0000000570	2,202	50,000	41,844	44,046.28	16/11/2016	16/11/2020	Senior Unsecured	Canarias	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	16/11/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00494818103000213	10000005791	0000000571	1,682	36,720	31,963	33,644.76	17/11/2016	17/02/2021	Senior Unsecured	Canarias	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	17/11/2016	8.00	EUR
19/05/2017	Banco Santander S.A.	00494821123601206	10000005792	0000001850	1,667	200,000	31,667	33,333.50	03/10/2014	20/10/2017	Senior Unsecured	Valencia	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	71.48%	Linear	20/10/2014	2.50	EUR
19/05/2017	Banco Santander S.A.	00494821123601218	10000005793	0000001851	236	17,000	4,486	4,722.28	30/01/2015	20/02/2018	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.26%	Linear	20/02/2015	2.41	EUR
19/05/2017	Banco Santander S.A.	00494821123601250	10000005794	0000000572	210	8,500	3,983	4,192.78	28/09/2015	20/09/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	20/10/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00494821123601255	10000005795	0000001852	1,440	60,000	27,360	28,800.44	08/10/2015	08/10/2018	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	08/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00494821123601264	10000005796	0000000573	731	20,000	13,893	14,624.56	10/11/2015	20/11/2020	Senior Unsecured	Valencia	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	20/11/2015	2.90	EUR
19/05/2017	Banco Santander S.A.	00494821123601267	10000005797	0000001853	825	30,000	15,670	16,494.66	23/11/2015	20/11/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	49.66%	French	20/12/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00494821123606318	10000005798	0000000574	2,582	55,000	49,059	51,640.92	28/12/2016	28/12/2021	Senior Unsecured	Galicia	38	Waste collection, treatment and disposal activities; materials recovery	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	28/12/2016	3.70	EUR
19/05/2017	Banco Santander S.A.	00494822123625290	10000005799	0000000575	3,023	169,000	57,429	60,452.03	14/08/2007	14/08/2022	Senior Unsecured	Castilla-Leon	43	Specialised construction activities	Estandarizados	-	-	0.19%	0.80%	53.91%	0.10%	34.59%	French	14/08/2007	0.44	EUR
19/05/2017	Banco Santander S.A.	00494822123625402	10000005800	0000000576	320	60,000	6,077	6,397.15	07/11/2012	07/11/2017	Senior Unsecured	Castilla-Leon	32	Other manufacturing	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	07/11/2012	2.44	EUR
19/05/2017	Banco Santander S.A.	00494823103000428	10000005802	0000000577	349	13,790	6,625	6,973.46	09/11/2015	09/11/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	09/11/2015	1.38	EUR
19/05/2017	Banco Santander S.A.	00494823123000089	10000005803	0000000578	200	20,000	3,800	4,000.16	13/05/2013	13/05/2018	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	13/05/2013	5.75	EUR
19/05/2017	Banco Santander S.A.	00494832103060675	10000005804	0000000579	950	30,000	18,055	19,005.61	29/10/2015	30/10/2019	Senior Unsecured	Galicia	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494832103060804	10000005805	0000000580	11,753	255,000	223,309	235,062.00	15/12/2016	15/12/2021	Senior Unsecured	Galicia	86	Human health activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	15/12/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00494832123606318	10000005806	0000000581	403	21,000	7,661	8,064.46	23/01/2014	23/01/2019	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	23/01/2014	5.92	EUR
19/05/2017	Banco Santander S.A.	00494832123606350	10000005807	0000000582	1,964	65,000	37,307	39,270.96	07/10/2015	07/10/2019	Senior Unsecured	Galicia	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	Linear	07/10/2015	3.16	EUR
19/05/2017	Banco Santander S.A.	00494835103030417	10000005808	0000000583	63	32,328	1,196	1,259.33	29/06/2010	29/06/2017	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	29/06/2010	1.72	EUR
19/05/2017	Banco Santander S.A.	00494835103030507	10000005809	0000001854	2,405	90,000	45,703	48,108.50	27/11/2015	26/11/2018	Senior Unsecured	Castilla-La mancha	52	Warehousing and support activities for transportation	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	57.22%	French	27/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494835103030510	10000005810	0000001855	1,871	51,555	35,548	37,418.80	18/12/2015	18/12/2020	Senior Unsecured	Castilla-La mancha	31	Manufacture of furniture	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	29.21%	French	18/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494835103030511	10000005811	0000000584	2,449	72,600	46,535	48,983.98	28/12/2015	28/12/2019	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	28/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494835103030565	10000005813	0000000585	10,000	200,000	190,000	200,000.00	04/07/2016	01/07/2017	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	Bullet	04/07/2016	2.18	EUR
19/05/2017	Banco Santander S.A.	00494835103030583	10000005814	0000001858	7,083	200,000	134,583	141,666.69	03/10/2016	03/10/2018	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	58.53%	Linear	03/10/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00494835123603016	10000005815	0000000585	73	20,000	1,394	1,466.92	07/09/2012	07/09/2017	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	07/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00494835123630189	10000005808	0000000583	203	12,826	3,859	4,061.84	10/12/2013	10/12/2018	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00494835123630269	10000005818	0000000586	1,538	60,500	29,231	30,769.09	18/11/2015	18/11/2018	Senior Unsecured	Castilla-La mancha	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/11/2015	2.29	EUR
19/05/2017	Banco Santander S.A.	00494835123630275	10000005819	0000001859	11,716	400,000	222,608	234,324.65	21/01/2016	21/01/2019	Senior Unsecured	Castilla-La mancha	20	Manufacture of chemicals and chemical products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	22.03%	French	21/01/2016	0.58	EUR
19/05/2017	Banco Santander S.A.	00494835123630278	10000005820	0000001860	7,536	200,000	143,185	150,720.82	05/02/2016	05/02/2021	Senior Unsecured	Castilla-La mancha	20	Manufacture of chemicals and chemical products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.36%	French	05/02/2016	0.68	EUR
19/05/2017	Banco Santander S.A.	00494835143631025	10000005821	0000000587	322	7,000	6,118	6,439.62	27/01/2017	27/01/2020	Senior Unsecured	Castilla-La mancha	43	Specialised construction activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	27/01/2017	2.90	EUR
19/05/2017	Banco Santander S.A.	00494835143631026	10000005822	0000001861	1,179	47,000	22,406	23,585.09	27/01/2017	27/07/2017	Senior Unsecured	Castilla-La mancha	23	Manufacture of other non-metallic mineral products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.85%	French	27/01/2017	2.90	EUR
19/05/2017	Banco Santander S.A.	00494841123601326	10000005823	0000000588	2,304	75,000	43,773	46,077.13	24/09/2015	24/09/2019	Senior Unsecured	Castilla-Leon	11	Manufacture of beverages	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	24/09/2015	2.14	EUR
19/05/2017	Banco Santander S.A.	00494844123601273	10000005825	0000000589	501	23,200	9,518	10,019.27	03/02/2016	20/03/2021	Senior Unsecured	Castilla-Leon	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Bullet	20/03/2016	0.99	EUR
19/05/2017	Banco Santander S.A.	00494845103603919	10000005826	0000001862	1,515	180,000	28,778	30,292.24	10/09/2015	10/09/2017	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	10/09/2015	1.94	EUR
19/05/2017	Banco Santander S.A.	00494845123603731	10000005826	0000001862	1,474	80,000	28,005	29,478.47	22/05/2015	22/05/2018	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	22/05/2015	2.88	EUR
19/05/2017	Banco Santander S.A.	00494846103060434	10000005827	0000000590	2,733	70,000	51,922	54,656.68	15/10/2015	15/09/2022	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	15/10/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00494846103604045	10000005827	0000000590	982	27,830	18,664	19,645.97	03/11/2015	03/11/2020	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	03/11/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00494846123603929	10000002799	0000004917	76,082	5,000,000	1,445,557	1,521,638.79	16/10/2012	16/10/2018	Senior Unsecured	Castilla-La mancha	10	Manufacture of food products	Carterizados	-	-	0.19%	0.27%	50.93%	0.10%	35.05%	French	16/10/2013	3.63	EUR
19/05/2017	Banco Santander S.A.	00494846123603945	10000005828	0000000591	193	11,000	3,660	3,852.71	28/11/2013	28/11/2018	Senior Unsecured	Castilla-La mancha	55	Accommodation	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	28/11/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00494846123603948	10000005829	0000000592	700	40,000	13,299	13,999.11	13/12/2013	12/12/2018	Senior Unsecured	Castilla-La mancha	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	13/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00494846123604028	10000005830	0000001863	414	58,000	7,872	8,286.71	17/10/2014	17/10/2017	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	17/10/2014	2.93	EUR
19/05/2017	Banco Santander S.A.	00494846123604088	10000005831	0000000593	1,433	40,000	27,233	28,666.78	10/12/2015	10/12/2020	Senior Unsecured	Castilla-La mancha	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	10/12/2015	2.53	EUR
19/05/2017	Banco Santander S.A.	00494846123604091	10000005832	0000000594	5,596	200,000	106,325	111,925.74	30/12/2015	30/12/2018	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	30/12/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00494849123620292	10000005833	0000000595	2,523	54,000	47,928	50,450.52	01/12/2016	01/12/2022	Senior Unsecured	Castilla-Leon	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.19%	9.94%	53.91%	0.10%	35.54%	French	01/12/2016	1.92	EUR
19/05/2017	Banco Santander S.A.	00494850123608525	10000005834	0000000596	733	40,000	13,931	14,664.13	17/01/2014	17/01/2019	Senior Unsecured	Castilla-Leon	56	Food and beverage service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	17/01/2014	5.92	EUR
19/05/2017	Banco Santander S.A.	00494850123608577	10000005835	0000001864	537	20,000	10,196	10,732.84	04/12/2015	04/12/2018	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	04/12/2015	2.38	EUR
19/05/2017	Banco Santander S.A.	00494851123603289	10000005836	0000001865	3,750	150,000	71,250	75,000.12	25/09/2015	20/10/2018	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	114.46%	Linear	20/10/2015	2.40	EUR
19/05/2017	Banco Santander S.A.	00494851123603290	10000005837	0000000597	3,750	120,000	71,250	75,000.00	07/10/2015	20/10/2019	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	Linear	20/10/2015	2.90	EUR
19/05/2017	Banco Santander S.A.	00494852103605863	10000005839	0000000598	7,104	205,000	134,980	142,082.14	01/10/2015	01/10/2020	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	01/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494853123605054	10000005840	0000000599	816	27,000	15,497	16,312.50	16/09/2015	20/09/2019	Senior Unsecured	Castilla-Leon	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/09/2015	3.06	EUR
19/05/2017	Banco Santander S.A.	00494853123605071	10000005841	0000000600	227	9,000	4,313	4,539.69	19/08/2016	20/03/2018	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.17%	8.86%	53.91%	0.09%	37.92%	Bullet	20/09/2016	1.10	EUR
19/05/2017	Banco Santander S.A.	00494856103600438	10000005842	0000000601	276	10,900	5,248	5,524.60	09/11/2015	09/11/2018	Senior Unsecured	La Rioja	43	Specialised construction activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	09/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494856123600409	10000005843	0000000602	1,168	30,000	22,197	23,365.22	22/02/2016	22/02/2021	Senior Unsecured	Navarra	73	Advertising and market research	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	22/02/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00494859123604028	10000005844	0000000603	316	20,000	6,001	6,317.34	11/10/2013	11/10/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	11/10/2013	6.29	EUR
19/05/2017	Banco Santander S.A.	00494865103703933	10000005845	0000000604	172	19,000	3,263	3,434.50	19/11/2013	30/11/2018	Senior Unsecured	Extremadura	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	31/12/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00494865103704244	10000005846	0000000605	3,127	88,000	59,414	62,540.69	19/10/2015	19/10/2020	Senior Unsecured	Extremadura	10	Manufacture of food products	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	19/10/2015	1.88	EUR
19/05/2017	Banco Santander S.A.	00494865123702747	10000005847	0000000606	950	60,000	18,050	19,000.00	08/11/2013	10/12/2018	Senior Unsecured	Extremadura	96	Other personal service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00494866103629832	10000005850	0000000607	218	19,000	4,132	4,349.98	16/04/2013	30/04/2018	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00494866103630520	10000005852	0000000608	458	10,000	8,708	9,166.70	16/12/2016	16/12/2021	Senior Unsecured	Extremadura	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	16/12/2016	3.60	EUR
19/05/2017	Banco Santander S.A.	00494866123629495	10000005851	0000001867	2,778	200,000	52,778	55,555.70	19/02/2015	19/02/2018	Senior Unsecured	Extremadura	11	Manufacture of beverages	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	Linear	19/02/2015	1.91	EUR
19/05/2017	Banco Santander S.A.	00494866123629562	10000005855	0000000609	136	6,000	2,588	2,724.06	16/09/2015	16/09/2018	Senior Unsecured	Extremadura	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	16/09/2015	2.58	EUR
19/05/2017	Banco Santander S.A.	00494866123629588	10000005852	0000000608	318	8,000	6,041	6,359.31	06/04/2016	06/04/2021	Senior Unsecured	Extremadura	49	Land transport and transport via pipelines	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	06/04/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00494868123000132	10000005856	0000000610	360	24,000	6,840	7,200.00	13/11/2013	12/11/2018	Senior Unsecured	Canarias	56	Food and beverage service activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	13/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00494868123000174	10000005857	0000001870	896	25,000	17,021	17,916.78	10/12/2015	10/12/2020	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	10/12/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00494870123609899	10000005858	0000003390	2,807	80,000	53,332	56,138.69	05/10/2015	05/10/2020	Senior Unsecured	Andalucia	87	Residential care activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	05/10/2015	3.44	EUR
19/05/2017	Banco Santander S.A.	00494870123609901	10000005859	0000001871	2,566	100,000	48,757	51,322.79	04/11/2015	04/11/2018	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/11/2015	3.53	EUR
19/05/2017	Banco Santander S.A.	00494870123609903	10000005860	0000000611	181	7,000	3,435	3,615.44	18/11/2015	18/11/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	18/11/2015	4.40	EUR
19/05/2017	Banco Santander S.A.	00494870123609909	10000005861	0000000612	1,045	27,500	19,861	20,905.99	20/04/2016	19/04/2020	Senior Unsecured	Andalucia	90	Creative, arts and entertainment activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00494871103605001	10000005862	0000000613	265	14,900	5,036	5,301.32	30/11/2013	30/11/2018	Senior Unsecured	Andalucia	17	Manufacture of paper and paper products	Estandarizados	-	-	2.66%	2.66%	53.91%	1.43%	59.59%	French	31/12/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00494871123270579	10000005863	0000000614	1,357	50,000	25,786	27,142.88	28/10/2015	20/11/2018	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/12/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00494875103000092	10000005864	0000001872	8,636	250,000	164,084	172,720.48	03/02/2015	02/02/2022	Senior Unsecured	Extremadura	10	Manufacture of food products	Carterizados	-	-	1.19%	3.84%	50.93%	0.60%	68.94%	French	03/02/2015	2.38	EUR
19/05/2017	Banco Santander S.A.	00494875103000102	10000005865	0000000615	2,844	75,000	54,033	56,876.80	05/02/2016	05/02/2021	Senior Unsecured	Extremadura	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	05/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00494875103000115	10000005864	0000001872	20,000	400,000	380,000	400,000.00	30/12/2016	29/12/2021	Senior Unsecured	Extremadura	10	Manufacture of food products	Carterizados	-	-	1.19%	3.84%	50.93%	0.60%	89.79%	French	30/12/2017	1.80	EUR
19/05/2017	Banco Santander S.A.	00494876123602614	10000005867	0000000616	193	19,000	3,671	3,864.59	02/05/2013	10/05/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	10/06/2013	5.55	EUR
19/05/2017	Banco Santander S.A.	00494876123602625	10000005868	0000000617	101	5,500	1,916	2,016.51	16/01/2014	16/01/2019	Senior Unsecured	Cataluña	85	EDUCATION	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	16/01/2014	5.92	EUR
19/05/2017	Banco Santander S.A.	00494876123602666	10000005869	0000001873	3,835	150,000	72,869	76,703.68	05/11/2015	04/11/2018	Senior Unsecured	Cataluña	18	Printing and reproduction of recorded media	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	French	05/11/2015	3.03	EUR
19/05/2017	Banco Santander S.A.	00494876123602669	10000005870	0000000618	1,097	30,000	20,851	21,948.51	04/12/2015	03/12/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/12/2015	2.98	EUR
19/05/2017	Banco Santander S.A.	00494876123602728	10000005871	0000000619	480	20,000	9,122	9,602.49	28/09/2015	28/09/2018	Senior Unsecured	Cataluña	58	Publishing activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	28/09/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00494876123602732	10000005872	0000000620	111	3,000	2,107	2,217.66	25/11/2015	25/11/2020	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	25/11/2015	4.53	EUR
19/05/2017	Banco Santander S.A.	00494881103656556	10000005874	0000000621	375	20,000	7,125	7,500.05	02/02/2016	02/02/2018	Senior Unsecured	Navarra	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	02/02/2016	2.13	EUR
19/05/2017	Banco Santander S.A.	00494881103656644	10000005874	0000000621	2,176	48,000	41,341	43,517.06	11/11/2016	11/11/2021	Senior Unsecured	Navarra	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	11/11/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00494881103656654	10000005875	0000000622	533	12,000	10,133	10,666.00	16/01/2017	16/01/2020	Senior Unsecured	La Rioja	52	Warehousing and support activities for transportation	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	16/01/2017	4.10	EUR
19/05/2017	Banco Santander S.A.	00494881123656105	10000005874	0000000621	950	36,000	18,050	19,000.00	04/11/2015	20/11/2018	Senior Unsecured	Navarra	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	20/11/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00494882123600838	10000005876	0000001874	4,840	380,000	91,966	96,806.40	13/09/2012	13/09/2019	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	69.08%	French	13/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00494883103604218	10000005877	0000000623	124	10,000	2,350	2,473.48	28/05/2013	31/05/2018	Senior Unsecured	Baleares	86	Human health activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00494885103628149	10000005878	0000000624	871	24,000	16,548	17,419.09	19/11/2015

19/05/2017	Banco Santander S.A.	00494907123073842	9	1000005925	0000000648	1,204	34,000	22,870	24,073.71	24/09/2015	23/09/2020	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	24/09/2015	4.67	EUR
19/05/2017	Banco Santander S.A.	00494907123073842	9	1000005926	0000001887	811	20,000	15,408	16,218.43	29/04/2016	29/04/2021	Senior Unsecured	Castilla-La mancha	10	Manufacture of food products	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	30/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00494909123061169	0	1000005928	0000000649	1,009	28,500	19,168	20,177.19	13/10/2015	13/10/2020	Senior Unsecured	Andalucia	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/10/2015	4.63	EUR
19/05/2017	Banco Santander S.A.	00494909123061169	3	1000005929	0000000650	4,055	100,000	77,038	81,092.29	12/05/2016	12/05/2021	Senior Unsecured	Andalucia	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	12/05/2016	2.62	EUR
19/05/2017	Banco Santander S.A.	00494909143061233	8	1000005928	0000000649	3,175	70,000	60,325	63,500.03	08/11/2016	08/11/2021	Senior Unsecured	Andalucia	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	08/11/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00494910103066573	9	1000005930	0000000651	860	24,200	16,348	17,208.81	21/10/2015	21/10/2020	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	21/10/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00494910103066883	1	1000005931	0000000652	4,087	90,000	77,661	81,748.65	25/10/2016	20/10/2021	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	25/10/2016	3.80	EUR
19/05/2017	Banco Santander S.A.	00494910103066884	9	1000005932	0000000653	7,267	160,000	138,064	145,330.99	25/10/2016	20/10/2021	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	25/10/2016	3.80	EUR
19/05/2017	Banco Santander S.A.	00494910103066893	3	1000005933	0000000654	1,385	30,000	26,321	27,706.61	31/10/2016	31/10/2021	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/11/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00494910143065485	3	1000005935	0000000655	2,091	50,000	39,738	41,829.66	20/05/2016	20/05/2021	Senior Unsecured	Andalucia	95	Repair of computers and personal and household goods	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	20/05/2016	5.50	EUR
19/05/2017	Banco Santander S.A.	00494917103070258	4	1000005937	0000000656	331	200,000	6,290	6,621.25	10/06/2008	06/06/2018	Senior Unsecured	Castilla-La mancha	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	06/06/2009	1.64	EUR
19/05/2017	Banco Santander S.A.	00494917103070313	9	1000005938	0000001888	1,896	50,000	36,020	37,915.33	05/02/2016	04/02/2021	Senior Unsecured	Castilla-La mancha	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	31.18%	French	05/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00494917103070318	5	1000005939	0000001889	16,773	500,000	318,691	335,463.82	03/05/2016	02/05/2019	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	60.37%	French	03/05/2016	1.23	EUR
19/05/2017	Banco Santander S.A.	00494917103070319	0	1000005938	0000001888	2,350	70,000	44,659	47,009.61	18/05/2016	16/05/2019	Senior Unsecured	Castilla-La mancha	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	24.75%	French	18/05/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00494917103070350	7	1000005940	0000001888	12,537	300,000	238,198	250,734.23	26/10/2016	26/10/2019	Senior Unsecured	Castilla-La mancha	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	45.65%	French	26/10/2016	1.18	EUR
19/05/2017	Banco Santander S.A.	00494917123072464	4	1000005941	0000001890	14,428	500,000	274,128	288,555.71	01/07/2009	01/07/2021	Senior Unsecured	Castilla-La mancha	55	Accommodation	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	66.98%	French	01/07/2013	1.49	EUR
19/05/2017	Banco Santander S.A.	00494917123072519	9	1000005937	0000000656	468	100,000	8,885	9,352.49	15/10/2010	15/10/2017	Senior Unsecured	Castilla-La mancha	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	15/10/2012	5.16	EUR
19/05/2017	Banco Santander S.A.	00494917123072624	0	1000005942	0000000657	661	60,000	12,560	13,220.76	24/06/2013	10/06/2018	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	10/07/2013	5.52	EUR
19/05/2017	Banco Santander S.A.	00494917123072630	8	1000005943	0000000658	607	24,000	11,538	12,144.85	28/11/2013	10/11/2020	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00494917123072713	5	1000005940	0000001888	2,507	71,000	47,640	50,147.23	17/11/2015	17/11/2020	Senior Unsecured	Castilla-La mancha	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	50.65%	French	17/11/2015	1.07	EUR
19/05/2017	Banco Santander S.A.	00494917123072714	4	1000005944	0000001888	6,851	194,000	130,171	137,022.05	17/11/2015	17/11/2020	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	1.19%	50.93%	0.25%	50.65%	French	17/11/2015	1.07	EUR
19/05/2017	Banco Santander S.A.	00494917123072719	0	1000005945	0000000659	194	6,000	3,681	3,875.00	11/12/2015	11/12/2019	Senior Unsecured	Castilla-La mancha	03	Fishing and aquaculture	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	11/12/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00494922103060603	1	1000005946	0000000660	3,621	100,000	68,808	72,429.83	17/12/2015	17/12/2020	Senior Unsecured	Murcia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	17/12/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00494922123060519	1	1000005947	0000000661	383	20,000	7,285	7,668.82	29/01/2014	29/01/2019	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	30/01/2014	5.82	EUR
19/05/2017	Banco Santander S.A.	00494923103064195	1	1000005948	0000000662	2,135	80,000	40,556	42,690.03	03/11/2015	30/11/2018	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/11/2015	1.50	EUR
19/05/2017	Banco Santander S.A.	00494923103604242	1	1000005949	0000001891	35,833	800,000	680,833	716,666.70	14/12/2016	14/12/2020	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	31.99%	Linear	14/12/2016	1.60	EUR
19/05/2017	Banco Santander S.A.	00494923123063927	1	1000005950	0000000663	1,852	57,354	35,189	37,041.21	11/11/2015	20/11/2019	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	65.85%	Linear	20/11/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00494923123063928	9	1000005949	0000001891	833	25,800	15,829	16,662.50	11/11/2015	20/11/2019	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	28.19%	Linear	20/11/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00494926103602772	0	1000005951	0000000664	413	14,000	7,846	8,258.77	01/02/2016	01/02/2019	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	01/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00494926123602395	0	1000005953	0000001893	4,164	250,168	79,108	83,271.81	13/11/2013	13/11/2018	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.82%	French	13/11/2013	6.16	EUR
19/05/2017	Banco Santander S.A.	00494926123602489	0	1000005955	0000001895	147	5,500	2,795	2,942.22	11/12/2015	11/12/2018	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.61%	French	11/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00494927103053319	0	1000005956	0000001896	5,693	150,000	108,168	113,861.23	22/04/2016	22/04/2020	Senior Unsecured	Cataluña	81	Services to buildings and landscape activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	61.04%	French	22/04/2016	2.38	EUR
19/05/2017	Banco Santander S.A.	00494927123052097	0	1000005957	0000000665	998	60,000	18,962	19,959.51	12/11/2013	11/11/2018	Senior Unsecured	Cataluña	29	Manufacture of motor vehicles, trailers and semi-trailers	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	12/11/2013	6.16	EUR
19/05/2017	Banco Santander S.A.	00494928123062244	4	1000005960	0000000666	1,478	40,000	28,077	29,555.23	04/12/2015	04/12/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	04/12/2015	4.46	EUR
19/05/2017	Banco Santander S.A.	00494930103062501	1	1000005961	0000000667	48	3,800	916	963.71	30/10/2015	29/10/2017	Senior Unsecured	Asturias	32	Other manufacturing	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	30/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494930103062501	3	1000005962	0000001897	5,443	150,000	103,425	108,868.68	20/11/2015	20/11/2020	Senior Unsecured	Asturias	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	71.49%	French	20/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00494930103062508	9	1000005963	0000001898	203	5,000	3,857	4,059.80	22/04/2016	22/04/2021	Senior Unsecured	Asturias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/04/2016	2.98	EUR
19/05/2017	Banco Santander S.A.	00494930103062509	4	1000005964	0000000668	2,091	80,000	39,734	41,825.31	01/06/2016	01/06/2021	Senior Unsecured	Asturias	82	Office administrative, office support and other business support activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	01/06/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00494930123062405	6	1000005965	0000000669	238	15,000	4,513	4,750.00	15/11/2013	10/12/2018	Senior Unsecured	Asturias	95	Repair of computers and personal and household goods	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	10/12/2013	5.63	EUR
19/05/2017	Banco Santander S.A.	00494930123062411	3	1000005966	0000000670	150	60,000	2,850	3,000.00	11/07/2012	10/08/2017	Senior Unsecured	Asturias	96	Other personal service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/08/2012	5.76	EUR
19/05/2017	Banco Santander S.A.	00494930123062411	5	1000005967	0000001899	1,713	265,000	32,551	34,264.64	26/11/2012	26/11/2017	Senior Unsecured	Asturias	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	26/11/2012	4.24	EUR
19/05/2017	Banco Santander S.A.	00494931123065076	9	1000005969	0000000671	645	30,000	12,255	12,900.36	11/12/2013	11/12/2018	Senior Unsecured	Asturias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	11/12/2014	7.11	EUR
19/05/2017	Banco Santander S.A.	00494932123061407	8	1000005971	0000001900	31	30,000	594	625.08	18/05/2012	10/05/2017	Senior Unsecured	Asturias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/06/2013	4.58	EUR
19/05/2017	Banco Santander S.A.	00494932123061410	6	1000005973	0000000672	344	14,250	6,534	6,878.04	09/10/2015	09/10/2018	Senior Unsecured	Asturias	85	EDUCATION	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	09/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00494932123061410	7	1000005972	0000000672	145	6,000	2,751	2,896.03	09/10/2015	09/10/2018	Senior Unsecured	Asturias	85	EDUCATION	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	09/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00494932123061410	9	1000005974	0000000673	404	15,000	7,678	8,082.51	20/11/2015	20/11/2018	Senior Unsecured	Asturias	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/11/2015	2.96	EUR
19/05/2017	Banco Santander S.A.	00494934103603805	0	1000005975	0000001902	794	27,100	15,090	15,883.89	29/01/2016	30/01/2019	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	53.52%	French	30/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00494934123601280	1	1000005975	0000001902	1,440	96,000	27,360	28,800.00	08/11/2013	10/11/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	53.52%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00494934133013400	0	1000005976	0000000674	8,585	257,560	163,121	171,706.43	11/12/2014	01/09/2017	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	85.69%	Linear	01/12/2014	1.50	EUR
19/05/2017	Banco Santander S.A.	00494945103062272	9	1000005978	0000000675	2,075	60,000	39,420	41,494.27	15/10/2015	15/10/2020	Senior Unsecured	Pais Vasco	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/10/2015	1.38	EUR
19/05/2017	Banco Santander S.A.	00494945103062771	4	1000005979	0000001903	3,648	100,000	69,321	72,969.48	29/06/2016	29/06/2019	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	63.33%	French	30/06/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00494945103062828	8	1000005980	0000001903	4,325	100,000	82,169	86,493.46	15/12/2016	15/12/2019	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	1.98%	50.93%	0.25%	66.23%	French	15/12/2016	2.15	EUR
19/05/2017	Banco Santander S.A.	00494945143062764	4	1000005982	0000001904	396	17,000	7,522	7,917.87	11/04/2016	11/04/2018	Senior Unsecured	Pais Vasco	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	11/04/2016	2.89	EUR
19/05/2017	Banco Santander S.A.	00494946103069610	0	1000005984	0000001905	1,007	42,000	19,133	20,140.25	28/09/2015	28/09/2018	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	28/09/2015	1.79	EUR
19/05/2017	Banco Santander S.A.	00494946103069897	0	1000005986	0000000676	1,565	35,000	29,744	31,309.87	11/10/2016	11/10/2021	Senior Unsecured	Cataluña	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	11/10/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00494946103069903	9	1000005987	0000000677	3,119	70,000	59,262	62,380.54	18/10/2016	18/10/2021	Senior Unsecured	Cataluña	73	Advertising and market research	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/10/2016	3.10	EUR
19/05/2017	Banco Santander S.A.	00494946103069632	1	1000005989	0000000678	1,150	25,000	21,853	23,003.30	21/12/2016	21/12/2020	Senior Unsecured	Cataluña	42	Civil engineering	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	21/12/2016	2.30	EUR
19/05/2017	Banco Santander S.A.	00494946123069253	3	1000005990	0000000679	238	15,000	4,513	4,750.00	10/12/2013	10/12/2018	Senior Unsecured	Cataluña	82	Office administrative, office support and other business support activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00494946123069359	9	1000005991	0000000680	29	17,000	548	576.59	15/06/2012	10/07/2017	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/08/2012	5.97	EUR
19/05/2017	Banco Santander S.A.	00494946123069534	8	1000005992	0000000681	1,615	50,000	30,677	32,291.78	13/11/2015	20/11/2019	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	20/11/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00494946123069539	0	1000005989	0000000678	185	7,000	3,510	3,694.52	27/11/2015	27/11/2018	Senior Unsecured	Cataluña	42	Civil engineering	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	27/11/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00494947103062664	2	1000005993	0000000682	13,541	300,000	257,279	270,821.16	29/09/2016	29/09/2021	Senior Unsecured	Andalucia	43	Specialised construction activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	30/10/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00494947123060455	5	1000005994	0000001907	3,745	300,000	71,164	74,909.56	10/07/2009	10/07/2019	Senior Unsecured	Andalucia	55	Accommodation	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	10/07/2009	1.49	EUR
19/05/2017	Banco Santander S.A.	00494947123060573	1	1000005995	0000000683	167	10,000	3,168	3,334.46	23/10/2013	23/10/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	23/10/2013	6.26	EUR
19/05/2017	Banco Santander S.A.	00494947143062824	0	1000005996	0000001908	1,013	30,000	19,256	20,269.19	29/06/2016	29/12/2018	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/06/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00494948123060365	1	1000005997	0000000684	396	15,000	7,521	7,916.78	20/11/2015	20/11/2018	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	Linear	20/11/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00494950103000457	1	1000005998	0000000685	155	20,000	2,935	3,089.93	10/12/2012	31/12/2017	Senior Unsecured	Canarias	69	Legal and accounting activities	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	31/01/2013	7.34	EUR
19/05/2017	Banco Santander S.A.	00494950103002063	1	1000005999	0000000686	3,092	70,000	58,742	61,833.38	29/09/2016	29/09/2021	Senior Unsecured	Canarias	68	REAL ESTATE ACTIVITES	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	30/09/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00494950123000223	8	1000006000	0000000687	26	31,500	499	525.00	01/06/2012	10/05/2017	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.48%	Linear	10/06/2012	4.28	EUR
19/05/2017	Banco Santander S.A.	00494950123000223	4	1000006001	0000000688	703	20,000	13,358	14,060.80	01/10/2015	01/10/2020	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	01/10/2015	3.69	EUR
19/05/2017	Banco Santander S.A.	00494950123000228	4	1000006002	0000000689	186	6,000	3,541	3,727.25	15/10/2015	15/10/2019	Senior Unsecured	Canarias	58	Publishing activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/10/2015	3.59	EUR
19/05/2017	Banco Santander S.A.	00494950123000230	0	1000006004	0000000690	513	16,000	9,749	10,262.13	06/11/2015	06/11/2019	Senior Unsecured	Canarias	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/11/2015	3.52	EUR
19/05/2017	Banco Santander S.A.	00494950123000232	0	1000006006	0000000691	1,253	34,000	23,799	25,051.24	24/11/2015	24/11/2020	Senior Unsecured	Canarias	82	Office administrative, office support and other business support activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	24/11/2015	4.03	EUR
19/05/2017	Banco Santander S.A.	00494950123000236	9	1000006007	0000000692	312	11,519	5,923	6,234.54	07/12/2015	07/12/2018	Senior Unsecured	Canarias	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	07/12/2015	3.61	EUR
19/05/2017	Banco Santander S.A.	00494950123000237	8	1000006008	0000000693	661	20,000	12,565	13,226.22	07/12/2015	07/12/2019	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	07/12/2015	3.41	EUR
19/05/2017	Banco Santander S.A.	00494953103610999	1	1000006010	0000000694	178	20,000	3,384	3,561.71	23/01/2013	31/01/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	French	28/02/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00494953123060196	1	1000006011	0000001909	1,395	90,000	26,501	27,895.61	23/02/2012	23/02/2019	Senior Unsecured	Cataluña	18	Printing and reproduction of recorded media	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	23/02/2012	6.36	EUR
19/05/2017	Banco Santander S.A.	00494953123060229	0	1000006012	0000000695	628	18,000	11,933	12,560.79	02/10/2015	02/10/2020	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	02/10/2015	2.70	EUR
19/05/2017	Banco Santander S.A.	00494954103621823	0	1000006013	0000000696	180	19,500	3,420	3,599.88	13/02/2013	15/02/2018	Senior Unsecured	Canarias	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	15/02/2013	9.90	EUR
19/05/2017	Banco Santander S.A.	00494954123621626	0	1000006014	0000001910	3,335	95,760	63,362	66,697.13	30/09/2015	30/09/2020	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/09/2015	2.46	EUR
19/05/2017	Banco Santander S.A.	00494954123621630	9	1000006015	0000000697	1,092	30,000	20,746	21,838.15	09/12/2015	09/12/2020	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/12/2015	2.24	EUR
19/05/2017	Banco Santander S.A.	00494954123621633	3	1000006016	0000000698	455	17,000	8,639	9,093.86	11/12/2015	11/12/2018	Senior Unsecured	Canarias	56	Food and beverage service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	11/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00494954133620936	0	1000006017	0000000699	976	21,700	18,544	19,519.77	05/09/2016	05/09/2022	Senior Unsecured	Canarias	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	05/09/2016	3.75	EUR
19/05/2017	Banco Santander S.A.	00494954143062691	0	1000006017	0000000699	5,000	100,000	95,000	100,000.00	05/12/2016	05/

19/05/2017	Banco Santander S.A.	00494977143064586	10000006066	0000006723	767	30,250	14,570	15,336.44	13/05/2016	13/05/2018	Senior Unsecured	Pais Vasco	49	Land transport and transport via pipelines	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	13/05/2016	2.80	EUR
19/05/2017	Banco Santander S.A.	00494977143064587	10000006067	0000006724	767	30,250	14,570	15,336.44	13/05/2016	13/05/2018	Senior Unsecured	Pais Vasco	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	13/05/2016	2.80	EUR
19/05/2017	Banco Santander S.A.	00494979123060815	10000006068	0000006725	245	15,500	4,651	4,895.84	16/10/2013	16/10/2018	Senior Unsecured	Cataluña	43	Specialised construction activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	16/10/2013	6.29	EUR
19/05/2017	Banco Santander S.A.	00494982103060971	10000006069	0000006726	661	15,000	12,557	13,217.76	26/01/2017	31/01/2019	Senior Unsecured	Canarias	43	Specialised construction activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	31/01/2017	7.75	EUR
19/05/2017	Banco Santander S.A.	00494982123060859	10000006070	0000006727	980	28,000	18,620	19,600.12	18/09/2015	20/10/2020	Senior Unsecured	Canarias	43	Specialised construction activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	20/10/2015	4.16	EUR
19/05/2017	Banco Santander S.A.	00494982123060860	10000006071	0000006728	1,828	51,000	34,723	36,550.00	13/10/2015	20/11/2020	Senior Unsecured	Canarias	69	Legal and accounting activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	20/11/2015	3.40	EUR
19/05/2017	Banco Santander S.A.	00494982123060860	10000006072	0000006729	2,745	85,000	52,151	54,895.89	19/10/2015	20/11/2019	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	20/11/2015	2.15	EUR
19/05/2017	Banco Santander S.A.	00494983103060776	10000006073	0000001927	3,185	84,000	60,517	63,701.97	05/02/2016	05/02/2021	Senior Unsecured	Cantabria	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	64.43%	French	05/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00494983103060779	10000006074	0000001928	2,953	74,600	56,105	59,058.40	01/06/2016	30/06/2020	Senior Unsecured	Cantabria	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	62.00%	Linear	30/06/2016	2.10	EUR
19/05/2017	Banco Santander S.A.	00494983103060826	10000006075	0000001929	2,990	70,000	56,802	59,791.69	05/10/2016	05/10/2020	Senior Unsecured	Cantabria	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	73.73%	Linear	05/10/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00494983103060859	10000006076	0000001930	12,500	500,000	237,500	250,000.00	02/12/2016	02/12/2020	Senior Unsecured	Cantabria	03	Fishing and aquaculture	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	26.55%	Linear	02/12/2016	1.60	EUR
19/05/2017	Banco Santander S.A.	00494983123060768	10000006077	0000001931	569	45,000	10,806	11,374.43	12/07/2013	28/06/2018	Senior Unsecured	Cantabria	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	12/07/2013	3.89	EUR
19/05/2017	Banco Santander S.A.	00494983123060715	10000006078	0000001932	1,437	40,000	27,309	28,745.89	24/02/2016	24/02/2020	Senior Unsecured	Cantabria	03	Fishing and aquaculture	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	24/02/2016	2.39	EUR
19/05/2017	Banco Santander S.A.	00494984123060684	10000006081	0000006730	592	18,000	11,241	11,833.13	01/12/2015	01/12/2019	Senior Unsecured	Galicia	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	01/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00494985103061888	10000006082	0000006731	2,363	70,000	44,900	47,263.39	07/09/2015	07/09/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	07/09/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00494985103061912	10000006084	0000001934	20,000	400,000	380,000	400,000.00	28/10/2016	25/10/2023	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	141.05%	French	25/10/2018	1.80	EUR
19/05/2017	Banco Santander S.A.	00494985103061941	10000006085	0000006732	1,120	25,000	21,276	22,395.85	30/11/2016	30/11/2020	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	30/11/2016	5.50	EUR
19/05/2017	Banco Santander S.A.	00494985103061942	10000006086	0000001935	438	15,000	8,313	8,750.00	30/11/2016	30/11/2017	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	30/11/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00494985123061832	10000006087	0000006733	3,347	160,000	63,600	66,946.91	05/11/2010	05/11/2020	Senior Unsecured	Andalucia	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	05/11/2010	5.90	EUR
19/05/2017	Banco Santander S.A.	00494985123061850	10000006088	0000006734	407	18,000	7,734	8,141.17	09/09/2015	09/09/2018	Senior Unsecured	Andalucia	10	Manufacture of food products	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	09/09/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00494985123061851	10000006086	0000001935	226	9,370	4,289	4,514.91	28/09/2015	28/09/2018	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	28/09/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00494985123061851	10000006089	0000006735	1,079	35,000	20,495	21,574.15	01/10/2015	01/10/2019	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	01/10/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00494985123061852	10000006090	0000001936	1,269	50,000	24,109	25,378.16	12/11/2015	12/11/2018	Senior Unsecured	Andalucia	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	12/11/2015	2.73	EUR
19/05/2017	Banco Santander S.A.	00494985123061863	10000006082	0000006731	2,405	55,000	45,686	48,090.95	09/09/2016	09/09/2021	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00494985123061864	10000006093	0000001937	2,193	46,000	41,659	43,852.01	15/12/2016	20/06/2021	Senior Unsecured	Andalucia	56	Food and beverage service activities	Carterizados	-	-	0.17%	3.84%	50.93%	0.09%	72.34%	Bullet	20/12/2016	1.10	EUR
19/05/2017	Banco Santander S.A.	00494985143061969	10000006089	0000006735	1,329	30,000	25,246	26,574.54	13/09/2016	13/09/2021	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	13/09/2016	6.95	EUR
19/05/2017	Banco Santander S.A.	00494985143061999	10000006094	0000006736	1,125	25,000	21,381	22,506.63	22/09/2016	22/09/2021	Senior Unsecured	Andalucia	87	Residential care activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	22/09/2016	6.90	EUR
19/05/2017	Banco Santander S.A.	00494989123062492	10000006095	0000001938	4,151	350,000	78,867	83,017.81	21/05/2013	21/05/2018	Senior Unsecured	Galicia	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	84.41%	French	21/05/2013	4.24	EUR
19/05/2017	Banco Santander S.A.	00494991103061745	10000006099	0000001939	166,134	3,525,000	3,156,552	3,322,686.38	25/11/2016	25/11/2023	Senior Unsecured	Canarias	56	Food and beverage service activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	71.18%	French	25/11/2016	1.10	EUR
19/05/2017	Banco Santander S.A.	00494991123061618	10000006100	0000006737	333	10,000	6,333	6,666.80	17/09/2015	17/09/2020	Senior Unsecured	Canarias	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	17/09/2015	3.16	EUR
19/05/2017	Banco Santander S.A.	00494991123061623	10000006101	0000006738	1,820	50,000	34,583	36,402.74	10/12/2015	10/12/2020	Senior Unsecured	Canarias	69	Legal and accounting activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	10/12/2015	2.30	EUR
19/05/2017	Banco Santander S.A.	00494992103039507	10000006102	0000006739	288	9,000	5,467	5,754.54	14/07/2016	31/07/2018	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	31/07/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00494992123063901	10000006103	0000006740	739	40,000	14,037	14,775.34	17/01/2014	17/01/2019	Senior Unsecured	Canarias	79	Travel agency, tour operator and other reservation service and related activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	17/01/2014	6.40	EUR
19/05/2017	Banco Santander S.A.	00494992123063904	10000006104	0000003406	566	16,000	10,762	11,328.85	25/09/2015	23/09/2020	Senior Unsecured	Canarias	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	25/09/2015	4.67	EUR
19/05/2017	Banco Santander S.A.	00494992123063904	10000006105	0000006741	2,216	60,000	42,109	44,324.88	03/12/2015	02/12/2020	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	03/12/2015	4.46	EUR
19/05/2017	Banco Santander S.A.	00494992143064537	10000006106	0000006742	3,226	70,000	61,303	64,529.28	26/12/2016	22/12/2020	Senior Unsecured	Canarias	79	Travel agency, tour operator and other reservation service and related activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	26/12/2016	3.75	EUR
19/05/2017	Banco Santander S.A.	00494993103061822	10000006107	0000006743	408	10,000	7,750	8,157.93	04/04/2016	04/04/2021	Senior Unsecured	Canarias	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	04/05/2016	4.89	EUR
19/05/2017	Banco Santander S.A.	00494999103063877	10000006111	0000006744	138	19,000	2,614	2,751.43	26/11/2012	26/11/2017	Senior Unsecured	Madrid	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	26/11/2012	9.93	EUR
19/05/2017	Banco Santander S.A.	00494999143064234	10000006112	0000006745	1,015	22,000	19,283	20,297.89	19/12/2016	19/12/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	19/12/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00495000103033606	10000006113	0000001942	984	150,000	18,700	19,684.37	28/11/2012	30/11/2017	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	31/12/2012	6.34	EUR
19/05/2017	Banco Santander S.A.	00495000103034073	10000006114	0000006746	169	20,000	3,218	3,387.50	18/09/2015	18/09/2017	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00495000103034075	10000006115	0000006747	1,733	50,000	32,921	34,654.20	25/09/2015	25/09/2020	Senior Unsecured	Castilla-Leon	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	25/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00495000123063317	10000006118	0000006748	993	200,936	18,872	19,865.64	26/12/2016	17/12/2017	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	17/12/2010	5.53	EUR
19/05/2017	Banco Santander S.A.	00495000123063445	10000006119	0000001943	893	25,000	16,972	17,865.01	16/10/2015	16/10/2018	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	16/10/2016	3.05	EUR
19/05/2017	Banco Santander S.A.	00495000123063452	10000006120	0000006749	1,020	40,000	19,381	20,401.10	17/11/2015	17/11/2018	Senior Unsecured	Castilla-Leon	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	17/11/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00495000710300671	10000006122	0000006750	218	19,000	4,132	4,349.99	15/04/2013	30/04/2018	Senior Unsecured	Cataluña	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00495007123061442	10000006123	0000001944	1,417	83,000	26,926	28,342.98	16/07/2012	16/07/2019	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	16/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00495007123061448	10000006124	0000006751	339	10,500	6,434	6,772.22	09/11/2015	02/11/2019	Senior Unsecured	Cataluña	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/11/2015	4.51	EUR
19/05/2017	Banco Santander S.A.	00495007123061472	10000006125	0000001945	724	110,000	13,759	14,482.15	01/12/2010	01/12/2017	Senior Unsecured	Cataluña	22	Manufacture of rubber and plastic products	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	01/12/2012	5.64	EUR
19/05/2017	Banco Santander S.A.	00495007123061491	10000006125	0000001945	1,817	60,000	34,517	36,333.83	18/09/2015	18/09/2019	Senior Unsecured	Cataluña	22	Manufacture of rubber and plastic products	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	18/09/2015	4.61	EUR
19/05/2017	Banco Santander S.A.	00495009103063582	10000006127	0000006752	5,000	100,000	95,000	100,000.00	20/12/2016	20/12/2021	Senior Unsecured	Andalucia	32	Other manufacturing	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	72.40%	French	20/12/2017	2.10	EUR
19/05/2017	Banco Santander S.A.	00495009123000186	10000006128	0000006753	133	24,000	2,530	2,663.60	16/11/2012	15/11/2017	Senior Unsecured	Andalucia	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	French	16/11/2012	4.22	EUR
19/05/2017	Banco Santander S.A.	00495009123000188	10000006129	0000006754	155	15,500	2,945	3,100.16	16/04/2013	10/05/2018	Senior Unsecured	Andalucia	62	Computer programming, consultancy and related activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/05/2013	5.55	EUR
19/05/2017	Banco Santander S.A.	00495009123000300	10000006130	0000006755	1,584	40,000	30,104	31,688.11	28/09/2015	25/09/2022	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	28/09/2015	3.11	EUR
19/05/2017	Banco Santander S.A.	00495009143063902	10000006131	0000006756	694	48,000	13,184	13,877.40	25/02/2016	25/11/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	25/02/2016	4.75	EUR
19/05/2017	Banco Santander S.A.	00495009143063904	10000006132	0000006757	1,875	60,000	35,621	37,495.67	26/02/2016	26/02/2019	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/02/2016	3.90	EUR
19/05/2017	Banco Santander S.A.	00495010103023340	10000006133	0000006758	297	24,000	5,640	5,936.33	07/05/2013	31/05/2018	Senior Unsecured	La Rioja	10	Manufacture of food products	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495010103023625	10000006134	0000006759	874	24,640	16,607	17,481.47	30/10/2015	30/10/2020	Senior Unsecured	La Rioja	61	Telecommunications	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00495010103024050	10000006135	0000006760	2,140	85,000	40,663	42,802.79	23/10/2015	22/10/2018	Senior Unsecured	La Rioja	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/10/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00495010103024051	10000006135	0000006760	388	15,000	7,376	7,763.81	02/11/2015	30/10/2018	Senior Unsecured	La Rioja	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/11/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00495010103024066	10000006136	0000006761	818	25,000	15,535	16,352.74	10/12/2015	09/12/2019	Senior Unsecured	La Rioja	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00495010123072300	10000006137	0000006762	139	200,000	2,638	2,776.05	04/06/2010	04/06/2017	Senior Unsecured	La Rioja	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	04/06/2010	4.57	EUR
19/05/2017	Banco Santander S.A.	00495010123073275	10000006139	0000006763	762	30,000	14,472	15,233.57	30/10/2015	30/10/2018	Senior Unsecured	La Rioja	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00495010123723292	10000006140	0000006764	497	16,000	9,439	9,935.34	23/02/2016	23/02/2019	Senior Unsecured	La Rioja	42	Civil engineering	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/02/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495010123072308	10000006141	0000001947	1,690	50,000	32,103	33,792.32	16/05/2016	16/05/2019	Senior Unsecured	La Rioja	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	16/05/2016	2.62	EUR
19/05/2017	Banco Santander S.A.	00495010123723340	10000006143	0000006765	303	10,000	5,753	6,055.64	15/09/2015	15/09/2019	Senior Unsecured	La Rioja	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/09/2015	4.61	EUR
19/05/2017	Banco Santander S.A.	00495010123073349	10000006146	0000006766	1,335	30,000	25,372	26,707.18	20/09/2016	20/09/2021	Senior Unsecured	La Rioja	69	Legal and accounting activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	20/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495010123723350	10000006147	0000006767	609	15,000	11,570	12,178.44	05/10/2016	05/10/2019	Senior Unsecured	La Rioja	86	Human health activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	05/10/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495010133027808	10000006148	0000001948	3,884	100,000	73,798	77,682.39	20/05/2016	20/05/2020	Senior Unsecured	La Rioja	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	53.27%	French	20/05/2016	1.70	EUR
19/05/2017	Banco Santander S.A.	00495010133027809	10000006148	0000001948	3,499	100,000	66,487	69,986.09	20/05/2016	20/05/2019	Senior Unsecured	La Rioja	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.78%	French	20/05/2016	1.70	EUR
19/05/2017	Banco Santander S.A.	00495010143073852	10000006149	0000006768	817	20,000	15,515	16,332.02	29/04/2016	29/04/2021	Senior Unsecured	La Rioja	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	29/04/2016	4.14	EUR
19/05/2017	Banco Santander S.A.	00495010143073975	10000006150	0000006769	5,410	160,000	102,794	108,203.74	20/04/2016	20/04/2019	Senior Unsecured	La Rioja	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	20/04/2016	2.78	EUR
19/05/2017	Banco Santander S.A.	00495011103060604	10000006152	0000001949	3,143	150,000	59,721	62,864.48	29/09/2016	29/09/2017	Senior Unsecured	La Rioja	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/09/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00495011123060586	10000006153	0000006770	969	30,000	18,402	19,370.43	18/11/2015	18/11/2019	Senior Unsecured	La Rioja	66	Activities auxiliary to financial services and insurance activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	18/11/2015	4.46	EUR
19/05/2017	Banco Santander S.A.	00495012123062897	10000006154	0000006771	3,154	91,660	59,933	63,087.15	10/09/2020	10/09/2020	Senior Unsecured	La Rioja	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/09/2015	3.94	EUR
19/05/2017	Banco Santander S.A.	00495012123620900	10000006155	0000006772	386	15,000	7,326	7,711.95	28/10/2015	28/10/2018	Senior Unsecured	La Rioja	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	28/10/2015	3.77	EUR
19/05/2017	Banco Santander S.A.	00495014123060043	10000006157	0000006773	73	20,000	1,394	1,467.03	04/09/2012	04/09/2017	Senior Unsecured	Baleares	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	04/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00495014123600067	10000006158	0000001950	3,167	200,000	60,167	63,333.47	14/11/2013	10/12/2018	Senior Unsecured	Baleares	56	Food and beverage service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.96%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00495015123030170	10000006159	0000003407	1,375	38,000	26,131	27,506.31	23/10/2015	23/10/2020	Senior Unsecured	Cataluña	55	Accommodation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/10/2015	4.63	EUR
19/05/2017	Banco Santander S.A.	00495018123060872	10000006163	0000001952	1,297	102,406	24,636	25,932.70	28/06/2013	28/06/2018	Senior Unsecured	Cantabria	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	28/06/2013	3.89	EUR
19/05/2017	Banco Santander S.A.	00495021103060310	10000006164	0000001953	6,970	180,000	132,428	139,397.54	12/12/2014	12/12/2021	Senior Unsecured	Asturias	55	Accommodation	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	12/12/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00495021123062563	10000006165	0000006774	113	6,000	2,150	2,262.27	26/05/2016	26/05/2018	Senior Unsecured	Asturias	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/05/2015	4.63	EUR
19/05/2017	Banco Santander S.A.	00495021123602574	10000006166	0000006775	498	15,000	9,455	9,952.84	02/12/2015	02/12/2019	Senior Unsecured	Asturias	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	52.49%	French	02/12/2015	3.90	EUR
19/05/2017	Banco Santander S.A.	00495024103063595	10000006167	0000006776	2,500	50,000	47,500	50,000.00	21/12/2012	21/12/2017	Senior Unsecured	Pais Vasco	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.19%	1.19%	37.81%	0.45%	33.31%	Bullet	21/12/2012	2.92	EUR
19/05/2017	Banco Santander S.A.	00495024123031567	10000006168	0000006777	16	19,200	304	320.00	31/05/2012	10/06/2017	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/06/2012	4.58	EUR
19/05/2017	Banco Santander S.A.	00495024123031571	10000006169	0000006778	23	24,000	438	461.15	31/05/2012	10/06/2017	Senior Unsecured	Pais Vasco	96	Other personal service activities	Estandarizados	9.00	61.15	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10

19/05/2017	Banco Santander S.A.	00495057143000183	8	10000062	11	0000000680	631	13,700	11,991	12,622.00	28/12/2016	28/12/2020	Senior Unsecured	Extremadura	77	Rental and leasing activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	28/12/2016	3.10	EUR
19/05/2017	Banco Santander S.A.	00495058103062554	0	10000062	12	0000000680	407	10,000	7,735	8,142.47	07/10/2016	06/10/2019	Senior Unsecured	Murcia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	07/10/2016	3.75	EUR
19/05/2017	Banco Santander S.A.	00495058103062555	8	10000062	12	0000000680	715	16,000	13,594	14,309.66	05/01/2017	05/01/2020	Senior Unsecured	Murcia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	05/01/2017	3.75	EUR
19/05/2017	Banco Santander S.A.	00495059103066275	9	10000062	13	0000001964	14,464	400,000	274,816	289,280.17	09/12/2015	09/12/2020	Senior Unsecured	Canarias	49	Land transport and transport via pipelines	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	26.42%	French	09/12/2015	1.25	EUR
19/05/2017	Banco Santander S.A.	00495059103066276	4	10000062	14	0000000680	557	15,000	10,576	11,132.15	28/12/2015	28/12/2020	Senior Unsecured	Canarias	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	28/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00495059123066235	1	10000062	15	0000000680	588	17,000	11,180	11,768.31	17/09/2015	17/09/2020	Senior Unsecured	Canarias	41	Construction of residential and non-residential buildings	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	17/09/2015	4.68	EUR
19/05/2017	Banco Santander S.A.	00495062123000005	7	10000062	16	0000000681	625	20,000	11,875	12,500.12	29/10/2015	29/10/2019	Senior Unsecured	Melilla	86	Human health activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	29/10/2015	3.15	EUR
19/05/2017	Banco Santander S.A.	00495065103060924	0	10000062	18	0000000681	1,731	40,000	32,889	34,620.50	12/12/2016	02/12/2019	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	12/12/2016	2.95	EUR
19/05/2017	Banco Santander S.A.	00495066123060815	9	10000062	19	0000000681	400	40,000	7,600	8,000.32	26/04/2013	10/05/2018	Senior Unsecured	Aragon	69	Legal and accounting activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/05/2013	5.55	EUR
19/05/2017	Banco Santander S.A.	00495067103061629	9	10000062	20	0000000682	542	15,000	10,292	10,833.40	12/07/2016	12/07/2019	Senior Unsecured	Madrid	82	Office administrative, office support and other business support activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	12/07/2016	2.60	EUR
19/05/2017	Banco Santander S.A.	00495066123061331	9	10000062	21	0000001966	1,615	102,000	30,685	32,300.00	13/12/2013	13/12/2018	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	13/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00495066123061345	2	10000062	22	0000000681	2,735	75,000	51,973	54,708.17	18/12/2015	18/12/2020	Senior Unsecured	Cantabria	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00495066123061345	9	10000062	23	0000000681	239	10,000	4,546	4,785.13	07/07/2016	20/09/2018	Senior Unsecured	Pais Vasco	56	Food and beverage service activities	Estandarizados	-	-	0.17%	2.61%	53.91%	0.09%	42.71%	Bullet	20/09/2016	1.04	EUR
19/05/2017	Banco Santander S.A.	00495066143013663	3	10000062	24	0000000681	3,045	90,000	57,846	60,890.73	05/05/2016	05/05/2019	Senior Unsecured	Pais Vasco	32	Other manufacturing	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/05/2016	2.88	EUR
19/05/2017	Banco Santander S.A.	00495067103060252	7	10000062	25	0000001967	654	15,700	12,429	13,083.40	18/07/2016	18/07/2021	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	77.42%	Linear	18/07/2016	3.30	EUR
19/05/2017	Banco Santander S.A.	00495067103060253	0	10000062	26	0000001968	9,000	200,000	171,000	180,000.00	22/07/2016	22/07/2021	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	113.34%	Linear	22/07/2016	1.30	EUR
19/05/2017	Banco Santander S.A.	00495067103060253	2	10000062	28	0000001968	2,700	60,000	51,300	54,000.00	22/07/2016	22/07/2021	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	113.34%	Linear	22/07/2016	1.30	EUR
19/05/2017	Banco Santander S.A.	00495067103060253	3	10000062	29	0000001968	6,300	140,000	119,700	126,000.00	22/07/2016	22/07/2021	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	113.34%	Linear	22/07/2016	1.30	EUR
19/05/2017	Banco Santander S.A.	00495067123060245	6	10000062	30	0000000681	1,000	100,000	19,000	20,000.32	21/03/2013	21/04/2018	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	21/04/2013	5.56	EUR
19/05/2017	Banco Santander S.A.	00495067123060250	3	10000062	31	0000003412	1,053	39,500	20,013	21,066.76	04/12/2014	20/12/2019	Senior Unsecured	Aragon	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	82.54%	Linear	20/12/2014	3.68	EUR
19/05/2017	Banco Santander S.A.	00495067123060253	2	10000062	32	0000001967	781	25,000	14,844	15,625.06	27/10/2015	27/10/2019	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	69.80%	Linear	27/10/2015	2.15	EUR
19/05/2017	Banco Santander S.A.	00495068123063662	4	10000062	33	0000001969	10,571	295,000	200,846	211,416.78	19/11/2015	17/12/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	111.57%	Linear	17/12/2015	1.68	EUR
19/05/2017	Banco Santander S.A.	00495068123063662	9	10000062	34	0000000681	239	6,000	4,548	4,786.97	02/11/2016	20/09/2018	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.17%	3.59%	53.91%	0.09%	42.71%	Bullet	20/12/2016	1.10	EUR
19/05/2017	Banco Santander S.A.	00495068123063664	8	10000062	35	0000000681	180	8,000	3,423	3,602.84	05/09/2016	20/06/2017	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.17%	3.07%	53.91%	0.09%	37.92%	Bullet	20/09/2016	1.10	EUR
19/05/2017	Banco Santander S.A.	00495072103063290	3	10000062	37	0000000682	78	40,000	1,473	1,550.92	13/06/2012	30/06/2017	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	31/07/2012	7.34	EUR
19/05/2017	Banco Santander S.A.	00495072123063273	9	10000062	38	0000000682	138	15,000	2,613	2,750.00	01/03/2013	10/04/2018	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/04/2013	5.56	EUR
19/05/2017	Banco Santander S.A.	00495072123063274	4	10000062	39	0000000682	302	29,000	5,734	6,035.56	16/04/2013	16/04/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	16/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00495072123063281	7	10000062	40	0000000682	130	6,000	2,469	2,599.24	23/07/2015	21/07/2018	Senior Unsecured	Cataluña	96	Other personal service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	23/07/2015	4.60	EUR
19/05/2017	Banco Santander S.A.	00495074103060682	9	10000062	41	0000000682	3,042	103,000	57,792	60,833.16	04/02/2016	03/02/2019	Senior Unsecured	Cataluña	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/02/2016	1.87	EUR
19/05/2017	Banco Santander S.A.	00495074103060683	0	10000062	42	0000001970	883	30,000	16,779	17,662.48	08/02/2016	05/02/2019	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	08/02/2016	1.38	EUR
19/05/2017	Banco Santander S.A.	00495074123060434	9	10000062	43	0000000682	33	20,000	634	666.86	18/07/2012	18/07/2017	Senior Unsecured	Cataluña	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	18/07/2012	6.86	EUR
19/05/2017	Banco Santander S.A.	00495074123060440	6	10000062	44	0000000682	1,279	35,000	24,297	25,575.68	10/12/2015	10/12/2020	Senior Unsecured	Cataluña	62	Computer programming, consultancy and related activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00495074143060712	7	10000062	45	0000000682	2,204	55,000	41,875	44,078.79	30/06/2016	29/06/2020	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	30/06/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00495074143060713	0	10000062	45	0000000682	158	12,500	2,997	3,154.29	19/07/2016	19/07/2017	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	19/07/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00495076123060884	1	10000062	47	0000001971	648	21,000	12,317	12,965.18	08/05/2015	08/05/2020	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	08/05/2015	2.92	EUR
19/05/2017	Banco Santander S.A.	00495076123060884	6	10000062	48	0000000682	365	15,000	6,932	7,297.06	23/09/2015	23/09/2018	Senior Unsecured	Cataluña	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	23/09/2015	3.81	EUR
19/05/2017	Banco Santander S.A.	00495076123060884	8	10000062	49	0000000682	857	22,000	16,279	17,135.72	25/02/2016	25/02/2021	Senior Unsecured	Cataluña	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	25/02/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495076123060884	9	10000062	50	0000001972	1,799	50,000	34,185	35,984.19	26/02/2016	26/02/2020	Senior Unsecured	Cataluña	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	26/02/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495076143060920	4	10000062	51	0000001973	365	43,000	6,936	7,301.42	30/06/2016	30/06/2017	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	56.29%	French	30/06/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00495077103060776	3	10000062	52	0000001974	1,225	40,000	23,274	24,499.05	13/05/2015	13/05/2020	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	74.10%	French	13/05/2015	1.87	EUR
19/05/2017	Banco Santander S.A.	00495077123060761	5	10000062	53	0000000683	141	13,500	2,670	2,810.03	15/04/2013	15/04/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	15/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00495079103060945	1	10000062	54	0000000683	694	20,000	13,193	13,887.40	30/09/2015	30/09/2020	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	30/09/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00495079103060946	1	10000062	55	0000000683	2,132	60,000	40,503	42,634.16	11/11/2015	11/11/2020	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/11/2015	1.88	EUR
19/05/2017	Banco Santander S.A.	00495079103060946	2	10000062	56	0000000683	3,634	100,000	69,053	72,687.46	02/12/2015	02/12/2020	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	02/12/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	00495082103060637	1	10000062	57	0000000683	345	30,000	6,550	6,894.24	11/04/2013	30/04/2018	Senior Unsecured	Canarias	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00495082103060648	6	10000062	57	0000000683	3,722	110,000	70,713	74,434.51	11/09/2015	11/09/2020	Senior Unsecured	Canarias	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00495082103060650	1	10000062	58	0000001975	3,575	90,000	67,933	71,508.62	16/11/2015	16/11/2022	Senior Unsecured	Canarias	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	16/11/2015	1.37	EUR
19/05/2017	Banco Santander S.A.	00495082103060714	4	10000062	59	0000000683	894	27,338	16,988	17,881.70	02/12/2015	02/12/2019	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	02/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00495082123060539	1	10000062	57	0000000683	110	20,000	2,082	2,191.79	06/11/2012	06/11/2017	Senior Unsecured	Canarias	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	06/11/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00495082123060547	4	10000062	60	0000000683	2,617	75,000	49,719	52,336.16	01/10/2015	01/10/2020	Senior Unsecured	Canarias	96	Other personal service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	01/10/2015	2.70	EUR
19/05/2017	Banco Santander S.A.	00495082123060551	0	10000062	61	0000001976	5,338	120,000	101,414	106,751.81	30/09/2016	30/09/2021	Senior Unsecured	Canarias	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	47.48%	French	30/09/2016	2.39	EUR
19/05/2017	Banco Santander S.A.	00495082123060560	1	10000062	63	0000000683	637	20,000	12,104	12,741.55	29/10/2015	29/10/2019	Senior Unsecured	Canarias	18	Printing and reproduction of recorded media	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/10/2015	2.59	EUR
19/05/2017	Banco Santander S.A.	00495082123060560	2	10000062	64	0000000683	272	10,000	5,170	5,441.87	20/11/2015	20/11/2018	Senior Unsecured	Canarias	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	20/11/2015	4.40	EUR
19/05/2017	Banco Santander S.A.	00495082123060560	5	10000062	64	0000000683	1,095	27,000	20,800	21,895.04	28/04/2016	28/04/2021	Senior Unsecured	Canarias	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	28/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00495084123060052	6	10000062	65	0000000683	96	35,000	1,832	1,928.89	17/08/2012	17/08/2017	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	17/08/2012	3.62	EUR
19/05/2017	Banco Santander S.A.	00495084123060529	4	10000062	66	0000001977	6,545	300,000	124,357	130,902.14	21/12/2012	21/12/2019	Senior Unsecured	Castilla-Leon	87	Residential care activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	21/12/2012	3.43	EUR
19/05/2017	Banco Santander S.A.	00495085123060322	1	10000062	67	0000000840	1,470	40,000	27,928	29,398.13	16/09/2015	16/09/2021	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	16/09/2015	1.95	EUR
19/05/2017	Banco Santander S.A.	00495086143063024	5	10000062	68	0000000841	965	25,000	18,334	19,298.44	22/04/2016	22/04/2020	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	22/04/2016	5.88	EUR
19/05/2017	Banco Santander S.A.	00495092103000025	3	10000062	69	0000000842	440	14,900	8,367	8,807.18	06/07/2016	10/07/2018	Senior Unsecured	Navarra	42	Civil engineering	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	10/07/2016	3.20	EUR
19/05/2017	Banco Santander S.A.	00495092123000004	6	10000062	70	0000000843	1,200	50,000	22,800	24,000.45	14/10/2015	13/10/2018	Senior Unsecured	Navarra	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	14/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00495095103601900	6	10000062	72	0000001978	2,483	100,000	47,171	49,654.09	27/12/2013	31/12/2019	Senior Unsecured	Murcia	56	Food and beverage service activities	Estandarizados	-	-	2.66%	2.66%	53.91%	1.43%	59.59%	French	31/01/2014	7.89	EUR
19/05/2017	Banco Santander S.A.	00495095143060223	0	10000062	75	0000000844	1,889	47,500	35,895	37,784.01	11/04/2016	11/04/2021	Senior Unsecured	Murcia	10	Manufacture of food products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/04/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00495095143060224	5	10000062	76	0000000844	1,670	42,000	31,734	33,404.12	12/04/2016	11/04/2021	Senior Unsecured	Murcia	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	12/04/2016	2.79	EUR
19/05/2017	Banco Santander S.A.	00495095143060237	6	10000062	77	0000000845	1,882	40,000	35,756	37,638.00	19/01/2017	19/01/2021	Senior Unsecured	Murcia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	19/01/2017	3.00	EUR
19/05/2017	Banco Santander S.A.	00495096123063104	7	10000062	78	0000000846	280	16,017	5,329	5,609.24	10/12/2013	10/12/2018	Senior Unsecured	Madrid	78	Employment activities	Estandarizados	-	-	2.66%	2.66%	53.91%	1.43%	59.59%	French	10/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00495096123063110	1	10000062	79	0000000847	461	20,000	8,764	9,225.67	03/09/2015	03/09/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	03/09/2015	4.55	EUR
19/05/2017	Banco Santander S.A.	00495096123063112	6	10000062	80	0000000848	861	23,500	16,361	17,221.74	11/12/2015	11/12/2020	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	11/12/2015	3.23	EUR
19/05/2017	Banco Santander S.A.	00495099103000073	3	10000062	81	0000000849	1,354	39,000	25,725	27,079.45	07/10/2015	07/10/2020	Senior Unsecured	Extremadura	49	Land transport and transport via pipelines	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	07/10/2015	1.88	EUR
19/05/2017	Banco Santander S.A.	00495099103000079	6	10000062	81	0000000849	701	25,000	13,328	14,029.40	23/12/2015	23/12/2018	Senior Unsecured	Extremadura	49	Land transport and transport via pipelines	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	23/12/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00495100103684856	0	10000062	83	0000001980	8,250	165,000	156,750	165,000.00	08/11/2017	08/11/2017	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.16%	2.16%	37.35%	0.81%	39.60%	Bullet	08/11/2012	2.23	EUR
19/05/2017	Banco Santander S.A.	00495100143068507	5	10000062	84	0000001981	2,287	54,000	43,445	45,731.84	18/07/2016	18/07/2021	Senior Unsecured	Madrid	86	Human health activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	88.39%	French	18/07/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00495100143068507	6	10000062	84	0000001981	11,092	257,230	210,750	221,842.16	18/07/2016	18/07/2021	Senior Unsecured	Madrid	86	Human health activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	88.39%	French	18/07/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00495100143068514	0	10000062	85	0000000850	673	14,500	12,790	13,462.98	02/12/2016	02/12/2021	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	02/12/2016	6.50	EUR
19/05/2017	Banco Santander S.A.	00495101103061086	6	10000062	86	0000000851	102	11,000	1,930	2,031.64	29/01/2013	29/01/2018	Senior Unsecured	Madrid	73	Advertising and market research	Estandarizados	-	-	2.66%	2.66%	53.91%	1.43%	59.59%	French	29/01/2013	9.90	EUR
19/05/2017	Banco Santander S.A.	00495101103061087	2	10000062	87	0000000851	120	11,000	2,282	2,401.60	31/03/2013	31/03/2018	Senior Unsecured	Madrid	96	Other personal service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/04/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495101123061048	8	10000062	89	0000000853	13	16,000	254	267.06	08/06/2012	08/06/2017	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	08/06/2012	7.63	EUR
19/05/2017	Banco Santander S.A.	00495101123061050	3	10000062	90	0000000854	299	21,100	5,680	5,978.62	15/10/2013	15/10/2018	Senior Unsecured	Madrid	79	Travel agency, tour operator and other reservation service and related activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	15/10/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00495103103065621	7	10000062	91	0000000855	254	24,000	4,831	5,085.37	07/03/2013	31/03/2018	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/04/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495103103065622	3	10000062	91	0000000855	179	14,500	3,407	3,586.53	08/05/2013	31/05/2018	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495103123065865	3	10000062	92	0000000856	198	19,000	3,757	3,954.45	15/04/2013	15/04/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	15/04/2013	6.43	EUR
19/05/2017	Banco Santander S.A.	00495103123065873	8	10000062	93	0000000857	271	17,000	5,148	5,418.94	20/09/2013	20/09/2018	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	20/09/2013	6.84	EUR
19/05/2017	Banco Santander S.A.	00495103123065970	4	10000062	95	0000001983	955	30,000	18,150	19,105.28	18/11/2015	18/11/2019	Senior Unsecured	Madrid	27	Manufacture of electrical equipment	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	18/11/2015	2.37	EUR
19/05/2017	Banco Santander S.A.	00495104103605532	0	10000062	96	0000001984	7,130	200,000	135,463	142,592.53	06/10/2016	06/10/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	58.03%	French	06/10/2016	2.25	EUR
19/05/2017	Banco Santander S.A.	00495104103605534	4	10000062	97	0000000858	3,572	100,000	67,877	71,

19/05/2017	Banco Santander S.A.	00495132103063284	1000006344	0000001993	1,667	100,000	31,667	33,333.36	16/09/2016	16/09/2017	Senior Unsecured	Madrid	56	Food and beverage service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.62%	Linear	16/09/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00495132123026109	1000006345	0000006889	3,100	75,000	58,891	61,990.88	28/07/2015	28/07/2020	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	28/07/2016	4.71	EUR
19/05/2017	Banco Santander S.A.	00495133103062467	1000006346	0000001994	1,561	38,000	29,657	31,217.55	28/07/2016	27/07/2020	Senior Unsecured	Madrid	26	Manufacture of computer, electronic and optical product:	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	43.06%	French	28/07/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00495133143062492	1000006347	0000006890	285	7,500	5,410	5,695.10	31/03/2016	31/03/2020	Senior Unsecured	Madrid	69	Legal and accounting activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	30/04/2016	3.88	EUR
19/05/2017	Banco Santander S.A.	00495134103072038	1000006348	0000006891	80	6,000	1,514	1,594.11	24/06/2013	30/06/2018	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/07/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495134103072084	1000006349	0000006892	712	20,000	13,531	14,243.56	30/10/2015	27/10/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	30/10/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00495134103072133	1000006350	0000001995	6,917	150,000	131,423	138,339.66	23/01/2017	31/01/2020	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	31/01/2017	7.00	EUR
19/05/2017	Banco Santander S.A.	00495138103064161	1000006351	0000006893	453	20,000	8,611	9,064.20	17/09/2015	15/09/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/09/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00495138123066247	1000006352	0000006894	269	19,000	5,114	5,383.62	01/10/2013	10/10/2018	Senior Unsecured	Madrid	69	Legal and accounting activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	10/10/2013	5.11	EUR
19/05/2017	Banco Santander S.A.	00495139103062747	1000006353	0000001996	107	18,500	2,032	2,138.29	26/04/2013	30/04/2018	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycle:	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00495139103062532	1000006354	0000001996	5,000	200,000	95,000	100,000.00	24/10/2016	24/10/2017	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycle:	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	Linear	24/10/2016	2.10	EUR
19/05/2017	Banco Santander S.A.	00495141103060225	1000006355	0000006896	29	8,000	548	576.73	11/07/2013	31/07/2017	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.37%	French	31/07/2013	7.63	EUR
19/05/2017	Banco Santander S.A.	00495142103061660	1000006357	0000001997	1,881	40,000	35,735	37,615.35	19/01/2017	19/01/2021	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activitie:	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	19/01/2017	2.50	EUR
19/05/2017	Banco Santander S.A.	00495142103061754	1000006359	0000000566	2,592	72,000	49,254	51,846.51	16/12/2015	16/12/2018	Senior Unsecured	Madrid	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	46.31%	French	16/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00495142103061755	1000006359	0000000566	1,390	39,354	26,406	27,795.33	16/02/2016	16/03/2018	Senior Unsecured	Madrid	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	French	16/02/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00495142103061756	1000006359	0000000566	4,933	143,500	93,723	98,656.30	16/02/2016	16/02/2020	Senior Unsecured	Madrid	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	48.29%	Linear	16/02/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00495142103061768	1000006362	0000000566	7,367	156,393	139,967	147,333.69	16/12/2016	16/01/2019	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipeline:	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	101.88%	French	16/12/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00495142103061769	1000006363	0000000566	28,081	600,000	533,531	561,611.48	22/12/2016	22/12/2021	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	135.11%	French	22/12/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00495142103061770	1000008364	0000006897	32,753	700,000	622,302	655,054.22	22/12/2016	22/12/2021	Senior Unsecured	Madrid	49	Land transport and transport via pipeline:	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	49.87%	French	22/12/2016	1.60	EUR
19/05/2017	Banco Santander S.A.	00495142103061771	1000008359	0000000566	2,388	51,140	45,370	47,758.24	22/12/2016	22/12/2018	Senior Unsecured	Madrid	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	47.44%	French	22/12/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00495142103061772	1000008359	0000000566	6,956	147,557	132,172	139,128.81	22/12/2016	22/12/2019	Senior Unsecured	Madrid	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	55.10%	French	22/12/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00495142103061790	1000008360	0000000566	3,000	75,000	57,000	60,000.00	22/04/2016	22/04/2021	Senior Unsecured	Madrid	49	Land transport and transport via pipeline:	Carterizados	-	-	0.19%	1.19%	50.93%	0.10%	46.22%	Linear	22/04/2016	2.13	EUR
19/05/2017	Banco Santander S.A.	00495142103061791	1000008361	0000000566	15,519	350,000	294,854	310,372.81	03/10/2016	03/10/2021	Senior Unsecured	Madrid	41	Construction of residential and non-residential building:	Carterizados	-	-	2.29%	2.29%	50.93%	1.17%	138.74%	French	03/10/2016	1.35	EUR
19/05/2017	Banco Santander S.A.	00495142123061698	1000006358	0000006898	231	166,065	4,382	4,612.21	14/07/2010	14/07/2017	Senior Unsecured	Madrid	85	EDUCATION	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	14/07/2010	4.64	EUR
19/05/2017	Banco Santander S.A.	00495142123061699	1000006359	0000006899	44	20,500	836	879.55	13/08/2010	13/08/2017	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	French	13/08/2010	5.63	EUR
19/05/2017	Banco Santander S.A.	00495142123061646	1000006357	0000001997	183	40,000	3,478	3,660.56	03/10/2012	03/10/2017	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activitie:	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	03/10/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00495142123061657	1000006360	0000006900	960	50,000	18,241	19,200.54	24/01/2014	24/01/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	24/01/2014	5.92	EUR
19/05/2017	Banco Santander S.A.	00495142123061691	1000006361	0000006901	4,577	120,000	86,960	91,536.75	09/02/2016	09/02/2021	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/02/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00495142123061627	1000008359	0000000566	6,490	205,000	123,301	129,790.93	26/10/2015	26/10/2019	Senior Unsecured	Madrid	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	46.61%	French	26/10/2015	1.74	EUR
19/05/2017	Banco Santander S.A.	00495142123061628	1000008359	0000000566	1,656	62,000	31,467	33,122.71	10/12/2015	10/12/2018	Senior Unsecured	Madrid	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	French	10/12/2015	1.73	EUR
19/05/2017	Banco Santander S.A.	00495144123609053	1000006362	0000001998	19	23,228	368	387.33	23/05/2012	10/06/2017	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	Linear	10/06/2012	4.08	EUR
19/05/2017	Banco Santander S.A.	00495146143060334	1000006364	0000006902	1,563	40,000	29,690	31,252.13	27/05/2016	27/05/2020	Senior Unsecured	Madrid	82	Office administrative, office support and other business support activitie:	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	27/05/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00495147103050783	1000006365	0000006903	1,226	30,000	23,294	24,520.09	19/04/2016	19/04/2021	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	19/04/2016	4.39	EUR
19/05/2017	Banco Santander S.A.	00495147103050792	1000006365	0000006903	1,022	30,000	19,418	20,439.75	27/04/2016	27/04/2019	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	27/04/2016	4.38	EUR
19/05/2017	Banco Santander S.A.	00495147103050835	1000006366	0000006904	2,154	50,000	40,929	43,083.45	26/07/2016	26/07/2021	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	26/07/2016	3.75	EUR
19/05/2017	Banco Santander S.A.	00495147103065841	1000006367	0000006905	12,536	275,000	238,177	250,712.35	23/08/2016	23/08/2023	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/08/2016	2.35	EUR
19/05/2017	Banco Santander S.A.	00495147123065039	1000006369	0000006906	907	30,000	17,225	18,131.78	11/09/2015	11/09/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/09/2015	4.36	EUR
19/05/2017	Banco Santander S.A.	00495147123065040	1000006370	0000006907	12,064	350,000	229,220	241,284.49	07/10/2015	07/10/2020	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycle:	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	55.89%	French	07/10/2015	0.98	EUR
19/05/2017	Banco Santander S.A.	00495147123065047	1000006371	0000002000	8,059	225,000	153,117	161,175.51	30/10/2015	30/10/2020	Senior Unsecured	Madrid	56	Food and beverage service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	63.52%	French	30/10/2015	3.15	EUR
19/05/2017	Banco Santander S.A.	00495147123065064	1000006372	0000002001	782	20,270	14,850	15,631.13	29/02/2016	28/02/2021	Senior Unsecured	Madrid	56	Food and beverage service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	75.87%	French	29/02/2016	0.89	EUR
19/05/2017	Banco Santander S.A.	00495147123065066	1000006373	0000006908	487	12,625	9,249	9,735.67	29/02/2016	28/02/2021	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	29/02/2016	0.89	EUR
19/05/2017	Banco Santander S.A.	00495147143065862	1000006374	0000006909	1,035	35,000	19,658	20,692.22	05/07/2016	05/07/2018	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/07/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00495147143065869	1000006375	0000006910	632	50,000	12,007	12,638.43	19/07/2017	19/07/2017	Senior Unsecured	Madrid	20	Manufacture of chemicals and chemical products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	73.88%	French	19/07/2016	2.95	EUR
19/05/2017	Banco Santander S.A.	00495147143065874	1000006376	0000006911	572	15,000	10,864	11,435.27	28/07/2016	28/07/2019	Senior Unsecured	Madrid	93	Sports activities and amusement and recreation activitie:	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	28/07/2016	4.45	EUR
19/05/2017	Banco Santander S.A.	00495148103060370	1000006377	0000006912	35	15,000	667	702.58	26/06/2013	30/06/2017	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	30/06/2013	7.64	EUR
19/05/2017	Banco Santander S.A.	00495148143060459	1000006378	0000002002	9,116	200,000	173,212	182,328.26	21/09/2016	19/09/2022	Senior Unsecured	Madrid	58	Publishing activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	72.01%	French	21/09/2016	3.55	EUR
19/05/2017	Banco Santander S.A.	00495150103061237	1000006379	0000006913	510	12,000	9,690	10,200.00	21/07/2016	21/07/2021	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	21/07/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00495153103064231	1000006380	0000002003	45,285	1,000,000	860,414	905,698.43	08/11/2016	08/11/2021	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycle:	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	114.02%	French	08/11/2016	2.58	EUR
19/05/2017	Banco Santander S.A.	00495153103062137	1000006381	0000006914	50	6,000	950	1,000.00	14/12/2016	14/06/2017	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	14/12/2016	6.60	EUR
19/05/2017	Banco Santander S.A.	00495154143060547	1000006383	0000006915	1,195	40,000	22,711	23,906.72	05/02/2016	04/02/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	05/02/2016	3.90	EUR
19/05/2017	Banco Santander S.A.	00495156123000117	1000006384	0000006916	568	14,000	10,785	11,352.95	05/05/2016	05/05/2021	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycle:	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	05/05/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00495156143064852	1000006385	0000006917	1,462	34,000	27,783	29,244.99	26/07/2016	26/07/2021	Senior Unsecured	Valencia	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	26/07/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00495158103067667	1000006386	0000006918	76	9,000	1,442	1,517.58	27/12/2012	26/12/2017	Senior Unsecured	Madrid	96	Other personal service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.74%	French	27/12/2012	11.50	EUR
19/05/2017	Banco Santander S.A.	00495158103607745	1000006387	0000006919	297	24,000	5,639	5,936.22	23/05/2013	31/05/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495158103607808	1000006388	0000006920	326	10,000	6,190	6,516.09	06/10/2015	31/10/2019	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	31/10/2015	7.63	EUR
19/05/2017	Banco Santander S.A.	00495158123067583	1000006389	0000006921	2,304	90,000	43,773	46,076.70	27/08/2012	27/08/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	27/08/2013	3.64	EUR
19/05/2017	Banco Santander S.A.	00495160123067626	1000006390	0000002004	9,271	493,000	176,154	185,425.75	31/10/2012	30/11/2019	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/11/2012	2.42	EUR
19/05/2017	Banco Santander S.A.	00495160123067635	1000006391	0000006922	241	15,000	4,574	4,814.78	11/10/2013	11/10/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	11/10/2013	7.26	EUR
19/05/2017	Banco Santander S.A.	00495162123060177	1000006392	0000006923	1,288	30,000	24,471	25,759.25	20/07/2016	20/07/2021	Senior Unsecured	Madrid	69	Legal and accounting activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	20/07/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00495166103000901	1000006393	0000002005	7,500	150,000	142,500	150,000.00	19/10/2012	19/10/2017	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	1.19%	1.19%	37.77%	0.45%	33.28%	Bullet	19/10/2012	3.94	EUR
19/05/2017	Banco Santander S.A.	00495166123000278	1000006394	0000006924	76	30,000	1,435	1,510.16	16/07/2012	16/07/2017	Senior Unsecured	Castilla-La mancha	14	Manufacture of wearing apparel	Estandarizados	3.00	405.24	1.19%	1.19%	53.91%	0.64%	47.49%	French	16/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00495166123000307	1000006395	0000006925	917	50,000	17,417	18,334.63	31/01/2014	20/02/2019	Senior Unsecured	Castilla-La mancha	10	Manufacture of food products	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	20/02/2014	4.76	EUR
19/05/2017	Banco Santander S.A.	00495166123000411	1000006396	0000006926	635	20,000	12,059	12,693.25	22/10/2015	20/10/2019	Senior Unsecured	Castilla-La mancha	13	Manufacture of textiles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	22/10/2015	2.10	EUR
19/05/2017	Banco Santander S.A.	00495166123000412	1000006397	0000006927	383	15,000	7,284	7,667.16	13/11/2015	13/11/2018	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipeline:	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	13/11/2015	2.97	EUR
19/05/2017	Banco Santander S.A.	00495166123000414	1000006398	0000006928	1,907	50,000	36,234	38,141.01	01/02/2016	01/02/2021	Senior Unsecured	Castilla-La mancha	45	Wholesale and retail trade and repair of motor vehicles and motorcycle:	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	01/02/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00495166123000415	1000006399	0000006929	953	25,000	18,115	19,068.82	03/02/2016	02/02/2021	Senior Unsecured	Castilla-La mancha	17	Manufacture of paper and paper products	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	03/02/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00495166123000416	1000006400	0000002006	1,526	40,000	28,987	30,512.28	11/02/2016	11/02/2021	Senior Unsecured	Castilla-La mancha	74	Other professional, scientific and technical activitie:	Carterizados	-	-	1.19%	3.84%	50.93%	0.60%	64.58%	French	11/02/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00495166123000418	1000006401	0000006930	636	16,000	12,082	12,718.41	06/04/2016	06/04/2021	Senior Unsecured	Castilla-La mancha	52	Warehousing and support activities for transportatior	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	06/04/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495166123000424	1000006403	0000006931	435	11,900	8,258	8,692.35	29/06/2016	29/06/2019	Senior Unsecured	Castilla-La mancha	75	Veterinary activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	29/06/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495167123000091	1000006404	0000002007	162	25,000	3,087	3,249.83	07/08/2015	07/08/2017	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.41%	French	07/08/2015	4.52	EUR
19/05/2017	Banco Santander S.A.	00495170123060419	1000006406	0000006932	461	13,535	8,764	9,225.40	15/09/2015	15/09/2020	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycle:	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	15/09/2015	2.71	EUR
19/05/2017	Banco Santander S.A.	00495170123060422	1000006407	0000006933	596	20,000	11,327	11,923.48	17/09/2015	17/09/2019	Senior Unsecured	Madrid	61	Telecommunications	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/09/2015	2.65	EUR
19/05/2017	Banco Santander S.A.	00495170123060424	1000006406	0000006932	463	15,000	8,788	9,250.64	02/10/2015	01/10/2019	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycle:	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	02/10/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00495171103000321	1000006409	0000006934	283	24,000	5,378	5,660.69	10/04/2013	30/04/2018	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00495171103000325	1000006410	0000006935	1,667	45,000	31,664	33,330.41	21/12/2016	21/12/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipeline:	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	21/12/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00495173123060731	1000006411	0000006935	138	50,000	2,618	2,755.56	17/08/2012	17/08/2017	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	17/08/2012	3.62	EUR
19/05/2017	Banco Santander S.A.	00495173143060931	1000006411	0000006935	646	16,000	12,267	12,912.12	29/06/2016	29/06/2020	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycle:	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	30/06/2016	4.75	EUR
19/05/2017	Banco Santander S.A.	00495174123607198	1000006412	0000006936	539	14,900	10,242	10,781.15	06/11/2015	06/11/2020	Senior Unsecured	Madrid	53	Postal and courier activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/11/2015	4.57	EUR
19/05/2017	Banco Santander S.A.	00495175103036018	1000006413	0000006937	322	19,000	6,110	6,431.24	30/10/2013	31/10/2018	Senior Unsecured	Madrid	69	Legal and accounting activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/11/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00495175103036706	1000006414	0000006938	2,099	50,000	39,879	41,977.39	10/09/2015	10/09/2020	Senior Unsecured	Castilla-La mancha	56	Food and beverage service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	10/09/2016	2.19	EUR
19/05/2017	Banco Santander S.A.	00495175103036709	1000006415	0000006939	923	30,000	17,540	18,463.21	25/09/2015	25/09/2019	Senior Unsecured	Madrid	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	25/09/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00495175103036740	1000006416	0000006940	1,478	41,500	28,077	29,555.30	11/11/2015	10/11/2020	Senior Unsecured	Madrid	73	Advertising and market research	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/11/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00495175103036744	1000006417	0000006941	728	20,000	13,840	14,568.54	25/11/2015	25/11/2020	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	25/11/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00495175103036763	1000006418	0000002009	2,160	58,000	41,032	43,191.38	22/12/2015	22/12/2020	Senior Unsecured	Madrid	73	Advertising and market research	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	22/12/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00495175103036764	1000006419	0000006942	1,352	36,300	25,680	27,031.82	23/12/2015	22/12/2020	Senior Unsecured	Madrid	55	Accommodation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/12/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00495175103036798	1000006420	0000006943	740	25,000	14,053	14,793.12	02/02/2016	02/02/2019	Senior Unsecured	Madrid	41	Construction of residential and non-residential building:	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	02/02/2016	2.18	EUR
19/05/2017	Banco Santander S.A.	00495175123623570	1000006421	0000006944	17	10,000	317	333.72	15/06

19/05/2017	Banco Santander S.A.	00495186103060577	8	1000006463	0000002016	297	24,000	5,644	5,940.98	14/05/2013	31/05/2018	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495186103060597	4	1000006464	0000006971	248	9,500	4,706	4,954.10	27/10/2015	31/10/2018	Senior Unsecured	Madrid	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	31/10/2015	7.63	EUR
19/05/2017	Banco Santander S.A.	00495187103060962	4	1000006467	0000006972	724	18,000	13,750	14,473.18	26/02/2016	28/02/2021	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	31/03/2016	7.89	EUR
19/05/2017	Banco Santander S.A.	00495187123030017	3	1000006467	0000006972	594	18,400	11,295	11,889.58	22/10/2015	22/10/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	22/10/2015	4.56	EUR
19/05/2017	Banco Santander S.A.	00495189103060970	7	1000006468	0000006973	252	19,000	4,795	5,047.69	12/06/2013	30/06/2018	Senior Unsecured	Madrid	81	Services to buildings and landscape activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/07/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495189103069183	0	1000006469	0000006974	1,400	30,000	26,600	28,000.00	11/01/2017	11/01/2022	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	11/01/2017	4.40	EUR
19/05/2017	Banco Santander S.A.	00495189123069031	8	1000006470	0000006975	845	24,000	16,059	16,903.80	25/09/2015	25/09/2020	Senior Unsecured	Madrid	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	25/09/2015	3.94	EUR
19/05/2017	Banco Santander S.A.	00495189123069032	4	1000006471	0000006976	583	21,780	11,068	11,650.53	24/11/2015	23/11/2018	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	24/11/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00495189123069033	1	1000006472	0000006977	914	40,000	17,371	18,285.72	12/04/2016	20/06/2021	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	Bullet	20/06/2016	1.09	EUR
19/05/2017	Banco Santander S.A.	00495190103675029	5	1000006473	0000006978	816	23,000	15,501	16,317.03	02/11/2015	02/11/2020	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	02/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00495190103674100	1	1000006476	0000006979	417	20,000	7,917	8,333.38	26/02/2016	26/02/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	26/02/2016	3.70	EUR
19/05/2017	Banco Santander S.A.	00495190103674204	1	1000006477	0000002017	4,250	100,000	80,750	85,000.06	19/07/2016	19/07/2021	Senior Unsecured	Madrid	26	Manufacture of computer, electronic and optical products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	77.45%	Linear	19/07/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00495190123067064	0	1000006478	0000006980	244	16,000	4,638	4,881.62	28/11/2013	10/11/2018	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00495190123067064	1	1000006478	0000006980	253	16,000	4,814	5,066.94	11/12/2013	10/12/2018	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	11/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00495190123067068	9	1000006473	0000006978	350	10,000	6,642	6,991.46	25/09/2015	25/09/2020	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	25/09/2015	2.95	EUR
19/05/2017	Banco Santander S.A.	00495190143067497	6	1000006480	0000006981	1,224	36,000	23,247	24,470.02	05/05/2016	05/05/2019	Senior Unsecured	Madrid	41	Construction of residential and non-residential buildings	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	05/05/2016	3.63	EUR
19/05/2017	Banco Santander S.A.	00495190143675029	0	1000006481	0000002082	3,230	75,000	61,364	64,593.22	26/07/2016	22/07/2021	Senior Unsecured	Madrid	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	26/07/2016	3.75	EUR
19/05/2017	Banco Santander S.A.	00495191103063706	4	1000006482	0000002018	460	14,000	8,731	9,190.93	19/11/2015	19/11/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	19/11/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00495191103634985	1	1000006483	0000006983	237	20,000	4,510	4,746.97	19/04/2013	30/04/2018	Senior Unsecured	Madrid	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00495191123062213	2	1000006484	0000002019	750	50,000	14,250	15,000.14	30/10/2013	10/11/2018	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00495191123062217	0	1000006485	0000006984	333	20,000	6,333	6,666.80	09/01/2014	09/01/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	09/01/2014	4.77	EUR
19/05/2017	Banco Santander S.A.	00495192103068452	5	1000006486	0000006985	303	24,000	5,751	6,053.56	16/05/2013	31/05/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495192103068488	4	1000006487	0000002020	288	30,000	5,467	5,754.22	26/02/2013	26/02/2018	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.49%	1.98%	50.93%	0.25%	37.03%	French	26/03/2013	7.90	EUR
19/05/2017	Banco Santander S.A.	00495192123068323	6	1000006488	0000006986	321	20,000	6,101	6,422.21	30/09/2013	30/09/2018	Senior Unsecured	Madrid	82	Office administrative, office support and other business support activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/09/2013	7.29	EUR
19/05/2017	Banco Santander S.A.	00495192123068336	4	1000006489	0000006987	13	15,000	238	250.00	30/05/2012	10/06/2017	Senior Unsecured	Madrid	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.47%	Linear	10/06/2012	4.08	EUR
19/05/2017	Banco Santander S.A.	00495192123068337	4	1000006490	0000006988	933	56,000	17,733	18,666.80	12/12/2013	10/01/2019	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00495192123068342	9	1000006491	0000002021	934	30,000	17,744	18,677.62	23/09/2015	23/09/2019	Senior Unsecured	Madrid	25	Manufacture of fabricated metal products, except machinery and equipment	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	69.32%	French	23/09/2015	3.88	EUR
19/05/2017	Banco Santander S.A.	00495192123068343	8	1000006492	0000002022	7,778	200,000	147,780	155,557.59	19/02/2016	19/02/2021	Senior Unsecured	Madrid	18	Printing and reproduction of recorded media	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	90.12%	French	19/02/2016	2.39	EUR
19/05/2017	Banco Santander S.A.	00495192143068581	6	1000006493	0000006989	1,427	41,400	27,117	28,544.48	27/04/2016	27/04/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	27/04/2016	6.95	EUR
19/05/2017	Banco Santander S.A.	00495192143068589	3	1000006494	0000002023	4,312	100,000	81,931	86,242.74	28/07/2016	27/07/2021	Senior Unsecured	Madrid	18	Printing and reproduction of recorded media	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	28/07/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00495192143068589	7	1000006495	0000002024	2,580	60,000	49,028	51,608.81	16/08/2016	12/08/2021	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	97.88%	French	16/08/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00495192143068591	1	1000006496	0000002025	787	20,000	14,960	15,747.63	16/09/2016	15/09/2019	Senior Unsecured	Madrid	31	Manufacture of furniture	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	16/09/2016	3.75	EUR
19/05/2017	Banco Santander S.A.	00495192143068597	1	1000006497	0000006990	3,682	80,000	69,953	73,634.33	27/12/2016	27/12/2020	Senior Unsecured	Madrid	13	Manufacture of textiles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	27/12/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00495193103060524	4	1000006498	0000006991	786	17,000	14,941	15,727.52	28/12/2016	31/12/2020	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	31/12/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00495193103060529	8	1000006498	0000006991	1,941	40,000	36,887	38,827.96	27/01/2017	31/01/2022	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	28/02/2017	8.00	EUR
19/05/2017	Banco Santander S.A.	00495193123000043	9	1000006499	0000006992	528	22,000	10,035	10,562.87	01/10/2015	01/10/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	01/10/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00495194123000116	6	1000006500	0000002026	757	40,000	14,378	15,135.16	14/05/2015	20/06/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	20/05/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00495200103032774	4	1000006501	0000002027	1,452	38,300	27,591	29,043.18	03/02/2016	02/02/2021	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	75.17%	French	03/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00495200103032781	0	1000006502	0000006993	3,792	100,000	72,044	75,835.63	08/02/2016	08/02/2021	Senior Unsecured	Andalucia	81	Services to buildings and landscape activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	75.32%	French	08/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00495200103032826	6	1000006503	0000002028	5,166	125,000	98,161	103,326.96	26/05/2016	26/05/2021	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	86.74%	French	26/05/2016	2.70	EUR
19/05/2017	Banco Santander S.A.	00495200103033149	4	1000006504	0000006994	885	30,000	16,812	17,697.11	05/02/2016	05/02/2019	Senior Unsecured	Andalucia	77	Rental and leasing activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00495200103033156	9	1000006501	0000002027	2,106	50,000	40,013	42,119.36	30/06/2016	30/06/2021	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	77.34%	French	30/06/2016	2.65	EUR
19/05/2017	Banco Santander S.A.	00495200103033203	0	1000006505	0000002028	28,101	626,000	533,926	562,027.13	28/07/2016	27/07/2023	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.19%	1.19%	50.93%	0.60%	99.81%	French	28/07/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00495200103033204	6	1000006503	0000002028	17,110	400,000	325,096	342,206.73	28/07/2016	27/07/2021	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	87.81%	French	28/07/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00495200103033310	0	1000006506	0000006995	5,000	100,000	95,000	100,000.00	05/10/2016	05/10/2017	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	05/09/2017	2.15	EUR
19/05/2017	Banco Santander S.A.	00495200123062970	0	1000006509	0000006996	258	30,000	4,901	5,158.46	18/09/2015	18/09/2017	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	18/09/2015	3.78	EUR
19/05/2017	Banco Santander S.A.	00495200123062978	0	1000006510	0000002029	720	30,000	13,680	14,400.32	09/10/2015	09/10/2018	Senior Unsecured	Andalucia	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00495200123062982	0	1000006510	0000002029	355	14,000	6,754	7,109.08	28/10/2015	28/10/2018	Senior Unsecured	Andalucia	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	28/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00495200123062987	5	1000006511	0000006997	538	20,000	10,224	10,762.46	11/12/2015	11/12/2018	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	2.77	EUR
19/05/2017	Banco Santander S.A.	00495200123062991	1	1000006512	0000006998	64	3,000	1,207	1,270.24	26/02/2016	25/02/2018	Senior Unsecured	Andalucia	33	Repair and installation of machinery and equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/02/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495200123063031	1	1000006513	0000006999	1,503	35,000	28,550	30,052.57	20/07/2016	20/07/2021	Senior Unsecured	Andalucia	61	Telecommunications	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	20/07/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00495200123063034	0	1000006511	0000006997	4,293	100,000	81,566	85,858.52	03/08/2016	03/08/2021	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/08/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00495201123064265	0	1000006514	0000002030	699	27,200	13,285	13,984.19	23/04/2015	23/04/2019	Senior Unsecured	Andalucia	41	Construction of residential and non-residential buildings	Carterizados	-	-	1.37%	1.37%	50.93%	0.70%	60.13%	French	23/04/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00495203103063745	4	1000006515	0000007000	3,157	89,000	59,986	63,143.40	26/10/2015	26/10/2020	Senior Unsecured	Andalucia	33	Repair and installation of machinery and equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00495203123063243	1	1000006517	0000002031	4,451	100,000	84,573	89,023.99	21/09/2016	21/09/2021	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	21/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495203123063244	9	1000006518	0000002031	4,451	100,000	84,573	89,023.84	21/09/2016	21/09/2021	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	21/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495205103607866	4	1000006519	0000007001	2,832	80,000	53,809	56,641.28	22/10/2015	16/10/2020	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/10/2015	1.38	EUR
19/05/2017	Banco Santander S.A.	00495205103608132	0	1000006520	0000002032	3,018	65,000	57,339	60,357.20	28/10/2016	24/10/2023	Senior Unsecured	Cantabria	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	56.10%	Linear	28/10/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00495205123063736	6	1000006521	0000002033	952	200,000	18,095	19,047.80	30/11/2010	25/12/2017	Senior Unsecured	Cantabria	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	25/12/2010	3.03	EUR
19/05/2017	Banco Santander S.A.	00495206123060474	1	1000006526	0000007002	66	18,000	1,255	1,320.64	29/08/2012	29/08/2017	Senior Unsecured	Castilla-Leon	56	Food and beverage service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	30/08/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00495206123060472	3	1000006527	0000007003	100	10,000	1,900	2,000.32	02/05/2013	10/05/2018	Senior Unsecured	Castilla-Leon	80	Security and investigation activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	10/05/2013	5.55	EUR
19/05/2017	Banco Santander S.A.	00495210103064299	0	1000006530	0000007004	4,497	100,000	85,437	89,934.50	09/12/2016	09/12/2020	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.19%	1.19%	50.93%	0.10%	26.41%	French	09/12/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00495210120647542	0	1000006531	0000007004	724	20,000	13,748	14,471.38	05/11/2015	05/11/2020	Senior Unsecured	Cataluña	18	Printing and reproduction of recorded media	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/11/2015	4.57	EUR
19/05/2017	Banco Santander S.A.	00495213123060687	1	1000006532	0000002039	9,088	250,000	172,670	181,757.72	25/11/2015	25/11/2020	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	63.78%	French	25/11/2015	2.06	EUR
19/05/2017	Banco Santander S.A.	00495216103060495	4	1000006533	0000007005	217	25,000	4,117	4,334.18	18/01/2013	31/01/2018	Senior Unsecured	Castilla-Leon	87	Residential care activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	28/02/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00495218103060693	3	1000006534	0000007006	277	24,000	5,256	5,532.90	23/04/2013	30/04/2018	Senior Unsecured	Cataluña	22	Manufacture of rubber and plastic products	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00495218103060694	1	1000006535	0000007007	332	29,000	6,307	6,639.38	23/04/2013	30/04/2018	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00495218103607067	0	1000006536	0000007008	1,999	52,267	37,977	39,975.65	11/02/2016	11/02/2021	Senior Unsecured	Cataluña	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/02/2016	3.14	EUR
19/05/2017	Banco Santander S.A.	00495218123060823	6	1000006537	0000002040	719	30,000	13,656	14,375.03	30/03/2015	20/03/2019	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	20/03/2015	4.16	EUR
19/05/2017	Banco Santander S.A.	00495218123060840	1	1000006538	0000007009	667	30,000	12,680	13,347.19	31/07/2015	31/07/2018	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	30/08/2015	4.57	EUR
19/05/2017	Banco Santander S.A.	00495218123060848	0	1000006539	0000007010	2,171	70,000	41,244	43,414.41	01/10/2015	01/10/2019	Senior Unsecured	Cataluña	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	01/10/2015	3.38	EUR
19/05/2017	Banco Santander S.A.	00495218123060854	5	1000006540	0000002041	959	30,000	18,214	19,173.02	13/11/2015	13/11/2019	Senior Unsecured	Cataluña	29	Manufacture of motor vehicles, trailers and semi-trailers	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	39.41%	French	13/11/2015	3.03	EUR
19/05/2017	Banco Santander S.A.	00495218123060857	1	1000006541	0000007011	1,615	50,000	30,677	32,291.78	11/12/2015	11/12/2019	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	11/12/2015	3.03	EUR
19/05/2017	Banco Santander S.A.	00495218143607065	0	1000006542	0000007012	6,773	147,015	128,680	135,452.68	25/11/2016	25/11/2021	Senior Unsecured	Cataluña	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	1.98%	50.93%	0.25%	48.03%	French	25/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00495221143060157	7	1000006545	0000007013	810	20,000	15,395	16,205.76	31/03/2016	31/03/2021	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	30/04/2016	3.38	EUR
19/05/2017	Banco Santander S.A.	00495222103603881	1	1000006546	0000007014	1,500	30,000	28,500	30,000.00	03/10/2012	03/10/2017	Senior Unsecured	Murcia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.80%	0.80%	37.81%	0.30%	28.08%	Bullet	03/10/2012	3.94	EUR
19/05/2017	Banco Santander S.A.	00495222103604217	0	1000006547	0000002042	4,058	100,000	77,100	81,157.72	05/05/2016	05/05/2021	Senior Unsecured	Murcia	52	Warehousing and support activities for transportation	Carterizados	-	-	1.98%	5.44%	50.93%	1.01%	76.35%	French	05/05/2016	2.88	EUR
19/05/2017	Banco Santander S.A.	00495223123063163	1	1000006550	0000002043	17	20,000	317	333.53	25/05/2012	10/06/2017	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.98%	1.98%	50.93%	1.01%	69.85%	Linear	10/06/2012	4.08	EUR
19/05/2017	Banco Santander S.A.	00495223123063166	4	1000006551	0000007015	33	20,000	634	666.86	15/06/2012	10/07/2017	Senior Unsecured	Murcia	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/07/2012	5.77	EUR
19/05/2017	Banco Santander S.A.	00495223123063235	1	1000006553	0000007016	680	25,000	12,919	13,599.43	11/12/2015	11/12/2018	Senior Unsecured	Murcia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	4.35	EUR
19/05/2017	Banco Santander S.A.	00495224103063524	1	1000006554	0000007017	134	10,000	2,549	2,682.74	20/06/2013	30/06/2018	Senior Unsecured	Murcia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/07/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495224103063492	4	1000006555	0000007018	556	13,250	10,555	11,110.38	28/10/2015	28/10/2019	Senior Unsecured	Murcia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	28/10/2015	3.50	EUR
19/05/2017	Banco Santander S.A.	00495224103635493	1	1000006556	0000007019	417	10,000	7,917	8,333.38	10/11/2016	10/11/2019	Senior Unsecured	Murcia	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	10/11/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00495224123063571	0	1000006558	0000007020	1,361	120,000	25,867	27,228.47	17/05/2013	17/05/2018	Senior Unsecured	Murcia	77	Rental and leasing activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	17/05/2013	6.54	EUR
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19/05/2017	Banco Santander S.A.	00495241230615813	10000006597	0000007051	646	25,000	12,266	12,911.82	18/11/2015	18/11/2018	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	18/11/2015	4.40 EUR
19/05/2017	Banco Santander S.A.	00495241230615814	10000006597	0000007051	394	15,269	7,492	7,885.95	18/11/2015	18/11/2018	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	18/11/2015	4.40 EUR
19/05/2017	Banco Santander S.A.	00495243103600380	10000006598	0000007052	9,202	200,000	174,846	184,048.86	24/11/2016	02/12/2021	Senior Unsecured	Asturias	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	02/12/2016	1.90 EUR
19/05/2017	Banco Santander S.A.	00495247103683244	10000006604	0000002052	2,521	150,001	47,889	50,409.95	27/11/2013	27/11/2018	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	French	27/11/2013	3.14 EUR
19/05/2017	Banco Santander S.A.	00495247103683579	10000006605	0000007053	217	8,580	4,131	4,348.78	18/11/2015	18/11/2018	Senior Unsecured	Extremadura	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/11/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00495247103683698	10000006606	0000007054	2,247	59,000	42,702	44,949.31	12/05/2016	12/05/2020	Senior Unsecured	Extremadura	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	12/05/2016	3.20 EUR
19/05/2017	Banco Santander S.A.	00495247123068247	10000006610	0000007055	1,340	33,000	25,453	26,792.69	04/10/2016	04/10/2019	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	04/10/2016	2.64 EUR
19/05/2017	Banco Santander S.A.	00495248103621248	10000006611	0000007056	302	45,000	5,743	6,045.62	21/11/2012	30/11/2017	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	31/12/2012	7.34 EUR
19/05/2017	Banco Santander S.A.	00495248123621037	10000006614	0000007057	271	21,477	5,156	5,427.29	20/03/2013	20/03/2018	Senior Unsecured	Cataluña	32	Other manufacturing	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	20/03/2014	6.53 EUR
19/05/2017	Banco Santander S.A.	00495248123621054	10000006615	0000002054	1,066	75,000	20,259	21,324.77	02/03/2015	02/03/2018	Senior Unsecured	Cataluña	14	Manufacture of wearing apparel	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	02/03/2015	2.89 EUR
19/05/2017	Banco Santander S.A.	00495248123621088	10000006615	0000002054	1,074	75,000	20,410	21,484.53	02/03/2015	02/03/2018	Senior Unsecured	Cataluña	14	Manufacture of wearing apparel	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	02/03/2015	2.87 EUR
19/05/2017	Banco Santander S.A.	00495248143062158	10000006617	0000002055	2,753	75,000	52,307	55,059.72	05/07/2016	05/07/2019	Senior Unsecured	Cataluña	27	Manufacture of electrical equipment	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.84%	French	05/07/2016	4.00 EUR
19/05/2017	Banco Santander S.A.	00495248143062163	10000006618	0000007058	479	10,000	9,095	9,573.22	25/01/2017	25/01/2022	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	25/01/2017	6.50 EUR
19/05/2017	Banco Santander S.A.	00495249103612122	10000006619	0000002056	1,922	41,010	36,525	38,446.89	23/01/2017	23/01/2021	Senior Unsecured	Baleares	26	Manufacture of computer, electronic and optical products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	32.47%	Linear	23/01/2017	1.50 EUR
19/05/2017	Banco Santander S.A.	00495249123061610	10000006620	0000002057	12,857	900,000	244,286	257,143.20	03/05/2012	10/05/2019	Senior Unsecured	Baleares	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	1.19%	50.93%	0.25%	61.99%	Linear	10/05/2012	3.55 EUR
19/05/2017	Banco Santander S.A.	00495249123061615	10000006621	0000007059	105	22,920	1,993	2,097.78	26/09/2012	26/09/2017	Senior Unsecured	Baleares	85	EDUCATION	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	French	26/09/2012	3.64 EUR
19/05/2017	Banco Santander S.A.	00495249123061617	10000006622	0000007060	550	60,000	10,450	11,000.00	20/02/2013	10/04/2018	Senior Unsecured	Baleares	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/04/2013	5.56 EUR
19/05/2017	Banco Santander S.A.	00495250103629717	10000006623	0000007061	135	20,000	2,558	2,693.11	13/11/2012	30/11/2017	Senior Unsecured	Baleares	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	31/12/2012	7.34 EUR
19/05/2017	Banco Santander S.A.	00495250123027339	10000006624	0000007062	300	36,000	5,700	6,000.00	19/02/2013	10/03/2018	Senior Unsecured	Baleares	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/03/2013	5.56 EUR
19/05/2017	Banco Santander S.A.	00495250123027405	10000006625	0000007063	750	30,000	14,250	15,000.06	24/09/2015	22/10/2018	Senior Unsecured	Baleares	96	Other personal service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	22/10/2015	4.15 EUR
19/05/2017	Banco Santander S.A.	00495253103605957	10000006626	0000007064	32	3,300	601	632.98	25/02/2013	28/02/2018	Senior Unsecured	Baleares	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.47%	French	31/03/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00495253103606595	10000006627	0000007065	385	10,000	7,324	7,709.28	11/04/2016	30/04/2020	Senior Unsecured	Baleares	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/04/2016	7.63 EUR
19/05/2017	Banco Santander S.A.	00495253123028179O	10000006626	0000007064	52	9,500	989	1,041.14	05/11/2012	05/11/2017	Senior Unsecured	Baleares	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.48%	French	05/11/2012	3.63 EUR
19/05/2017	Banco Santander S.A.	00495253123028179I	10000006628	0000002058	164	30,000	3,123	3,287.67	06/11/2012	06/11/2017	Senior Unsecured	Baleares	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	06/11/2012	3.63 EUR
19/05/2017	Banco Santander S.A.	00495254103603565	10000006630	0000002059	817	23,548	15,522	16,339.08	03/02/2016	03/02/2020	Senior Unsecured	Baleares	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.23%	French	03/02/2016	1.38 EUR
19/05/2017	Banco Santander S.A.	00495256103602102	10000006632	0000002061	730	19,240	13,862	14,591.69	27/01/2016	27/01/2021	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	64.74%	French	27/01/2016	1.75 EUR
19/05/2017	Banco Santander S.A.	00495256123601937	10000006633	0000007066	45	9,000	856	901.00	05/10/2012	05/10/2017	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.15%	French	05/10/2012	6.83 EUR
19/05/2017	Banco Santander S.A.	00495256123601943	10000006634	0000007067	1,664	100,000	31,622	33,286.71	15/11/2013	15/11/2018	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	15/11/2013	6.16 EUR
19/05/2017	Banco Santander S.A.	00495256123601976	10000006635	0000002062	1,228	35,000	23,333	24,560.69	22/09/2015	22/09/2020	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	62.94%	French	22/09/2015	3.44 EUR
19/05/2017	Banco Santander S.A.	00495260103070054O	10000006636	0000002063	674	19,000	12,805	13,479.15	09/11/2015	09/11/2020	Senior Unsecured	Castilla-La mancha	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	63.89%	French	09/11/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00495260103070067Z	10000006637	0000007068	20,197	500,000	383,751	403,948.46	14/10/2016	14/10/2019	Senior Unsecured	Castilla-La mancha	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	1.19%	1.19%	50.93%	0.60%	98.29%	French	14/10/2016	1.00 EUR
19/05/2017	Banco Santander S.A.	00495260123069891	10000006638	0000007069	73	5,000	1,385	1,458.39	23/11/2015	23/11/2017	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	23/11/2015	1.68 EUR
19/05/2017	Banco Santander S.A.	00495260123069892	10000006639	0000007070	1,505	42,000	28,595	30,100.00	01/12/2015	01/12/2020	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	01/12/2015	1.93 EUR
19/05/2017	Banco Santander S.A.	00495262103600726	10000006643	0000007071	7,141	150,000	135,675	142,816.05	26/01/2017	26/01/2022	Senior Unsecured	Castilla-Leon	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	26/01/2017	1.80 EUR
19/05/2017	Banco Santander S.A.	00495263123069078	10000006644	0000007072	1,873	200,000	35,587	37,460.26	08/11/2010	08/11/2018	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.19%	0.80%	53.91%	0.10%	22.76%	French	08/11/2010	1.19 EUR
19/05/2017	Banco Santander S.A.	00495263123069315Z	10000006645	0000002065	1,497	40,000	28,441	29,932.56	29/09/2015	29/09/2021	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.19%	1.49%	53.91%	0.10%	31.67%	French	30/09/2015	1.94 EUR
19/05/2017	Banco Santander S.A.	00495263123069315I	10000006646	0000007073	708	30,000	13,458	14,166.73	02/10/2015	02/10/2018	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	02/10/2015	2.41 EUR
19/05/2017	Banco Santander S.A.	00495263123069315J	10000006647	0000007074	4,008	100,000	76,161	80,169.03	16/11/2015	16/11/2022	Senior Unsecured	Castilla-Leon	68	REAL ESTATE ACTIVITIES	Estandarizados	3.00	383.77	0.19%	5.03%	53.91%	0.10%	35.54%	French	16/11/2015	1.93 EUR
19/05/2017	Banco Santander S.A.	00495263123069316O	10000006648	0000007075	109	3,411	2,074	2,183.21	18/11/2015	18/11/2019	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	18/11/2015	3.22 EUR
19/05/2017	Banco Santander S.A.	00495263123069316Z	10000006649	0000002065	1,091	30,000	20,725	21,815.32	24/11/2015	24/11/2020	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.19%	1.49%	53.91%	0.10%	28.57%	French	24/11/2015	1.93 EUR
19/05/2017	Banco Santander S.A.	00495264143061704	10000006652	0000002068	469	10,000	8,917	9,386.31	27/12/2016	27/12/2021	Senior Unsecured	Cantabria	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	27/12/2016	3.50 EUR
19/05/2017	Banco Santander S.A.	00495266123060202	10000006654	0000002070	447	16,700	8,487	8,933.42	11/12/2015	11/12/2018	Senior Unsecured	Cantabria	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	French	11/12/2015	2.62 EUR
19/05/2017	Banco Santander S.A.	00495267103604476	10000006656	0000007076	954	39,930	18,124	19,077.16	16/10/2015	16/10/2018	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	16/10/2015	1.38 EUR
19/05/2017	Banco Santander S.A.	00495272123000013	10000006657	0000007077	629	17,000	11,951	12,579.91	07/04/2016	07/04/2020	Senior Unsecured	Cataluña	69	Legal and accounting activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	07/04/2016	2.63 EUR
19/05/2017	Banco Santander S.A.	00495275123000306	10000006659	0000003449	976	25,000	18,536	19,512.01	01/06/2016	01/06/2020	Senior Unsecured	Cataluña	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	01/06/2016	2.64 EUR
19/05/2017	Banco Santander S.A.	00495276123624763	10000006660	0000007078	2,293	100,000	43,565	45,857.88	18/09/2015	18/09/2018	Senior Unsecured	Cataluña	59	Motion picture, video and television programme production, sound recording and	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/09/2015	3.82 EUR
19/05/2017	Banco Santander S.A.	00495276123624765	10000006661	0000007079	581	24,000	11,047	11,628.23	14/10/2015	14/10/2018	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	14/10/2015	3.29 EUR
19/05/2017	Banco Santander S.A.	00495280123607728	10000006663	0000007080	113	10,000	2,156	2,269.51	16/05/2013	16/05/2018	Senior Unsecured	Navarra	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	16/05/2013	6.54 EUR
19/05/2017	Banco Santander S.A.	00495280123607765	10000006665	0000007081	1,746	50,000	33,176	34,922.61	08/10/2015	08/10/2020	Senior Unsecured	Navarra	42	Civil engineering	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	08/10/2015	2.63 EUR
19/05/2017	Banco Santander S.A.	00495280123607766	10000006665	0000007081	1,545	50,000	29,355	30,900.31	08/10/2015	08/10/2019	Senior Unsecured	Navarra	42	Civil engineering	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	08/10/2015	2.91 EUR
19/05/2017	Banco Santander S.A.	00495280123607785	10000006665	0000007081	851	19,825	16,172	17,022.79	29/07/2016	29/07/2021	Senior Unsecured	Navarra	42	Civil engineering	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	30/07/2016	2.63 EUR
19/05/2017	Banco Santander S.A.	00495281123629885	10000006666	0000007082	361	24,000	6,853	7,213.22	18/05/2016	20/06/2019	Senior Unsecured	Navarra	56	Food and beverage service activities	Estandarizados	-	-	0.17%	7.64%	53.91%	0.09%	51.95%	Bullet	20/06/2016	1.09 EUR
19/05/2017	Banco Santander S.A.	00495284123627794	10000006667	0000002072	728	27,200	13,828	14,555.79	20/11/2015	20/11/2018	Senior Unsecured	Asturias	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/11/2015	2.68 EUR
19/05/2017	Banco Santander S.A.	00495284123627795	10000006668	0000007083	401	15,000	7,625	8,026.44	10/12/2015	10/12/2018	Senior Unsecured	Asturias	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	10/12/2015	2.62 EUR
19/05/2017	Banco Santander S.A.	00495285103600475	10000006669	0000007084	254	18,500	4,832	5,086.23	03/07/2013	03/07/2018	Senior Unsecured	Madrid	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	03/07/2013	9.00 EUR
19/05/2017	Banco Santander S.A.	00495285123600440	10000006670	0000007085	64	10,000	1,213	1,276.34	31/10/2012	30/11/2017	Senior Unsecured	Castilla-Leon	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/11/2012	3.64 EUR
19/05/2017	Banco Santander S.A.	00495285123600441	10000006671	0000007086	319	50,000	6,063	6,381.77	31/10/2012	30/11/2017	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/11/2012	3.64 EUR
19/05/2017	Banco Santander S.A.	00495285123600448	10000006672	0000007087	293	24,000	5,566	5,858.57	27/05/2013	27/05/2018	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	27/05/2013	6.30 EUR
19/05/2017	Banco Santander S.A.	00495286103603141	10000006673	0000007088	3,695	100,000	70,211	73,906.76	29/12/2015	29/12/2020	Senior Unsecured	Valencia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	29/12/2015	1.92 EUR
19/05/2017	Banco Santander S.A.	00495286123602734	10000006674	0000003450	1,131	50,000	21,483	22,614.18	18/09/2015	18/09/2018	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/09/2015	2.83 EUR
19/05/2017	Banco Santander S.A.	00495286123602735	10000006675	0000007089	1,131	50,000	21,483	22,614.18	18/09/2015	18/09/2018	Senior Unsecured	Valencia	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/09/2015	2.83 EUR
19/05/2017	Banco Santander S.A.	00495286143060330	10000006676	0000002073	2,796	70,000	53,124	55,919.16	27/06/2016	27/06/2020	Senior Unsecured	Valencia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	73.04%	French	27/06/2016	2.20 EUR
19/05/2017	Banco Santander S.A.	00495286143063331	10000006676	0000002073	3,626	99,504	68,893	72,518.86	27/06/2016	27/06/2019	Senior Unsecured	Valencia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	68.54%	French	27/06/2016	2.20 EUR
19/05/2017	Banco Santander S.A.	00495287143063048	10000006677	0000002074	564	12,000	10,717	11,281.09	23/12/2016	23/12/2021	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	23/12/2016	4.50 EUR
19/05/2017	Banco Santander S.A.	00495288123601005	10000006678	0000007090	666	15,000	12,660	13,325.94	02/09/2016	30/09/2021	Senior Unsecured	Castilla-Leon	43	Specialised construction activities	Estandarizados	-	-	0.19%	3.07%	53.91%	0.10%	31.67%	French	30/09/2016	1.95 EUR
19/05/2017	Banco Santander S.A.	00495288123601006	10000006679	0000007091	1,048	25,000	19,921	20,969.80	15/09/2016	15/09/2020	Senior Unsecured	Castilla-Leon	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.19%	1.90%	53.91%	0.10%	27.80%	French	15/09/2016	1.95 EUR
19/05/2017	Banco Santander S.A.	00495289123608395	10000006681	0000007092	708	30,000	13,458	14,166.73	08/09/2015	20/09/2018	Senior Unsecured	Cataluña	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	20/09/2015	2.41 EUR
19/05/2017	Banco Santander S.A.	00495289123608402	10000006682	0000007093	472	11,000	8,973	9,445.04	19/07/2016	19/07/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	19/07/2016	2.63 EUR
19/05/2017	Banco Santander S.A.	00495289123608407	10000006683	0000007094	1,762	40,000	33,473	35,235.23	27/10/2016	27/10/2020	Senior Unsecured	Cataluña	61	Telecommunications	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	27/10/2016	2.63 EUR
19/05/2017	Banco Santander S.A.	00495290103609289	10000006684	0000007095	2,406	129,800	45,712	48,117.85	06/07/2012	31/07/2019	Senior Unsecured	Castilla-Leon	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	31/08/2012	7.33 EUR
19/05/2017	Banco Santander S.A.	00495291123601432	10000006685	0000007096	346	23,000	6,574	6,919.78	18/09/2013	18/09/2018	Senior Unsecured	Castilla-Leon	18	Printing and reproduction of recorded media	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.22%	French	18/09/2013	6.84 EUR
19/05/2017	Banco Santander S.A.	00495292103606505	10000006687	0000007097	30,000	600,000	570,000	600,000.00	25/10/2016	25/10/2021	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	43.96%	French	25/04/2018	1.25 EUR
19/05/2017	Banco Santander S.A.	00495292103606507	10000006688	0000007098	2,227	53,240	42,305	44,532.08	14/11/2016	14/11/2019	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	14/11/2016	1.50 EUR
19/05/2017	Banco Santander S.A.	00495296103651463	10000006689	0000002075	1,313	30,000	24,954	26,267.37	16/09/2016	16/09/2021	Senior Unsecured	Cataluña	27	Manufacture of electrical equipment	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	16/09/2016	3.15 EUR
19/05/2017	Banco Santander S.A.	00495296123650499	10000006690	0000007099	289	16,500	5,490	5,778.34	26/11/2018	26/11/2018	Senior Unsecured	Cataluña	69	Legal and accounting activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	26/11/2013	6.11 EUR
19/05/2017	Banco Santander S.A.	00495296123650587	10000006692	0000007100	333	20,000	6,333	6,666.80	12/12/2013	10/01/2019	Senior Unsecured	Cataluña	82	Office administrative, office support and other business support activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/01/2014	5.12 EUR
19/05/2017	Banco Santander S.A.	00495296123650628	10000006689	0000002075	635	25,000	12,060	12,694.78	22/10/2015	22/10/2018	Senior Unsecured	Cataluña	27	Manufacture of electrical equipment	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	22/10/2015	2.79 EUR
19/05/2017	Banco Santander S.A.	00495298103638783	10000006693	0000007101	1,007	40,000	19,142	20,149.34	17/12/2015	14/12/2017	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	17/12/2015	1.92 EUR
19/05/2017	Banco Santander S.A.	00495298103638784	10000006693	0000007101	10,074	300,000	191,407	201,481.35	17/12/2015	15/12/2018	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	17/12/2015	1.92 EUR
19/05/2017	Banco Santander S.A.	00495300103000119B	10000006696	0000007102	1,331	35,000	25,294	26,624.95	20/04/2016	20/04/2020	Senior Unsecured	Valencia	10	Manufacture of food products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/04/2016	2.78 EUR
19/05/2017	Banco Santander S.A.	00495300123000029	10000006697	0000002076	1,331	40,000	25,297	26,628.60	10/12/2015	10/12/2019	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	119.33%	French	10/12/2015	4.39 EUR
19/05/2017	Banco Santander S.A.	00495301103608566	10000006699	0000007103	713	19,000	13,538	14,250.13	05/02/2016	05/02/2021	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	05/02/2016	3.68 EUR
19/05/2017	Banco Santander S.A.	00495301103608568	10000006700	0000007104	10,000	400,000	190,000	200,000.00	30/03/2016	30/03/2018	Senior Unsecured	Castilla-Leon	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	Linear	30/03/2016	1.78 EUR
19/05/2017	Banco Santander S.A.	00495301123608391	10000006701	0000002077	25	30,000	475	500.00	25/05/2012	10/06/2017	Senior Unsecured	Castilla-Leon	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/06/2012	4.28 EUR
19/05/2017	Banco Santander S.A.	00495304123607979	10000006702	0000007105	508	20,000	9,645	10,152.66	29/10/2015	29/10/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/10/2015	2.79 EUR
19/05/2017	Banco Santander S.A.	00495304123607986	10000006703	0000002078	2,619	75,000	49,754	52,372.50	21

19/05/2017	Banco Santander S.A.	0049532212303630796	10000006747	0000003458	813	75,000	15,438	16,250.00	24/05/2013	10/06/2018	Senior Unsecured	Canarias	11	Manufacture of beverages	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	10/06/2013	5.53	EUR
19/05/2017	Banco Santander S.A.	0049532212303630797	10000006748	0000003456	813	75,000	15,438	16,250.00	24/05/2013	10/06/2018	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	10/06/2013	5.53	EUR
19/05/2017	Banco Santander S.A.	0049532312306005508	10000006749	0000002090	170	38,000	3,239	3,409.45	13/09/2012	12/09/2017	Senior Unsecured	Canarias	85	EDUCATION	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	12/09/2013	3.64	EUR
19/05/2017	Banco Santander S.A.	0049532312306005509	10000006749	0000002090	170	38,000	3,239	3,409.45	13/09/2012	12/09/2017	Senior Unsecured	Canarias	85	EDUCATION	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	12/09/2013	3.64	EUR
19/05/2017	Banco Santander S.A.	0049532312306005510	10000006749	0000002090	139	38,000	2,647	2,786.66	12/09/2012	12/09/2017	Senior Unsecured	Canarias	85	EDUCATION	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	12/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	0049532312306005511	10000006749	0000002090	170	38,000	3,239	3,409.45	12/09/2012	12/09/2017	Senior Unsecured	Canarias	85	EDUCATION	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	12/09/2013	3.64	EUR
19/05/2017	Banco Santander S.A.	0049532312306005520	10000006749	0000002090	758	70,000	14,409	15,166.98	11/06/2013	11/06/2018	Senior Unsecured	Canarias	85	EDUCATION	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	11/06/2013	5.53	EUR
19/05/2017	Banco Santander S.A.	0049532312306005521	10000006750	0000002090	264	24,000	5,024	5,288.58	14/06/2013	10/06/2018	Senior Unsecured	Canarias	85	EDUCATION	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/07/2013	5.52	EUR
19/05/2017	Banco Santander S.A.	0049532710302625394	10000006753	0000002091	236	6,000	4,482	4,717.74	26/02/2016	26/02/2021	Senior Unsecured	Andalucía	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	68.70%	French	26/02/2016	4.40	EUR
19/05/2017	Banco Santander S.A.	0049532712306622662	10000006755	0000007129	58	15,895	1,108	1,165.82	11/09/2017	11/09/2022	Senior Unsecured	Andalucía	41	Construction of residential and non-residential buildings	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	11/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	0049532712306623678	10000006756	0000007130	430	21,000	8,166	8,595.58	25/10/2013	25/10/2018	Senior Unsecured	Andalucía	61	Telecommunications	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	25/10/2014	7.26	EUR
19/05/2017	Banco Santander S.A.	0049532912306622863	10000006757	0000007131	1,320	40,000	25,088	26,407.90	10/12/2015	10/12/2019	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	73.37%	French	10/12/2015	3.16	EUR
19/05/2017	Banco Santander S.A.	0049532912306622864	10000006758	0000007132	508	15,000	9,660	10,168.66	28/12/2015	28/12/2019	Senior Unsecured	Cataluña	77	Rental and leasing activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	28/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	0049532912306622873	10000006759	0000007133	2,490	58,000	47,308	49,798.04	05/08/2016	05/08/2021	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	05/08/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	0049532912306622874	10000006760	0000007134	474	15,000	8,997	9,471.00	08/08/2016	08/08/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	08/08/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	0049533110302602830	10000006761	0000002093	1,389	56,870	26,383	27,771.49	09/04/2015	09/04/2019	Senior Unsecured	Cantabria	49	Land transport and transport via pipelines	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	09/04/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	0049533110306002844	10000006762	0000002094	498	20,800	9,467	9,964.80	25/09/2015	25/09/2018	Senior Unsecured	Cantabria	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	25/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	0049533110306002853	10000006763	0000002095	555	16,000	10,547	11,101.96	04/02/2016	04/02/2020	Senior Unsecured	Cantabria	03	Fishing and aquaculture	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	04/02/2016	1.37	EUR
19/05/2017	Banco Santander S.A.	0049533112302602529	10000006764	0000002096	688	55,000	13,063	13,750.12	20/01/2012	20/01/2019	Senior Unsecured	Cantabria	96	Other personal service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	20/01/2012	6.87	EUR
19/05/2017	Banco Santander S.A.	0049533112306025539	10000006765	0000002097	1,016	59,500	19,303	20,318.95	11/07/2012	11/07/2019	Senior Unsecured	Cantabria	03	Fishing and aquaculture	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	11/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	0049533112306002543	10000006766	0000002098	256	26,877	4,862	5,117.49	22/02/2013	22/02/2018	Senior Unsecured	Cantabria	03	Fishing and aquaculture	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	22/02/2013	6.62	EUR
19/05/2017	Banco Santander S.A.	0049533312306515764	10000006769	0000002100	137	30,000	2,608	2,745.14	16/10/2012	16/10/2017	Senior Unsecured	Castilla-Leon	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	16/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	0049534112306008223	10000006770	0000007135	832	25,000	15,817	16,649.69	20/11/2015	20/11/2019	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/11/2015	4.46	EUR
19/05/2017	Banco Santander S.A.	0049534112306000785	10000006771	0000002101	806	60,000	15,305	16,110.14	09/12/2011	09/12/2018	Senior Unsecured	Cantabria	49	Land transport and transport via pipelines	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	09/12/2011	6.66	EUR
19/05/2017	Banco Santander S.A.	0049533714306001161	10000006773	0000002103	1,111	30,000	21,114	22,225.75	31/03/2016	31/03/2020	Senior Unsecured	Cantabria	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	31/03/2016	2.89	EUR
19/05/2017	Banco Santander S.A.	0049533714306001221	10000006774	0000007136	2,815	60,000	53,481	56,295.79	05/01/2017	05/01/2022	Senior Unsecured	Cantabria	77	Rental and leasing activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	05/01/2017	3.25	EUR
19/05/2017	Banco Santander S.A.	0049533813030600346	10000006775	0000007137	967	25,000	18,364	19,330.39	03/12/2015	31/12/2020	Senior Unsecured	Cantabria	91	Libraries, archives, museums and other cultural activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	31/01/2016	7.89	EUR
19/05/2017	Banco Santander S.A.	0049533910306000741	10000006776	0000007138	2,268	50,000	43,084	45,351.76	09/11/2016	09/11/2021	Senior Unsecured	Cantabria	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	09/11/2016	3.20	EUR
19/05/2017	Banco Santander S.A.	0049533912306000381	10000006777	0000002104	298	12,000	5,657	5,954.93	11/04/2016	20/06/2019	Senior Unsecured	Cantabria	55	Accommodation	Estandarizados	-	-	0.17%	1.19%	53.91%	0.09%	51.95%	Bullet	20/06/2016	1.09	EUR
19/05/2017	Banco Santander S.A.	0049534110306004425	10000006778	0000007139	6,286	200,000	119,436	125,721.63	25/05/2015	25/05/2020	Senior Unsecured	Valencia	86	Human health activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	73.49%	French	25/05/2015	1.89	EUR
19/05/2017	Banco Santander S.A.	0049534112306002884	10000006779	0000007140	26	15,800	501	526.86	12/06/2012	10/07/2017	Senior Unsecured	Valencia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	10/07/2012	5.77	EUR
19/05/2017	Banco Santander S.A.	0049534112306003103	10000006780	0000007141	717	20,000	13,617	14,333.39	12/11/2015	20/11/2020	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/11/2015	3.68	EUR
19/05/2017	Banco Santander S.A.	0049534112306003110	10000006781	0000007142	851	25,000	16,170	17,021.35	09/12/2015	20/12/2019	Senior Unsecured	Valencia	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	20/01/2016	2.93	EUR
19/05/2017	Banco Santander S.A.	0049534312306004343	10000006782	0000007143	292	50,000	5,542	5,833.51	07/12/2012	07/12/2017	Senior Unsecured	Pais Vasco	02	Forestry and logging	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	07/12/2012	4.88	EUR
19/05/2017	Banco Santander S.A.	0049534610306093670	10000006786	0000007144	1,884	53,100	35,787	37,670.93	09/11/2015	09/11/2020	Senior Unsecured	Extremadura	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	0049534610306093764	10000006787	0000007145	100,000	2,000,000	1,900,000	2,000,000.00	26/01/2017	26/01/2018	Senior Unsecured	Extremadura	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	Bullet	26/01/2017	1.41	EUR
19/05/2017	Banco Santander S.A.	0049534612306093157	10000006788	0000007145	247	9,000	4,690	4,936.65	07/06/2016	07/06/2018	Senior Unsecured	Extremadura	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	07/06/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	0049534812306002794	10000006789	0000007146	58	21,000	1,100	1,158.34	20/07/2012	19/07/2017	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	20/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	0049534812306002877	10000006790	0000002106	5,118	300,000	97,248	102,366.77	20/11/2014	20/11/2017	Senior Unsecured	Castilla-Leon	11	Manufacture of beverages	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	20/11/2014	2.94	EUR
19/05/2017	Banco Santander S.A.	0049534910306002703	10000006792	0000007147	2,281	90,000	43,338	45,618.71	23/10/2015	23/10/2018	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	0049535010306002393	10000006793	0000007148	1,134	31,000	21,543	22,676.49	04/02/2016	29/02/2020	Senior Unsecured	Cataluña	43	Specialised construction activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	29/02/2016	7.64	EUR
19/05/2017	Banco Santander S.A.	0049535110306000920	10000006794	0000007149	2,353	58,000	44,711	47,064.37	09/02/2016	09/02/2021	Senior Unsecured	Pais Vasco	58	Publishing activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	09/02/2017	3.28	EUR
19/05/2017	Banco Santander S.A.	0049535310306000965	10000006795	0000007150	5,000	100,000	95,000	100,000.00	24/11/2016	24/11/2023	Senior Unsecured	Extremadura	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	24/11/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	0049535512306662194	10000006796	0000007151	17,797	450,000	338,149	355,946.36	24/09/2015	24/09/2022	Senior Unsecured	Castilla-Leon	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	24/09/2015	2.86	EUR
19/05/2017	Banco Santander S.A.	0049535514306667097	10000006797	0000002107	376	10,000	7,149	7,525.23	19/01/2017	19/01/2018	Senior Unsecured	Castilla-Leon	69	Legal and accounting activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	19/01/2017	2.70	EUR
19/05/2017	Banco Santander S.A.	0049535614306030928	10000006799	0000007152	3,464	75,000	65,815	69,278.98	16/12/2016	16/12/2021	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	16/12/2016	3.80	EUR
19/05/2017	Banco Santander S.A.	0049535710302602398	10000006800	0000007153	2,256	100,000	42,867	45,123.50	11/09/2015	11/09/2018	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	0049535810306111646	10000006802	0000002108	688	60,000	13,079	13,767.53	29/04/2013	30/04/2018	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	0049535810306112007	10000006803	0000007154	1,472	33,000	27,970	29,442.28	10/01/2017	10/01/2020	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.59%	French	10/01/2017	2.25	EUR
19/05/2017	Banco Santander S.A.	0049535612306037192	10000006807	0000007154	596	18,000	11,332	11,928.40	20/11/2015	20/11/2019	Senior Unsecured	Andalucía	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	20/11/2015	3.72	EUR
19/05/2017	Banco Santander S.A.	0049535610306042708	10000006808	0000002112	1,466	50,000	27,857	29,323.26	28/01/2016	28/01/2019	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	68.01%	French	28/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	0049535610306042717	10000006809	0000007155	799	21,300	15,176	15,975.00	08/02/2016	08/02/2021	Senior Unsecured	Murcia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	08/02/2016	2.88	EUR
19/05/2017	Banco Santander S.A.	0049535610306042754	10000006810	0000007156	1,313	45,000	24,938	26,250.00	28/06/2016	28/06/2018	Senior Unsecured	Murcia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	Linear	28/06/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	0049535610306042788	10000006811	0000002113	4,200	90,000	79,800	84,000.00	05/01/2017	04/01/2022	Senior Unsecured	Murcia	17	Manufacture of paper and paper products	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	05/01/2017	2.50	EUR
19/05/2017	Banco Santander S.A.	0049535612306042401	10000006811	0000002113	2,085	206,000	39,606	41,690.54	23/09/2011	23/09/2018	Senior Unsecured	Murcia	17	Manufacture of paper and paper products	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	23/09/2011	1.50	EUR
19/05/2017	Banco Santander S.A.	0049535612306042441	10000006812	0000007157	808	59,000	15,347	16,154.82	21/03/2012	10/04/2019	Senior Unsecured	Murcia	16	Manufacture of wood and of products of wood and cork, except furniture; manufactures	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	10/04/2012	4.26	EUR
19/05/2017	Banco Santander S.A.	0049535612306042461	10000006813	0000007158	17	20,000	322	339.31	30/07/2012	30/07/2017	Senior Unsecured	Murcia	31	Manufacture of furniture	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.73%	French	30/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	0049535612306042479	10000006814	0000002114	1,164	60,000	22,115	23,278.93	30/09/2013	30/09/2018	Senior Unsecured	Murcia	86	Human health activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/09/2014	7.32	EUR
19/05/2017	Banco Santander S.A.	0049535610306041873	10000006815	0000002115	381	12,000	7,237	7,617.96	14/12/2012	14/12/2021	Senior Unsecured	Andalucía	43	Specialised construction activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	14/12/2012	11.50	EUR
19/05/2017	Banco Santander S.A.	0049535610306041874	10000006815	0000002115	3,750	75,000	71,250	75,000.00	14/12/2012	14/12/2017	Senior Unsecured	Andalucía	43	Specialised construction activities	Estandarizados	-	-	1.19%	1.19%	38.52%	0.46%	33.93%	Bullet	14/12/2012	3.92	EUR
19/05/2017	Banco Santander S.A.	0049535612306040821	10000006816	0000007159	346	18,000	6,567	6,912.41	24/01/2014	24/01/2019	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	24/01/2014	5.92	EUR
19/05/2017	Banco Santander S.A.	0049535612306040884	10000006817	0000007160	650	15,000	12,345	12,994.58	10/12/2015	10/12/2019	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	2.92	EUR
19/05/2017	Banco Santander S.A.	0049535612306040891	10000006817	0000007160	994	25,000	18,879	19,872.12	12/04/2016	12/04/2021	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	12/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	0049535612306040898	10000006818	0000007161	90	15,000	1,714	1,804.58	06/05/2016	04/05/2020	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	06/05/2016	2.62	EUR
19/05/2017	Banco Santander S.A.	0049535612306040928	10000006819	0000007162	55	15,000	1,045	1,100.16	13/09/2012	13/09/2017	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.48%	French	13/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	0049535612306040931	10000006820	0000002116	1,667	100,000	31,667	33,333.60	16/12/2013	10/01/2019	Senior Unsecured	Andalucía	56	Food and beverage service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	Linear	10/01/2014	5.62	EUR
19/05/2017	Banco Santander S.A.	0049535614306042440	10000006821	0000007163	2,403	57,900	45,651	48,053.59	28/04/2016	28/04/2021	Senior Unsecured	Andalucía	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	28/04/2016	7.73	EUR
19/05/2017	Banco Santander S.A.	0049535614306042443	10000006815	0000002115	1,424	35,000	27,057	28,480.54	03/05/2016	03/05/2021	Senior Unsecured	Andalucía	43	Specialised construction activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	03/05/2016	3.38	EUR
19/05/2017	Banco Santander S.A.	0049535712306049569	10000006822	0000007164	158	10,000	3,009	3,160.94	27/11/2013	10/12/2018	Senior Unsecured	Andalucía	80	Security and investigation activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	0049535810306284000	10000006823	0000002117	7,957	200,000	151,180	159,136.80	29/11/2016	29/11/2018	Senior Unsecured	Galicia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	70.81%	French	30/11/2016	2.45	EUR
19/05/2017	Banco Santander S.A.	0049535812306027534	10000006824	0000002086	333	60,000	6,329	6,662.23	15/11/2012	15/11/2017	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	15/11/2012	4.22	EUR
19/05/2017	Banco Santander S.A.	0049535812306027583	10000006825	0000007165	41	76,000	773	813.41	08/06/2007	08/06/2017	Senior Unsecured	Galicia	96	Other personal service activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	French	08/06/2007	5.29	EUR
19/05/2017	Banco Santander S.A.	0049535912306017621	10000006826	0000007166	3,961	200,000	75,254	79,214.86	17/07/2009	17/07/2021	Senior Unsecured	Pais Vasco	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	17/07/2009	1.49	EUR
19/05/2017	Banco Santander S.A.	0049535912306017786	10000006827	0000007167	92	20,000	1,739	1,830.09	16/10/2012	16/10/2017	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	16/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	0049535912306017788	10000006828	0000007168	111	20,000	2,108	2,218.44	08/11/2017	08/11/2022	Senior Unsecured	Pais Vasco	22	Manufacture of rubber and plastic products	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	08/11/2012	4.23	EUR
19/05/2017	Banco Santander S.A.	0049535912306017869	10000006829	0000007169	82	11,800	1,557	1,639.13	05/09/2014	20/09/2017	Senior Unsecured	Pais Vasco	16	Manufacture of wood and of products of wood and cork, except furniture; manufactures	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	20/09/2014	3.01	EUR
19/05/2017	Banco Santander S.A.	0049535912306017940	10000006830	0000007170	629	15,000	11,955	12,584.40	27/10/2016	27/10/2019	Senior Unsecured	Pais Vasco	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	27/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	0049535914306018440	10000006831	0000007171	435	12,000	8,260	8,695.14	19/02/2016	19/02/2020	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	19/02/2016	3.90	EUR
19/05/2017	Banco Santander S.A.	0049537012306004195	10000006833	0000007172	249	6,000	4,727	4,975.35	27/07/2016	20/09/2018	Senior Unsecured	Canarias	56	Food and beverage service activities	Estandarizados	-	-	0.17%	5.03%	53.91%	0.09%	42.71%	Bullet	20/09/2016	1.05	EUR
19/05/2017	Banco Santander S.A.	0049537110306005356	10000006834	0000007173	295	10,000	5,604	5,899.09	05/02/2016	05/02/2019	Senior Unsecured	Valencia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	05/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	0049537110306005362	10000006835	0000007174	5,164	250,000	98,112	103,276.20	01/04/2016	30/03/2023	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	33.66%	French	01/04/2016	2.59	EUR
19/05/2017	Banco Santander S.A.	0049537110306005363	10000006836	0000002118	1,552	42,000	29,483	31,036.76	01/04/2016	01/04/2020	Senior Unsecured	Valencia	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	01/04/2016	2.39	EUR
19/05/2017	Banco Santander S.A.	0049537110306005378	10000006835	0000007174	11,133	250,000	211,520	222,652.95	04/07/2016	04/07/2023	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	34.81%	French	04/07/2016	2.70	EUR
19/05/2017	Banco Santander S.A.	0049537110306005387	10000006835	0000007174	1,286	30,000	24,431	25,716.75	21/07/2016	21/07/2021	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	28.54%	French	21/07/2016	2.30	EUR
19/05/2017	Banco Santander S.A.	0049537412306004372	10000006837	0000007175	583	40,000	11,084	11,666.95	26/02/2010	25/03/2020	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	25/03/2010	2.00	EUR
19/05/2017	Banco Santander S.A.	0049537412306004427	10000006837	0000007175	508	15,000	9,659	10,167.87	28/12/2015	28/12/2019	Senior Unsecured	Valencia	47	Retail trade, except

19/05/2017	Banco Santander S.A.	00495409123065091	0	10000006881	0000002143	252	7,800	4,788	5,040.11	23/10/2015	23/10/2019	Senior Unsecured	Cantabria	81	Services to buildings and landscape activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/10/2015	4.56	EUR
19/05/2017	Banco Santander S.A.	00495409123065911	0	10000006881	0000002143	1,477	36,300	28,062	29,538.86	17/11/2015	17/11/2022	Senior Unsecured	Cantabria	81	Services to buildings and landscape activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/11/2015	4.94	EUR
19/05/2017	Banco Santander S.A.	00495411103060159	2	10000006882	0000002144	3,210	216,077	60,995	64,204.82	30/03/2010	26/12/2019	Senior Unsecured	Cantabria	10	Manufacture of food products	Carterizados	-	-	0.19%	0.19%	26.20%	0.05%	12.16%	French	30/03/2010	1.42	EUR
19/05/2017	Banco Santander S.A.	00495411103060165	3	10000006883	0000007191	5,000	100,000	95,000	100,000.00	26/10/2012	26/10/2017	Senior Unsecured	Cantabria	77	Rental and leasing activities	Estandarizados	-	-	1.19%	1.19%	37.76%	0.45%	33.27%	Bullet	26/10/2012	2.23	EUR
19/05/2017	Banco Santander S.A.	00495411123060141	4	10000006886	0000007192	2,476	100,000	47,047	49,523.52	20/11/2012	20/11/2020	Senior Unsecured	Cantabria	03	Fishing and aquaculture	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	55.53%	French	20/11/2012	4.24	EUR
19/05/2017	Banco Santander S.A.	00495411123060143	5	10000006887	0000002147	506	40,000	9,623	10,129.50	28/06/2013	28/06/2018	Senior Unsecured	Cantabria	10	Manufacture of food products	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	28/06/2013	3.89	EUR
19/05/2017	Banco Santander S.A.	00495411123060153	4	10000006886	0000007192	1,346	50,000	25,581	26,927.64	10/12/2014	10/12/2019	Senior Unsecured	Cantabria	03	Fishing and aquaculture	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	51.15%	French	10/12/2014	3.52	EUR
19/05/2017	Banco Santander S.A.	00495411123060159	7	10000006890	0000002150	91,721	2,000,000	1,742,699	1,834,419.83	19/02/2016	19/02/2019	Senior Unsecured	Cantabria	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	27.62%	French	19/02/2017	0.74	EUR
19/05/2017	Banco Santander S.A.	00495411123060163	0	10000006884	0000002145	2,819	60,000	53,561	56,380.48	18/05/2016	20/06/2020	Senior Unsecured	Cantabria	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.17%	5.03%	53.91%	0.09%	64.26%	Bullet	20/06/2016	1.09	EUR
19/05/2017	Banco Santander S.A.	00495411123060285	1	10000006891	0000007193	93	45,000	1,759	1,852.01	30/07/2010	29/07/2017	Senior Unsecured	Cantabria	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/07/2010	4.31	EUR
19/05/2017	Banco Santander S.A.	00495413143060199	0	10000006892	0000007193	1,394	60,000	26,477	27,871.03	08/04/2016	08/04/2018	Senior Unsecured	Pais Vasco	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	08/04/2016	2.39	EUR
19/05/2017	Banco Santander S.A.	00495415103079368	8	10000006896	0000002154	3,976	100,000	75,546	79,521.80	12/04/2016	12/04/2021	Senior Unsecured	Castilla-Leon	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	12/04/2016	2.79	EUR
19/05/2017	Banco Santander S.A.	00495415103079380	6	10000006897	0000002155	2,102	50,000	39,941	42,043.47	02/09/2016	02/09/2020	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	02/09/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00495415103079381	9	10000006898	0000007194	1,000	20,000	19,000	20,000.00	29/09/2016	29/09/2017	Senior Unsecured	Castilla-Leon	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Bullet	30/09/2016	2.15	EUR
19/05/2017	Banco Santander S.A.	00495415123079266	7	10000006899	0000002156	42	50,000	792	833.53	11/05/2012	10/06/2017	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/06/2012	4.28	EUR
19/05/2017	Banco Santander S.A.	00495415123079267	1	10000006900	0000007195	183	40,000	3,477	3,660.13	11/10/2012	11/10/2017	Senior Unsecured	Castilla-Leon	43	Specialised construction activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	11/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00495415123079278	1	10000006901	0000007196	191	18,000	3,627	3,818.25	02/10/2015	02/10/2017	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	02/10/2015	2.29	EUR
19/05/2017	Banco Santander S.A.	00495415123079279	5	10000006902	0000007197	179	12,000	3,393	3,572.03	24/11/2015	24/11/2017	Senior Unsecured	Castilla-Leon	55	Accommodation	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	24/11/2015	2.89	EUR
19/05/2017	Banco Santander S.A.	00495417103062611	9	10000006903	0000007198	118	24,000	2,238	2,356.08	26/09/2012	30/09/2017	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/10/2012	7.34	EUR
19/05/2017	Banco Santander S.A.	00495417123062594	8	10000006904	0000007199	233	36,000	4,422	4,655.12	20/11/2012	20/11/2017	Senior Unsecured	Valencia	10	Manufacture of food products	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	20/11/2012	4.24	EUR
19/05/2017	Banco Santander S.A.	00495420103072183	7	10000006905	0000002157	764	25,000	14,514	15,277.84	22/02/2016	22/02/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	3.84%	50.93%	0.25%	37.03%	Linear	22/02/2016	2.85	EUR
19/05/2017	Banco Santander S.A.	00495420123072042	8	10000006906	0000007200	28	15,000	525	552.47	13/07/2012	13/07/2017	Senior Unsecured	Andalucia	85	EDUCATION	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	13/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00495420123072043	6	10000006907	0000002158	491	88,394	9,324	9,815.16	14/11/2012	14/11/2017	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.19%	0.19%	50.93%	0.10%	21.04%	French	14/11/2012	4.22	EUR
19/05/2017	Banco Santander S.A.	00495420123072050	8	10000006905	0000002157	969	30,000	18,406	19,375.00	21/10/2015	20/11/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	3.84%	50.93%	0.25%	39.58%	Linear	20/11/2015	4.18	EUR
19/05/2017	Banco Santander S.A.	00495420123072051	2	10000006908	0000007201	1,478	45,000	28,080	29,558.36	11/12/2015	11/12/2019	Senior Unsecured	Andalucia	59	Motion picture, video and television programme production, sound recording and	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	11/12/2015	2.42	EUR
19/05/2017	Banco Santander S.A.	00495421103067204	0	10000006909	0000002159	4,063	187,500	77,188	81,250.00	11/07/2012	10/07/2019	Senior Unsecured	Andalucia	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	2.66%	2.66%	53.91%	1.43%	59.59%	Linear	10/07/2014	5.45	EUR
19/05/2017	Banco Santander S.A.	00495421103067206	8	10000006910	0000007202	265	29,000	5,040	5,305.32	20/06/2013	30/06/2018	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	31/07/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495422123060098	4	10000006911	0000002160	111	20,000	2,110	2,220.89	12/11/2012	12/11/2017	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	12/11/2012	4.22	EUR
19/05/2017	Banco Santander S.A.	00495422123060107	5	10000006912	0000007203	681	17,000	12,930	13,610.84	07/07/2016	07/07/2020	Senior Unsecured	Andalucia	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	07/07/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00495423123060714	0	10000006914	0000007204	475	30,000	9,025	9,500.00	13/12/2013	13/12/2018	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	13/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00495423123060735	1	10000006915	0000007205	1,429	40,000	27,153	28,582.33	06/11/2015	06/11/2020	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	06/11/2015	2.63	EUR
19/05/2017	Banco Santander S.A.	00495423123060738	3	10000006915	0000007205	658	18,000	12,495	13,153.00	18/12/2015	18/12/2020	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	18/12/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00495426103000986	1	10000006917	0000007206	938	26,000	17,815	18,752.40	19/02/2016	19/02/2020	Senior Unsecured	Valencia	96	Other personal service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	19/02/2016	3.10	EUR
19/05/2017	Banco Santander S.A.	00495426103000013	3	10000006918	0000007207	900	26,620	17,098	17,997.38	21/04/2016	21/04/2019	Senior Unsecured	Valencia	52	Warehousing and support activities for transportation	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	21/04/2016	2.78	EUR
19/05/2017	Banco Santander S.A.	00495426123000222	2	10000006917	0000007206	83	30,000	1,572	1,654.66	27/07/2012	27/07/2017	Senior Unsecured	Valencia	96	Other personal service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	27/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00495426123000232	3	10000006917	0000007206	117	7,400	2,226	2,343.47	11/12/2013	10/12/2018	Senior Unsecured	Valencia	96	Other personal service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	11/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00495426123000233	1	10000006919	0000007208	317	20,000	6,017	6,333.47	10/12/2013	10/12/2018	Senior Unsecured	Valencia	77	Rental and leasing activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/12/2013	5.63	EUR
19/05/2017	Banco Santander S.A.	00495426123000296	0	10000006918	0000007207	840	24,000	15,960	16,800.00	27/10/2015	27/10/2020	Senior Unsecured	Valencia	52	Warehousing and support activities for transportation	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	27/10/2015	3.40	EUR
19/05/2017	Banco Santander S.A.	00495426143000731	3	10000006921	0000002162	1,512	40,000	28,730	30,242.05	15/11/2016	15/11/2018	Senior Unsecured	Valencia	10	Manufacture of food products	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	15/11/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00495426143000883	1	10000005917	0000001882	1,693	70,000	32,170	33,863.01	31/03/2016	31/03/2018	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.73%	French	30/04/2016	2.30	EUR
19/05/2017	Banco Santander S.A.	00495427103065816	0	10000006922	0000002163	1,238	27,000	23,513	24,750.00	12/12/2016	09/12/2021	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	12/12/2016	2.65	EUR
19/05/2017	Banco Santander S.A.	00495427123065706	9	10000006923	0000007209	260	24,000	4,940	5,200.00	07/06/2013	10/06/2018	Senior Unsecured	Andalucia	58	Publishing activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/06/2013	5.53	EUR
19/05/2017	Banco Santander S.A.	00495427123065718	4	10000006924	0000002164	1,344	43,000	25,531	26,875.06	11/10/2015	20/10/2019	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	20/10/2015	2.15	EUR
19/05/2017	Banco Santander S.A.	00495427123065791	1	10000001011	0000007211	1,286	50,000	24,429	25,714.31	29/10/2015	20/10/2018	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	Linear	20/11/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00495427123065719	4	10000006925	0000002164	1,561	49,200	29,654	31,215.22	05/11/2015	04/11/2019	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	05/11/2015	2.04	EUR
19/05/2017	Banco Santander S.A.	00495427123065720	7	10000006927	0000007212	1,000	30,000	19,000	20,000.00	04/12/2015	20/12/2019	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	Linear	20/12/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00495427123065722	9	10000006928	0000007213	2,838	70,000	53,927	56,764.85	27/04/2016	27/04/2021	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	27/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00495427123065724	9	10000006929	0000007214	205	5,000	3,899	4,104.02	22/07/2016	22/07/2020	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/07/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00495427123065726	5	10000006930	0000007215	1,335	30,000	25,365	26,699.50	30/09/2016	26/09/2021	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	30/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495427123065726	8	10000006931	0000002166	1,078	24,000	20,488	21,565.80	02/11/2016	31/10/2020	Senior Unsecured	Andalucia	86	Human health activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	126.59%	French	30/11/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495428103068344	4	10000006932	0000007216	177	18,500	3,371	3,548.44	20/02/2013	28/02/2018	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	31/03/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495428123068251	7	10000006933	0000007217	42	25,000	806	847.96	29/06/2012	10/07/2017	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.37%	Linear	10/08/2012	5.77	EUR
19/05/2017	Banco Santander S.A.	00495431103060711	1	10000006935	0000002168	2,935	84,700	55,770	58,704.94	09/10/2015	09/10/2020	Senior Unsecured	Cantabria	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	09/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00495431123060421	1	10000006935	0000002168	405	220,000	7,697	8,102.35	18/07/2012	18/07/2017	Senior Unsecured	Cantabria	49	Land transport and transport via pipelines	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	18/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00495432103074763	1	10000006937	0000002170	1,133	99,000	21,532	22,665.43	17/04/2013	30/04/2018	Senior Unsecured	Cantabria	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00495432123074325	2	10000006941	0000002171	147	40,000	2,787	2,933.84	29/08/2012	28/08/2017	Senior Unsecured	Cantabria	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	29/08/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00495432123074329	8	10000006942	0000002172	217	10,000	4,118	4,334.66	21/07/2015	21/07/2018	Senior Unsecured	Cantabria	85	EDUCATION	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	21/07/2015	4.60	EUR
19/05/2017	Banco Santander S.A.	00495432123074316	1	10000006944	0000002174	613	19,300	11,639	12,251.38	27/10/2015	26/10/2019	Senior Unsecured	Cantabria	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/10/2015	2.10	EUR
19/05/2017	Banco Santander S.A.	00495434123060586	8	10000006946	0000007218	168	5,250	3,200	3,368.89	16/10/2015	16/10/2019	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	3.00	107.61	2.61%	2.61%	53.91%	1.41%	59.38%	French	16/10/2015	3.59	EUR
19/05/2017	Banco Santander S.A.	00495434123060587	2	10000006947	0000002175	1,000	30,000	19,000	20,000.00	24/11/2015	20/12/2019	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.46%	Linear	20/12/2015	2.73	EUR
19/05/2017	Banco Santander S.A.	00495434123060587	8	10000006948	0000007219	717	20,000	13,617	14,333.39	11/12/2015	11/12/2020	Senior Unsecured	Valencia	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	11/12/2015	2.98	EUR
19/05/2017	Banco Santander S.A.	00495434143060352	3	10000006949	0000002329	329	10,500	6,254	6,583.37	24/02/2016	24/02/2019	Senior Unsecured	Valencia	95	Repair of computers and personal and household goods	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	24/02/2016	4.40	EUR
19/05/2017	Banco Santander S.A.	00495435103060892	4	10000006950	0000007221	7,021	150,000	133,394	140,414.21	04/01/2017	04/01/2022	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	68.59%	French	04/01/2017	1.80	EUR
19/05/2017	Banco Santander S.A.	00495435123060380	1	10000006951	0000007222	1,070	30,000	20,327	21,396.76	13/11/2015	13/11/2020	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	13/11/2015	2.37	EUR
19/05/2017	Banco Santander S.A.	00495438103000008	2	10000006952	0000007223	527	15,600	10,006	10,532.87	17/09/2015	17/09/2020	Senior Unsecured	Aragon	11	Manufacture of beverages	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/09/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00495442133000001	0	10000006954	0000007224	1,269	25,379	24,110	25,379.00	26/10/2016	26/10/2017	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Bullet	26/10/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00495442133000002	8	10000006954	0000007224	1,500	30,000	28,500	30,000.00	24/01/2017	24/01/2018	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Bullet	24/01/2017	3.00	EUR
19/05/2017	Banco Santander S.A.	00495442143060508	6	10000006955	0000007225	1,055	27,000	20,049	21,104.47	26/05/2016	26/05/2020	Senior Unsecured	Valencia	55	Accommodation	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	26/05/2016	3.10	EUR
19/05/2017	Banco Santander S.A.	00495443103061264	0	10000006957	0000007226	7,667	200,000	145,667	153,333.18	22/02/2016	22/02/2021	Senior Unsecured	Valencia	13	Manufacture of textiles	Estandarizados	-	-	0.27%	0.27%	50.93%	0.14%	32.76%	Linear	22/02/2016	2.15	EUR
19/05/2017	Banco Santander S.A.	00495443103061264	2	10000006958	0000007227	1,917	50,000	36,417	38,333.38	29/02/2016	28/02/2021	Senior Unsecured	Valencia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	29/02/2016	3.14	EUR
19/05/2017	Banco Santander S.A.	00495443103061295	1	10000006959	0000007228	1,160	30,000	22,033	23,193.01	30/09/2016	30/03/2019	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	30/09/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00495443123061258	8	10000006960	0000007229	946	50,000	17,967	18,912.20	17/05/2012	16/05/2019	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	16/05/2013	6.18	EUR
19/05/2017	Banco Santander S.A.	00495443123061264	0	10000006961	0000007230	5,954	200,000	113,120	119,073.25	05/03/2015	05/03/2020	Senior Unsecured	Valencia	55	Accommodation	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	52.15%	French	05/03/2015	4.71	EUR
19/05/2017	Banco Santander S.A.	00495443123061286	4	10000006963	0000007231	2,520	60,000	47,877	50,396.99	13/07/2016	20/09/2021	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Bullet	20/09/2016	1.04	EUR
19/05/2017	Banco Santander S.A.	00495444103066907	0	10000006964	0000007232	619	15,000	11,752	12,370.29	29/04/2016	29/04/2021	Senior Unsecured	Valencia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/05/2016	2.98	EUR
19/05/2017	Banco Santander S.A.	00495444103066951	1	10000006965	0000007233	924	20,000	17,561	18,485.20	16/12/2016	16/12/2021	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	16/12/2016	4.10	EUR
19/05/2017	Banco Santander S.A.	00495444103066992	9	10000000026	0000000007	1,598	35,500	30,353	31,950.04	25/10/2016	25/10/2021	Senior Unsecured	Valencia	86	Human health activities	Carterizados	-	-	0.49%	3.84%	50.93%	0.25%	47.71%	Linear	25/10/2016	2.95	EUR
19/05/2017	Banco Santander S.A.	00495444123065961	0	10000006966	0000007234	284	25,000	5,389	5,672.59	15/05/2013	15/05/2018	Senior Unsecured	Valencia	69	Legal and accounting activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	15/05/2013	6.54	EUR
19/05/2017	Banco Santander S.A.	00495444123066049	7	10000006967	0000007235	452	14,000	8,591	9,042.67	12/11/2015	12/11/2019	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	12/11/2015	4.51	EUR
19/05/2017	Banco Santander S.A.	00495444123066051	4	10000006968	0000007236	599	18,000	11,382	11,980.60	04/12/2015	03/12/2019	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/12/2015	4.39	EUR
19/05/2017	Banco Santander S.A.	00495444143067203	1	10000000045	0000000007	1,552	36,000	29,492	31,044.08	21/07/2016	21/07/2021	Senior Unsecured	Valencia	86	Human health activities	Carterizados	-	-	0.49%	3.84%	50.93%	0.25%	46.58%	French	21/07/2016	3.97	EUR
19/05/2017	Banco Santander S.A.	00495446123060840	3	10000006969	0000007237	2,650	150,000	50,354	53,004.71	12/03/2009	12/03/2021	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	12/03/2009	1.49	EUR
19/05/2017	Banco Santander S.A.	00495447123607111	1	10000006970	0000007238	62	37,278	1,180	1,242.60	28/06/2012	10/07/2017	Senior Unsecured	Valencia	86	Human health activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/07/2012	5.77	EUR
19/05/2017	Banco Santander S.A.	00495447123607389	0	10000006972	0000007239	2,098	60,200	39,868	41,966.33	29/09/2015	29/09/2020	Senior Unsecured	Valencia	56	Food and beverage service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	30/09/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00495448103610274	4	10000006975	0000007240	355	19,000	6

19/05/2017	Banco Santander S.A.	00495470123060753	1000007020	0000007269	5,818	190,000	110,551	116,369.83	06/10/2015	06/10/2019	Senior Unsecured	Galicia	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	06/10/2015	1.59	EUR
19/05/2017	Banco Santander S.A.	00495470123060537	1000007021	0000007270	3,773	100,000	71,688	75,461.26	21/10/2015	21/10/2018	Senior Unsecured	Galicia	14	Manufacture of wearing apparel	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	21/10/2016	2.38	EUR
19/05/2017	Banco Santander S.A.	00495470123060557	1000007022	0000007271	6,082	150,000	115,556	121,637.69	21/04/2016	20/04/2021	Senior Unsecured	Galicia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	48.68%	French	21/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00495470123060567	1000007023	0000007272	770	17,000	14,623	15,393.03	21/10/2016	21/10/2021	Senior Unsecured	Galicia	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	21/10/2016	2.38	EUR
19/05/2017	Banco Santander S.A.	00495471103060180	1000007024	0000007273	86	5,000	1,629	1,714.39	22/10/2013	31/10/2018	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	30/11/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00495472123060317	1000007025	0000007274	92	20,000	1,739	1,830.52	26/09/2012	26/09/2017	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	French	26/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00495472123060237	1000007026	0000002187	329	25,000	6,251	6,579.64	16/02/2015	16/02/2018	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	16/02/2015	4.64	EUR
19/05/2017	Banco Santander S.A.	00495472123060349	1000007026	0000002187	812	30,000	15,425	16,237.17	10/12/2015	10/12/2018	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	10/12/2015	3.61	EUR
19/05/2017	Banco Santander S.A.	00495472143060472	1000007026	0000002187	1,383	30,000	26,274	27,657.05	29/12/2016	30/12/2020	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/12/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00495473103060909	1000007027	0000007275	41	20,000	770	810.06	22/06/2012	30/06/2017	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	31/07/2012	7.34	EUR
19/05/2017	Banco Santander S.A.	00495473103065544	1000007028	0000002188	361	31,500	6,856	7,217.01	18/04/2013	30/04/2018	Senior Unsecured	Cataluña	31	Manufacture of furniture	Estandarizados	-	-	0.48%	0.48%	53.91%	1.26%	30.75%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00495473103065671	1000007029	0000007276	413	16,425	7,855	8,268.25	23/10/2015	23/10/2018	Senior Unsecured	Cataluña	11	Manufacture of beverages	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/10/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00495473103065861	1000007030	0000007277	1,351	30,000	25,678	27,029.27	16/12/2016	16/12/2020	Senior Unsecured	Cataluña	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	16/12/2016	2.80	EUR
19/05/2017	Banco Santander S.A.	00495473123064528	1000007031	0000007278	237	15,000	4,503	4,739.50	03/10/2013	03/10/2018	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	03/10/2013	6.31	EUR
19/05/2017	Banco Santander S.A.	00495473123064660	1000007032	0000002189	1,401	80,000	26,614	28,014.81	13/12/2013	13/12/2018	Senior Unsecured	Cataluña	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	13/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00495473123064713	1000007033	0000007279	67	80,000	1,267	1,333.53	11/05/2012	10/06/2017	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/06/2012	4.08	EUR
19/05/2017	Banco Santander S.A.	00495473123064759	1000007034	0000007280	105	4,359	1,988	2,092.46	07/10/2015	07/10/2018	Senior Unsecured	Cataluña	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	07/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00495473123064760	1000007035	0000007281	2,507	95,000	47,632	50,139.04	04/12/2015	10/12/2018	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	10/12/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00495473143066012	1000007036	0000007282	1,846	40,000	35,081	36,927.11	21/11/2016	21/11/2021	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	21/11/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00495474123060580	1000007037	0000007283	5,708	260,000	108,459	114,167.10	08/10/2010	25/08/2022	Senior Unsecured	Pais Vasco	56	Food and beverage service activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	25/10/2010	3.26	EUR
19/05/2017	Banco Santander S.A.	00495474123060592	1000007040	0000002190	528	20,000	10,028	10,555.65	24/11/2015	24/11/2018	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	24/11/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00495474143060739	1000007041	0000007284	979	30,000	18,599	19,577.98	05/04/2016	05/04/2019	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/04/2016	3.89	EUR
19/05/2017	Banco Santander S.A.	00495474143060739	1000007042	0000007285	938	23,000	17,821	18,759.38	22/04/2016	22/04/2021	Senior Unsecured	Pais Vasco	56	Food and beverage service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	22/04/2016	3.88	EUR
19/05/2017	Banco Santander S.A.	00495474143060721	1000007041	0000007284	862	20,000	16,380	17,242.55	17/10/2016	17/10/2020	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/10/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00495475123060681	1000007043	0000002191	567	68,000	10,767	11,333.60	11/12/2013	10/01/2018	Senior Unsecured	Pais Vasco	24	Manufacture of basic metals; manufacture of basic metals	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00495475123060712	1000002689	0000004885	2,038	60,000	38,731	40,769.73	18/02/2016	20/03/2021	Senior Unsecured	Pais Vasco	56	Food and beverage service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Bullet	20/03/2016	0.99	EUR
19/05/2017	Banco Santander S.A.	00495475123060714	1000007045	0000007286	3,427	90,000	65,121	68,548.12	04/02/2016	04/02/2021	Senior Unsecured	Pais Vasco	87	Residential care activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	04/02/2016	2.37	EUR
19/05/2017	Banco Santander S.A.	00495475143060346	1000007047	0000007287	789	30,000	14,985	15,773.96	13/05/2016	13/05/2021	Senior Unsecured	Pais Vasco	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/05/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00495480103061711	1000007048	0000002192	142	19,200	2,704	2,846.32	11/12/2012	11/12/2017	Senior Unsecured	Aragon	81	Services to buildings and landscape activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	11/12/2012	11.50	EUR
19/05/2017	Banco Santander S.A.	00495480123061229	1000007049	0000007288	1,071	66,000	20,347	21,418.04	05/02/2010	05/02/2020	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	05/02/2010	5.09	EUR
19/05/2017	Banco Santander S.A.	00495480123061355	1000007050	0000002193	333	400,000	6,334	6,667.06	25/05/2012	10/06/2017	Senior Unsecured	Aragon	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	114.46%	Linear	10/06/2012	4.08	EUR
19/05/2017	Banco Santander S.A.	00495480123061560	1000007051	0000002194	990	30,000	18,816	19,805.97	11/12/2015	11/12/2019	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	3.84%	50.93%	0.60%	61.26%	French	11/12/2015	3.16	EUR
19/05/2017	Banco Santander S.A.	00495480123061576	1000007052	0000007289	250	7,000	4,748	4,997.59	27/07/2016	20/09/2019	Senior Unsecured	Aragon	56	Food and beverage service activities	Estandarizados	-	-	0.17%	3.07%	53.91%	0.09%	55.02%	Bullet	20/09/2016	1.05	EUR
19/05/2017	Banco Santander S.A.	00495481103060498	1000007054	0000007290	485	14,000	9,208	9,692.36	06/05/2016	06/08/2019	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	06/05/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00495481103060503	1000007055	0000007291	548	15,000	10,409	10,956.53	07/07/2016	07/07/2019	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	07/07/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00495481123060534	1000007056	0000007292	20	24,000	380	400.00	25/05/2012	10/06/2017	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.74%	Linear	10/06/2012	4.28	EUR
19/05/2017	Banco Santander S.A.	00495481123060536	1000007057	0000002195	25	14,830	470	494.72	15/06/2012	10/07/2017	Senior Unsecured	Aragon	80	Security and investigation activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.37%	Linear	10/07/2012	5.77	EUR
19/05/2017	Banco Santander S.A.	00495481123060658	1000007058	0000007293	355	11,000	6,752	7,107.81	29/10/2015	29/10/2019	Senior Unsecured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	30/10/2015	4.56	EUR
19/05/2017	Banco Santander S.A.	00495481143060364	1000007059	0000007294	1,048	25,000	19,910	20,957.41	03/05/2016	30/05/2021	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	30/05/2016	5.99	EUR
19/05/2017	Banco Santander S.A.	00495482123060603	1000007060	0000007295	480	20,000	9,122	9,602.49	23/09/2015	23/09/2018	Senior Unsecured	Aragon	79	Travel agency, tour operator and other reservation service and related activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	23/09/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00495482123060648	1000007061	0000007296	1,987	50,000	37,759	39,746.08	01/04/2016	01/04/2021	Senior Unsecured	Aragon	87	Residential care activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	01/04/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495482123060697	1000007062	0000007297	1,261	30,000	23,962	25,223.64	08/09/2016	08/09/2020	Senior Unsecured	Aragon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	08/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495482123060717	1000007063	0000007298	254	10,000	4,824	5,077.86	28/10/2015	28/10/2018	Senior Unsecured	Aragon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00495483123064262	1000007063	0000007298	1,605	60,000	30,491	32,095.90	11/12/2015	10/12/2018	Senior Unsecured	Aragon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00495483123064298	1000007065	0000007299	2,226	50,000	42,286	44,511.87	23/09/2016	23/09/2021	Senior Unsecured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/09/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495483143064302	1000007065	0000007299	1,226	30,000	23,300	24,526.53	22/04/2016	22/04/2021	Senior Unsecured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	22/04/2016	4.38	EUR
19/05/2017	Banco Santander S.A.	00495484103053957	1000007066	0000002196	13,441	336,025	255,379	268,819.82	20/04/2016	20/04/2021	Senior Unsecured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	57.39%	Linear	20/04/2016	5.00	EUR
19/05/2017	Banco Santander S.A.	00495484103053958	1000007067	0000002196	2,828	70,691	53,725	56,552.51	20/04/2016	20/04/2021	Senior Unsecured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	57.39%	Linear	20/04/2016	5.00	EUR
19/05/2017	Banco Santander S.A.	00495484123063363	1000007068	0000007300	341	147,111	6,488	6,829.78	19/08/2010	25/08/2017	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	Linear	25/08/2010	3.26	EUR
19/05/2017	Banco Santander S.A.	00495484123053470	1000007066	0000002196	3,857	150,000	73,286	77,142.93	24/09/2015	20/10/2018	Senior Unsecured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	Linear	20/11/2015	2.40	EUR
19/05/2017	Banco Santander S.A.	00495484123053473	1000007069	0000003471	2,186	60,000	41,543	43,728.96	29/10/2015	20/11/2020	Senior Unsecured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	Linear	20/12/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00495484123053476	1000007070	0000007301	1,071	37,500	20,357	21,428.70	01/12/2015	20/12/2018	Senior Unsecured	Aragon	96	Other personal service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/01/2016	2.43	EUR
19/05/2017	Banco Santander S.A.	00495485103023634	1000007071	0000007302	319	24,000	6,057	6,376.18	27/06/2013	30/06/2018	Senior Unsecured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/07/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495485103024071	1000007072	0000002197	3,068	68,000	58,296	61,364.15	02/12/2016	01/12/2020	Senior Unsecured	Aragon	55	Accommodation	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	02/12/2016	3.60	EUR
19/05/2017	Banco Santander S.A.	00495485123023638	1000007073	0000007303	1,060	35,000	20,135	21,194.74	17/09/2015	17/09/2019	Senior Unsecured	Aragon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/09/2015	4.61	EUR
19/05/2017	Banco Santander S.A.	00495501103000461	1000007075	0000007304	202	16,000	3,837	4,038.14	17/05/2013	31/05/2018	Senior Unsecured	Castilla-Leon	55	Accommodation	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495501103000474	1000007076	0000007305	3,490	312,400	66,318	69,808.37	23/07/2008	23/07/2020	Senior Unsecured	Castilla-Leon	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	23/07/2009	1.04	EUR
19/05/2017	Banco Santander S.A.	00495501103000475	1000007077	0000007306	3,487	312,400	66,249	69,735.73	23/07/2008	23/07/2020	Senior Unsecured	Castilla-Leon	43	Specialised construction activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	23/07/2009	1.04	EUR
19/05/2017	Banco Santander S.A.	00495501103000476	1000007078	0000007307	3,188	312,400	60,567	63,755.04	23/07/2008	23/07/2020	Senior Unsecured	Castilla-Leon	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	23/07/2009	1.04	EUR
19/05/2017	Banco Santander S.A.	00495501123000182	1000007079	0000002198	20	24,000	380	400.00	01/06/2012	01/06/2017	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.72%	Linear	01/06/2012	6.41	EUR
19/05/2017	Banco Santander S.A.	00495501123000212	1000007080	0000002199	14,702	950,000	279,345	294,047.84	19/06/2012	19/06/2019	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	44.37%	Linear	19/06/2012	7.94	EUR
19/05/2017	Banco Santander S.A.	00495501123000213	1000007081	0000007308	53	21,000	998	1,050.07	12/07/2012	10/08/2017	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	10/08/2012	5.76	EUR
19/05/2017	Banco Santander S.A.	00495501123000348	1000007083	0000007309	1,904	60,000	36,167	38,070.74	03/11/2015	03/11/2019	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/11/2015	2.04	EUR
19/05/2017	Banco Santander S.A.	00495501123000349	1000007084	0000007310	1,525	60,000	28,972	30,496.44	05/11/2015	05/11/2018	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	05/11/2015	2.21	EUR
19/05/2017	Banco Santander S.A.	00495501123000357	1000007085	0000002199	29,155	650,000	553,945	583,099.86	04/12/2015	04/12/2020	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Carterizados	-	-	0.49%	1.98%	50.93%	0.25%	72.75%	French	04/12/2016	0.64	EUR
19/05/2017	Banco Santander S.A.	00495501123000360	1000007086	0000002200	5,617	337,000	106,717	112,333.44	11/12/2015	10/01/2018	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	70.88%	Linear	10/01/2016	3.26	EUR
19/05/2017	Banco Santander S.A.	00495501123000369	1000007087	0000002201	30,730	1,000,000	583,862	614,592.00	25/02/2016	25/02/2019	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.72%	French	25/02/2016	0.89	EUR
19/05/2017	Banco Santander S.A.	00495502103060284	1000007088	0000007311	2,956	66,000	56,165	59,120.99	13/10/2016	13/10/2021	Senior Unsecured	Canarias	56	Food and beverage service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	13/10/2016	5.00	EUR
19/05/2017	Banco Santander S.A.	00495502123060689	1000007089	0000007312	20	24,000	380	400.00	01/06/2012	01/06/2017	Senior Unsecured	Canarias	96	Other personal service activities	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	Linear	01/06/2012	6.12	EUR
19/05/2017	Banco Santander S.A.	00495503123070754	1000007091	0000007313	15	18,000	285	300.00	10/05/2012	10/06/2017	Senior Unsecured	Canarias	96	Other personal service activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.14%	Linear	10/06/2012	4.08	EUR
19/05/2017	Banco Santander S.A.	00495503123070756	1000007092	0000007314	202	11,335	3,829	4,031.03	26/11/2013	26/11/2018	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	26/11/2013	7.09	EUR
19/05/2017	Banco Santander S.A.	00495503123070765	1000007092	0000007314	402	22,624	7,643	8,045.53	26/11/2013	26/11/2018	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	26/11/2013	7.09	EUR
19/05/2017	Banco Santander S.A.	00495503143070940	1000007093	0000007315	2,794	59,000	53,082	55,876.05	08/11/2016	08/11/2024	Senior Unsecured	Canarias	90	Creative, arts and entertainment activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	08/11/2016	4.30	EUR
19/05/2017	Banco Santander S.A.	00495503143070945	1000007094	0000007316	43	3,000	819	862.34	22/11/2016	21/06/2017	Senior Unsecured	Canarias	96	Other personal service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.78%	French	22/11/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00495504143060339	1000007096	0000007317	270	6,000	5,127	5,396.18	11/01/2017	11/01/2020	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	11/01/2017	7.35	EUR
19/05/2017	Banco Santander S.A.	00495509123060147	1000007098	0000007318	888	70,000	16,877	17,765.09	07/10/2015	07/10/2017	Senior Unsecured	Baleares	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	07/10/2015	2.02	EUR
19/05/2017	Banco Santander S.A.	00495510103648696	1000007099	0000007319	1,481	42,747	28,146	29,627.32	25/09/2015	25/09/2020	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	25/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00495510123060648317	1000007100	0000007320	33	40,000	634	667.06	08/06/2012	08/06/2017	Senior Unsecured	Canarias	85	EDUCATION	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.48%	Linear	08/06/2012	7.63	EUR
19/05/2017	Banco Santander S.A.	00495513123060082	1000007101	0000007321	193	179,000	3,674	3,866.84	10/12/2012	05/07/2017	Senior Unsecured	Castilla-Leon	38	Waste collection, treatment and disposal activities; materials recovery	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	05/01/2013	4.87	EUR
19/05/2017	Banco Santander S.A.	00495513123060860	1000007102	0000007322	562	21,000	10,673	11,235.13	26/11/2015	26/11/2018	Senior Unsecured	Castilla-Leon	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/11/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00495513123060866	1000007103	0000007323	808	20,000	15,354	16,162.59	25/04/2016	25/04/2021	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.19%	4.28%	53.91%	0.10%	30.08%	French	25/04/2016	1.88	EUR
19/05/2017	Banco Santander S.A.	00495517103060289	1000007104	0000007324	825	18,000	15,675	16,500.02	11/12/2015	01/12/2021	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	01/12/2015	6.00	EUR
19/05/2017	Banco Santander S.A.	00495517123060262 0	1000007105	0000007325	672	16,000	12,771	13,443.33	15/07/2016	15/07/2021	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.19%	1.49%	53.91%	0.10%	30.77%	French	15/07/2016	1.94	EUR
19/05/2017	Banco Santander S.A.	00495524123000086	1000007106	0000007326	605	17,000	11,487	12,091.28	28/10/2015	28/10/2020	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	28/10/2015	2.16	EUR
19/05/2017	Banco Santander S.A.	00495527103060189 1	1000007108	0000002203	17,500	350,000	332,500	350,000.00	02/12/2015	02/12/2022	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	104.87%	French	02/12/2017	1.92	EUR
19/05/2017	Banco Santander S.A.	00495527103060193 1	1000007109

19/05/2017	Banco Santander S.A.	00495560123060051	6 1000007154	0000007350	333	32,000	6,327	6,660.04	18/04/2013	18/04/2018	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	18/04/2013	6.43 EUR
19/05/2017	Banco Santander S.A.	00495560143060119	7 1000007155	0000007351	1,206	30,000	22,910	24,116.21	15/04/2016	15/04/2021	Senior Unsecured	Pais Vasco	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/04/2016	4.64 EUR
19/05/2017	Banco Santander S.A.	00495563143060189	8 1000007156	0000007352	2,276	55,000	43,247	45,523.54	26/05/2016	26/05/2021	Senior Unsecured	Baleares	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	26/05/2016	3.00 EUR
19/05/2017	Banco Santander S.A.	00495564123060956	9 1000007159	0000002216	9,780	370,000	185,816	195,596.05	16/07/2010	16/07/2022	Senior Unsecured	Baleares	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	16/07/2010	4.77 EUR
19/05/2017	Banco Santander S.A.	00495564123060957	1 1000007160	0000007353	94	45,000	1,778	1,872.04	23/07/2010	23/07/2017	Senior Unsecured	Baleares	96	Other personal service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	23/07/2010	4.65 EUR
19/05/2017	Banco Santander S.A.	00495564123060963	6 1000007162	0000002217	2,573	70,000	48,895	51,468.42	11/12/2015	11/12/2020	Senior Unsecured	Baleares	41	Construction of residential and non-residential buildings	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	11/12/2015	3.72 EUR
19/05/2017	Banco Santander S.A.	00495568123000007	9 1000007163	0000007354	4,947	110,000	93,996	98,942.74	29/07/2016	29/07/2023	Senior Unsecured	Castilla-Leon	56	Food and beverage service activities	Estandarizados	-	-	0.19%	2.61%	53.91%	0.10%	38.17%	French	29/07/2016	1.95 EUR
19/05/2017	Banco Santander S.A.	00495571143060564	0 1000007167	0000007355	662	14,000	12,571	13,232.27	11/11/2016	10/11/2023	Senior Unsecured	Pais Vasco	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	11/11/2016	7.90 EUR
19/05/2017	Banco Santander S.A.	00495575103060326	7 1000007168	0000007356	9,780	210,000	185,821	195,601.43	02/11/2016	02/11/2023	Senior Unsecured	Navarra	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	55.84%	French	02/11/2016	1.25 EUR
19/05/2017	Banco Santander S.A.	00495575123060113	1 1000007169	0000007357	1,987	50,000	37,757	39,744.37	11/04/2016	11/04/2021	Senior Unsecured	Navarra	56	Food and beverage service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	11/04/2016	2.63 EUR
19/05/2017	Banco Santander S.A.	00495582123027106	9 1000007171	0000002219	3,214	79,000	61,061	64,274.75	03/12/2015	03/12/2022	Senior Unsecured	Andalucia	86	Human health activities	Carterizados	-	-	1.19%	1.98%	50.93%	0.60%	72.74%	French	03/12/2015	2.89 EUR
19/05/2017	Banco Santander S.A.	00495582123027107	0 1000007172	0000002219	1,998	55,000	37,970	39,968.35	03/12/2015	03/12/2020	Senior Unsecured	Andalucia	86	Human health activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	63.60%	French	03/12/2015	1.99 EUR
19/05/2017	Banco Santander S.A.	00495582133027222	0 1000007173	0000002220	2,943	72,600	55,924	58,867.55	09/05/2016	09/05/2021	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	27.78%	French	09/05/2016	2.75 EUR
19/05/2017	Banco Santander S.A.	00495582133027222	1 1000007173	0000002220	165	6,500	3,130	3,294.87	09/05/2016	09/05/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.04%	French	09/05/2016	2.75 EUR
19/05/2017	Banco Santander S.A.	00495582133027223	7 1000007174	0000002221	1,049	27,825	19,935	20,984.18	14/10/2016	14/10/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	14/10/2016	2.25 EUR
19/05/2017	Banco Santander S.A.	00495582133027224	3 1000007175	0000002222	4,500	90,000	85,500	90,000.00	24/10/2016	24/07/2017	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	1.19%	50.93%	0.14%	43.23%	Bullet	24/10/2016	2.50 EUR
19/05/2017	Banco Santander S.A.	00495582143604664	4 1000007172	0000002219	2,044	50,000	38,834	40,877.58	09/05/2016	09/05/2021	Senior Unsecured	Andalucia	86	Human health activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.66%	French	09/05/2016	4.50 EUR
19/05/2017	Banco Santander S.A.	00495588103060104	0 1000007176	0000007357	1,962	58,000	37,285	39,247.42	09/09/2015	09/09/2020	Senior Unsecured	Extremadura	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	09/09/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00495588123060073	0 1000007177	0000007358	777	21,000	14,761	15,538.00	14/04/2016	14/04/2020	Senior Unsecured	Extremadura	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	14/04/2016	2.63 EUR
19/05/2017	Banco Santander S.A.	00495588143060150	7 1000007179	0000002224	2,011	60,000	38,200	40,210.84	31/03/2016	31/03/2019	Senior Unsecured	Extremadura	10	Manufacture of food products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	39.65%	French	30/04/2016	3.88 EUR
19/05/2017	Banco Santander S.A.	00495610103060054	0 1000007180	0000007359	880	60,000	16,717	17,597.10	04/12/2015	03/12/2017	Senior Unsecured	Murcia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/12/2015	1.92 EUR
19/05/2017	Banco Santander S.A.	00495611103060204	8 1000007181	0000007360	323	24,000	6,142	6,465.65	05/06/2013	30/06/2018	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	31/07/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00495611103060246	8 1000007182	0000007361	3,500	70,000	66,500	70,000.00	21/07/2016	21/07/2017	Senior Unsecured	Murcia	27	Manufacture of electrical equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	21/06/2017	2.50 EUR
19/05/2017	Banco Santander S.A.	00495611123060168	5 1000007183	0000007362	5,221	300,000	99,198	104,418.82	09/12/2011	09/12/2018	Senior Unsecured	Murcia	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	09/12/2013	5.73 EUR
19/05/2017	Banco Santander S.A.	00495611123060182	8 1000007184	0000007363	810	27,000	15,390	16,200.00	31/03/2015	20/04/2020	Senior Unsecured	Murcia	56	Food and beverage service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	20/04/2015	3.90 EUR
19/05/2017	Banco Santander S.A.	00495611123060184	9 1000007185	0000007364	70	2,600	1,321	1,390.97	02/12/2015	02/12/2018	Senior Unsecured	Murcia	29	Manufacture of motor vehicles, trailers and semi-trailers	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.17%	French	02/12/2015	2.62 EUR
19/05/2017	Banco Santander S.A.	00495611133026866	8 1000007186	0000007365	23,254	525,000	441,828	465,081.79	30/09/2016	30/09/2021	Senior Unsecured	Murcia	17	Manufacture of paper and paper products	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	60.84%	French	30/09/2016	1.00 EUR
19/05/2017	Banco Santander S.A.	00495622103060035	6 1000007187	0000007366	192	20,000	3,644	3,836.17	15/02/2013	28/02/2018	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	31/03/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00495623103060146	3 1000007189	0000007367	2,591	102,000	49,223	51,813.40	26/10/2015	26/10/2018	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	26/10/2015	1.93 EUR
19/05/2017	Banco Santander S.A.	00495623123060124	8 1000007191	0000002226	99	6,292	1,888	1,987.74	18/10/2013	18/10/2018	Senior Unsecured	Aragon	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	18/10/2013	6.29 EUR
19/05/2017	Banco Santander S.A.	00495623123060129	5 1000007193	0000007368	129	8,000	2,448	2,576.83	04/02/2016	20/06/2018	Senior Unsecured	Aragon	56	Food and beverage service activities	Estandarizados	-	-	0.17%	8.86%	53.91%	0.09%	39.63%	Bullet	20/03/2016	0.99 EUR
19/05/2017	Banco Santander S.A.	00495630103060719	3 1000007195	0000007369	180	20,000	3,425	3,605.53	28/01/2013	31/01/2018	Senior Unsecured	Andalucia	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	28/02/2013	7.88 EUR
19/05/2017	Banco Santander S.A.	00495630123060231	2 1000007197	0000007370	425	18,000	8,070	8,495.21	21/04/2016	20/06/2018	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.17%	2.61%	53.91%	0.09%	39.63%	Bullet	20/06/2016	1.09 EUR
19/05/2017	Banco Santander S.A.	00495630143060791	5 1000007198	0000002228	2,160	50,000	41,037	43,196.74	03/08/2016	03/08/2021	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	03/08/2016	4.50 EUR
19/05/2017	Banco Santander S.A.	00495632103060214	8 1000007200	0000002229	18,750	500,000	356,250	375,000.08	22/04/2016	22/04/2020	Senior Unsecured	Navarra	18	Printing and reproduction of recorded media	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	30.53%	Linear	22/04/2016	0.88 EUR
19/05/2017	Banco Santander S.A.	00495632123060208	8 1000007201	0000007371	580	29,800	11,014	11,593.38	31/01/2014	31/01/2019	Senior Unsecured	Navarra	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	28/02/2014	5.82 EUR
19/05/2017	Banco Santander S.A.	00495632123060209	5 1000007200	0000002229	4,434	300,000	84,246	88,679.86	24/11/2014	21/11/2017	Senior Unsecured	Navarra	18	Printing and reproduction of recorded media	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.67%	French	21/11/2015	1.90 EUR
19/05/2017	Banco Santander S.A.	00495632123060210	4 1000007202	0000007372	389	12,000	7,392	7,780.83	12/04/2016	12/04/2019	Senior Unsecured	Navarra	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	12/04/2016	2.63 EUR
19/05/2017	Banco Santander S.A.	00495636103060143	8 1000007203	0000002230	37,042	1,270,000	703,792	740,833.35	01/12/2016	01/12/2017	Senior Unsecured	Galicia	77	Rental and leasing activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	01/12/2016	1.65 EUR
19/05/2017	Banco Santander S.A.	00495636123060082	3 1000007204	0000007373	751	62,000	14,263	15,013.77	03/11/2011	28/10/2018	Senior Unsecured	Galicia	18	Printing and reproduction of recorded media	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	03/11/2011	6.39 EUR
19/05/2017	Banco Santander S.A.	00495636123060085	1 1000007204	0000007373	295	26,000	5,605	5,899.80	09/05/2013	09/05/2018	Senior Unsecured	Galicia	18	Printing and reproduction of recorded media	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	09/05/2013	6.54 EUR
19/05/2017	Banco Santander S.A.	00495636123060085	4 1000007205	0000007374	316	20,000	6,001	6,317.34	15/10/2013	15/10/2018	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	15/10/2013	6.29 EUR
19/05/2017	Banco Santander S.A.	00495636123060085	6 1000007206	0000007375	700	40,000	13,308	14,008.68	20/11/2013	20/11/2018	Senior Unsecured	Galicia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	20/11/2013	6.11 EUR
19/05/2017	Banco Santander S.A.	00495636123060093	7 1000007207	0000007376	315	18,000	5,988	6,303.51	11/12/2013	11/12/2018	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	11/12/2013	6.11 EUR
19/05/2017	Banco Santander S.A.	00495638103060273	6 1000007209	0000007377	230	24,000	4,373	4,603.45	05/02/2013	28/02/2018	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	31/03/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00495638103060283	3 1000007210	0000007378	2,160	54,000	41,040	43,200.00	19/04/2016	19/04/2021	Senior Unsecured	Canarias	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	19/04/2016	3.39 EUR
19/05/2017	Banco Santander S.A.	00495638103060303	8 1000007211	0000007379	1,117	25,000	21,215	22,331.89	04/01/2017	04/01/2020	Senior Unsecured	Canarias	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	04/01/2017	3.00 EUR
19/05/2017	Banco Santander S.A.	00495638123060227	8 1000007209	0000007377	234	12,000	4,442	4,676.10	21/01/2014	21/01/2019	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	21/01/2014	6.89 EUR
19/05/2017	Banco Santander S.A.	00495638123060232	1 1000007209	0000007377	1,650	50,000	31,359	33,006.31	11/12/2015	11/12/2019	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	11/12/2015	3.16 EUR
19/05/2017	Banco Santander S.A.	00495639103060042	6 1000007212	0000002231	812	24,400	15,425	16,237.18	31/03/2016	31/03/2019	Senior Unsecured	Cantabria	55	Accommodation	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	30/04/2016	2.48 EUR
19/05/2017	Banco Santander S.A.	00495639123060037	9 1000007212	0000002231	471	40,000	8,953	9,423.97	21/05/2013	21/05/2018	Senior Unsecured	Cantabria	55	Accommodation	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	21/05/2013	3.89 EUR
19/05/2017	Banco Santander S.A.	00495640103060113	5 1000007213	0000002232	3,119	90,000	59,259	62,377.64	22/09/2015	22/09/2020	Senior Unsecured	Cantabria	49	Land transport and transport via pipelines	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	22/09/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00495640103060116	2 1000007214	0000007380	2,427	50,000	46,104	48,530.14	14/12/2016	31/12/2023	Senior Unsecured	Cantabria	18	Printing and reproduction of recorded media	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	31/01/2017	8.00 EUR
19/05/2017	Banco Santander S.A.	00495645123027001	9 1000007215	0000002233	85	25,000	1,612	1,697.16	01/08/2013	01/08/2017	Senior Unsecured	Cantabria	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	01/08/2013	4.13 EUR
19/05/2017	Banco Santander S.A.	00495645123027004	9 1000007216	0000007381	1,544	50,000	29,341	30,885.14	15/10/2015	15/10/2019	Senior Unsecured	Cantabria	56	Food and beverage service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	15/10/2015	2.85 EUR
19/05/2017	Banco Santander S.A.	00495646123060056	7 1000007217	0000007382	435	27,500	8,273	8,704.47	10/12/2013	10/12/2018	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	10/12/2013	5.13 EUR
19/05/2017	Banco Santander S.A.	00495649103060142	1 1000007218	0000007383	1,619	55,000	30,762	32,381.18	05/02/2016	05/02/2019	Senior Unsecured	Aragon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/02/2016	1.38 EUR
19/05/2017	Banco Santander S.A.	00495649103060416	5 1000007219	0000007384	154	6,171	2,931	3,085.56	20/04/2016	20/04/2018	Senior Unsecured	Aragon	43	Specialised construction activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	Linear	20/04/2016	3.28 EUR
19/05/2017	Banco Santander S.A.	00495649103060420	6 1000007220	0000002234	209	4,567	3,977	4,186.45	16/12/2016	16/12/2021	Senior Unsecured	Aragon	22	Manufacture of rubber and plastic products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	35.65%	Linear	16/12/2016	2.90 EUR
19/05/2017	Banco Santander S.A.	00495649143060405	2 1000007221	0000002235	2,964	70,000	56,318	59,281.94	28/06/2016	28/06/2021	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	28/06/2016	4.00 EUR
19/05/2017	Banco Santander S.A.	00495652103060108	9 1000007223	0000007385	1,353	31,485	25,715	27,067.89	26/09/2016	26/09/2020	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	26/09/2016	2.25 EUR
19/05/2017	Banco Santander S.A.	00495652103060110	1 1000007224	0000007386	1,150	25,000	21,853	23,002.76	24/11/2016	24/11/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	24/11/2016	1.80 EUR
19/05/2017	Banco Santander S.A.	00495652103060110	2 1000007225	0000002236	6,901	150,000	131,115	138,016.18	25/11/2016	25/11/2021	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	35.79%	French	25/11/2016	1.80 EUR
19/05/2017	Banco Santander S.A.	00495652103060110	3 1000007226	0000007387	690	15,000	13,112	13,801.61	29/11/2016	29/11/2021	Senior Unsecured	Cataluña	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/11/2016	1.80 EUR
19/05/2017	Banco Santander S.A.	00495653123060256	6 1000007228	0000007388	326	12,000	6,201	6,527.73	02/12/2015	02/12/2018	Senior Unsecured	Castilla-La mancha	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	02/12/2015	4.35 EUR
19/05/2017	Banco Santander S.A.	00495657103060883	8 1000007229	0000002237	144	15,000	2,733	2,877.16	14/02/2013	28/02/2018	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	31/03/2013	7.89 EUR
19/05/2017	Banco Santander S.A.	00495657103060865	0 1000007230	0000001934	4,263	97,440	80,997	85,260.00	28/09/2015	28/09/2020	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.67%	Linear	28/09/2016	1.89 EUR
19/05/2017	Banco Santander S.A.	00495657103060866	5 1000007231	0000007389	1,632	46,000	31,002	32,633.93	04/11/2015	04/11/2020	Senior Unsecured	Aragon	52	Warehousing and support activities for transportation	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	04/11/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00495657103060867	7 1000007232	0000007390	7,258	200,000	137,900	145,158.24	27/11/2015	27/11/2020	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	27/11/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00495657103060867	8 1000007233	0000001934	43,174	900,000	820,312	863,486.61	02/12/2015	01/12/2022	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	71.29%	French	02/12/2016	1.92 EUR
19/05/2017	Banco Santander S.A.	00495657103060867	9 1000007234	0000001934	12,007	250,000	228,141	240,148.01	02/12/2015	01/12/2022	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	45.11%	French	02/12/2016	1.92 EUR
19/05/2017	Banco Santander S.A.	00495657103060868	4 1000007231	0000007389	1,836	50,600	34,889	36,725.37	17/12/2015	17/12/2020	Senior Unsecured	Aragon	52	Warehousing and support activities for transportation	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	17/12/2015	1.75 EUR
19/05/2017	Banco Santander S.A.	00495657103060885	7 1000007236	0000007391	35,700	750,000	678,300	714,000.00	03/11/2016	03/11/2023	Senior Unsecured	Aragon	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	1.19%	50.93%	0.10%	43.74%	Linear	03/11/2016	1.00 EUR
19/05/2017	Banco Santander S.A.	00495657103060888	0 1000007238	0000002238	14,457	400,000	274,681	289,137.87	27/11/2015	27/11/2020	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	69.99%	French	27/11/2015	1.92 EUR
19/05/2017	Banco Santander S.A.	00495657103060888	1 1000007238	0000002238	5,662	300,000	107,577	113,238.64	21/01/2016	21/01/2018	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	61.71%	French	21/01/2016	1.90 EUR
19/05/2017	Banco Santander S.A.	00495657123060848	9 1000007239	0000007392	31,250	1,500,000	593,750	625,000.00	07/06/2012	07/06/2019	Senior Unsecured	Aragon	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.19%	0.19%	50.93%	0.10%	35.72%	Linear	07/06/2014	1.50 EUR
19/05/2017	Banco Santander S.A.	00495657123060848	9 1000007240	0000002239	93	20,400	1,773	1,866.82	05/10/2012	05/10/2017	Senior Unsecured	Aragon	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	05/10/2012	3.64 EUR
19/05/2017	Banco Santander S.A.	00495657123060882	8 1000007241	0000007393	1,215	34,700	23,076	24,290.06	17/09/2015	20/10/2020	Senior Unsecured	Aragon	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/10/2015	2.91 EUR
19/05/2017	Banco Santander S.A.	00495657123060883	1 1000007242	0000007394	1,684	47,000	31,999	33,683.39	21/10/2015	20/11/2020	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/11/2015	2.68 EUR
19/05/2017	Banco Santander S.A.	00495662123000005	7 1000007243	0000007395	508	20,000	9,644	10,151.31	06/11/2015	06/11/2018	Senior Unsecured	Madrid	43	Specialised construction activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	06/11/2015	2.73 EUR
19/05/2017	Banco Santander S.A.	00495662123000005	8 1000007244	0000007396	1,527	60,000	29,020	30,547.33	05/11/2015	05/11/2018	Senior Unsecured	Madrid	82	Office administrative, office support and other business support activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	05/11/2015	2.73 EUR
19/05/2017	Banco Santander S.A.	00495665123060149	3 1000007245	0000007397	589	60,000	11,186	11,774.20	25/11/2015	25/11/2018	Senior Unsecured	Castilla-Leon	36	Collection, purification and distribution of water	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	25/11/2015	4.00 EUR
19/05/2017	Banco Santander S.A.	00495671103060439	1 1000007246	0000002240	1,146	25,000	21,771	22,916.70	05/12/2016	05/12/2021	Senior Unsecured	Cantabria	25	Manufacture of fabricated metal products, except machinery and equipment	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	05/12/2016	3.50 EUR
19/05/2017	Banco Santander S.A.	00495673103060096	6 1000007248	0000002241	1,783	40,000	33,873	35,655.86	10/10/2016	10/10/2021	Senior Unsecured	Cantabria	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	10/10/2016	3.20 EUR
19/05/2017	Banco Santander S.A.	00495679123060145	9 1000007250	0000002242	4,384	100,000	83,290	87,673.87	18/02/2016	18/02/2019	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.37%	French	18/02/2017	1.62 EUR
19/05/2017	Banco Santander S.A.	00495679143060370	1 1000007251	0000007398	761	40,000	14,462	15,223.

19/05/2017	Banco Santander S.A.	00495707123060659	1000007290	0000002251	2,265	50,000	43,036	45,301.04	28/10/2016	28/10/2021	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	68.06%	French	28/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00495708103062620	1000007291	0000007426	235	19,000	4,468	4,703.19	30/05/2013	31/05/2018	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495708103062640	1000007292	0000007427	737	25,000	14,011	14,748.89	29/01/2016	29/01/2019	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.28%	French	30/01/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00495708103062646	1000007293	0000002252	3,643	96,075	69,216	72,859.13	04/02/2016	04/02/2021	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	04/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00495708103062647	1000007295	0000007428	3,750	100,000	71,250	75,000.01	27/01/2017	27/01/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.69%	Linear	27/01/2017	1.45	EUR
19/05/2017	Banco Santander S.A.	00495708123062649	1000007296	0000007429	64	12,409	1,225	1,288.97	20/09/2012	18/09/2017	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	20/09/2012	8.29	EUR
19/05/2017	Banco Santander S.A.	00495708123062123	1000007297	0000002254	330	38,500	6,268	6,598.11	22/10/2014	22/10/2017	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	63.20%	French	22/10/2014	2.97	EUR
19/05/2017	Banco Santander S.A.	00495708123062124	1000007297	0000002254	171	20,000	3,256	3,427.76	22/10/2014	22/10/2017	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	63.20%	French	22/10/2014	2.97	EUR
19/05/2017	Banco Santander S.A.	00495708123062128	1000007298	0000007430	3,354	150,000	63,719	67,072.45	27/07/2012	27/07/2020	Senior Unsecured	Andalucia	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	27/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00495708123062130	1000007293	0000007252	467	42,000	8,867	9,333.52	10/12/2014	10/12/2019	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	20/12/2014	2.43	EUR
19/05/2017	Banco Santander S.A.	00495708123062146	1000007299	0000002255	5,964	200,000	113,314	119,277.37	09/04/2015	09/04/2020	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	46.02%	French	09/04/2015	2.16	EUR
19/05/2017	Banco Santander S.A.	00495708123062165	1000007300	0000007431	1,800	75,000	34,201	36,000.67	06/10/2015	06/10/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00495708123062180	1000007302	0000007432	1,337	50,000	25,409	26,746.55	11/12/2015	11/12/2018	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	2.62	EUR
19/05/2017	Banco Santander S.A.	00495708143062633O	1000007292	0000007427	1,258	29,000	23,899	25,156.81	12/12/2016	07/12/2019	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	70.20%	French	12/12/2016	3.60	EUR
19/05/2017	Banco Santander S.A.	00495709123069707	1000007303	0000007433	129	20,000	2,457	2,585.92	27/11/2012	27/11/2017	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	27/11/2012	4.24	EUR
19/05/2017	Banco Santander S.A.	00495709143060353I	1000007304	0000007434	1,230	36,000	23,364	24,593.54	26/04/2016	26/04/2019	Senior Unsecured	Andalucia	82	Office administrative, office support and other business support activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	26/04/2016	4.78	EUR
19/05/2017	Banco Santander S.A.	00495710103062319	1000007305	0000007435	100	7,500	1,893	1,992.68	25/06/2013	30/06/2018	Senior Unsecured	Andalucia	32	Other manufacturing	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/07/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495710123062227	1000007307	0000007436	1,901	50,000	36,114	38,014.62	27/04/2016	27/04/2020	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	27/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00495714143604387	1000007310	0000007437	1,361	40,000	25,854	27,215.06	22/04/2016	22/04/2019	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	22/04/2016	4.03	EUR
19/05/2017	Banco Santander S.A.	00495719123060731	1000007311	0000007438	762	30,000	14,472	15,233.64	20/10/2015	20/10/2018	Senior Unsecured	Murcia	56	Food and beverage service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	20/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00495720103000403	1000007312	0000007439	179	6,000	3,404	3,583.34	03/06/2016	30/06/2018	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/06/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00495720103000428	1000007313	0000002257	6,163	211,300	117,095	123,258.35	01/12/2016	01/12/2017	Senior Unsecured	Madrid	96	Other personal service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.65%	Linear	01/12/2016	1.97	EUR
19/05/2017	Banco Santander S.A.	00495720103000429	1000007314	0000007440	1,575	35,000	29,925	31,499.47	15/12/2016	31/12/2019	Senior Unsecured	Madrid	52	Warehousing and support activities for transportation	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	31/12/2016	7.75	EUR
19/05/2017	Banco Santander S.A.	00495722143060820	1000007315	0000002258	1,136	34,208	21,590	22,726.56	29/10/2015	29/10/2019	Senior Unsecured	Cataluña	22	Manufacture of rubber and plastic products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	29/10/2015	7.83	EUR
19/05/2017	Banco Santander S.A.	00495730103000279	1000007316	0000002259	2,335	60,000	44,357	46,691.33	20/05/2016	20/05/2020	Senior Unsecured	Castilla-Leon	42	Civil engineering	Carterizados	-	-	1.37%	1.37%	50.93%	0.70%	64.51%	French	20/05/2016	2.10	EUR
19/05/2017	Banco Santander S.A.	00495730123000085	1000007317	0000007441	635	25,000	12,060	12,694.78	21/10/2015	20/10/2018	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	21/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00495730123000099	1000007319	0000007442	2,020	50,000	38,384	40,403.84	11/05/2016	10/05/2021	Senior Unsecured	Castilla-Leon	69	Legal and accounting activities	Estandarizados	-	-	0.19%	1.90%	53.91%	0.10%	30.08%	French	11/05/2016	1.88	EUR
19/05/2017	Banco Santander S.A.	00495730123000114	1000007320	0000007443	1,151	25,000	21,875	23,026.45	25/10/2016	24/10/2022	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.19%	0.70%	53.91%	0.10%	35.40%	French	25/10/2016	1.93	EUR
19/05/2017	Banco Santander S.A.	00495730123000115	1000007321	0000007444	1,809	40,000	34,367	36,175.46	26/10/2016	26/10/2021	Senior Unsecured	Castilla-Leon	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.19%	1.49%	53.91%	0.10%	31.88%	French	26/10/2016	1.93	EUR
19/05/2017	Banco Santander S.A.	00495734123060047J	1000007322	0000002260	8,996	200,000	170,933	179,929.83	27/11/2015	27/11/2020	Senior Unsecured	Pais Vasco	56	Food and beverage service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	27/11/2015	2.07	EUR
19/05/2017	Banco Santander S.A.	00495735103060948I	1000007323	0000007445	2,028	51,000	38,529	40,556.95	06/04/2016	06/04/2021	Senior Unsecured	Canarias	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/04/2016	2.79	EUR
19/05/2017	Banco Santander S.A.	00495735103060959G	1000007324	0000003481	10,000	200,000	190,000	200,000.00	15/09/2016	14/09/2021	Senior Unsecured	Canarias	69	Legal and accounting activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	14/09/2017	2.65	EUR
19/05/2017	Banco Santander S.A.	00495735103060960Z	1000007325	0000007446	1,338	30,000	25,427	26,765.51	17/10/2016	14/10/2021	Senior Unsecured	Canarias	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	17/10/2016	3.52	EUR
19/05/2017	Banco Santander S.A.	00495735103060962I	1000007326	0000002261	1,720	41,000	32,679	34,399.25	27/10/2016	21/10/2019	Senior Unsecured	Canarias	96	Other personal service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	39.28%	French	27/10/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00495735103060967O	1000007327	0000007447	1,287	27,000	24,461	25,748.47	23/01/2017	23/01/2022	Senior Unsecured	Canarias	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	23/01/2017	3.15	EUR
19/05/2017	Banco Santander S.A.	00495735123060878I	1000007328	0000007448	10,144	400,000	192,733	202,876.36	14/11/2015	14/11/2018	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	3.00	3,181.94	1.49%	1.49%	53.91%	0.80%	51.54%	French	17/11/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00495735143060985G	1000007325	0000007446	3,080	65,741	58,528	61,608.88	18/01/2017	18/01/2022	Senior Unsecured	Canarias	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	18/01/2017	2.50	EUR
19/05/2017	Banco Santander S.A.	00495737103060385I	1000007329	0000007449	709	20,000	13,479	14,188.70	11/11/2015	11/11/2020	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00495737103060386I	1000007329	0000007449	1,032	28,435	19,606	20,638.20	11/12/2015	11/12/2020	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00495738123061754I	1000007330	0000007450	165	12,500	3,126	3,290.27	21/06/2013	21/06/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	21/06/2013	6.52	EUR
19/05/2017	Banco Santander S.A.	00495739123060519O	1000007333	0000007451	67	24,086	1,280	1,347.63	28/08/2012	13/08/2017	Senior Unsecured	Andalucia	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	13/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00495739123060519Z	1000007334	0000007452	240	16,000	4,560	4,800.28	14/10/2013	10/11/2018	Senior Unsecured	Andalucia	82	Office administrative, office support and other business support activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00495743103060650	1000007335	0000007453	653	18,000	12,405	13,050.16	14/11/2015	04/11/2020	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00495743123061480	1000007336	0000007454	682	20,000	12,961	13,643.60	08/09/2015	07/09/2020	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	08/09/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00495743133000005	1000007337	0000002262	7,500	150,000	142,500	150,000.00	16/11/2016	15/11/2019	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	81.08%	French	15/11/2017	2.75	EUR
19/05/2017	Banco Santander S.A.	00495743143060680	1000007338	0000007455	1,268	32,000	24,096	25,364.17	19/02/2016	19/02/2021	Senior Unsecured	Andalucia	32	Other manufacturing	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	19/02/2016	5.90	EUR
19/05/2017	Banco Santander S.A.	00495745123060527G	1000007340	0000002263	768	60,000	14,599	15,367.65	11/02/2015	11/02/2018	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	11/02/2015	2.89	EUR
19/05/2017	Banco Santander S.A.	00495745123060529W	1000007341	0000007456	6,833	200,000	129,833	136,666.73	14/10/2015	14/10/2020	Senior Unsecured	Castilla-Leon	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	14/10/2015	2.65	EUR
19/05/2017	Banco Santander S.A.	00495745123060530S	1000007342	0000007457	692	23,500	13,144	13,835.74	02/02/2015	02/02/2019	Senior Unsecured	Castilla-Leon	62	Computer programming, consultancy and related activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	08/02/2016	1.38	EUR
19/05/2017	Banco Santander S.A.	00495745143060645J	1000007343	0000007458	528	12,000	10,024	10,551.26	27/01/2017	27/01/2019	Senior Unsecured	Castilla-Leon	56	Food and beverage service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	27/01/2017	3.95	EUR
19/05/2017	Banco Santander S.A.	00495750123030866	1000007344	0000007459	459	18,000	8,723	9,182.37	29/10/2015	26/10/2018	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	30/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00495755123000099	1000007345	0000007460	25	30,000	475	500.00	18/05/2012	10/06/2017	Senior Unsecured	Baleares	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.74%	Linear	10/06/2012	4.28	EUR
19/05/2017	Banco Santander S.A.	00495755123000156	1000007346	0000007461	120	5,000	2,281	2,400.62	25/09/2015	25/09/2018	Senior Unsecured	Baleares	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	25/09/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00495774123060958A	1000007347	0000007462	1,557	76,000	29,589	31,146.39	17/12/2009	16/12/2019	Senior Unsecured	Cataluña	86	Human health activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	17/12/2012	4.95	EUR
19/05/2017	Banco Santander S.A.	00495774123060960Z	1000007348	0000002264	396	25,000	7,521	7,916.94	29/11/2013	29/11/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	29/11/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00495776123060325O	1000007350	0000007463	69	25,000	1,310	1,378.54	30/07/2012	30/07/2017	Senior Unsecured	La Rioja	79	Travel agency, tour operator and other reservation service and related activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	30/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00495784103601568	1000007352	0000007464	143	24,000	2,711	2,853.57	24/10/2012	31/10/2017	Senior Unsecured	Canarias	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	30/11/2012	7.33	EUR
19/05/2017	Banco Santander S.A.	00495784103602061	1000007353	0000002265	767	24,000	14,567	15,333.42	05/04/2016	05/04/2019	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	05/04/2016	2.89	EUR
19/05/2017	Banco Santander S.A.	00495784123026890S	1000007354	0000007465	179	50,000	3,393	3,572.06	08/10/2010	25/10/2017	Senior Unsecured	Canarias	86	Human health activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	25/10/2010	2.91	EUR
19/05/2017	Banco Santander S.A.	00495784123026904I	1000007355	0000002266	19,647	600,000	373,284	392,930.45	19/11/2015	19/11/2019	Senior Unsecured	Canarias	77	Rental and leasing activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	19/11/2015	1.99	EUR
19/05/2017	Banco Santander S.A.	00495789123063506B	1000007361	0000007466	347	22,000	6,601	6,948.76	17/10/2013	17/10/2018	Senior Unsecured	Aragon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	17/10/2013	6.29	EUR
19/05/2017	Banco Santander S.A.	00495789123063514E	1000007362	0000007467	1,746	50,000	33,179	34,924.75	24/09/2015	24/09/2020	Senior Unsecured	Aragon	56	Food and beverage service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	24/09/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00495789123063515B	1000007361	0000007466	795	20,000	15,103	15,898.19	05/04/2016	05/04/2021	Senior Unsecured	Aragon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/04/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495789123063516I	1000007363	0000007467	994	25,000	18,879	19,872.72	07/04/2016	07/04/2021	Senior Unsecured	Aragon	72	Scientific research and development	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	07/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00495791123000013B	1000007364	0000007468	222	80,665	4,218	4,440.08	10/08/2012	10/08/2017	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	10/08/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00495791123000014G	1000007365	0000007469	137	30,000	2,608	2,745.16	09/10/2012	09/10/2017	Senior Unsecured	Castilla-Leon	96	Other personal service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	09/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00495791123000019A	1000007366	0000007470	1,786	70,000	33,929	35,715.00	09/11/2015	09/11/2018	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	09/11/2015	2.73	EUR
19/05/2017	Banco Santander S.A.	00495791123000020H	1000007367	0000007471	1,802	40,000	34,238	36,039.84	27/11/2015	27/11/2020	Senior Unsecured	Castilla-Leon	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/11/2016	2.81	EUR
19/05/2017	Banco Santander S.A.	00495794123041265I	1000007371	0000007472	357	24,000	6,786	7,143.52	29/05/2012	29/05/2017	Senior Unsecured	Andalucia	85	EDUCATION	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	Linear	29/05/2012	4.08	EUR
19/05/2017	Banco Santander S.A.	00495794123041284	1000007372	0000007473	285	19,000	5,415	5,700.28	15/10/2013	10/11/2018	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00495794123041404	1000007373	0000007474	5,125	150,000	97,375	102,500.00	23/09/2015	23/09/2020	Senior Unsecured	Andalucia	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	23/09/2015	3.16	EUR
19/05/2017	Banco Santander S.A.	00495794123041406	1000007374	0000007475	4,722	200,000	89,722	94,444.55	24/09/2015	24/09/2018	Senior Unsecured	Andalucia	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	Linear	24/09/2015	2.33	EUR
19/05/2017	Banco Santander S.A.	00495794123041412	1000007375	0000007476	1,833	50,000	34,833	36,666.72	04/12/2015	25/12/2020	Senior Unsecured	Andalucia	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	25/12/2015	3.18	EUR
19/05/2017	Banco Santander S.A.	00495799103060689J	1000007378	0000007477	638	18,000	12,113	12,750.00	26/02/2016	24/02/2020	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	26/02/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00495799123060611J	1000007379	0000007478	350	20,000	6,654	7,003.69	12/12/2013	12/12/2018	Senior Unsecured	Valencia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	12/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00495814103628888	1000007380	0000007479	83	18,000	1,586	1,669.46	20/08/2013	31/08/2017	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	31/08/2013	7.64	EUR
19/05/2017	Banco Santander S.A.	00495814103629051	1000007381	0000007480	549	15,000	10,424	10,972.47	11/02/2016	29/02/2020	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	29/02/2016	7.64	EUR
19/05/2017	Banco Santander S.A.	00495814103629066	1000007382	0000007481	39	1,500	735	773.20	04/04/2016	30/04/2018	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	30/04/2016	7.63	EUR
19/05/2017	Banco Santander S.A.	00495814123028315	1000007384	0000007482	577	12,000	10,970	11,547.45	12/01/2017	20/03/2020	Senior Unsecured	Madrid	85	EDUCATION	Estandarizados	-	-	0.17%	3.59%	53.91%	0.09%	61.18%	Bullet	20/03/2017	1.10	EUR
19/05/2017	Banco Santander S.A.	00495816103605458	1000007385	0000007483	137	12,000	2,610	2,747.39	12/04/2013	30/04/2018	Senior Unsecured	Madrid	85	EDUCATION	Estandarizados	-	-	2.66%	2.66%	53.91%	1.43%	59.59%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00495816103605465	1000007386	0000007484	223	19,000	4,237	4,459.89	17/04/2013	30/04/2018	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00495821123060883G	1000007387	0000002272	245	13,300	4,660	4,905.57	11/06/2015	09/06/2018	Senior Unsecured	Madrid	10	Manufacture of food products	Estandarizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	11/06/2015	2.85	EUR
19/05/2017	Banco Santander S.A.	00495821143609617	1000007388	0000007485	625	14,500	11,880	12,505.17	28/07/2016	28/07/2021	Senior Unsecured	Madrid	95	Repair of computers and personal and household goods	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	28/07/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00495834103600972	1000007389	0000002273	239	14,000	4,532	4,770.07	03/10/2013	31/10/2018	Senior Unsecured	Cantabria	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/11/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00495836103607984	1000007390	0000002274	69	6,500	1,309	1,378.36	07/03/2013	31/03/2018	Senior Unsecured	Cantabria	87	Residential care activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	French	30/04/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495836123607848	1000007391	0000002275	455	50,000	8,654	9,109.41	01/03/2013	28/02/2018	Senior Unsecured	Cantabria	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19

19/05/2017	Banco Santander S.A.	00495876123060193	0	1000007432	0000007511	39	12,000	735	773.90	03/11/2010	29/10/2017	Senior Unsecured	Canarias	55	Accommodation	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	03/11/2010	5.62	EUR
19/05/2017	Banco Santander S.A.	00495876123060193	5	1000007433	0000007512	263	15,000	4,990	5,253.03	09/12/2013	09/12/2018	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	09/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00495876123060194	2	1000007434	0000007513	396	30,000	7,528	7,923.74	01/07/2009	01/07/2019	Senior Unsecured	Canarias	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	01/07/2009	1.49	EUR
19/05/2017	Banco Santander S.A.	00495876123060199	0	1000007435	0000007514	508	19,000	9,659	10,167.72	20/11/2015	20/11/2018	Senior Unsecured	Canarias	46	Wholesale trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	20/11/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00495876143060264	9	1000007429	0000007510	1,365	30,591	25,927	27,291.30	05/10/2016	05/10/2021	Senior Unsecured	Canarias	86	Human health activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	05/10/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00495876143060265	4	1000007436	0000007515	448	10,000	8,510	8,957.74	07/10/2016	07/10/2021	Senior Unsecured	Canarias	56	Food and beverage service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	07/10/2016	5.00	EUR
19/05/2017	Banco Santander S.A.	00495877103060623	2	1000007439	0000007516	247	20,000	4,700	4,946.93	14/05/2013	31/05/2018	Senior Unsecured	Canarias	43	Specialised construction activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495877103060654	7	1000007441	0000007517	2,581	60,000	49,045	51,626.14	28/09/2016	28/09/2020	Senior Unsecured	Canarias	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	28/09/2016	2.55	EUR
19/05/2017	Banco Santander S.A.	00495877103060658	0	1000007442	0000007518	2,345	50,000	44,560	46,905.77	11/01/2017	11/01/2022	Senior Unsecured	Canarias	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	11/01/2017	3.15	EUR
19/05/2017	Banco Santander S.A.	00495877123060136	4	1000007443	0000007519	1,458	50,000	27,708	29,166.80	03/12/2015	03/12/2019	Senior Unsecured	Canarias	55	Accommodation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/01/2016	2.43	EUR
19/05/2017	Banco Santander S.A.	00495884123061337	8	1000007447	0000007520	292	25,000	5,542	5,833.64	28/06/2013	28/06/2018	Senior Unsecured	Canarias	56	Food and beverage service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	28/06/2013	5.53	EUR
19/05/2017	Banco Santander S.A.	00495884123061343	2	1000007448	0000007521	919	31,500	17,456	18,375.00	10/09/2015	10/09/2019	Senior Unsecured	Canarias	77	Rental and leasing activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	10/09/2015	4.16	EUR
19/05/2017	Banco Santander S.A.	00495884123061344	2	1000007450	0000007522	22,218	600,000	422,141	444,358.85	14/01/2016	14/01/2021	Senior Unsecured	Canarias	96	Other personal service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	107.89%	French	14/01/2016	1.38	EUR
19/05/2017	Banco Santander S.A.	00495884143063140	0	1000007451	0000007523	223	5,600	4,238	4,460.87	12/12/2016	12/12/2018	Senior Unsecured	Canarias	56	Food and beverage service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	12/12/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00495888910306103	8	1000007452	0000007524	1,417	40,000	26,917	28,333.38	25/02/2016	25/02/2020	Senior Unsecured	Canarias	52	Warehousing and support activities for transportatior	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	Linear	25/02/2016	2.80	EUR
19/05/2017	Banco Santander S.A.	00495888910306103	9	1000007453	0000007525	479	15,000	9,104	9,583.42	07/04/2016	06/04/2019	Senior Unsecured	Canarias	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	Linear	07/04/2016	2.89	EUR
19/05/2017	Banco Santander S.A.	00495889123000052	1	1000007454	0000007526	25	30,000	475	500.00	24/05/2012	10/06/2017	Senior Unsecured	Canarias	43	Specialised construction activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.37%	Linear	10/06/2012	4.08	EUR
19/05/2017	Banco Santander S.A.	00495906103060246	0	1000007455	0000002286	406	10,000	7,719	8,125.32	18/10/2016	18/10/2019	Senior Unsecured	Baleares	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	18/10/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00495906123028178	0	1000007456	0000002287	11,250	600,000	213,750	225,000.00	09/10/2009	25/10/2021	Senior Unsecured	Baleares	55	Accommodation	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	25/10/2009	1.00	EUR
19/05/2017	Banco Santander S.A.	00495906123028180	7	1000007457	0000007527	16	19,500	309	325.00	14/06/2012	12/06/2017	Senior Unsecured	Baleares	46	Wholesale trade, except of motor vehicles and motorcycle	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.72%	Linear	14/06/2012	5.78	EUR
19/05/2017	Banco Santander S.A.	00495907103060749	9	1000007458	0000007528	53	13,000	1,000	1,052.71	05/11/2010	05/11/2017	Senior Unsecured	Andalucia	18	Printing and reproduction of recorded media	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	French	05/11/2010	3.95	EUR
19/05/2017	Banco Santander S.A.	00495907103060759	7	1000007459	0000002288	2,490	93,500	47,312	49,802.60	14/12/2015	11/12/2018	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.63%	French	14/12/2015	1.25	EUR
19/05/2017	Banco Santander S.A.	00495907103060772	5	1000007460	0000007529	885	30,000	16,806	17,690.71	15/12/2016	15/12/2017	Senior Unsecured	Andalucia	85	EDUCATION	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	15/12/2016	5.25	EUR
19/05/2017	Banco Santander S.A.	00495907123060418	1	1000007461	0000007530	94	50,800	1,778	1,871.93	27/06/2012	27/06/2017	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	27/06/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00495917103062025	7	1000007464	0000007531	1,071	56,500	20,358	21,429.53	04/02/2016	04/02/2018	Senior Unsecured	Galicia	77	Rental and leasing activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00495918103063114	5	1000007465	0000007532	123	14,000	2,334	2,456.83	16/04/2013	30/04/2018	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00495918123063100	3	1000007466	0000007533	87	40,000	1,655	1,742.11	06/07/2012	06/07/2017	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	06/07/2012	7.50	EUR
19/05/2017	Banco Santander S.A.	00495918123063110	8	1000007467	0000007534	1,583	60,000	30,083	31,666.78	09/10/2015	20/11/2018	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/11/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00495919103060250	2	1000007469	0000007535	300	11,200	5,708	6,008.88	18/12/2015	18/12/2018	Senior Unsecured	Madrid	52	Warehousing and support activities for transportatior	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	18/12/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00495919123060170	0	1000007469	0000007535	745	24,000	14,158	14,903.04	19/02/2016	19/02/2019	Senior Unsecured	Madrid	52	Warehousing and support activities for transportatior	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	19/02/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495919123060172	3	1000007470	0000007536	812	20,000	15,426	16,237.63	13/10/2016	13/10/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycle	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	13/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00495919123060172	6	1000007470	0000007536	1,359	30,000	25,820	27,178.46	31/10/2016	31/10/2021	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycle	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	31/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00495923103060062	1	1000007471	0000002289	16,389	400,000	311,385	327,773.34	19/07/2016	19/07/2020	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	77.15%	French	19/07/2016	2.30	EUR
19/05/2017	Banco Santander S.A.	00495923103060073	9	1000007472	0000002290	3,158	100,000	59,998	63,155.39	29/07/2016	29/07/2018	Senior Unsecured	Madrid	79	Travel agency, tour operator and other reservation service and related activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.92%	French	30/07/2016	2.95	EUR
19/05/2017	Banco Santander S.A.	00495923123060558	4	1000007473	0000007537	5,722	150,000	108,726	114,448.61	21/07/2015	21/07/2019	Senior Unsecured	Madrid	72	Scientific research and development	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	21/07/2016	4.68	EUR
19/05/2017	Banco Santander S.A.	00495924143060618	4	1000007474	0000007538	1,117	30,000	21,224	22,341.24	08/04/2016	08/04/2020	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycle	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	08/04/2016	3.89	EUR
19/05/2017	Banco Santander S.A.	00495924103060776	5	1000007475	0000007539	192	20,000	3,644	3,836.16	19/02/2013	28/02/2018	Senior Unsecured	Madrid	96	Other personal service activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	31/03/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495924103060779	3	1000007476	0000007540	361	15,000	6,853	7,213.65	09/10/2015	05/10/2018	Senior Unsecured	Madrid	96	Other personal service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/10/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00495926103061530	3	1000007477	0000002291	1,044	30,000	19,838	20,881.61	21/09/2015	21/09/2020	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	21/09/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00495926123061507	3	1000007478	0000007541	966	40,000	18,346	19,311.22	01/10/2015	01/10/2018	Senior Unsecured	Madrid	42	Civil engineering	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	01/10/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00495926143061545	1	1000007479	0000007542	9,999	250,000	189,980	199,978.72	04/04/2016	04/04/2021	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/04/2016	3.89	EUR
19/05/2017	Banco Santander S.A.	00495926143061548	1	1000007480	0000007543	3,036	67,900	57,690	60,726.65	21/12/2016	21/12/2019	Senior Unsecured	Madrid	63	Information service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	21/12/2016	3.75	EUR
19/05/2017	Banco Santander S.A.	00495927103060744	8	1000007481	0000007544	309	25,000	5,874	6,183.50	31/05/2013	31/05/2018	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495928103060800	0	1000007482	0000007545	2,211	50,000	42,018	44,229.54	19/12/2016	19/12/2021	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	19/12/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00495928123060656	0	1000007483	0000002292	429	16,600	8,151	8,580.18	21/10/2015	21/10/2018	Senior Unsecured	Pais Vasco	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	21/10/2015	4.51	EUR
19/05/2017	Banco Santander S.A.	00495928143060737	0	1000007484	0000007546	2,345	75,000	44,548	46,892.22	19/02/2016	19/02/2019	Senior Unsecured	Pais Vasco	27	Manufacture of electrical equipment	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	19/02/2016	3.90	EUR
19/05/2017	Banco Santander S.A.	00495928143060740	5	1000007485	0000002293	1,696	50,000	32,217	33,912.36	04/05/2016	04/05/2019	Senior Unsecured	Pais Vasco	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/05/2016	3.38	EUR
19/05/2017	Banco Santander S.A.	00495928143060742	1	1000007486	0000007547	571	14,000	10,848	11,418.70	05/05/2016	05/05/2021	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	05/05/2016	3.88	EUR
19/05/2017	Banco Santander S.A.	00495931103060798	3	1000007487	0000007548	1,023	23,000	19,439	20,462.18	28/09/2016	28/09/2021	Senior Unsecured	Valencia	20	Manufacture of chemicals and chemical products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	47.41%	French	28/09/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00495931103060802	4	1000007488	0000002294	2,554	61,000	48,531	51,085.58	10/11/2016	10/11/2019	Senior Unsecured	Valencia	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	0.83%	0.83%	50.93%	0.42%	50.78%	French	10/11/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00495931123060754	4	1000007489	0000002295	297	124,936	5,652	5,949.60	23/07/2010	25/08/2017	Senior Unsecured	Valencia	27	Manufacture of electrical equipment	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.04%	Linear	25/08/2010	1.96	EUR
19/05/2017	Banco Santander S.A.	00495931123060773	1	1000007490	0000002296	14,634	500,000	278,042	292,676.17	20/03/2014	20/03/2021	Senior Unsecured	Valencia	11	Manufacture of beverages	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	77.98%	French	20/03/2014	2.64	EUR
19/05/2017	Banco Santander S.A.	00495931123060786	6	1000007491	0000002297	28,490	700,000	541,309	569,799.38	04/12/2015	03/01/2023	Senior Unsecured	Valencia	18	Printing and reproduction of recorded media	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	41.90%	French	03/01/2016	0.74	EUR
19/05/2017	Banco Santander S.A.	00495931123060786	7	1000007492	0000007549	16,053	400,000	305,002	321,055.12	04/12/2015	04/12/2022	Senior Unsecured	Valencia	10	Manufacture of food products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	52.73%	French	04/12/2015	0.79	EUR
19/05/2017	Banco Santander S.A.	00495931123060786	8	1000007491	0000002297	15,669	400,000	297,714	313,382.71	24/12/2015	24/12/2021	Senior Unsecured	Valencia	18	Printing and reproduction of recorded media	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	38.17%	French	24/12/2015	0.99	EUR
19/05/2017	Banco Santander S.A.	00495931123060787	3	1000007493	0000002298	17,267	360,000	328,067	345,333.82	12/02/2016	12/02/2023	Senior Unsecured	Valencia	17	Manufacture of paper and paper products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	37.85%	French	12/02/2016	0.77	EUR
19/05/2017	Banco Santander S.A.	00495931123060787	4	1000007493	0000002298	1,403	37,200	26,649	28,051.86	12/02/2016	12/02/2021	Senior Unsecured	Valencia	17	Manufacture of paper and paper products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	30.44%	French	12/02/2016	0.77	EUR
19/05/2017	Banco Santander S.A.	00495931123060787	6	1000007494	0000002299	24,321	500,000	462,096	486,416.35	26/02/2016	26/02/2023	Senior Unsecured	Valencia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	1.98%	50.93%	0.14%	66.71%	French	26/02/2017	0.79	EUR
19/05/2017	Banco Santander S.A.	00495932103060625	2	1000007495	0000007550	96	18,000	1,828	1,924.24	11/10/2012	11/10/2017	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	11/10/2012	11.50	EUR
19/05/2017	Banco Santander S.A.	00495932123063154	1	1000007496	0000007551	724	22,000	13,764	14,488.63	10/12/2015	10/12/2019	Senior Unsecured	Andalucia	61	Telecommunications	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	10/12/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00495932123063155	5	1000007497	0000007552	170	10,000	3,226	3,396.08	21/12/2015	21/12/2017	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	21/12/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00495932123063159	0	1000007495	0000007550	1,526	40,000	28,987	30,513.16	04/02/2016	04/02/2021	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/02/2016	2.62	EUR
19/05/2017	Banco Santander S.A.	00495932143061249	7	1000007498	0000007553	809	30,000	15,380	16,189.41	29/04/2016	28/04/2021	Senior Unsecured	Andalucia	77	Rental and leasing activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	29/04/2016	3.88	EUR
19/05/2017	Banco Santander S.A.	00495933103060491	8	1000007499	0000002300	23,571	550,000	447,857	471,428.58	28/04/2016	28/04/2023	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	74.77%	Linear	28/04/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00495933103060492	3	1000007500	0000002301	35,714	1,000,000	678,572	714,285.80	31/05/2016	31/05/2019	Senior Unsecured	Andalucia	27	Manufacture of electrical equipment	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	37.96%	Linear	30/06/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00495933103060494	2	1000007501	0000002302	15,458	350,000	293,708	309,166.69	12/09/2016	30/09/2021	Senior Unsecured	Madrid	55	Accommodation	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	47.45%	Linear	30/09/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00495933103060494	6	1000007502	0000007554	2,152	50,000	40,886	43,038.27	13/10/2016	11/10/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	13/10/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00495933103060496	9	1000007503	0000002303	1,320	31,500	25,081	26,401.48	08/11/2016	03/11/2019	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	39.18%	French	08/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00495933103060497	3	1000007503	0000002303	904	20,265	17,176	18,080.14	04/01/2017	04/01/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	39.90%	French	04/01/2017	2.25	EUR
19/05/2017	Banco Santander S.A.	00495933123060596	1	1000007504	0000007555	482	175,000	9,165	9,647.16	01/08/2012	01/08/2017	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	French	01/08/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00495933123060709	0	1000007505	0000007556	229	50,000	4,347	4,575.64	04/10/2012	04/10/2017	Senior Unsecured	Andalucia	55	Accommodation	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	04/10/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00495935103060369	9	1000007506	0000002304	6,286	150,000	119,442	125,727.90	27/10/2016	27/10/2019	Senior Unsecured	Baleares	47	Retail trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	28.03%	French	27/10/2016	2.35	EUR
19/05/2017	Banco Santander S.A.	00495935123000148	1	1000007508	0000002305	3,379	100,000	64,206	67,585.20	10/05/2016	10/05/2019	Senior Unsecured	Baleares	55	Accommodation	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.26%	French	10/05/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00495935143060465	1	1000007510	0000007557	3,008	65,000	57,145	60,152.22	05/12/2016	05/12/2021	Senior Unsecured	Baleares	56	Food and beverage service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	05/12/2016	4.75	EUR
19/05/2017	Banco Santander S.A.	00495937103012014	0	1000007511	0000007558	108	12,000	2,053	2,161.78	31/01/2013	31/01/2018	Senior Unsecured	Andalucia	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	28/02/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495937103611742	1	1000007514	0000007559	59	21,000	1,117	1,175.44	06/08/2012	31/07/2017	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	French	30/08/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00495937123061750	1	1000007515	0000007560	180	12,000	3,420	3,600.00	29/10/2013	10/11/2018	Senior Unsecured	Andalucia	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	10/11/2013	5.10	EUR
19/05/2017	Banco Santander S.A.	00495937123061799	1	1000007516	0000007561	469	15,000	8,906	9,375.00	02/10/2015	20/10/2019	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	20/10/2015	3.65	EUR
19/05/2017	Banco Santander S.A.	00495937123061803	1	1000007517	0000002164	900	25,000	17,093	17,992.14	26/02/2016	26/02/2020	Senior Unsecured	Andalucia	39	Decontamination activities and other waste management services	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/02/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495938123061733	8	1000007518	0000007562	2,500	100,000	47,500	50,000.14	14/10/2015	13/11/2018	Senior Unsecured	Valencia	55	Accommodation	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	Linear	13/11/2015	2.40	EUR
19/05/2017	Banco Santander S.A.	00495939123063500	2	1000007519	0000007563	2,067	50,000	39,275	41,341.90	01/06/2016	01/06/2021	Senior Unsecured	Valencia	55	Accommodation	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	01/06/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495939123063503	0	1000007519	0000007563	1,240	30,000	23,565	24,801.14	01/06/2016	01/06/2021	Senior Unsecured	Valencia	55	Accommodation	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	01/06/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00495940103064724	4	1000007520	0000007564	201	16,000	3,821	4,021.61	17/05/2013	31/05/2018	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycle	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495940103064735	1	1000007521	0000007565	380	12,000	7,222	7,602.30	30/10/2015	30/10/2019	Senior Unsecured	Castilla-La mancha	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00495940103064736	4	1000007522	0000007566	534	14,400	10,153	10,686.85	28/12/2015	28/12/2020	Senior Unsecured	Castilla-La mancha	85	EDUCATION	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	28/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00495940103064761	1	1000007523	0000002306	20,358	479,000	386,793	407,150.

19/05/2017	Banco Santander S.A.	00495974103062453	1000007574	0000007597	107	6,000	2,031	2,138.10	05/11/2013	30/11/2018	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	31/12/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00495974123060121	1000007575	0000007598	304	15,000	5,776	6,079.97	17/07/2015	17/07/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	17/07/2015	4.60	EUR
19/05/2017	Banco Santander S.A.	00495975123060460	1000007576	0000002311	12,496	300,000	237,419	249,914.81	30/11/2015	30/11/2023	Senior Unsecured	Cantabria	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/11/2015	1.64	EUR
19/05/2017	Banco Santander S.A.	00495975123060462	1000007577	0000002312	533	12,000	10,120	10,652.13	28/06/2016	20/03/2020	Senior Unsecured	Cantabria	56	Food and beverage service activities	Carterizados	-	-	0.17%	0.49%	50.93%	0.09%	57.80%	Bullet	20/09/2016	1.05	EUR
19/05/2017	Banco Santander S.A.	00495981103000119	1000007578	0000007599	1,250	30,000	23,750	25,000.00	08/07/2016	08/07/2021	Senior Unsecured	Castilla-La mancha	74	Other professional, scientific and technical activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	Linear	08/07/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00495981133000006	1000007579	0000007600	4,500	90,000	85,500	90,000.00	19/10/2016	19/04/2018	Senior Unsecured	Castilla-La mancha	11	Manufacture of beverages	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	19/03/2018	2.00	EUR
19/05/2017	Banco Santander S.A.	00495982123060883	1000007580	0000007601	571	33,922	10,841	11,411.64	02/04/2012	30/04/2019	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	30/04/2012	6.38	EUR
19/05/2017	Banco Santander S.A.	00495982123060827	1000007581	0000007602	969	30,000	18,408	19,377.23	06/11/2015	03/11/2019	Senior Unsecured	Castilla-La mancha	14	Manufacture of wearing apparel	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	06/11/2015	4.51	EUR
19/05/2017	Banco Santander S.A.	00495982123060833	1000007582	0000007603	3,497	80,000	66,440	69,936.85	23/11/2016	20/03/2020	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.17%	3.59%	53.91%	0.09%	61.18%	Bullet	20/12/2016	1.10	EUR
19/05/2017	Banco Santander S.A.	00495983123000074	1000007584	0000007604	451	30,000	8,567	9,013.45	05/09/2013	04/09/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	05/09/2013	6.79	EUR
19/05/2017	Banco Santander S.A.	00495983123000099	1000007585	0000007605	1,328	37,500	25,229	26,557.02	01/10/2015	01/10/2020	Senior Unsecured	Madrid	59	Motion picture, video and television programme production, sound recording and	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	01/10/2015	4.67	EUR
19/05/2017	Banco Santander S.A.	00495983123000101	1000007584	0000007604	1,109	30,000	21,067	22,176.05	20/11/2015	18/11/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	20/11/2015	4.53	EUR
19/05/2017	Banco Santander S.A.	00495985123060582	1000007587	0000002313	110	12,000	2,093	2,203.04	06/03/2013	06/03/2018	Senior Unsecured	Asturias	14	Manufacture of wearing apparel	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	06/03/2013	4.24	EUR
19/05/2017	Banco Santander S.A.	00495985123060693	1000007588	0000007606	214	25,000	4,067	4,281.35	17/09/2015	17/09/2017	Senior Unsecured	Asturias	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/09/2015	3.28	EUR
19/05/2017	Banco Santander S.A.	00495985123060696	1000007589	0000007607	489	20,000	9,293	9,781.83	06/10/2015	06/10/2018	Senior Unsecured	Asturias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	06/10/2015	4.52	EUR
19/05/2017	Banco Santander S.A.	00495985123060710	1000007591	0000007608	1,852	45,000	35,184	37,035.94	23/12/2015	23/12/2022	Senior Unsecured	Asturias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	23/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00495990143000214	1000007592	0000007609	2,947	72,600	55,990	58,936.80	11/05/2016	11/05/2021	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/05/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00495991123060980	1000007594	0000007610	434	18,000	8,255	8,689.21	02/06/2016	20/06/2020	Senior Unsecured	Cataluña	55	Accommodation	Estandarizados	-	-	0.17%	2.61%	53.91%	0.09%	64.26%	Bullet	20/06/2016	1.08	EUR
19/05/2017	Banco Santander S.A.	00495993123000253	1000007597	0000007611	332	13,000	6,314	6,646.38	06/11/2015	04/11/2018	Senior Unsecured	Madrid	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/11/2015	3.71	EUR
19/05/2017	Banco Santander S.A.	00495995103063133	1000007605	0000002316	6,221	640,000	118,204	124,424.78	04/06/2007	01/12/2018	Senior Unsecured	Aragon	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	74.24%	French	01/12/2008	0.74	EUR
19/05/2017	Banco Santander S.A.	00495995103063175	1000007606	0000002317	9,225	738,000	175,275	184,500.24	21/07/2008	21/01/2020	Senior Unsecured	Aragon	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	21/01/2009	1.13	EUR
19/05/2017	Banco Santander S.A.	00495995103063259	1000007607	0000007612	230	24,000	4,377	4,606.91	14/02/2013	28/02/2018	Senior Unsecured	Aragon	38	Waste collection, treatment and disposal activities; materials recovery	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	31/03/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00496005123060673183	1000007611	0000002318	50,000	1,000,000	950,000	1,000,000.00	28/06/2016	28/06/2019	Senior Unsecured	Extremadura	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	66.99%	Linear	28/06/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00496002103073199	1000007612	0000002319	12,750	300,000	242,250	255,000.00	14/07/2016	14/07/2021	Senior Unsecured	Extremadura	10	Manufacture of food products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	49.25%	Linear	14/07/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00496002103073255	1000007613	0000007613	10	50,000	190	200.00	09/11/2016	09/11/2017	Senior Unsecured	Extremadura	08	Other mining and quarrying	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.79%	Bullet	09/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00496004123000060	1000007615	0000007614	65	30,000	1,239	1,304.55	28/06/2012	28/06/2017	Senior Unsecured	Canarias	77	Rental and leasing activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.37%	French	28/06/2012	7.53	EUR
19/05/2017	Banco Santander S.A.	00496004123000090	1000007615	0000007614	708	19,227	13,458	14,166.61	25/11/2015	25/11/2020	Senior Unsecured	Canarias	77	Rental and leasing activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	25/11/2015	4.03	EUR
19/05/2017	Banco Santander S.A.	00496005103063357	1000007616	0000007615	541	28,900	10,278	10,818.67	12/12/2013	31/12/2018	Senior Unsecured	Cataluña	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/01/2014	7.89	EUR
19/05/2017	Banco Santander S.A.	00496005123060304	1000007617	0000007616	1,257	31,000	23,880	25,136.63	27/04/2016	27/04/2021	Senior Unsecured	Cataluña	55	Accommodation	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	27/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00496005123060323	1000007618	0000007617	28	15,400	539	567.23	11/07/2012	11/07/2017	Senior Unsecured	Cataluña	62	Computer programming, consultancy and related activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	French	11/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00496005143063565	1000007619	0000007618	650	14,000	12,357	13,007.76	01/12/2016	30/12/2020	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	30/12/2016	8.60	EUR
19/05/2017	Banco Santander S.A.	00496006123060161	1000007620	0000007619	367	13,500	6,976	7,343.67	03/12/2015	02/12/2018	Senior Unsecured	Cataluña	95	Repair of computers and personal and household goods	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/12/2015	4.35	EUR
19/05/2017	Banco Santander S.A.	00496007103063278	1000007622	0000007620	2,938	75,000	55,813	58,750.00	14/04/2016	14/04/2021	Senior Unsecured	Andalucia	41	Construction of residential and non-residential buildings	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	Linear	14/04/2016	3.09	EUR
19/05/2017	Banco Santander S.A.	00496007123060348	1000007623	0000007621	1,971	60,000	37,456	39,427.70	26/11/2015	26/11/2019	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/11/2015	2.48	EUR
19/05/2017	Banco Santander S.A.	00496008103063265	1000007624	0000007622	2,436	70,000	46,285	48,721.12	01/10/2015	01/10/2020	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	01/10/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00496008103063268	1000007625	0000007623	3,561	100,000	67,668	71,226.03	19/10/2015	19/10/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	19/10/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00496008103063299	1000007626	0000002320	9,375	250,000	178,125	187,500.04	29/04/2016	29/04/2020	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	41.54%	Linear	30/04/2016	2.38	EUR
19/05/2017	Banco Santander S.A.	00496010103000256	1000007627	0000002321	566	18,460	10,748	11,313.16	06/10/2015	06/10/2019	Senior Unsecured	Cantabria	18	Printing and reproduction of recorded media	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00496011103000604	1000007628	0000002322	758	20,000	14,409	15,167.15	02/02/2016	02/02/2021	Senior Unsecured	Cantabria	43	Specialised construction activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	02/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00496011123000079	1000007629	0000007624	294	16,800	5,590	5,883.74	29/11/2013	29/11/2018	Senior Unsecured	Cantabria	85	EDUCATION	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/11/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00496013123060236	1000007632	0000007625	419	15,500	7,958	8,376.74	27/11/2015	26/11/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/11/2015	3.42	EUR
19/05/2017	Banco Santander S.A.	00496014123061412 4	1000007633	0000007626	599	18,000	11,384	11,982.95	04/12/2015	04/12/2019	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/12/2015	4.39	EUR
19/05/2017	Banco Santander S.A.	00496014123061413 4	1000007634	0000007627	96	2,000	1,829	1,922.63	19/07/2016	20/07/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.17%	5.95%	53.91%	0.09%	39.63%	Bullet	20/09/2016	1.05	EUR
19/05/2017	Banco Santander S.A.	00496014143015308	1000007635	0000007628	572	12,000	10,877	11,449.83	20/01/2017	20/01/2022	Senior Unsecured	Madrid	43	Specialised construction activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	20/01/2017	3.60	EUR
19/05/2017	Banco Santander S.A.	00496015103627182	1000007636	0000002325	413	10,900	7,853	8,266.12	05/02/2016	05/02/2021	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	75.24%	French	05/02/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00496015103627186	1000007637	0000002326	9,679	300,000	183,905	193,584.17	29/03/2016	29/03/2019	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	French	30/03/2016	1.79	EUR
19/05/2017	Banco Santander S.A.	00496015103627225	1000007638	0000002327	9,978	250,000	189,574	199,551.66	29/06/2016	29/06/2020	Senior Unsecured	Madrid	27	Manufacture of electrical equipment	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	76.68%	French	30/06/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00496015103627249	1000007639	0000002327	17,015	420,000	323,279	340,293.20	03/10/2016	03/10/2019	Senior Unsecured	Madrid	59	Motion picture, video and television programme production, sound recording and	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	55.17%	French	03/10/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00496015103627281	1000007640	0000002328	25,000	500,000	475,000	500,000.00	21/12/2016	30/12/2020	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	94.97%	French	30/06/2017	1.10	EUR
19/05/2017	Banco Santander S.A.	00496015123062813	1000007641	0000002329	2,273	268,780	43,195	45,468.93	28/07/2011	28/07/2018	Senior Unsecured	Madrid	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	22.60%	French	28/07/2011	1.44	EUR
19/05/2017	Banco Santander S.A.	00496015123062894	1000007642	0000002330	155	24,000	2,948	3,103.46	20/11/2012	20/11/2017	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	20/11/2012	4.24	EUR
19/05/2017	Banco Santander S.A.	00496015123627012	1000007643	0000002331	219	25,000	4,156	4,374.82	06/11/2014	06/11/2017	Senior Unsecured	Madrid	22	Manufacture of rubber and plastic products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.36%	French	06/11/2014	3.95	EUR
19/05/2017	Banco Santander S.A.	00496017123060527	1000007645	0000007629	6,345	250,000	120,546	126,890.54	13/11/2015	13/11/2018	Senior Unsecured	Asturias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13/11/2015	2.73	EUR
19/05/2017	Banco Santander S.A.	00496021103060407	1000007647	0000007630	812	20,000	15,427	16,239.34	21/04/2016	21/04/2021	Senior Unsecured	Castilla-La mancha	66	Activities auxiliary to financial services and insurance activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	21/04/2016	2.98	EUR
19/05/2017	Banco Santander S.A.	00496021123060726	1000007648	0000007631	283	10,000	5,376	5,659.36	21/12/2015	21/12/2018	Senior Unsecured	Castilla-La mancha	69	Legal and accounting activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	21/12/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00496021103060692	1000007650	0000007632	3,192	90,000	60,656	63,848.85	05/11/2015	05/11/2020	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	06/11/2015	3.75	EUR
19/05/2017	Banco Santander S.A.	00496023103060747	1000007651	0000002333	3,875	90,000	73,625	77,500.00	21/11/2016	21/11/2019	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.49%	0.49%	50.93%	0.25%	40.08%	Linear	21/11/2016	2.25	EUR
19/05/2017	Banco Santander S.A.	00496023123060724	1000007652	0000007633	39	12,000	738	776.53	01/08/2012	01/08/2017	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.48%	French	01/08/2012	8.36	EUR
19/05/2017	Banco Santander S.A.	00496024143060821 2	1000007653	0000007634	2,584	55,000	49,089	51,673.11	23/12/2016	23/12/2021	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	23/12/2016	4.10	EUR
19/05/2017	Banco Santander S.A.	00496025103607363	1000007654	0000007635	2,448	60,000	46,510	48,957.65	07/10/2016	07/10/2019	Senior Unsecured	Andalucia	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	07/10/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00496028103603301	1000007656	0000002334	8,180	175,000	155,423	163,603.45	27/12/2016	27/12/2021	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	61.73%	French	27/12/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00496032103061536	1000007658	0000007636	227	19,500	4,315	4,543.00	30/04/2013	30/04/2018	Senior Unsecured	Pais Vasco	28	Manufacture of machinery and equipment n.e.c.	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00496033123000008	1000007659	0000007637	244	20,000	4,638	4,881.89	30/05/2013	30/05/2018	Senior Unsecured	Navarra	20	Manufacture of chemicals and chemical products	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	30/05/2013	6.30	EUR
19/05/2017	Banco Santander S.A.	00496034103602938	1000007660	0000007638	6,084	150,000	115,596	121,679.82	20/04/2016	20/04/2021	Senior Unsecured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	20/04/2016	2.78	EUR
19/05/2017	Banco Santander S.A.	00496034123060103	1000007661	0000002336	610	50,000	11,594	12,204.71	29/05/2013	29/05/2018	Senior Unsecured	Aragon	32	Other manufacturing	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	30/05/2013	6.30	EUR
19/05/2017	Banco Santander S.A.	00496034123060106	1000007662	0000007639	225	13,500	4,269	4,494.05	08/11/2013	08/11/2018	Senior Unsecured	Aragon	49	Land transport and transport via pipelines	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	08/11/2013	6.16	EUR
19/05/2017	Banco Santander S.A.	00496034123060107	1000007660	0000007638	1,664	100,000	31,622	33,286.71	13/11/2013	13/11/2018	Senior Unsecured	Aragon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	13/11/2013	6.16	EUR
19/05/2017	Banco Santander S.A.	00496037123060687	1000007664	0000007640	93	16,000	1,774	1,867.02	11/12/2012	11/12/2017	Senior Unsecured	Andalucia	31	Manufacture of furniture	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	11/12/2012	4.88	EUR
19/05/2017	Banco Santander S.A.	00496037123060722	1000007665	0000007641	1,297	37,200	24,637	25,934.56	21/09/2015	21/09/2020	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	21/09/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00496037123060725	1000007666	0000007642	258	8,000	4,909	5,167.36	12/11/2015	12/11/2019	Senior Unsecured	Andalucia	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	12/11/2015	4.51	EUR
19/05/2017	Banco Santander S.A.	00496037123060730	1000007665	0000007641	1,678	40,000	31,880	33,558.36	26/10/2016	26/10/2019	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00496041123000072	1000007668	0000007643	1,234	34,300	23,453	24,686.93	19/02/2016	18/03/2020	Senior Unsecured	Asturias	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	18/03/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00496041123000075	1000007669	0000007644	437	11,000	8,306	8,743.36	05/04/2016	04/04/2021	Senior Unsecured	Asturias	95	Repair of computers and personal and household goods	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/04/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00496041143000385	1000007670	0000007645	3,995	159,000	75,902	79,897.33	06/05/2016	06/05/2018	Senior Unsecured	Asturias	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	1.19%	50.93%	0.25%	39.20%	French	06/05/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00496047143001834	1000007672	0000007646	11,517	250,000	218,821	230,336.47	21/11/2016	23/11/2021	Senior Unsecured	Madrid	55	Accommodation	Estandarizados	-	-	0.19%	0.19%	50.93%	0.10%	29.68%	French	23/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00496049103603907	1000007673	0000002338	3,750	200,000	71,250	75,000.05	16/02/2016	16/02/2018	Senior Unsecured	Valencia	23	Manufacture of other non-metallic mineral products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.37%	Linear	16/02/2016	1.72	EUR
19/05/2017	Banco Santander S.A.	00496049103603945	1000007674	0000002339	2,429	55,000	46,154	48,583.38	07/10/2016	07/10/2021	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	67.51%	Linear	07/10/2016	3.40	EUR
19/05/2017	Banco Santander S.A.	00496049123060208	1000007675	0000007646	96	8,500	1,832	1,928.75	14/05/2013	14/05/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	14/05/2013	6.54	EUR
19/05/2017	Banco Santander S.A.	00496049123060212	1000007675	0000007646	257	19,500	4,886	5,143.24	08/07/2013	08/07/2018	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	08/07/2013	6.64	EUR
19/05/2017	Banco Santander S.A.	00496049123060367	1000007676	0000002338	2,567	150,000	48,774	51,341.32	21/11/2014	21/11/2017	Senior Unsecured	Valencia	43	Specialised construction activities	Carterizados	-	-	2.29%	2.29%	50.93%	1.17%	71.10%	French	21/11/2014	2.69	EUR
19/05/2017	Banco Santander S.A.	00496049143060946	1000007678	0000007647	1,428	35,000	27,133	28,560.98	26/04/2016	26/04/2021	Senior Unsecured	Valencia	52	Warehousing and support activities for transportation	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	26/04/2016	4.10	EUR
19/05/2017	Banco Santander S.A.	00496049143063951	1000007679	0000007648	1,258	31,000	23,908	25,165.87	03/05/2016	03/05/2021	Senior Unsecured	Valencia	23	Manufacture of other non-metallic mineral products	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	03/05/2016	2.88	EUR
19/05/2017	Banco Santander S.A.	00496051103650794	1000007680	0000002340	13,809	400,000	262,369	276,177.50	25/09/2015	25/09/2020	Senior Unsecured	Murcia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	25/09/2015	1.94	EUR
19/05/2017	Banco Santander S.A.	00496051103650801	1000007681	0000007649	253	10,000	4,805	5,057.59	23/10/2015	23/10/2018	Senior Unsecured	Murcia	15	Manufacture of leather and related products	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	23/10/2015	1.38	EUR
19/05/2017	Banco Santander S.A.	00496051103650845	1000007682	0000007650	1,482	50,000	28,166	29,648.80	09/02/2016	09/02/2019	Senior Unsecured	Murcia	58	Publishing activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/02/2016	2.58	EUR
19/05/2017	Banco Santander S.A.	00496051103650892	1000007683	0000002341	1,254	33,433	23,821	25,074.54	26/07/2016	26/07/2019	Senior Unsecured	Murcia	20	Manufacture of chemicals and chemical products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	27.39%	Linear	26/07/2016	2.

19/05/2017	Banco Santander S.A.	00496064103061688	1000000716	0000002352	16,647	350,000	316,286	332,932.78	20/01/2017	20/01/2022	Senior Unsecured	Castilla-Leon	69	Legal and accounting activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	112.09%	French	20/01/2017	1.05	EUR
19/05/2017	Banco Santander S.A.	00496064123061432	1000000717	0000002353	3,686	125,000	70,026	73,711.98	28/01/2016	28/01/2019	Senior Unsecured	Castilla-Leon	81	Services to buildings and landscape activities	Carterizados	-	-	0.49%	3.84%	50.93%	0.25%	38.91%	French	28/01/2016	1.63	EUR
19/05/2017	Banco Santander S.A.	00496065123063625	1000000719	0000002354	379	24,000	7,202	7,580.66	16/10/2013	16/10/2018	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	16/10/2013	6.29	EUR
19/05/2017	Banco Santander S.A.	00496065123063656	1000000720	0000002355	1,783	50,000	33,879	35,662.57	04/11/2015	04/11/2020	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	04/11/2015	2.37	EUR
19/05/2017	Banco Santander S.A.	00496067103063302	1000000722	0000002355	7,223	200,000	137,235	144,457.79	14/12/2015	14/12/2020	Senior Unsecured	Pais Vasco	02	Forestry and logging	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	74.71%	French	14/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00496067103063311	1000000723	0000002356	3,438	100,000	65,313	68,750.05	05/02/2016	05/02/2020	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	51.78%	Linear	05/02/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00496071123060088	1000000726	0000002357	536	45,000	10,180	10,716.12	21/09/2011	20/09/2018	Senior Unsecured	Pais Vasco	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	0.17%	0.17%	53.91%	0.09%	15.94%	French	21/09/2011	6.10	EUR
19/05/2017	Banco Santander S.A.	00496071123060095	1000000727	0000002358	126	8,000	2,401	2,527.21	17/10/2013	17/10/2018	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	17/10/2013	6.29	EUR
19/05/2017	Banco Santander S.A.	00496071123060121	1000000728	0000002358	1,810	50,000	34,383	36,192.49	30/10/2015	30/10/2020	Senior Unsecured	Pais Vasco	55	Accommodation	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	30/10/2015	4.63	EUR
19/05/2017	Banco Santander S.A.	00496071123060107	1000000729	0000002358	13	15,000	238	250.00	11/06/2012	07/06/2017	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.72%	Linear	11/06/2012	7.63	EUR
19/05/2017	Banco Santander S.A.	00496075123000141	1000000730	0000002358	292	12,000	5,546	5,837.61	24/09/2015	24/09/2018	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	24/09/2015	3.81	EUR
19/05/2017	Banco Santander S.A.	00496075123000142	1000000731	0000002358	524	15,000	9,953	10,476.50	15/10/2015	15/10/2020	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	15/10/2015	2.63	EUR
19/05/2017	Banco Santander S.A.	00496075123000166	1000000732	0000002358	1,216	30,000	23,111	24,327.53	21/04/2016	21/04/2021	Senior Unsecured	Galicia	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	21/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00496075123000169	1000000733	0000002358	1,264	30,000	24,019	25,282.67	28/06/2016	28/06/2021	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	28/06/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00496075123000171	1000000734	0000002359	3,650	82,000	69,346	72,996.27	18/10/2016	17/10/2021	Senior Unsecured	Galicia	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	18/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00496077103000935	1000000735	0000002358	152	8,000	2,880	3,031.70	11/12/2013	31/12/2018	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/01/2014	7.89	EUR
19/05/2017	Banco Santander S.A.	00496077103000984	1000000736	0000002358	6,800	150,000	129,191	135,990.89	13/10/2016	30/10/2021	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	30/10/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00496077103000109	1000000736	0000007681	4,982	115,000	94,657	99,639.20	16/12/2016	16/12/2019	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	16/12/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00496077143000845	1000000737	0000007682	4,139	100,000	78,632	82,770.14	02/06/2016	02/06/2021	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	02/06/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00496078103061417	1000000738	0000002358	885	25,000	16,823	17,708.38	09/03/2016	09/03/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	60.32%	Linear	09/03/2016	2.34	EUR
19/05/2017	Banco Santander S.A.	00496078103061445	1000000739	0000002359	2,917	100,000	55,417	58,333.40	01/07/2016	30/06/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	01/07/2016	2.30	EUR
19/05/2017	Banco Santander S.A.	00496078103061448	1000000738	0000002358	229	27,500	4,354	4,583.40	14/07/2016	13/07/2017	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	14/07/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00496078103061467	1000000740	0000007683	51,187	1,200,000	972,547	1,023,733.87	27/07/2016	25/07/2021	Senior Unsecured	Andalucia	08	Other mining and quarrying	Carterizados	-	-	2.29%	2.29%	50.93%	1.17%	93.94%	French	27/07/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00496078103061470	1000000738	0000002358	745	18,500	14,158	14,902.84	03/10/2016	03/10/2019	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	58.27%	Linear	03/10/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00496078103061489	1000000741	0000007684	9,214	200,000	175,057	184,270.59	25/11/2016	25/11/2021	Senior Unsecured	Andalucia	86	Human health activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	60.13%	French	25/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00496078103061495	1000000742	0000002360	1,042	25,000	19,792	20,833.36	30/12/2016	30/12/2018	Senior Unsecured	Andalucia	31	Manufacture of furniture	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	30/12/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00496078123061085	1000000743	0000007685	20	24,000	380	400.00	01/06/2012	10/06/2017	Senior Unsecured	Andalucia	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.48%	Linear	10/06/2012	4.28	EUR
19/05/2017	Banco Santander S.A.	00496078123061895	1000000744	0000002361	368	200,000	6,999	7,366.85	09/07/2012	09/07/2017	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	09/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00496078123061973	1000000745	0000007686	380	24,000	7,220	7,600.00	21/11/2013	10/12/2018	Senior Unsecured	Andalucia	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	Linear	10/12/2013	5.63	EUR
19/05/2017	Banco Santander S.A.	00496078123061974	1000000746	0000007687	380	24,000	7,220	7,600.00	21/11/2013	10/12/2018	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	10/12/2013	5.63	EUR
19/05/2017	Banco Santander S.A.	00496078123061976	1000000748	0000002361	333	21,000	6,318	6,650.00	21/11/2013	10/12/2018	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/12/2013	5.63	EUR
19/05/2017	Banco Santander S.A.	00496078123061016	1000000749	0000007688	137	8,200	2,597	2,733.60	16/12/2013	10/01/2019	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	50.40%	Linear	10/01/2014	5.62	EUR
19/05/2017	Banco Santander S.A.	00496078123061077	1000000750	0000007689	411	23,500	7,818	8,229.38	05/12/2013	05/12/2018	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	05/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00496078123061147	1000000739	0000002359	1,893	100,000	35,959	37,851.80	29/01/2016	29/01/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	30/01/2016	1.38	EUR
19/05/2017	Banco Santander S.A.	00496078123061151	1000000752	0000007690	208	5,998	3,960	4,168.68	29/07/2016	20/12/2019	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	0.17%	1.90%	53.91%	0.09%	58.10%	Bullet	20/09/2016	1.05	EUR
19/05/2017	Banco Santander S.A.	00496079103614011	1000000753	0000007691	5,356	120,000	101,773	107,128.15	26/09/2016	26/09/2021	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	26/09/2016	3.75	EUR
19/05/2017	Banco Santander S.A.	00496079143614660	1000000755	0000007692	869	19,413	16,520	17,389.61	07/10/2016	07/10/2021	Senior Unsecured	Valencia	77	Rental and leasing activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	07/10/2016	5.00	EUR
19/05/2017	Banco Santander S.A.	00496079143614691	1000000756	0000007693	739	16,000	14,035	14,773.72	05/12/2016	05/12/2021	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	05/12/2016	3.60	EUR
19/05/2017	Banco Santander S.A.	00496083123061341	1000000760	0000007694	241	10,000	4,586	4,827.79	23/09/2015	23/09/2018	Senior Unsecured	Baleares	43	Specialised construction activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	23/09/2015	2.83	EUR
19/05/2017	Banco Santander S.A.	00496083123061343	1000000761	0000007695	537	20,000	10,196	10,732.84	04/12/2015	04/12/2018	Senior Unsecured	Baleares	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	04/12/2015	2.38	EUR
19/05/2017	Banco Santander S.A.	00496085123060726	1000000762	0000007696	631	18,000	11,996	12,627.25	08/10/2015	08/10/2020	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	08/10/2015	3.40	EUR
19/05/2017	Banco Santander S.A.	00496087103609875	1000000764	0000007697	1,042	25,000	19,792	20,833.36	28/10/2016	28/10/2019	Senior Unsecured	Pais Vasco	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	Linear	28/10/2016	3.75	EUR
19/05/2017	Banco Santander S.A.	00496087103609698	1000000765	0000007698	83	30,000	1,572	1,654.15	25/07/2012	25/07/2017	Senior Unsecured	Pais Vasco	24	Manufacture of basic metals; manufacture of basic metals	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	25/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00496088123062268	1000000766	0000007699	167	20,000	3,167	3,333.50	22/02/2013	10/03/2018	Senior Unsecured	Baleares	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	Linear	10/03/2013	5.56	EUR
19/05/2017	Banco Santander S.A.	00496089103610539	1000000767	0000007700	917	20,000	17,417	18,333.35	22/11/2016	21/11/2021	Senior Unsecured	Andalucia	22	Manufacture of rubber and plastic products	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	22/11/2016	5.50	EUR
19/05/2017	Banco Santander S.A.	00496089123060891	1000000768	0000002365	585	100,000	11,107	11,691.51	05/09/2014	05/09/2017	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.68%	French	05/09/2014	3.87	EUR
19/05/2017	Banco Santander S.A.	00496089133060736	1000000769	0000002366	904	21,500	17,167	18,070.10	22/12/2016	20/12/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	22/12/2016	5.50	EUR
19/05/2017	Banco Santander S.A.	00496093103061575	1000000771	0000007701	636	20,000	12,084	12,719.62	29/10/2015	28/10/2019	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	29/10/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00496093103617652	1000000772	0000007702	6,917	150,000	131,423	138,340.34	28/11/2016	28/11/2021	Senior Unsecured	Madrid	59	Motion picture, video and television programme production, sound recording and	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	28/11/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00496093103617653	1000000773	0000002368	6,917	150,000	131,423	138,340.34	28/11/2016	28/11/2021	Senior Unsecured	Madrid	59	Motion picture, video and television programme production, sound recording and	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	28/11/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00496093123061969	1000000774	0000002369	8,431	284,597	160,182	168,613.00	08/02/2016	08/02/2019	Senior Unsecured	Madrid	59	Motion picture, video and television programme production, sound recording and	Carterizados	-	-	0.27%	1.19%	50.93%	0.14%	34.10%	French	08/02/2016	2.38	EUR
19/05/2017	Banco Santander S.A.	00496097103000163	1000000775	0000007702	1,102	30,357	20,931	22,033.07	23/11/2015	23/11/2020	Senior Unsecured	La Rioja	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	23/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00496097103000187	1000000776	0000007703	1,582	32,912	30,051	31,633.11	05/01/2017	04/01/2025	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	05/01/2017	1.80	EUR
19/05/2017	Banco Santander S.A.	00496097123000046	1000000777	0000007704	217	20,000	4,117	4,333.49	24/05/2013	24/05/2018	Senior Unsecured	La Rioja	62	Computer programming, consultancy and related activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	24/05/2013	5.53	EUR
19/05/2017	Banco Santander S.A.	00496101103060833	1000000778	0000007705	2,564	72,000	48,713	51,276.87	05/11/2015	05/11/2020	Senior Unsecured	Madrid	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	05/11/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00496101143060840	1000000780	0000007706	1,453	31,500	27,613	29,065.82	13/12/2016	13/12/2021	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	13/12/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00496103103060193	1000000781	0000007707	3,561	100,000	67,665	71,226.10	27/10/2015	27/10/2020	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/10/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00496103103060203	1000000781	0000007707	3,636	100,000	69,081	72,716.65	10/12/2015	10/12/2020	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00496103103060252	1000000782	0000007708	637	15,690	12,100	12,737.18	21/04/2016	21/04/2021	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	21/04/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00496103123605184	1000000783	0000007709	287	45,000	5,456	5,743.61	31/10/2012	30/11/2017	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	30/11/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00496103143060511	1000000785	0000007710	12,057	280,000	229,083	241,139.84	19/07/2016	19/07/2021	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	19/07/2016	3.60	EUR
19/05/2017	Banco Santander S.A.	00496103143060516	1000000786	0000002371	276	7,000	5,240	5,516.08	15/09/2014	15/09/2019	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	Linear	15/09/2014	4.00	EUR
19/05/2017	Banco Santander S.A.	00496104143061282	1000000787	0000007712	2,963	64,200	56,305	59,268.01	25/11/2016	25/11/2021	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	25/11/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00496104143061286	1000000788	0000007713	940	20,850	17,869	18,809.56	02/12/2016	01/12/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	02/12/2016	3.50	EUR
19/05/2017	Banco Santander S.A.	00496109103063610	1000000789	0000007714	3,600	80,000	68,397	71,996.97	19/11/2015	19/11/2020	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	19/11/2016	2.19	EUR
19/05/2017	Banco Santander S.A.	00496109103063612	1000000790	0000007715	376	14,000	7,136	7,511.19	11/12/2015	10/12/2018	Senior Unsecured	Madrid	96	Other personal service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00496109103063674	1000000791	0000007716	2,104	50,000	39,973	42,077.04	19/10/2016	19/10/2019	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	19/10/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00496109103063689	1000000792	0000007717	1,733	40,000	32,924	34,657.11	05/12/2016	05/12/2019	Senior Unsecured	Madrid	73	Advertising and market research	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	05/12/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00496109123062917	1000000793	0000007718	646	20,000	12,272	12,918.15	06/11/2015	06/11/2019	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	06/11/2015	4.51	EUR
19/05/2017	Banco Santander S.A.	00496109143063612	1000000794	0000007719	2,040	60,000	38,753	40,793.12	18/05/2016	18/05/2019	Senior Unsecured	Madrid	73	Advertising and market research	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	18/05/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00496110123000033	1000000795	0000007720	88	5,000	1,664	1,751.14	11/12/2013	11/12/2018	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	11/12/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00496114123000100	1000000796	0000007721	300	18,000	5,700	6,000.00	11/12/2013	10/01/2019	Senior Unsecured	Madrid	95	Repair of computers and personal and household goods	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00496114123000111	1000000797	0000002370	650	60,000	12,350	13,000.00	10/05/2013	09/06/2018	Senior Unsecured	Madrid	58	Publishing activities	Carterizados	-	-	1.19%	5.74%	51.07%	0.61%	57.01%	Linear	09/06/2013	5.78	EUR
19/05/2017	Banco Santander S.A.	00496114143000654	1000000798	0000007722	2,053	50,000	39,013	41,066.32	22/04/2016	22/04/2021	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	22/04/2016	5.38	EUR
19/05/2017	Banco Santander S.A.	00496116103000209	1000000799	0000007723	1,081	30,000	20,532	21,613.04	24/02/2016	24/02/2019	Senior Unsecured	Castilla-La mancha	96	Other personal service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	24/02/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00496118123060983	1000000800	0000007724	49	7,500	926	975.00	30/07/2015	30/07/2017	Senior Unsecured	Madrid	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	30/07/2015	4.52	EUR
19/05/2017	Banco Santander S.A.	00496118143067202	1000000801	0000007725	879	20,200	16,692	17,570.21	13/10/2016	13/10/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	13/10/2016	6.50	EUR
19/05/2017	Banco Santander S.A.	00496123103061241	1000000802	0000007726	368	10,100	6,989	7,357.35	19/11/2015	19/11/2020	Senior Unsecured	Madrid	96	Other personal service activities	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	19/11/2015	2.19	EUR
19/05/2017	Banco Santander S.A.	00496124143000771	1000000804	0000007727	1,551	42,000	29,475	31,026.50	04/04/2016	04/04/2020	Senior Unsecured	Asturias	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	04/04/2016	2.34	EUR
19/05/2017	Banco Santander S.A.	00496129103060831	1000000806	0000007728	297	24,000	5,640	5,936.33	07/05/2013	31/05/2018	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	30/06/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00496129103061943	1000000807	0000007729	1,801	50,000	34,221	36,021.81	23/02/2016	23/02/2020	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	23/02/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00496129103061986	1000000808	0000007730	1,455	31,000	27,654	29,108.98	13/01/2017	13/01/2022	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	13/01/2017	3.75	EUR
19/05/2017	Banco Santander S.A.	00496129123000074	1000000809	0000007731	1,007	60,000	19,124	20,130.47	14/11/2013	14/11/2018	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	14/11/2013	6.65	EUR
19/05/2017	Banco Santander S.A.	00496131103000472	1000000810	0000007732	218	19,000	4,135	4,353.15	24/04/2013	30/04/2018	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00496156103000061	1000000811	0000002371	2,586	72,903	49,133	51,719.31	10/11/2015	10/11/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	44.34%	French	10/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00496163123000023	1000000813	0000007733	1,788	45,000	33,978	35,766.70	13/04/2016	13/04/2021	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	13

19/05/2017	Banco Santander S.A.	00496275103060616	10000007861	0000002379	1,136	150,000	21,577	22,712.47	13/12/2012	31/12/2017	Senior Unsecured	Castilla-Leon	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	31/01/2013	6.34	EUR
19/05/2017	Banco Santander S.A.	00496275103060185	10000007862	0000007762	57	6,000	1,080	1,136.53	26/12/2013	31/12/2017	Senior Unsecured	Castilla-Leon	80	Security and investigation activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/12/2013	7.64	EUR
19/05/2017	Banco Santander S.A.	00496283103000234	10000007865	0000007763	3,192	90,000	60,656	63,848.85	16/11/2015	16/11/2020	Senior Unsecured	Andalucia	41	Construction of residential and non-residential buildings	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	16/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00496313123000022	10000007869	0000007764	2,145	60,000	40,761	42,906.16	08/10/2015	30/10/2020	Senior Unsecured	Madrid	96	Other personal service activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	30/10/2015	2.91	EUR
19/05/2017	Banco Santander S.A.	00496334143000043	10000007872	0000007765	2,671	56,000	50,755	53,426.29	26/01/2017	26/01/2022	Senior Unsecured	Cataluña	43	Specialised construction activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	26/01/2017	3.50	EUR
19/05/2017	Banco Santander S.A.	00496336143000053	10000007873	0000007766	71	3,000	1,349	1,419.55	14/04/2016	14/04/2018	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.56%	French	14/04/2016	5.89	EUR
19/05/2017	Banco Santander S.A.	00496345103000072	10000007875	0000007767	2,124	45,000	40,355	42,479.36	14/12/2016	14/12/2023	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	14/12/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00496345103000076	10000007876	0000007768	1,083	29,900	20,574	21,656.49	18/12/2015	17/12/2020	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	66.70%	French	18/12/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00496345103000079	10000007876	0000007768	2,634	59,000	50,038	52,672.04	13/10/2016	13/10/2021	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	70.59%	French	13/10/2016	3.75	EUR
19/05/2017	Banco Santander S.A.	00496350103000062	10000007877	0000007769	4,599	127,000	87,383	91,982.46	15/12/2015	15/12/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	15/12/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00496357123000038	10000007878	0000007770	208	20,000	3,961	4,168.99	21/03/2013	21/03/2018	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	21/03/2013	6.51	EUR
19/05/2017	Banco Santander S.A.	00496357123000050	10000007879	0000007771	1,987	50,000	37,756	39,743.67	18/04/2016	18/04/2021	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	18/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00496363123000080	10000007880	0000007772	2,950	70,000	56,043	58,992.46	30/06/2016	30/06/2021	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/06/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00496366123000113	10000007881	0000007773	420	24,000	7,985	8,405.47	21/11/2013	21/11/2018	Senior Unsecured	Castilla-La mancha	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	21/11/2013	6.11	EUR
19/05/2017	Banco Santander S.A.	00496368103000232	10000007882	0000007774	1,820	45,000	34,573	36,393.10	01/10/2015	01/10/2020	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	01/10/2015	1.94	EUR
19/05/2017	Banco Santander S.A.	00496368123000200	10000007883	0000007775	166	6,500	3,145	3,310.41	09/11/2015	09/11/2018	Senior Unsecured	Castilla-La mancha	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	09/11/2015	2.48	EUR
19/05/2017	Banco Santander S.A.	00496373103000067	10000007884	0000007776	818	25,000	15,533	16,350.25	16/12/2015	16/12/2019	Senior Unsecured	Castilla-La mancha	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	16/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00496373123000034	10000007885	0000007777	303	110,000	5,761	6,063.71	06/08/2012	06/08/2017	Senior Unsecured	Madrid	38	Waste collection, treatment and disposal activities; materials recovery	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	06/08/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00496373123000048	10000007886	0000007778	950	29,000	18,044	18,993.35	27/11/2015	26/11/2019	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	27/11/2015	2.00	EUR
19/05/2017	Banco Santander S.A.	00496375123000042	10000007887	0000007779	221	120,000	4,199	4,419.87	12/07/2012	12/07/2017	Senior Unsecured	Castilla-La mancha	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	12/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00496375123000049	10000007888	0000007780	363	18,900	6,895	7,257.75	21/01/2014	21/01/2019	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	21/01/2014	5.92	EUR
19/05/2017	Banco Santander S.A.	00496380123000044	10000007889	0000007781	583	23,000	11,086	11,669.78	17/11/2015	17/11/2018	Senior Unsecured	Castilla-La mancha	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	17/11/2015	2.68	EUR
19/05/2017	Banco Santander S.A.	00496388123000030	10000007890	0000007782	534	14,000	10,145	10,679.30	09/02/2016	09/02/2021	Senior Unsecured	Castilla-La mancha	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	09/02/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00496389103000157	10000007891	0000007783	2,540	70,000	48,266	50,805.85	11/12/2015	11/12/2020	Senior Unsecured	Castilla-La mancha	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00496390103000092	10000007892	0000007784	3,366	83,000	63,962	67,328.03	26/04/2016	26/04/2021	Senior Unsecured	Castilla-La mancha	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/04/2016	2.78	EUR
19/05/2017	Banco Santander S.A.	00496390143000225	10000007892	0000007784	830	18,000	15,774	16,604.73	10/01/2017	10/01/2021	Senior Unsecured	Castilla-La mancha	52	Warehousing and support activities for transportation	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	10/01/2017	3.90	EUR
19/05/2017	Banco Santander S.A.	00496392103000132	10000007893	0000002382	2,828	150,000	53,723	56,550.23	29/01/2016	29/01/2018	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.88%	French	29/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00496398103000062	10000007895	0000002383	12,085	300,000	229,607	241,692.07	26/11/2015	25/11/2022	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	75.73%	French	26/11/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00496408123000011	10000007896	0000007785	42	60,000	795	836.45	17/06/2010	17/06/2017	Senior Unsecured	Cantabria	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	17/06/2010	4.68	EUR
19/05/2017	Banco Santander S.A.	00496412123000042	10000007897	0000007786	184	100,000	3,501	3,685.31	25/06/2012	25/06/2017	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	25/06/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00496458123000018	10000007898	0000007787	1,173	112,530	22,282	23,454.77	20/03/2013	20/03/2018	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	20/03/2013	6.51	EUR
19/05/2017	Banco Santander S.A.	00496460103000113	10000005442	0000001761	8,750	200,000	166,250	175,000.00	29/09/2016	29/09/2020	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	31.71%	Linear	30/09/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00496462103000050	10000007899	0000002384	1,648	60,000	31,321	32,969.56	02/07/2015	02/07/2019	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	68.33%	French	02/07/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00496462103000054	10000007899	0000002384	2,977	94,000	56,572	59,549.90	27/10/2015	27/10/2019	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	70.09%	French	27/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00496462103000056	10000007899	0000002384	2,531	75,020	48,086	50,617.23	29/12/2015	29/12/2019	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	70.93%	French	30/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00496479103000016	10000007900	0000007788	5,197	300,000	98,739	103,935.81	05/09/2006	05/09/2021	Senior Unsecured	Castilla-Leon	55	Accommodation	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	05/09/2007	0.69	EUR
19/05/2017	Banco Santander S.A.	00496479123000037	10000007901	0000007789	736	18,000	13,975	14,710.33	30/11/2015	30/11/2020	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	30/11/2015	4.46	EUR
19/05/2017	Banco Santander S.A.	00496480103000135	10000007902	0000007790	971	20,000	18,443	19,413.98	05/01/2017	31/01/2022	Senior Unsecured	Castilla-Leon	85	EDUCATION	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	28/02/2017	8.00	EUR
19/05/2017	Banco Santander S.A.	00496480123000017	10000007903	0000002385	1,648	350,000	31,313	32,961.01	08/10/2010	08/10/2017	Senior Unsecured	Castilla-Leon	10	Manufacture of food products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	French	08/10/2012	5.48	EUR
19/05/2017	Banco Santander S.A.	00496480123000053	10000007902	0000007790	1,785	49,600	33,912	35,696.70	23/02/2016	23/02/2020	Senior Unsecured	Castilla-Leon	85	EDUCATION	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	23/02/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00496497103000154	10000007904	0000007791	187	10,000	3,556	3,743.38	02/12/2013	31/12/2018	Senior Unsecured	Cataluña	69	Legal and accounting activities	Estandarizados	-	-	0.48%	0.48%	53.91%	0.26%	30.75%	French	31/01/2014	7.89	EUR
19/05/2017	Banco Santander S.A.	00496503103000634	10000007905	0000002386	3,022	78,300	57,425	60,447.71	17/12/2015	17/12/2021	Senior Unsecured	Asturias	77	Rental and leasing activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	17/12/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00496505103000254	10000007907	0000007792	238	6,000	4,513	4,750.40	22/11/2016	22/11/2018	Senior Unsecured	Castilla-La mancha	42	Civil engineering	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	22/11/2016	7.50	EUR
19/05/2017	Banco Santander S.A.	00496511123060525 3	10000007909	0000007793	1,462	40,000	27,769	29,230.74	05/11/2015	30/11/2020	Senior Unsecured	Andalucia	96	Other personal service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	30/11/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00496514123060972 6	10000007911	0000007794	630	17,900	11,977	12,607.52	23/09/2015	23/09/2020	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	23/09/2015	3.94	EUR
19/05/2017	Banco Santander S.A.	00496514123060973 1	10000007913	0000007795	1,335	35,000	25,363	26,697.82	18/02/2016	18/02/2021	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	18/02/2016	2.62	EUR
19/05/2017	Banco Santander S.A.	00496515103062054 3	10000007914	0000007796	185	24,000	3,523	3,707.97	05/12/2012	31/12/2017	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/01/2013	7.34	EUR
19/05/2017	Banco Santander S.A.	00496520123060510 1	10000007915	0000003521	2,893	80,000	54,973	57,866.75	18/11/2015	18/11/2020	Senior Unsecured	Valencia	26	Manufacture of computer, electronic and optical products	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	18/11/2015	4.53	EUR
19/05/2017	Banco Santander S.A.	00496527103061027 1	10000007916	0000007797	128	19,269	2,441	2,569.20	16/01/2013	16/01/2018	Senior Unsecured	Madrid	23	Manufacture of other non-metallic mineral products	Carterizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	16/01/2013	5.92	EUR
19/05/2017	Banco Santander S.A.	00496527103061039 0	10000007917	0000007798	1,931	54,450	36,697	38,628.58	12/11/2015	12/11/2020	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	12/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00496527123000114	10000007918	0000007799	213	15,000	4,038	4,250.00	03/10/2013	10/10/2018	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	10/10/2013	5.11	EUR
19/05/2017	Banco Santander S.A.	00496527123000152	10000007919	0000002387	333	10,700	6,328	6,661.15	23/09/2015	23/09/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/09/2015	3.87	EUR
19/05/2017	Banco Santander S.A.	00496527123000153	10000007920	0000007800	241	10,000	4,585	4,826.72	07/10/2015	07/10/2018	Senior Unsecured	Madrid	86	Human health activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	07/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00496527123000156	10000007921	0000007801	200	15,600	3,803	4,002.75	26/10/2015	26/10/2017	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/10/2015	3.50	EUR
19/05/2017	Banco Santander S.A.	00496527123000158	10000007922	0000007802	877	24,500	16,666	17,543.32	10/11/2015	10/11/2020	Senior Unsecured	Madrid	56	Food and beverage service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/11/2015	3.09	EUR
19/05/2017	Banco Santander S.A.	00496527123000159	10000007923	0000007803	2,502	70,000	47,533	50,033.74	11/11/2015	12/11/2020	Senior Unsecured	Madrid	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	12/11/2015	2.85	EUR
19/05/2017	Banco Santander S.A.	00496528123060118 6	10000007924	0000007804	3,308	80,000	62,845	66,152.45	24/05/2016	24/05/2021	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	24/05/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00496541103000706	10000007925	0000007805	354	10,000	6,732	7,086.12	23/05/2016	23/05/2019	Senior Unsecured	Galicia	66	Activities auxiliary to financial services and insurance activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	23/05/2016	4.50	EUR
19/05/2017	Banco Santander S.A.	00496541123000133	10000007926	0000007806	4,769	150,000	90,617	95,386.70	26/10/2015	26/10/2019	Senior Unsecured	Galicia	52	Warehousing and support activities for transportation	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	26/10/2015	2.34	EUR
19/05/2017	Banco Santander S.A.	00496548103000104	10000007927	0000007807	1,044	27,000	19,833	20,877.11	29/12/2015	31/12/2020	Senior Unsecured	Andalucia	96	Other personal service activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	31/01/2016	7.89	EUR
19/05/2017	Banco Santander S.A.	00496548123000027	10000007928	0000007808	811	20,000	15,407	16,218.23	19/04/2016	19/04/2021	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	19/04/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00496548143000105	10000007929	0000002389	1,336	32,200	25,385	26,722.06	15/06/2016	15/06/2021	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	15/06/2016	3.60	EUR
19/05/2017	Banco Santander S.A.	00496563123000129	10000007931	0000007810	1,073	25,000	20,391	21,464.63	04/08/2016	03/08/2021	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	04/08/2016	2.62	EUR
19/05/2017	Banco Santander S.A.	00496563123000130	10000007932	0000007811	1,301	30,304	24,718	26,018.82	11/08/2016	10/08/2021	Senior Unsecured	Cataluña	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/08/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00496566103000121	10000007933	0000007812	2,923	65,000	55,539	58,461.66	03/12/2015	03/12/2020	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	03/12/2016	1.89	EUR
19/05/2017	Banco Santander S.A.	00496571143000016	10000007936	0000007813	691	65,000	13,132	13,822.83	20/04/2016	20/12/2017	Senior Unsecured	Andalucia	43	Specialised construction activities	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	20/04/2016	3.98	EUR
19/05/2017	Banco Santander S.A.	00496572143000082	10000007938	0000007814	1,257	30,000	23,888	25,144.92	10/06/2016	09/06/2021	Senior Unsecured	Cataluña	39	Decontamination activities and other waste management services	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	10/06/2016	6.00	EUR
19/05/2017	Banco Santander S.A.	00496581103000789	10000007940	0000007815	735	20,000	13,962	14,697.18	11/02/2016	29/02/2020	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	29/02/2016	7.64	EUR
19/05/2017	Banco Santander S.A.	00496598103000907	10000007941	0000002388	2,771	70,000	52,646	55,416.70	15/07/2016	15/07/2020	Senior Unsecured	Madrid	85	EDUCATION	Estandarizados	-	-	1.98%	1.84%	50.93%	1.01%	124.00%	Linear	15/07/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00496598103000910	10000007942	0000002389	4,250	100,000	80,750	85,000.06	20/07/2016	20/07/2021	Senior Unsecured	Madrid	71	Architectural and engineering activities; technical testing and analysis	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	66.70%	Linear	20/07/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00496598103000925	10000007943	0000002390	3,423	81,086	65,032	68,454.51	09/09/2016	09/09/2020	Senior Unsecured	Madrid	41	Construction of residential and non-residential buildings	Carterizados	-	-	1.37%	1.37%	50.93%	0.70%	67.10%	French	09/09/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00496598123000302	10000007944	0000002388	429	30,000	8,143	8,571.50	27/02/2015	20/02/2018	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	114.46%	Linear	20/03/2015	4.16	EUR
19/05/2017	Banco Santander S.A.	00496599123000047	10000007945	0000002391	1,736	42,000	32,991	34,727.13	31/05/2016	31/05/2021	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	77.00%	French	31/05/2016	2.64	EUR
19/05/2017	Banco Santander S.A.	00496605123000029	10000007946	0000002392	37	40,083	710	747.64	04/06/2010	04/06/2017	Senior Unsecured	Cataluña	22	Manufacture of rubber and plastic products	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	French	04/06/2012	4.66	EUR
19/05/2017	Banco Santander S.A.	00496608103060054 1	10000007947	0000007816	4,275	90,000	81,225	85,500.00	24/01/2017	24/01/2022	Senior Unsecured	Murcia	92	Gambling and betting activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	24/01/2017	2.50	EUR
19/05/2017	Banco Santander S.A.	00496611103077100 6	10000007948	0000007817	1,633	44,000	31,021	32,654.03	23/12/2015	22/12/2020	Senior Unsecured	Andalucia	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	23/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00496611123000111	10000007949	0000007818	333	20,000	6,333	6,666.80	13/12/2013	10/01/2019	Senior Unsecured	Andalucia	56	Food and beverage service activities	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/01/2014	5.12	EUR
19/05/2017	Banco Santander S.A.	00496611123000165	10000007950	0000007819	434	17,000	8,255	8,689.41	06/11/2015	06/11/2018	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	06/11/2015	2.97	EUR
19/05/2017	Banco Santander S.A.	00496611123000167	10000007951	0000007820	1,539	43,000	29,241	30,780.19	17/11/2015	17/11/2020	Senior Unsecured	Andalucia	96	Other personal service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	17/11/2015	3.05	EUR
19/05/2017	Banco Santander S.A.	00496620103000149	10000007954	0000007821	204	20,000	3,879	4,083.20	14/10/2015	14/10/2020	Senior Unsecured	Extremadura	25	Manufacture of fabricated metal products, except machinery and equipmen	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	14/10/2015	1.88	EUR
19/05/2017	Banco Santander S.A.	00496622123060352	10000007956	0000007822	528	106,527	10,040	10,568.75	19/10/2010	19/10/2017	Senior Unsecured	Aragon	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	19/10/2012	1.50	EUR
19/05/2017	Banco Santander S.A.	00496625143060213 4	10000007957	0000007823	1,520	36,000	28,873	30,392.67	27/06/2016	27/06/2021	Senior Unsecured	Navarra	49	Land transport and transport via pipelines	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.39%	French	27/06/2016	3.20	EUR
19/05/2017	Banco Santander S.A.	00496628103000227	10000007958	0000002393	4,542	120,000	86,304	90,845.82	19/04/2016	18/04/2020	Senior Unsecured	Murcia	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	60.96%	French	19/04/2016	1.84	EUR
19/05/2017	Banco Santander S.A.	00496638103000315	10000007959	0000007824	3,047	80,000	57,899	60,946.12	11/02/2016	11/02/2021	Senior Unsecured	Galicia	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	11/02/2016	2.48	EUR
19/05/2017	Banco Santander S.A.	00496652103000066	10000007964	0000007825	268	18,150	5,096	5,364.18	01/12/2015	01/12/2017	Senior Unsecured	Galicia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	01/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00496655103061933 0	10000007965	0000002394	9,481	300,000	180,139	189,620.02	18/11

19/05/2017	Banco Santander S.A.	00496659123061750	1000007993	0000007836	6,823	1,500,000	129,639	136,461.75	10/10/2012	10/10/2017	Senior Unsecured	Valencia	82	Office administrative, office support and other business support activitie	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	French	10/10/2012	3.38	EUR
19/05/2017	Banco Santander S.A.	00496659123061773	1000007994	0000007837	1,877	280,000	35,667	37,544.04	13/03/2008	13/03/2018	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	1.19%	50.93%	0.10%	35.05%	French	13/03/2011	4.54	EUR
19/05/2017	Banco Santander S.A.	00496659123061787	1000007995	0000007838	190	20,000	3,617	3,807.40	28/02/2013	28/02/2018	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycle	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	28/02/2013	6.61	EUR
19/05/2017	Banco Santander S.A.	00496659123061797	1000007996	0000002411	10,369	250,000	197,006	207,374.59	05/02/2016	05/02/2023	Senior Unsecured	Valencia	49	Land transport and transport via pipeline	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	53.60%	French	05/02/2016	1.48	EUR
19/05/2017	Banco Santander S.A.	00496659123061797	1000007997	0000002412	13,508	350,000	256,656	270,164.20	25/02/2016	25/02/2021	Senior Unsecured	Valencia	62	Computer programming, consultancy and related activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.02%	French	25/02/2016	1.09	EUR
19/05/2017	Banco Santander S.A.	00496659123061797	1000007998	0000002413	29,332	700,000	557,300	586,631.33	26/02/2016	26/02/2023	Senior Unsecured	Valencia	77	Rental and leasing activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	53.49%	French	26/02/2016	0.89	EUR
19/05/2017	Banco Santander S.A.	00496660103062275	1000007999	0000002414	3,177	165,000	60,370	63,547.87	29/02/2012	28/02/2020	Senior Unsecured	Murcia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	93.64%	French	29/02/2012	2.76	EUR
19/05/2017	Banco Santander S.A.	00496660103062278	1000007999	0000002414	1,156	60,000	21,957	23,112.20	29/02/2012	29/02/2020	Senior Unsecured	Murcia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	93.69%	French	29/02/2012	2.76	EUR
19/05/2017	Banco Santander S.A.	00496660103062723	1000008001	0000007839	1,729	50,000	32,854	34,582.82	21/09/2015	21/09/2020	Senior Unsecured	Murcia	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	43.00%	French	21/09/2015	1.39	EUR
19/05/2017	Banco Santander S.A.	00496660103062747	1000008002	0000002416	60,891	2,000,000	1,156,926	1,217,817.08	14/10/2015	14/10/2019	Senior Unsecured	Murcia	69	Legal and accounting activities	Carterizados	-	-	0.19%	0.27%	50.93%	0.10%	37.76%	French	14/10/2015	0.89	EUR
19/05/2017	Banco Santander S.A.	00496660103062813	1000008003	0000002417	13,124	300,000	249,358	262,482.25	26/05/2016	26/05/2023	Senior Unsecured	Murcia	80	Security and investigation activities	Carterizados	-	-	0.49%	0.83%	50.93%	0.25%	62.18%	French	26/05/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00496660103062829	1000008004	0000002418	12,500	300,000	237,500	250,000.00	07/07/2016	07/07/2021	Senior Unsecured	Murcia	49	Land transport and transport via pipeline	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	79.56%	Linear	07/07/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00496660103062867	1000008005	0000002419	1,234	30,000	23,443	24,676.46	28/07/2016	28/07/2020	Senior Unsecured	Murcia	49	Land transport and transport via pipeline	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	75.26%	French	28/07/2016	3.35	EUR
19/05/2017	Banco Santander S.A.	00496660103062871	1000008006	0000002420	12,798	300,000	243,153	255,950.28	02/08/2016	02/08/2021	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	72.77%	French	02/08/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00496660103062872	1000008007	0000002421	6,305	200,000	119,793	126,098.26	02/08/2016	02/08/2018	Senior Unsecured	Murcia	45	Wholesale and retail trade and repair of motor vehicles and motorcycle	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	02/08/2016	2.35	EUR
19/05/2017	Banco Santander S.A.	00496660103062924	1000008008	0000002422	9,167	200,000	174,167	183,333.35	05/12/2016	05/12/2021	Senior Unsecured	Murcia	92	Gambling and betting activities	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	05/12/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00496660103062947	1000008009	0000002423	13,120	275,000	249,273	262,392.10	19/01/2017	19/01/2022	Senior Unsecured	Murcia	93	Sports activities and amusement and recreation activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	70.21%	French	19/01/2017	3.60	EUR
19/05/2017	Banco Santander S.A.	00496660123062187	1000008010	0000002424	581	232,500	11,044	11,625.00	02/07/2010	25/07/2017	Senior Unsecured	Murcia	22	Manufacture of rubber and plastic product	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	43.38%	Linear	25/07/2012	2.33	EUR
19/05/2017	Banco Santander S.A.	00496660123062314	1000008011	0000002416	1,049	62,545	19,927	20,975.38	31/10/2011	31/10/2018	Senior Unsecured	Valencia	92	Gambling and betting activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	French	30/11/2013	5.73	EUR
19/05/2017	Banco Santander S.A.	00496660123062343	1000008012	0000002425	8,241	659,298	156,584	164,824.86	09/02/2012	09/02/2019	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	Linear	09/02/2012	1.50	EUR
19/05/2017	Banco Santander S.A.	00496660123062348	1000008013	0000002426	1,310	100,000	24,881	26,190.86	20/02/2012	10/03/2019	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/03/2012	4.26	EUR
19/05/2017	Banco Santander S.A.	00496660123062353	1000008014	0000002415	3,753	204,732	71,315	75,068.40	14/03/2012	14/03/2019	Senior Unsecured	Murcia	01	Crop and animal production, hunting and related service activitie	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	Linear	14/03/2014	1.50	EUR
19/05/2017	Banco Santander S.A.	00496660123062420	1000008012	0000002425	6,059	400,000	115,120	121,178.57	30/09/2013	30/09/2018	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	French	30/09/2013	3.39	EUR
19/05/2017	Banco Santander S.A.	00496660123062439	1000008015	0000002424	4,013	151,790	76,252	80,265.28	14/11/2013	14/11/2020	Senior Unsecured	Murcia	01	Crop and animal production, hunting and related service activitie	Carterizados	-	-	0.27%	0.49%	50.93%	0.14%	37.14%	French	14/11/2013	2.87	EUR
19/05/2017	Banco Santander S.A.	00496660123062440	1000008016	0000002427	4,750	300,000	90,245	94,994.41	14/11/2013	14/11/2018	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycle	Carterizados	-	-	0.19%	0.27%	50.93%	0.10%	22.28%	French	14/11/2013	2.72	EUR
19/05/2017	Banco Santander S.A.	00496660123062441	1000008017	0000002427	1,583	100,000	30,082	31,664.84	14/11/2013	14/11/2018	Senior Unsecured	Murcia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	22.28%	French	14/11/2013	2.72	EUR
19/05/2017	Banco Santander S.A.	00496660123062644	1000008018	0000002428	1,225	48,000	23,283	24,508.89	19/09/2014	19/09/2019	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	69.97%	French	19/09/2014	4.37	EUR
19/05/2017	Banco Santander S.A.	00496660123062659	1000008019	0000002429	1,425	150,000	27,074	28,498.72	15/03/2013	15/03/2018	Senior Unsecured	Murcia	14	Manufacture of wearing apparel	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	72.25%	French	15/03/2013	6.51	EUR
19/05/2017	Banco Santander S.A.	00496660123062683	1000008020	0000002430	2,555	100,000	48,554	51,109.36	13/11/2014	13/11/2019	Senior Unsecured	Valencia	01	Crop and animal production, hunting and related service activitie	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	75.63%	French	13/11/2014	1.52	EUR
19/05/2017	Banco Santander S.A.	00496660123062693	1000008021	0000002431	160	16,000	3,035	3,194.80	28/11/2014	28/11/2017	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	28/11/2014	2.94	EUR
19/05/2017	Banco Santander S.A.	00496660123062733	1000008022	0000002432	30,169	1,316,457	573,208	603,376.32	02/02/2015	20/02/2019	Senior Unsecured	Murcia	01	Crop and animal production, hunting and related service activitie	Carterizados	-	-	0.19%	1.19%	50.93%	0.10%	35.05%	Linear	20/02/2015	1.66	EUR
19/05/2017	Banco Santander S.A.	00496660123062803	1000008023	0000002415	7,083	500,000	134,583	141,666.81	20/09/2013	10/10/2018	Senior Unsecured	Andalucia	72	Scientific research and development	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	114.46%	Linear	10/10/2013	4.51	EUR
19/05/2017	Banco Santander S.A.	00496660123062880	1000008024	0000000438	54,537	1,300,000	1,036,208	1,090,745.54	19/02/2016	19/02/2023	Senior Unsecured	Murcia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	60.23%	French	19/02/2016	1.09	EUR
19/05/2017	Banco Santander S.A.	00496661103061610	1000008025	0000007840	4,003	220,000	76,066	80,069.33	29/12/2011	29/12/2019	Senior Unsecured	Murcia	49	Land transport and transport via pipeline	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	47.77%	French	30/12/2011	2.76	EUR
19/05/2017	Banco Santander S.A.	00496661103061621	1000008026	0000002433	4,673	167,050	88,778	93,450.64	29/12/2015	29/12/2018	Senior Unsecured	Murcia	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	French	29/12/2015	1.00	EUR
19/05/2017	Banco Santander S.A.	00496661103061622	1000008026	0000002433	1,281	45,800	24,340	25,621.32	29/12/2015	29/12/2018	Senior Unsecured	Murcia	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	French	29/12/2015	1.00	EUR
19/05/2017	Banco Santander S.A.	00496661103061622	1000008026	0000002433	16,420	587,050	311,986	328,405.81	29/12/2015	29/12/2018	Senior Unsecured	Murcia	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	French	29/12/2015	1.00	EUR
19/05/2017	Banco Santander S.A.	00496661103061622	1000008026	0000002433	12,951	463,000	246,060	259,010.20	29/12/2015	29/12/2018	Senior Unsecured	Murcia	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	French	29/12/2015	1.00	EUR
19/05/2017	Banco Santander S.A.	00496661103061622	1000008026	0000002433	17,373	621,100	330,081	347,453.86	29/12/2015	29/12/2018	Senior Unsecured	Murcia	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	French	29/12/2015	1.00	EUR
19/05/2017	Banco Santander S.A.	00496661103061622	1000008026	0000002433	10,497	375,300	199,452	209,949.34	29/12/2015	29/12/2018	Senior Unsecured	Murcia	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	French	29/12/2015	1.00	EUR
19/05/2017	Banco Santander S.A.	00496661103061622	1000008026	0000002433	1,944	69,500	36,936	38,879.54	29/12/2015	29/12/2018	Senior Unsecured	Murcia	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	French	29/12/2015	1.00	EUR
19/05/2017	Banco Santander S.A.	00496661103061625	1000008027	0000002434	1,265	42,965	24,031	25,295.59	05/02/2016	05/02/2019	Senior Unsecured	Murcia	01	Crop and animal production, hunting and related service activitie	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	38.27%	French	05/02/2016	1.38	EUR
19/05/2017	Banco Santander S.A.	00496661103061625	1000008028	0000007841	504	13,707	9,569	10,073.11	23/03/2016	23/03/2020	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	26.07%	French	23/03/2016	1.39	EUR
19/05/2017	Banco Santander S.A.	00496661103061626	1000008028	0000007841	531	14,457	10,093	10,624.28	23/03/2016	23/03/2020	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	26.07%	French	23/03/2016	1.39	EUR
19/05/2017	Banco Santander S.A.	00496661103061626	1000008028	0000007841	531	14,457	10,093	10,624.28	23/03/2016	23/03/2020	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	26.07%	French	23/03/2016	1.39	EUR
19/05/2017	Banco Santander S.A.	00496661103061626	1000008029	0000007842	2,652	66,500	50,396	53,048.24	01/04/2016	01/04/2021	Senior Unsecured	Murcia	49	Land transport and transport via pipeline	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	55.39%	French	01/04/2016	3.39	EUR
19/05/2017	Banco Santander S.A.	00496661103061630	1000008031	0000002436	18,131	500,000	344,481	362,611.75	27/06/2016	27/06/2019	Senior Unsecured	Murcia	01	Crop and animal production, hunting and related service activitie	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.85%	French	27/06/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00496661103061634	1000008032	0000002437	4,653	114,000	88,404	93,056.66	27/07/2016	27/07/2020	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	63.02%	French	27/07/2016	1.25	EUR
19/05/2017	Banco Santander S.A.	00496661103061634	1000008033	0000002438	9,349	200,000	177,627	186,975.40	21/11/2016	21/12/2021	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	53.52%	French	21/12/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00496661103061634	1000008027	0000002434	2,790	69,000	53,011	55,801.15	04/10/2016	04/10/2019	Senior Unsecured	Murcia	01	Crop and animal production, hunting and related service activitie	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	40.16%	French	04/10/2016	1.35	EUR
19/05/2017	Banco Santander S.A.	00496661103061640	1000008035	0000002440	1,850	43,000	35,141	36,990.59	12/12/2016	12/11/2019	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	69.79%	French	12/12/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00496661103061641	1000008036	0000007843	5,962	125,000	113,282	119,243.84	09/01/2017	09/01/2024	Senior Unsecured	Murcia	74	Other professional, scientific and technical activities	Carterizados	-	-	0.49%	1.98%	50.93%	0.25%	63.54%	French	09/01/2017	1.00	EUR
19/05/2017	Banco Santander S.A.	00496661103061641	1000008037	0000007844	5,962	125,000	113,282	119,243.84	09/01/2017	09/01/2024	Senior Unsecured	Murcia	74	Other professional, scientific and technical activities	Carterizados	-	-	0.49%	3.84%	50.93%	0.25%	63.54%	French	09/01/2017	1.00	EUR
19/05/2017	Banco Santander S.A.	00496661123061593	1000008038	0000002441	1,198	75,000	22,761	23,958.66	08/03/2012	10/04/2019	Senior Unsecured	Murcia	82	Office administrative, office support and other business support activitie	Estandarizados	-	-	2.16%	2.16%	53.91%	1.17%	57.16%	Linear	10/04/2013	4.76	EUR
19/05/2017	Banco Santander S.A.	00496661123061595	1000008039	0000002442	417	250,000	7,917	8,333.72	12/06/2012	10/07/2017	Senior Unsecured	Murcia	20	Manufacture of chemicals and chemical product	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	79.65%	Linear	10/07/2012	5.77	EUR
19/05/2017	Banco Santander S.A.	00496661123061595	1000008040	0000007845	500	200,000	9,500	10,000.19	11/07/2012	10/08/2017	Senior Unsecured	Murcia	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	10/08/2012	5.76	EUR
19/05/2017	Banco Santander S.A.	00496661123061595	1000008041	0000007846	69	25,000	1,310	1,378.92	26/07/2012	25/07/2017	Senior Unsecured	Murcia	01	Crop and animal production, hunting and related service activitie	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.03%	French	26/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00496661123061596	1000008042	0000007847	135	20,000	2,567	2,701.69	07/12/2012	07/12/2017	Senior Unsecured	Murcia	86	Human health activities	Estandarizados	-	-	1.51%	1.51%	53.91%	0.81%	51.73%	French	07/12/2012	5.95	EUR
19/05/2017	Banco Santander S.A.	00496661123061610	1000008043	0000002443	29,167	1,000,000	554,167	583,333.50	03/03/2015	20/03/2020	Senior Unsecured	Murcia	01	Crop and animal production, hunting and related service activitie	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	121.67%	Linear	20/03/2015	1.44	EUR
19/05/2017	Banco Santander S.A.	00496661123061614	1000008034	0000002439	573	25,400	10,885	11,458.41	11/09/2015	11/09/2018	Senior Unsecured	Murcia	01	Crop and animal production, hunting and related service activitie	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	69.43%	French	11/09/2015	1.64	EUR
19/05/2017	Banco Santander S.A.	00496661123061614	1000008044	0000002444	7,126	300,000	135,386	142,511.93	06/10/2015	06/10/2018	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	06/10/2015	0.64	EUR
19/05/2017	Banco Santander S.A.	00496661123061615	1000008045	0000002445	5,413	150,000	102,846	108,258.61	10/12/2015	10/12/2020	Senior Unsecured	Murcia	24	Manufacture of basic metals; manufacture of basic metal	Carterizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	10/12/2015	0.89	EUR
19/05/2017	Banco Santander S.A.	00496661123061615	1000008046	0000002446	339	20,000	6,437	6,775.95	21/01/2016	15/01/2018	Senior Unsecured	Murcia	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	21/01/2016	2.38	EUR
19/05/2017	Banco Santander S.A.	00496661123061615	1000008032	0000002437	1,761	60,000	33,453	35,213.65	02/02/2016	02/02/2019	Senior Unsecured	Murcia	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.93%	French	02/02/2016	0.88	EUR
19/05/2017	Banco Santander S.A.	00496661123061615	1000008025	0000007840	72,960	1,500,000	1,386,232	1,459,191.31	26/02/2016	26/02/2023	Senior Unsecured	Murcia	49	Land transport and transport via pipeline	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	66.71%	French	26/02/2017	0.74	EUR
19/05/2017	Banco Santander S.A.	00496663123000103	1000008047	0000007848	4,407	99,000	83,724	88,130.76	13/10/2016	11/10/2021	Senior Unsecured	Galicia	49	Land transport and transport via pipeline	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	13/10/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00496666123000173	1000008048	0000002447	2,083	100,000	39,584	41,666.90	23/05/2014	23/05/2019	Senior Unsecured	Madrid	86	Human health activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	74.64%	Linear	23/05/2014	4.03	EUR
19/05/2017	Banco Santander S.A.	00496666123000182	1000008048	0000002447	764	50,000	14,514	15,278.00	17/04/2015	17/04/2018	Senior Unsecured	Madrid	86	Human health activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	73.88%	Linear	17/04/2015	4.15	EUR
19/05/2017	Banco Santander S.A.	00496661430000668	1000008049	0000007849	1,229	31,000	23,343	24,571.08	18/02/2016	18/02/2021	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycle	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	19/02/2016	5.90	EUR
19/05/2017	Banco Santander S.A.	00496666143000072	1000008048	0000002447	2,648	65,000	50,315	52,963.41	30/09/2016	30/09/2019	Senior Unsecured	Madrid	86	Human health activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	76.87%	French	30/09/2016	4.00	EUR
19/05/2017	Banco Santander S.A.	00496668103062039	1000008050	0000007850	39,375	4,500,000	748,125	787,500.00	01/02/2007	01/02/2019	Senior Unsecured	Cataluña	52	Warehousing and support activities for transportation	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	61.61%	Linear	01/02/2009	0.38	EUR
19/05/2017	Banco Santander S.A.	00496668103062097	1000008052	0000007851	1,902	1,000,000	36,130	38,031.41	30/07/2010	30/07/2017	Senior Unsecured	Pais Vasco	17	Manufacture of paper and paper product	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	25.31%	French	30/07/2010	1.17	EUR
19/05/2017	Banco Santander S.A.	00496668103062082	1000008053	0000002449	2,344	750,000	44,531	46,875.00	27/07/2012	27/07/2017	Senior Unsecured	Pais Vasco	17	Manufacture of paper and paper product	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	68.65%	Linear	27/07/2013	3.08	EUR
19/05/2017	Banco Santander S.A.	00496668103062167	1000008054	0000002450	2,857	66,667	54,286	57,142.86	19/01/2016	19/01/2023	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	74.29%	Linear	19/01/2016	2.27	EUR
19/05/2017	Banco Santander S.A.	00496668103062763	1000008055	0000002451	1,862	60,000	35,371	37,232.48	26/02/2016	26/02/2019	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.90%	French	26/02/2016	2.60	EUR
19/05/2017	Banco Santander S.A.	00496668103062775	1000008056	0000002452	932	30,000	17,715	18,647.66	10/03/2016	10/03/2019	Senior Unsecured	Pais Vasco	10	Manufacture of food product	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	70.97%	French	10/03/2016	2.89	EUR
19/05/2017	Banco Santander S.A.	00496668103062776	1000008057	0000007852	1,678	54,000	31,887	33,565.67	10/03/2016	10/03/2019	Senior Unsecured	Pais Vasco	10	Manufacture of food product	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	60.55%	French	10/03/2016	2.89	EUR
19/05/2017	Banco Santander S.A.	00496668103062790	1000008058	0000002453	9,868	250,000	187,494	197,362.23	05/04/2016	05/04/2021	Senior Unsecured	Pais Vasco	31	Manufacture of furniture	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	57.01%	French	05/04/2016	1.39	EUR
19/05/2017	Banco Santander S.A.	00496668103062791	1000008059	0000002454	3,242	100,000	61,595	64,836.55	05/04/2016	05/04/2019	Senior Unsecured	Pais Vasco	17	Manufacture of paper and paper product	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	58.39%	French	05/04/2016	2.69	EUR
19/05/2017	Banco Santander S.A.	00496668103062792	1000008060	0000002455	32,000	800,000	608,000	640,000.00	07/04/2016	07/04/2021	Senior Unsecured	Navarra	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.27%	1.19%	50.93%	0.14%	56.02%	Linear	07/04/2016	1.39	EUR
19/05/2017	Banco Santander S.A.	00496668103062793	1000008061	0000007853	8,000	200,000	152,000	160,000.00	07/04/2016	07/04/2021	Senior Unsecured	Pais Vasco	24	Manufacture of basic metals; manufacture of basic metal	Carterizados	-	-	0.27%	1.19%	50.93%	0.14%	56.02%	Linear	07/04/2016	1.39	EUR
19/05/2017	Banco Santander S.A.	00496668103062794	1000008062	0000002455	12,000	300,000	228,000	240,000.00	07/04/2016	07/04/2021	Senior Unsecured	Aragon	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.27%	1.19%	50.93%	0.14%	56.02%	Linear	07/04/2016	1.39	EUR
19/05/2017	Banco Santander S.A.	00496668103062802	1000008063	0000002456	994	70,592	18,877	19,870.02	15/04/2016	15/10/2017	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	15/04/2016	2.39	EUR
19/05/2017	Banco Santander S.A.	00496668103062827	1000008064	0000007854	6,766	200,000	128,555	135,320.60	21/04/2016	21/04/2019	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.27%	3.84%	50.93%	0.14%	27.95%	French	21/04/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00496668103062828	1000008065	0000007855	6,766	200,000	128,555	135,320.60	21/04/2016	21/04/2019	Senior Unsecured	Pais Vasco	46	Wholesale trade, except of motor vehicles and motorcycle	Carterizados	-	-	0.27%	3.84%	50.93%	0.14%	27.95%	French	21/04/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00496668103062878	1000008066	0000002457	14,366	300,000	272,956	287,322.17	17/05/2016	30/05/2022	Senior Unsecured	Pais Vasco	24	Manufacture of basic metals;

19/05/2017	Banco Santander S.A.	00496684103061704	1000008105	0000002481	8,375	200,000	159,119	167,493.69	28/10/2016	28/10/2019	Senior Unsecured	La Rioja	26	Manufacture of computer, electronic and optical product	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	75.68%	French	28/10/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00496684103061709	1000008103	0000002480	23,137	503,360	439,608	462,745.21	25/11/2016	25/11/2021	Senior Unsecured	La Rioja	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	69.95%	French	25/11/2016	1.40	EUR
19/05/2017	Banco Santander S.A.	00496684103061710	1000008100	0000002478	6,722	146,000	127,715	134,436.76	25/11/2016	25/11/2021	Senior Unsecured	La Rioja	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	73.68%	French	25/11/2016	2.20	EUR
19/05/2017	Banco Santander S.A.	00496684103061716	1000008106	0000002482	2,197	75,000	41,735	43,932.01	29/11/2016	29/11/2017	Senior Unsecured	Navarra	10	Manufacture of food products	Carterizados	-	-	1.19%	3.84%	50.93%	0.60%	59.29%	French	30/11/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00496684103061717	1000008107	0000002482	3,661	125,000	69,559	73,220.05	29/11/2016	29/11/2017	Senior Unsecured	Navarra	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.29%	French	30/11/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00496684103061720	1000008109	0000002484	9,198	200,000	174,758	183,955.88	09/12/2016	09/12/2021	Senior Unsecured	La Rioja	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	68.33%	French	09/12/2016	1.65	EUR
19/05/2017	Banco Santander S.A.	00496684123061084	1000008110	0000002485	500	300,000	9,500	10,000.00	28/05/2010	25/06/2017	Senior Unsecured	La Rioja	93	Sports activities and amusement and recreation activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	25/06/2012	1.50	EUR
19/05/2017	Banco Santander S.A.	00496684123061097	1000008111	0000002486	3,042	300,000	57,806	60,848.63	07/10/2011	25/10/2018	Senior Unsecured	La Rioja	11	Manufacture of beverages	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	Linear	25/10/2011	3.38	EUR
19/05/2017	Banco Santander S.A.	00496684123061082	1000008112	0000007868	1,267	80,000	24,067	25,333.47	06/11/2013	10/12/2018	Senior Unsecured	La Rioja	62	Computer programming, consultancy and related activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	44.32%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00496684123061219	1000008113	0000000528	3,938	180,000	74,813	78,752.00	16/01/2014	20/08/2019	Senior Unsecured	La Rioja	49	Land transport and transport via pipelines	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	70.45%	Linear	20/01/2015	4.76	EUR
19/05/2017	Banco Santander S.A.	00496684123061225	1000008114	0000002480	1,667	300,000	31,667	33,333.44	25/07/2014	20/08/2017	Senior Unsecured	La Rioja	49	Land transport and transport via pipelines	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	37.82%	Linear	20/08/2014	3.01	EUR
19/05/2017	Banco Santander S.A.	00496684123061309	1000008115	0000002487	167	10,000	3,167	3,333.52	17/04/2015	20/04/2018	Senior Unsecured	Pais Vasco	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	61.96%	Linear	20/04/2015	4.15	EUR
19/05/2017	Banco Santander S.A.	00496692103063319	1000008116	0000002488	6,757	200,000	128,392	135,149.31	27/04/2016	27/04/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.55%	French	27/04/2016	2.68	EUR
19/05/2017	Banco Santander S.A.	00496692103063320	1000008117	0000007869	10,064	250,000	191,216	201,279.87	28/04/2016	27/04/2021	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	33.48%	French	28/04/2016	1.23	EUR
19/05/2017	Banco Santander S.A.	00496692103063334	1000008118	0000002489	4,200	500,000	79,805	84,005.08	07/07/2016	06/07/2017	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	49.71%	French	07/07/2016	1.95	EUR
19/05/2017	Banco Santander S.A.	00496692103063347	1000008119	0000002490	10,000	200,000	190,000	200,000.00	19/07/2016	19/07/2017	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	1.19%	50.93%	0.25%	41.58%	French	19/06/2017	2.10	EUR
19/05/2017	Banco Santander S.A.	00496692103063359	1000008120	0000002491	3,241	80,000	61,584	64,825.72	22/09/2016	21/09/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	22.60%	French	22/09/2016	2.04	EUR
19/05/2017	Banco Santander S.A.	00496692103063373	1000008121	0000002492	1,215	30,000	23,078	24,292.74	17/10/2016	17/10/2019	Senior Unsecured	Madrid	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	29.59%	French	17/10/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00496692103063392	1000008122	0000002493	4,197	100,000	79,734	83,930.86	11/11/2016	10/11/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	69.77%	French	11/11/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00496692103063404	1000008123	0000002494	7,026	150,000	133,501	140,527.21	21/12/2016	21/12/2021	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	79.37%	French	21/12/2016	2.30	EUR
19/05/2017	Banco Santander S.A.	00496692123063077	1000008124	0000002495	3,571	1,200,000	67,857	71,428.91	09/09/2010	25/09/2017	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	25/09/2010	2.91	EUR
19/05/2017	Banco Santander S.A.	00496692123063087	1000008125	0000002496	7,833	500,000	148,834	156,667.88	18/11/2013	18/11/2018	Senior Unsecured	Madrid	10	Manufacture of food products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	French	18/11/2013	2.12	EUR
19/05/2017	Banco Santander S.A.	00496692123063036	1000008126	0000007870	38,365	950,000	728,940	767,305.11	15/10/2015	15/10/2022	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	91.40%	French	15/01/2016	0.88	EUR
19/05/2017	Banco Santander S.A.	00496692123063037	1000008127	0000002497	5,958	160,000	113,199	119,157.31	14/01/2016	14/01/2021	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	1.98%	50.93%	0.42%	56.25%	French	14/01/2016	2.18	EUR
19/05/2017	Banco Santander S.A.	00496693103000440	1000008128	0000007871	2,540	70,000	48,266	50,805.85	11/12/2015	11/12/2020	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	French	11/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00496693143000851	1000008129	0000007872	452	18,000	8,587	9,039.31	27/01/2017	27/07/2017	Senior Unsecured	Galicia	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	27/01/2017	3.50	EUR
19/05/2017	Banco Santander S.A.	00496699123000100	1000008130	0000007873	217	20,000	4,117	4,333.49	12/06/2013	11/06/2018	Senior Unsecured	Madrid	74	Other professional, scientific and technical activities	Estandarizados	-	-	0.80%	0.80%	53.91%	0.43%	40.04%	Linear	12/06/2013	5.53	EUR
19/05/2017	Banco Santander S.A.	00496701103614732	1000008131	0000002498	4,182	100,000	79,455	83,637.11	22/12/2016	22/12/2018	Senior Unsecured	Madrid	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	22/12/2016	2.20	EUR
19/05/2017	Banco Santander S.A.	00496702103061651	1000008132	0000002499	383	15,000	7,281	7,663.78	21/10/2015	21/10/2018	Senior Unsecured	Madrid	70	Activities of head offices; management consultancy activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.51%	French	21/10/2015	2.79	EUR
19/05/2017	Banco Santander S.A.	00496702103061625	1000008133	0000007874	249	11,569	4,732	4,981.21	18/02/2016	28/02/2018	Senior Unsecured	Madrid	49	Land transport and transport via pipelines	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	29/02/2016	7.64	EUR
19/05/2017	Banco Santander S.A.	00496702103061630	1000008135	0000002500	11,698	335,000	222,269	233,967.76	19/05/2016	19/05/2019	Senior Unsecured	Madrid	32	Other manufacturing	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	27.89%	French	19/05/2016	1.25	EUR
19/05/2017	Banco Santander S.A.	00496702103061407	1000008138	0000002503	4,306	100,000	81,806	86,111.15	01/12/2016	01/12/2019	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	69.89%	Linear	01/12/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00496702103061642	1000008139	0000007875	23,429	500,000	445,145	468,573.91	22/12/2016	22/12/2021	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	104.20%	French	22/12/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00496704103000426	1000008140	0000007876	5,220	150,000	99,175	104,395.05	15/10/2015	15/10/2020	Senior Unsecured	Madrid	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/10/2015	2.18	EUR
19/05/2017	Banco Santander S.A.	00496720123000264	1000008142	0000007877	892	25,000	16,940	17,831.42	09/11/2015	09/11/2020	Senior Unsecured	Madrid	62	Computer programming, consultancy and related activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	09/11/2015	2.38	EUR
19/05/2017	Banco Santander S.A.	00496721123000501	1000008143	0000002504	938	53,600	17,822	18,761.13	17/01/2014	20/01/2019	Senior Unsecured	Valencia	22	Manufacture of rubber and plastic products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	Linear	20/01/2014	4.76	EUR
19/05/2017	Banco Santander S.A.	00496721123000516	1000008144	0000007878	1,792	50,000	34,042	35,833.39	20/11/2015	20/11/2020	Senior Unsecured	Valencia	96	Other personal service activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.54%	Linear	20/11/2015	3.68	EUR
19/05/2017	Banco Santander S.A.	00496726103061683	1000008145	0000002505	4,104	113,090	77,970	82,074.11	23/11/2015	23/11/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	53.06%	French	23/11/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00496726103061743	1000008146	0000002506	3,161	150,000	60,051	63,211.74	14/03/2016	14/03/2018	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	French	14/03/2016	1.89	EUR
19/05/2017	Banco Santander S.A.	00496726103061744	1000008147	0000002507	8,381	400,000	159,242	167,623.59	16/03/2016	16/03/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.99%	French	16/03/2016	0.89	EUR
19/05/2017	Banco Santander S.A.	00496726103061752	1000008148	0000002508	21,243	500,000	403,626	424,869.87	30/03/2016	30/03/2023	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	48.14%	French	30/03/2016	0.89	EUR
19/05/2017	Banco Santander S.A.	00496726103061792	1000008149	0000007879	2,932	93,000	55,714	58,646.62	26/04/2016	26/12/2018	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	23.44%	French	26/04/2016	1.68	EUR
19/05/2017	Banco Santander S.A.	00496726103061800	1000008150	0000007880	13,095	300,000	248,804	261,898.45	23/05/2016	23/05/2023	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.27%	1.19%	50.93%	0.14%	40.92%	French	23/05/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00496726103061805	1000008151	0000002509	17,500	350,000	332,500	350,000.00	02/06/2016	02/06/2023	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	84.20%	French	02/06/2018	1.25	EUR
19/05/2017	Banco Santander S.A.	00496726103061856	1000008152	0000002510	4,111	100,000	78,114	82,225.30	03/08/2016	03/08/2020	Senior Unsecured	Andalucia	52	Warehousing and support activities for transportation	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	73.17%	French	03/08/2016	3.25	EUR
19/05/2017	Banco Santander S.A.	00496726103061869	1000008153	0000002511	2,515	100,000	47,783	50,298.21	20/09/2016	20/09/2017	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	68.38%	French	20/09/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00496726103061898	1000008154	0000002512	6,896	150,000	131,029	137,924.95	14/12/2016	14/12/2021	Senior Unsecured	Andalucia	62	Computer programming, consultancy and related activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	58.00%	French	14/12/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00496726103061899	1000008155	0000002513	67,188	1,500,000	1,276,563	1,343,750.00	24/11/2016	24/11/2020	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	72.94%	Linear	24/11/2016	1.25	EUR
19/05/2017	Banco Santander S.A.	00496726103615913	1000008149	0000007879	11,953	250,000	227,107	239,060.01	09/01/2017	09/01/2024	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	40.71%	French	09/01/2017	2.50	EUR
19/05/2017	Banco Santander S.A.	00496726103615921	1000008157	0000002515	13,776	300,000	261,736	275,512.07	26/01/2017	26/01/2020	Senior Unsecured	Andalucia	32	Other manufacturing	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	52.75%	French	26/01/2017	1.50	EUR
19/05/2017	Banco Santander S.A.	00496726123061499	1000008158	0000007881	724	100,000	13,747	14,470.95	19/09/2014	20/09/2017	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	3.84%	50.93%	0.25%	39.03%	French	20/09/2014	3.53	EUR
19/05/2017	Banco Santander S.A.	00496726123061498	1000008159	0000002516	276	100,000	5,239	5,515.22	19/07/2012	18/07/2017	Senior Unsecured	Andalucia	69	Legal and accounting activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	37.60%	French	19/07/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00496726123061074	1000008152	0000002510	1,945	100,000	36,958	38,903.35	31/01/2014	31/01/2019	Senior Unsecured	Andalucia	52	Warehousing and support activities for transportation	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.47%	French	28/02/2014	5.82	EUR
19/05/2017	Banco Santander S.A.	00496726123061149	1000008160	0000007882	7,813	250,000	148,438	156,250.06	17/09/2015	20/10/2019	Senior Unsecured	Andalucia	93	Sports activities and amusement and recreation activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	98.54%	Linear	20/10/2015	1.91	EUR
19/05/2017	Banco Santander S.A.	00496726123061156	1000008161	0000002517	12,838	500,000	243,919	256,756.82	09/10/2015	20/11/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	77.93%	Linear	20/10/2015	1.90	EUR
19/05/2017	Banco Santander S.A.	00496726123061159	1000008162	0000002516	32,221	700,000	612,197	644,418.21	29/10/2015	29/10/2022	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	64.81%	French	29/10/2015	1.70	EUR
19/05/2017	Banco Santander S.A.	00496728103630409	1000008163	0000002518	100,000	2,000,000	1,900,000	2,000,000.00	21/04/2009	21/04/2019	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	100.15%	Bullet	21/04/2009	3.13	EUR
19/05/2017	Banco Santander S.A.	00496728103630685	1000008164	0000002519	9,308	263,700	176,854	186,162.12	28/10/2015	28/10/2020	Senior Unsecured	Andalucia	08	Other mining and quarrying	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	28/10/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00496728103630770	1000008165	0000002520	16,880	400,000	320,719	337,599.32	23/02/2016	23/02/2023	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	41.98%	French	23/02/2016	2.15	EUR
19/05/2017	Banco Santander S.A.	00496728103630776	1000008166	0000002521	33,250	665,000	631,750	665,000.00	18/03/2016	18/03/2018	Senior Unsecured	Andalucia	55	Accommodation	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	Bullet	18/03/2016	1.89	EUR
19/05/2017	Banco Santander S.A.	00496728103630777	1000008167	0000007883	8,834	240,000	167,853	176,687.66	22/03/2016	22/03/2020	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	24.18%	French	22/03/2016	1.69	EUR
19/05/2017	Banco Santander S.A.	00496728103630844	1000008168	0000002522	26,538	600,000	504,216	530,754.77	11/07/2016	11/07/2023	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.98%	1.98%	50.93%	1.01%	146.73%	French	11/07/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00496728103630897	1000008170	0000002522	11,970	267,000	227,439	239,409.53	28/07/2016	28/07/2023	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.25%	French	28/07/2016	1.15	EUR
19/05/2017	Banco Santander S.A.	00496728103630900	1000008171	0000002523	1,577	35,000	29,959	31,535.91	02/08/2016	02/08/2023	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	41.40%	French	02/08/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00496728103630902	1000008172	0000002524	15,078	400,000	286,490	301,568.51	04/08/2016	04/08/2019	Senior Unsecured	Andalucia	85	EDUCATION	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.94%	French	04/08/2016	1.40	EUR
19/05/2017	Banco Santander S.A.	00496728103630905	1000008174	0000007885	673	16,000	12,781	13,453.94	05/09/2016	05/09/2020	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Estandarizados	-	-	1.90%	1.90%	53.91%	1.03%	76.81%	French	05/09/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00496728103630908	1000008175	0000002526	7,996	180,000	151,919	159,914.80	21/09/2016	21/09/2021	Senior Unsecured	Andalucia	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	61.97%	French	21/09/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00496728103630910	1000008176	0000007886	5,373	125,000	102,090	107,463.38	23/09/2016	23/09/2020	Senior Unsecured	Andalucia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	43.22%	French	23/09/2016	2.25	EUR
19/05/2017	Banco Santander S.A.	00496728103630974	1000008177	0000002527	6,130	133,000	116,471	122,600.70	28/11/2016	28/11/2021	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Carterizados	-	-	0.49%	1.19%	50.93%	0.25%	80.03%	French	28/11/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00496728103630983	1000008171	0000002523	401	9,000	7,625	8,026.45	16/01/2017	16/01/2020	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	28.71%	French	16/01/2017	2.00	EUR
19/05/2017	Banco Santander S.A.	00496728123629915	1000008178	0000007887	1,295	74,000	24,605	25,900.13	23/01/2014	23/01/2019	Senior Unsecured	Andalucia	50	Water transport	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	Linear	30/01/2014	4.76	EUR
19/05/2017	Banco Santander S.A.	00496728123063047	1000008179	0000002528	2,321	65,000	44,107	46,428.80	13/03/2015	20/04/2022	Senior Unsecured	Andalucia	74	Other professional, scientific and technical activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	70.13%	Linear	20/04/2015	2.40	EUR
19/05/2017	Banco Santander S.A.	00496728123630054	1000008180	0000002529	234	9,000	4,440	4,673.88	13/05/2015	13/05/2019	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	2.61%	2.61%	53.91%	1.41%	59.38%	French	13/05/2015	3.87	EUR
19/05/2017	Banco Santander S.A.	00496728123063066	1000008181	0000002530	3,333	100,000	63,333	66,666.72	02/12/2015	20/12/2019	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	73.11%	Linear	20/12/2015	1.68	EUR
19/05/2017	Banco Santander S.A.	00496728123063069	1000008182	0000007888	667	40,000	12,667	13,333.44	11/12/2015	20/12/2017	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	20/12/2015	1.68	EUR
19/05/2017	Banco Santander S.A.	00496728123630070	1000008183	0000002531	10,032	250,000	190,616	200,648.63	16/12/2015	16/12/2022	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	57.32%	French	16/12/2015	0.79	EUR
19/05/2017	Banco Santander S.A.	00496729103617111	1000008184	0000002532	1,237	68,000	23,512	24,749.52	02/11/2010	02/11/2020	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	02/11/2010	0.38	EUR
19/05/2017	Banco Santander S.A.	00496729103617778	1000008185	0000002533	1,519	50,000	28,856	30,375.07	29/04/2015	29/04/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/04/2015	1.20	EUR
19/05/2017	Banco Santander S.A.	00496729103617779	1000008185	0000002533	1,519	50,000	28,856	30,375.07	29/04/2015	29/04/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/04/2015	1.20	EUR
19/05/2017	Banco Santander S.A.	00496729103617780	1000008185	0000002533	1,519	50,000	28,856	30,375.07	29/04/2015	29/04/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/04/2015	1.20	EUR
19/05/2017	Banco Santander S.A.	00496729103617782	1000008185	0000002533	1,519	50,000	28,856	30,375.07	30/04/2015	30/04/2020	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	30/04/2015	1.20	EUR
19/05/2017	Banco Santander S.A.	00496729103617783	1000008186	0000002534	15,187	500,000	288,561	303,748.63	05/05/2015	05/05/2020	Senior Unsecured	Andalucia	86	Human health activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	29.79%	French	05/05/2015	1.20	EUR
19/05/2017	Banco Santander S.A.	00496729103617921	1000008187	0000007889	1,222	33,671	23,216	24,438.35	15/12/2015	15/12/2020	Senior Unsecured	Andalucia	42	Civil engineering	Carterizados	-	-	2.29%	2.29%	50.93%	1.17%	78.12%	French	15/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00496729103617934	1000008188	0000002535	14,672	396,880	278,762	293,433.50	14/01/2016	14/01/2021	Senior Unsecured	Andalucia	49	Land transport and transport via pipelines	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	32.30%	French	14/01/2016	1.20	EUR
19/05/2017	Banco Santander S.A.	00496729103618064	1000008189	0000002536	8,333	200,000	158,333	166,666.70	28/06/2016	28/06/2021	Senior Unsecured	Andalucia	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	111.67%	Linear	28/06/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00496729103618076	1000008190	0000002537	4,762	1,000,000	90,472	95,233.97	20/07/2016	20/07/2021	Sen

19/05/2017	Banco Santander S.A.	00496735103062 4159	10000008225	0000000256 4	12,534	500,000	238,153	250,687.16	14/11/2016	14/11/2017	Senior Unsecured	Asturias	11	Manufacture of beverages	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	25.98%	French	14/11/2016	1.10	EUR
19/05/2017	Banco Santander S.A.	00496735123062 4192	10000008226	0000000256 5	228	8,925	4,326	4,553.78	13/11/2015	13/11/2018	Senior Unsecured	Asturias	26	Manufacture of computer, electronic and optical product:	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	13/11/2015	2.73	EUR
19/05/2017	Banco Santander S.A.	00496735123062 4197	10000008227	0000000256 6	16,326	450,000	310,194	326,519.53	10/12/2015	10/12/2020	Senior Unsecured	Asturias	14	Manufacture of wearing apparel	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	43.87%	French	10/12/2015	1.64	EUR
19/05/2017	Banco Santander S.A.	00496735123062 4200	10000008228	0000000789 8	1,181	31,000	22,433	23,613.18	29/01/2016	29/01/2021	Senior Unsecured	Asturias	49	Land transport and transport via pipelines	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	76.24%	French	29/01/2016	2.38	EUR
19/05/2017	Banco Santander S.A.	00496737123000006 1	10000008229	0000000789 9	64	5,000	1,210	1,273.94	13/11/2015	13/11/2017	Senior Unsecured	Galicia	66	Activities auxiliary to financial services and insurance activities	Estandarizados	-	-	1.49%	1.49%	53.91%	0.80%	51.53%	French	13/11/2015	2.37	EUR
19/05/2017	Banco Santander S.A.	00496738103061 6074	10000008230	0000000256 7	13,118	332,241	249,249	262,367.73	05/04/2016	05/04/2021	Senior Unsecured	Castilla-Leon	22	Manufacture of rubber and plastic products	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	05/04/2016	1.39	EUR
19/05/2017	Banco Santander S.A.	00496738103061 6112	10000008231	0000000256 8	1,546	122,500	29,370	30,916.29	09/05/2016	09/09/2017	Senior Unsecured	Castilla-Leon	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.25%	French	09/05/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00496738103061 6115	10000008232	0000000256 9	75,000	1,500,000	1,425,000	1,500,000.00	11/05/2016	11/05/2022	Senior Unsecured	Castilla-Leon	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	109.17%	French	11/11/2017	2.00	EUR
19/05/2017	Banco Santander S.A.	00496738103061 6135	10000008233	0000000257 0	4,100	100,000	77,903	82,002.94	19/07/2016	19/07/2020	Senior Unsecured	Castilla-Leon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	86.65%	French	19/07/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00496738103061 6176	10000008234	0000000257 1	4,463	104,050	84,796	89,254.61	01/08/2016	01/08/2021	Senior Unsecured	Castilla-Leon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	28.45%	French	01/08/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00496738103061 6220	10000008234	0000000257 1	1,782	39,600	33,858	35,640.00	03/11/2016	03/11/2021	Senior Unsecured	Castilla-Leon	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	29.31%	Linear	03/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00496738123061 5601	10000008236	0000000790 0	4,881	1,171,500	92,744	97,625.00	05/10/2010	05/10/2017	Senior Unsecured	Castilla-Leon	18	Printing and reproduction of recorded media	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	Linear	05/10/2012	1.50	EUR
19/05/2017	Banco Santander S.A.	00496738123061 5708	10000008237	0000000257 3	725	72,000	13,783	14,508.36	10/04/2013	10/04/2018	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	10/04/2013	4.23	EUR
19/05/2017	Banco Santander S.A.	00496739103062 1987	10000008238	0000000790 1	675	40,000	12,822	13,496.35	21/04/2016	21/10/2017	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	21/04/2016	2.38	EUR
19/05/2017	Banco Santander S.A.	00496739103062 2058	10000008239	0000000790 2	15,000	300,000	285,000	300,000.00	05/12/2016	05/06/2017	Senior Unsecured	Castilla-Leon	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	31.01%	Bullet	05/12/2016	0.75	EUR
19/05/2017	Banco Santander S.A.	00496739123062 1831	10000008243	0000000257 6	14,851	365,000	282,167	297,018.08	22/06/2015	22/06/2023	Senior Unsecured	Castilla-Leon	29	Manufacture of motor vehicles, trailers and semi-trailers	Carterizados	-	-	0.19%	1.98%	50.93%	0.10%	35.65%	French	22/06/2016	1.98	EUR
19/05/2017	Banco Santander S.A.	00496739123062 1866	10000008244	0000000257 7	32,417	900,000	615,922	648,338.76	11/12/2015	11/12/2020	Senior Unsecured	Castilla-Leon	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	38.97%	French	11/12/2015	0.63	EUR
19/05/2017	Banco Santander S.A.	00496739123062 1868	10000008245	0000000790 3	4,501	130,000	85,516	90,017.05	19/01/2016	19/01/2020	Senior Unsecured	Castilla-Leon	02	Forestry and logging	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	71.68%	French	19/01/2016	1.03	EUR
19/05/2017	Banco Santander S.A.	00496739123062 1878	10000008243	0000000257 6	12,500	250,000	237,500	250,000.00	02/12/2016	02/12/2023	Senior Unsecured	Castilla-Leon	29	Manufacture of motor vehicles, trailers and semi-trailers	Carterizados	-	-	0.19%	1.98%	50.93%	0.10%	48.37%	French	02/12/2017	1.45	EUR
19/05/2017	Banco Santander S.A.	00496740103060 9963	10000008246	0000000257 8	1,000	30,000	19,000	20,000.04	19/04/2016	19/04/2019	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	Linear	19/04/2016	2.39	EUR
19/05/2017	Banco Santander S.A.	00496740103061 0049	10000008247	0000000257 9	12,547	300,000	238,386	250,932.19	02/11/2016	02/11/2019	Senior Unsecured	Castilla-Leon	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	42.93%	French	02/11/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00496740103061 0053	10000008248	0000000258 0	3,750	175,000	71,250	75,000.00	20/12/2016	20/07/2017	Senior Unsecured	Castilla-Leon	70	Activities of head offices; management consultancy activities	Carterizados	-	-	0.83%	1.19%	50.93%	0.42%	50.55%	Linear	20/12/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00496740123060 9909	10000008246	0000000257 8	1,490	50,000	28,315	29,805.50	18/09/2015	18/09/2019	Senior Unsecured	Castilla-Leon	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	18/09/2015	2.64	EUR
19/05/2017	Banco Santander S.A.	00496742103062 8746	10000008253	0000000258 3	77,042	4,300,000	1,463,792	1,540,833.59	23/11/2010	23/11/2020	Senior Unsecured	Cantabria	52	Warehousing and support activities for transportation	Carterizados	-	-	0.19%	0.19%	26.20%	0.05%	22.62%	Linear	23/11/2010	2.20	EUR
19/05/2017	Banco Santander S.A.	00496742103062 8747	10000008253	0000000258 3	56,084	5,000,000	1,065,605	1,121,689.33	29/11/2012	30/11/2022	Senior Unsecured	Cantabria	52	Warehousing and support activities for transportation	Carterizados	-	-	0.19%	0.19%	26.20%	0.05%	28.34%	Linear	29/11/2012	3.70	EUR
19/05/2017	Banco Santander S.A.	00496742103062 9145	10000008254	0000000790 4	5,533	150,000	105,117	110,649.94	13/04/2016	11/04/2020	Senior Unsecured	Cantabria	52	Warehousing and support activities for transportation	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	71.64%	French	13/04/2016	2.14	EUR
19/05/2017	Banco Santander S.A.	00496742103062 9196	10000008256	0000000258 4	12,500	300,000	237,500	250,000.00	01/07/2016	01/07/2021	Senior Unsecured	Cantabria	33	Repair and installation of machinery and equipment	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	33.99%	Linear	01/07/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00496742103062 9225	10000008257	0000000258 5	12,844	300,000	244,044	256,888.42	20/07/2016	20/07/2021	Senior Unsecured	Cantabria	93	Sports activities and amusement and recreation activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	44.92%	French	20/07/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00496742103062 9258	10000008258	0000000258 6	42,776	1,000,000	812,741	855,516.75	08/08/2016	08/08/2021	Senior Unsecured	Cantabria	10	Manufacture of food products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	57.06%	French	08/08/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00496742103062 9302	10000008259	0000000790 5	20,945	450,000	397,946	418,890.59	03/11/2016	03/11/2023	Senior Unsecured	Cantabria	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	0.83%	50.93%	0.10%	35.89%	French	03/11/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00496742103062 9320	10000008257	0000000258 5	11,241	260,000	213,574	224,814.22	02/12/2016	02/12/2019	Senior Unsecured	Cantabria	93	Sports activities and amusement and recreation activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	36.92%	French	02/12/2016	2.00	EUR
19/05/2017	Banco Santander S.A.	00496742103062 9322	10000008260	0000000790 6	7,020	150,000	133,383	140,402.87	20/12/2016	20/12/2021	Senior Unsecured	Cantabria	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	41.66%	French	20/12/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00496742123062 8333	10000008261	0000000258 7	928	866,443	17,638	18,566.77	25/06/2010	25/07/2017	Senior Unsecured	Cantabria	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	25.74%	Linear	25/07/2010	2.33	EUR
19/05/2017	Banco Santander S.A.	00496742123062 8408	10000008262	0000000258 8	1,230	129,152	23,371	24,600.64	12/08/2011	25/08/2018	Senior Unsecured	Cantabria	10	Manufacture of food products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.31%	Linear	25/08/2011	3.39	EUR
19/05/2017	Banco Santander S.A.	00496742123062 8581	10000008264	0000000258 9	433	118,224	8,235	8,667.96	19/09/2012	18/09/2017	Senior Unsecured	Cantabria	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	80.60%	French	19/09/2012	3.64	EUR
19/05/2017	Banco Santander S.A.	00496742123062 8583	10000008264	0000000258 9	591	70,954	11,235	11,822.00	07/03/2013	10/03/2018	Senior Unsecured	Cantabria	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	80.60%	Linear	10/03/2013	5.56	EUR
19/05/2017	Banco Santander S.A.	00496742123062 8585	10000008265	0000000258 9	1,379	137,783	26,198	27,577.00	27/03/2013	27/03/2018	Senior Unsecured	Cantabria	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	61.61%	French	27/03/2013	3.89	EUR
19/05/2017	Banco Santander S.A.	00496742123062 8601	10000008266	0000000259 0	1,021	112,000	19,391	20,411.33	27/02/2013	22/02/2018	Senior Unsecured	Cantabria	93	Sports activities and amusement and recreation activities	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	27/02/2013	3.89	EUR
19/05/2017	Banco Santander S.A.	00496742123062 8632	10000008267	0000000259 1	3,002	300,000	57,043	60,045.52	26/03/2013	25/03/2018	Senior Unsecured	Cantabria	49	Land transport and transport via pipelines	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	85.82%	French	26/03/2013	3.89	EUR
19/05/2017	Banco Santander S.A.	00496742123062 8690	10000008268	0000000259 2	2,292	70,000	43,542	45,833.43	14/11/2014	20/11/2021	Senior Unsecured	Cantabria	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	79.01%	Linear	20/11/2014	3.68	EUR
19/05/2017	Banco Santander S.A.	00496742123062 8772	10000008269	0000000259 3	2,076	58,082	39,441	41,516.43	12/11/2015	11/11/2020	Senior Unsecured	Cantabria	39	Decontamination activities and other waste management services	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	12/11/2015	2.85	EUR
19/05/2017	Banco Santander S.A.	00496742123062 8775	10000008270	0000000259 4	4,030	150,000	76,563	80,592.39	14/12/2015	14/12/2018	Senior Unsecured	Navarra	52	Warehousing and support activities for transportation	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.05%	French	14/12/2015	2.39	EUR
19/05/2017	Banco Santander S.A.	00496742123062 8779	10000008271	0000000790 7	20,951	500,000	398,071	419,022.37	26/02/2016	26/02/2023	Senior Unsecured	Cantabria	10	Manufacture of food products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	42.04%	French	26/02/2016	0.89	EUR
19/05/2017	Banco Santander S.A.	00496743103060 8492	10000008272	0000000790 8	2,299	56,000	43,673	45,971.55	27/07/2016	27/07/2020	Senior Unsecured	Cantabria	69	Legal and accounting activities	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	27/07/2016	2.80	EUR
19/05/2017	Banco Santander S.A.	00496743103060 8527	10000008273	0000000259 5	34,091	1,500,000	647,727	681,818.22	28/10/2016	28/09/2017	Senior Unsecured	Cantabria	64	Financial service activities, except insurance and pension funding	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	Linear	28/10/2016	0.80	EUR
19/05/2017	Banco Santander S.A.	00496743103060 8531	10000008274	0000000790 9	4,609	100,000	87,572	92,181.18	16/12/2016	15/12/2021	Senior Unsecured	Cantabria	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	46.96%	French	16/12/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00496743103060 8541	10000008274	0000000790 9	4,314	86,284	81,970	86,284.00	11/01/2017	10/01/2018	Senior Unsecured	Cantabria	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	34.22%	Bullet	11/01/2017	2.60	EUR
19/05/2017	Banco Santander S.A.	00496743123060 8178	10000008275	0000000791 0	2,000	120,000	38,000	40,000.32	02/04/2012	10/05/2019	Senior Unsecured	Cantabria	56	Food and beverage service activities	Carterizados	-	-	0.27%	3.84%	50.93%	0.14%	26.18%	Linear	10/05/2013	4.25	EUR
19/05/2017	Banco Santander S.A.	00496743123060 8220	10000008276	0000000791 1	1,786	1,000,000	33,929	35,714.64	23/07/2010	25/07/2017	Senior Unsecured	Cantabria	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	Linear	25/07/2010	1.53	EUR
19/05/2017	Banco Santander S.A.	00496743123060 8265	10000008278	0000000259 8	1,218	48,000	23,139	24,356.97	04/11/2015	04/11/2018	Senior Unsecured	Cantabria	49	Land transport and transport via pipelines	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	38.01%	French	04/11/2015	1.98	EUR
19/05/2017	Banco Santander S.A.	00496743123060 8267	10000008279	0000000259 9	9,997	275,000	189,937	199,933.49	27/11/2015	26/11/2020	Senior Unsecured	Cantabria	22	Manufacture of rubber and plastic products	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.30%	French	27/11/2015	2.06	EUR
19/05/2017	Banco Santander S.A.	00496743123060 8269	10000008280	0000000260 0	241	9,000	4,580	4,821.49	07/12/2015	07/12/2018	Senior Unsecured	Cantabria	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	07/12/2015	2.13	EUR
19/05/2017	Banco Santander S.A.	00496744103061 6048	10000008282	0000000260 1	24,750	525,000	470,250	495,000.00	05/11/2012	05/11/2017	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Estandarizados	-	-	2.16%	2.16%	37.37%	0.81%	39.63%	Bullet	05/11/2012	2.23	EUR
19/05/2017	Banco Santander S.A.	00496744103061 6063	10000008283	0000000260 2	330	24,000	6,270	6,599.55	19/06/2013	30/06/2018	Senior Unsecured	Extremadura	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/07/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00496744103061 6065	10000008284	0000000260 2	330	24,000	6,270	6,599.55	19/06/2013	30/06/2018	Senior Unsecured	Extremadura	35	ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/07/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00496744103061 6147	10000008285	0000000260 3	38,047	1,000,000	722,893	760,940.63	11/12/2013	11/12/2023	Senior Unsecured	Andalucia	93	Sports activities and amusement and recreation activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	103.26%	French	11/12/2013	4.14	EUR
19/05/2017	Banco Santander S.A.	00496744103061 6149	10000008285	0000000260 3	141,030	3,500,000	2,679,561	2,820,590.67	11/12/2013	11/12/2023	Senior Unsecured	Andalucia	93	Sports activities and amusement and recreation activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	103.18%	French	11/06/2015	4.22	EUR
19/05/2017	Banco Santander S.A.	00496744103061 6270	10000008286	0000000791 1	31,085	1,000,000	590,615	621,699.79	12/12/2013	12/12/2020	Senior Unsecured	Extremadura	32	Other manufacturing	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	53.19%	French	12/12/2014	3.14	EUR
19/05/2017	Banco Santander S.A.	00496744103061 6271	10000008287	0000000260 4	443	26,370	8,418	8,861.47	13/12/2013	13/12/2018	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.40%	French	13/12/2013	3.14	EUR
19/05/2017	Banco Santander S.A.	00496744103061 6573	10000008288	0000000260 5	10,045	300,000	190,851	200,895.41	03/11/2015	30/11/2018	Senior Unsecured	Extremadura	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	30/11/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00496744103061 6576	10000008290	0000000260 7	8,807	300,000	167,342	176,149.48	30/11/2015	30/11/2018	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	36.26%	French	30/11/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00496744103061 6581	10000008291	0000000260 8	5,310	200,000	100,896	106,200.54	18/12/2015	18/12/2018	Senior Unsecured	Extremadura	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	37.03%	French	18/12/2015	2.88	EUR
19/05/2017	Banco Santander S.A.	00496744103061 6614	10000008290	0000000260 7	9,426	500,000	179,086	188,511.90	28/01/2016	28/01/2018	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	36.26%	French	28/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00496744103061 6679	10000008293	0000000260 9	2,333	70,000	44,333	46,666.72	04/05/2016	04/05/2019	Senior Unsecured	Extremadura	96	Other personal service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.38%	Linear	04/05/2016	2.13	EUR
19/05/2017	Banco Santander S.A.	00496744103061 6680	10000008293	0000000260 9	1,543	46,300	29,323	30,866.68	04/05/2016	04/05/2019	Senior Unsecured	Extremadura	96	Other personal service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.38%	Linear	04/05/2016	2.13	EUR
19/05/2017	Banco Santander S.A.	00496744103061 6682	10000008290	0000000260 7	8,970	200,000	170,428	179,397.58	20/05/2016	20/05/2023	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	57.03%	French	20/05/2016	1.25	EUR
19/05/2017	Banco Santander S.A.	00496744103061 6740	10000008294	0000000261 0	1,047	50,000	19,893	20,939.64	19/09/2016	19/09/2017	Senior Unsecured	Extremadura	77	Rental and leasing activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	French	19/09/2016	1.75	EUR
19/05/2017	Banco Santander S.A.	00496744103061 6799	10000008290	0000000260 7	13,750	300,000	261,250	275,000.00	18/01/2017	18/01/2020	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	40.97%	Linear	18/01/2017	1.60	EUR
19/05/2017	Banco Santander S.A.	00496744123061 5804	10000008290	0000000260 7	15,191	900,000	288,627	303,818.63	30/09/2013	30/09/2020	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	44.26%	Linear	30/09/2015	2.88	EUR
19/05/2017	Banco Santander S.A.	00496744123061 5867	10000008298	0000000261 4	1,147	65,550	21,795	22,942.50	26/11/2013	26/11/2018	Senior Unsecured	Extremadura	10	Manufacture of food products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	Linear	26/11/2013	3.13	EUR
19/05/2017	Banco Santander S.A.	00496744123061 5868	10000008299	0000000261 4	565	32,275	10,731	11,296.25	26/11/2013	26/11/2018	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	Linear	26/11/2013	3.13	EUR
19/05/2017	Banco Santander S.A.	00496744123061 5909	10000008300	0000000261 5	1,333	40,000	25,333	26,666.67	23/07/2015	23/07/2018	Senior Unsecured	Extremadura	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	3.84%	50.93%	0.25%	37.03%	Linear	23/07/2015	3.00	EUR
19/05/2017	Banco Santander S.A.	00496744123061 5912	10000008301	0000000261 6	4,248	120,000	80,706	84,953.52	04/11/2015	04/11/2020	Senior Unsecured	Extremadura	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	66.36%	French	04/11/2015	1.37	EUR
19/05/2017	Banco Santander S.A.	00496744123061 5917	10000008302	0000000791 3	3,958	150,000	75,208	79,166.78	27/11/2015	27/11/2018	Senior Unsecured	Extremadura	61	Telecommunications	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	26.77%	Linear	27/11/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00496744123061 5922	10000008303	0000000261 7	115,251	3,200,000	2,189,775	2,305,026.19	04/12/2015	04/12/2020	Senior Unsecured	Extremadura	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	34.73%	French	04/12/2015	0.64	EUR
19/05/2017	Banco Santander S.A.	00496744123061 5928	10000008305	0000000261 8	30,731	1,000,000	583,898	614,629.83	26/02/2016	26/02/2019	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	63.87%	French	26/02/2016	0.89	EUR
19/05/2017	Banco Santander S.A.	00496747103060 4512	10000008307	0000000261 9	156	23,437	2,960	3,116.24	25/10/2013	25/10/2017	Senior Unsecured	Extremadura	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	60.46%	French	25/10/2013	3.13	EUR
19/05/2017	Banco Santander S.A.	00496747103060 4857	10000008308	0000000791 4	4,923	120,000	93,545	98,468.84	03/06/2016	03/06/2021	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.89%	French	03/06/2016	1.05	EUR
19/05/2017	Banco Santander S.A.	00496747103060 4862	10000008309	0000000262 0	22,113	500,000	420,145	442,258.35	29/06/2016	29/06/2023	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	75.69%	French	29/06/2016	0.98	EUR
19/05/2017	Banco Santander S.A.	00496747103060 4866	10000008310	0000000262 1	2,929	100,000	55,643	58,571.79	07/07/2016	07/07/2018	Senior Unsecured	Extremadura	42	Civil engineering	Carterizados	-	-	2.29%	2.29%	50.93%	1.17%	74.24%	French	07/07/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00496747103060 4890	10000008311	0000000262 2	4,267	100,000	81,081	85,348.24	28/07/2016	28/07/2021	Senior Unsecured	Extremadura	10	Manufacture of food products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	46.71%	French	28/07/2016	1.10	EUR
19/05/2017	Banco Santander S.A.	00496747123060 4563	10000008313	0000000262 4	405	500,000	7,695	8,100.08	01/07/2010	30/06/2017	Senior Unsecured	Extremadura	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	Linear	30/09/2010	1.25	EUR
19/05/2017	Banco Santander S.A.	00496747123060 4603	10000009451	0000000791 5	410	17,000	7,781	8,190.74	25/09/2015	23/09/2018	Senior Unsecured	Extremadura	47	Retail trade, except of motor vehic

19/05/2017	Banco Santander S.A.	00496756123062260	9	10000008355	0000007923	3,819	250,000	72,570	76,389.00	16/02/2015	20/03/2018	Senior Unsecured	Galicia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.40%	Linear	20/03/2015	2.41	EUR
19/05/2017	Banco Santander S.A.	00496756123062262	1	10000008353	0000002652	3,996	163,154	75,918	79,913.68	19/03/2015	20/04/2019	Senior Unsecured	Galicia	18	Printing and reproduction of recorded media	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	41.09%	Linear	20/04/2015	2.32	EUR
19/05/2017	Banco Santander S.A.	00496756123062262	2	10000008353	0000002652	1,385	57,858	26,313	27,698.04	19/03/2015	20/03/2019	Senior Unsecured	Galicia	18	Printing and reproduction of recorded media	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	40.93%	Linear	20/04/2015	2.32	EUR
19/05/2017	Banco Santander S.A.	00496756123062267	1	10000008352	0000007922	4,060	110,000	77,131	81,190.56	15/05/2015	20/06/2022	Senior Unsecured	Galicia	43	Specialised construction activities	Carterizados	-	-	1.19%	1.37%	50.93%	0.60%	108.68%	Linear	20/06/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00496756123062267	5	10000008352	0000007922	4,060	110,000	77,131	81,190.56	15/05/2015	20/06/2022	Senior Unsecured	Galicia	43	Specialised construction activities	Carterizados	-	-	1.19%	1.37%	50.93%	0.60%	108.68%	Linear	20/06/2015	1.93	EUR
19/05/2017	Banco Santander S.A.	00496756123062267	9	10000008356	0000007924	8,125	300,000	154,375	162,500.00	05/06/2015	20/06/2019	Senior Unsecured	Galicia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	81.56%	Linear	20/06/2015	1.68	EUR
19/05/2017	Banco Santander S.A.	00496756123062273	4	10000008357	0000002654	50,201	1,232,500	953,817	1,004,018.09	24/12/2015	24/12/2022	Senior Unsecured	Galicia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	1.19%	50.93%	0.25%	87.41%	French	24/12/2015	0.84	EUR
19/05/2017	Banco Santander S.A.	00496756123062273	5	10000008357	0000002654	5,350	145,000	101,655	107,004.94	24/12/2015	24/12/2020	Senior Unsecured	Galicia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	1.19%	50.93%	0.25%	73.52%	French	24/12/2015	0.84	EUR
19/05/2017	Banco Santander S.A.	00496756123062273	6	10000008358	0000002655	34,584	1,000,000	657,098	691,682.28	12/02/2016	12/02/2020	Senior Unsecured	Galicia	78	Employment activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	39.53%	French	12/02/2016	0.87	EUR
19/05/2017	Banco Santander S.A.	00496761030609015	5	10000008366	0000002656	7,160	200,000	136,031	143,191.03	29/02/2016	29/02/2020	Senior Unsecured	Galicia	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	41.91%	French	29/02/2016	1.79	EUR
19/05/2017	Banco Santander S.A.	00496762103061051	7	10000008367	0000002657	6,195	200,000	117,699	123,893.16	10/03/2016	10/03/2019	Senior Unsecured	Galicia	11	Manufacture of beverages	Carterizados	-	-	0.49%	1.19%	50.93%	0.25%	54.99%	French	10/03/2016	2.29	EUR
19/05/2017	Banco Santander S.A.	00496762103061051	8	10000008368	0000002658	10,000	200,000	190,000	200,000.00	17/03/2016	17/03/2018	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	Linear	17/03/2017	1.44	EUR
19/05/2017	Banco Santander S.A.	00496762103061063	2	10000008366	0000002656	30,000	600,000	570,000	600,000.00	30/11/2016	30/11/2023	Senior Unsecured	Galicia	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	58.31%	French	30/05/2017	1.80	EUR
19/05/2017	Banco Santander S.A.	00496762123061028	5	10000008369	0000002659	2,288	500,000	43,464	45,751.29	11/10/2012	11/10/2017	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	61.61%	French	11/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00496762123061028	9	10000008370	0000007925	124	19,200	2,359	2,482.76	20/11/2012	20/11/2017	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	80.51%	French	20/11/2012	4.24	EUR
19/05/2017	Banco Santander S.A.	00496762123061043	6	10000008371	0000007926	6,628	181,500	125,937	132,565.68	04/12/2015	04/12/2020	Senior Unsecured	Galicia	11	Manufacture of beverages	Carterizados	-	-	0.49%	0.83%	50.93%	0.25%	64.93%	French	04/12/2015	2.73	EUR
19/05/2017	Banco Santander S.A.	00496770103060901	9	10000008373	0000007927	219	18,500	4,162	4,380.81	09/04/2013	30/04/2018	Senior Unsecured	Andalucia	03	Fishing and aquaculture	Carterizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	31/05/2013	7.88	EUR
19/05/2017	Banco Santander S.A.	00496770103060918	4	10000008374	0000007928	1,041	41,322	19,775	20,815.49	29/12/2015	24/12/2017	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	65.47%	French	29/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00496770103060920	7	10000008375	0000007929	6,715	177,500	127,593	134,308.22	15/02/2016	12/02/2021	Senior Unsecured	Ceuta	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	64.59%	French	15/02/2016	1.38	EUR
19/05/2017	Banco Santander S.A.	00496770103060921	8	10000008376	0000002661	2,387	60,000	45,353	47,740.22	29/03/2016	28/03/2021	Senior Unsecured	Andalucia	52	Warehousing and support activities for transportation	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	65.43%	French	30/03/2016	2.89	EUR
19/05/2017	Banco Santander S.A.	00496770103060925	2	10000008377	0000007930	4,000	80,000	76,000	80,000.00	04/07/2016	04/07/2021	Senior Unsecured	Andalucia	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	88.51%	Linear	04/07/2017	2.60	EUR
19/05/2017	Banco Santander S.A.	00496770103060930	7	10000008378	0000007931	7,917	200,000	150,417	158,333.35	21/11/2016	21/11/2018	Senior Unsecured	Andalucia	61	Telecommunications	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	55.85%	Linear	21/11/2016	1.65	EUR
19/05/2017	Banco Santander S.A.	00496770103060931	5	10000008379	0000002663	1,833	40,000	34,833	36,666.70	12/12/2016	09/12/2021	Senior Unsecured	Andalucia	38	Waste collection, treatment and disposal activities; materials recovery	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	12/12/2016	2.86	EUR
19/05/2017	Banco Santander S.A.	00496770123060882	8	10000008381	0000007932	306	17,500	5,822	6,128.35	11/12/2013	11/12/2018	Senior Unsecured	Andalucia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	11/12/2013	8.11	EUR
19/05/2017	Banco Santander S.A.	00496772103061441	1	10000008382	0000002664	2,239	100,000	42,543	44,782.48	15/09/2015	15/09/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	French	15/09/2015	1.95	EUR
19/05/2017	Banco Santander S.A.	00496772103061441	3	10000008382	0000002664	4,044	100,000	76,836	80,880.35	15/09/2015	15/09/2020	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	56.15%	French	15/09/2015	1.95	EUR
19/05/2017	Banco Santander S.A.	00496772103061442	0	10000008383	0000002665	17,239	500,000	327,545	344,784.70	30/09/2015	29/09/2020	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	62.25%	French	30/09/2015	1.94	EUR
19/05/2017	Banco Santander S.A.	00496772103061445	8	10000008384	0000002665	36,115	1,000,000	686,189	722,304.31	09/12/2015	09/12/2020	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	63.05%	French	09/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00496772103061446	4	10000008385	0000002666	15,156	400,000	287,957	303,112.18	23/12/2015	23/12/2020	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	94.07%	French	23/12/2015	1.92	EUR
19/05/2017	Banco Santander S.A.	00496772103061446	5	10000008386	0000007933	20,000	400,000	380,000	400,000.00	23/12/2015	23/12/2022	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	56.07%	French	23/12/2017	1.92	EUR
19/05/2017	Banco Santander S.A.	00496772103061450	1	10000008387	0000002667	5,688	300,000	108,073	113,760.66	28/01/2016	28/01/2018	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	73.34%	French	28/01/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00496772103061460	1	10000008389	0000007934	8,357	200,000	158,787	167,143.78	20/10/2016	20/10/2019	Senior Unsecured	Andalucia	25	Manufacture of fabricated metal products, except machinery and equipmen	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	39.23%	French	20/10/2016	1.15	EUR
19/05/2017	Banco Santander S.A.	00496772103061462	2	10000008390	0000007935	12,500	250,000	237,500	250,000.00	23/11/2016	23/11/2023	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	69.06%	French	23/11/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00496772103061462	5	10000008391	0000002668	47,149	1,000,000	895,838	942,987.83	14/12/2016	14/12/2023	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	71.31%	French	14/12/2016	1.30	EUR
19/05/2017	Banco Santander S.A.	00496772123061385	4	10000008392	0000007936	1,771	100,000	33,646	35,416.77	30/09/2013	10/10/2018	Senior Unsecured	Andalucia	55	Accommodation	Carterizados	-	-	0.19%	0.27%	50.93%	0.10%	21.89%	Linear	10/10/2014	5.11	EUR
19/05/2017	Banco Santander S.A.	00496772123061385	5	10000008393	0000007937	3,542	200,000	67,292	70,833.54	30/09/2013	10/10/2018	Senior Unsecured	Andalucia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.89%	Linear	10/10/2014	5.11	EUR
19/05/2017	Banco Santander S.A.	00496772123061395	3	10000008387	0000002667	4,745	220,000	90,162	94,906.92	10/12/2010	10/12/2020	Senior Unsecured	Andalucia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	81.36%	French	10/12/2010	6.24	EUR
19/05/2017	Banco Santander S.A.	00496772123061397	3	10000008395	0000007938	3,530	121,040	67,076	70,606.75	20/03/2015	20/03/2020	Senior Unsecured	Andalucia	42	Civil engineering	Carterizados	-	-	2.29%	2.29%	50.93%	1.17%	87.52%	Linear	20/03/2015	4.16	EUR
19/05/2017	Banco Santander S.A.	00496774103061304	3	10000008396	0000002670	1,250	150,000	23,750	25,000.00	30/06/2016	30/06/2017	Senior Unsecured	Madrid	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.44%	Linear	30/06/2016	1.40	EUR
19/05/2017	Banco Santander S.A.	00496774103061310	1	10000008397	0000002671	5,625	150,000	106,875	112,500.00	10/11/2016	10/11/2018	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.39%	Linear	10/11/2016	1.40	EUR
19/05/2017	Banco Santander S.A.	00496774103061310	5	10000008398	0000007939	15,413	368,800	292,838	308,250.94	30/12/2016	30/12/2018	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	30/12/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00496774123062683	0	10000008399	0000007940	316	24,000	6,001	6,317.05	26/06/2013	26/06/2018	Senior Unsecured	Castilla-La mancha	82	Office administrative, office support and other business support activities	Estandarizados	-	-	0.20%	0.20%	53.91%	0.11%	17.38%	French	26/06/2013	6.52	EUR
19/05/2017	Banco Santander S.A.	00496774123612776	0	10000008400	0000007941	13,779	300,000	261,802	275,580.14	27/11/2015	27/11/2021	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	79.66%	French	27/11/2016	1.99	EUR
19/05/2017	Banco Santander S.A.	00496774123612779	0	10000008398	0000007939	7,384	500,000	140,291	147,674.42	14/12/2015	14/12/2017	Senior Unsecured	Castilla-La mancha	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	94.49%	French	14/12/2015	1.64	EUR
19/05/2017	Banco Santander S.A.	00496778103000021	8	10000008403	0000007941	1,803	43,000	34,265	36,068.37	09/11/2016	08/11/2019	Senior Unsecured	Valencia	49	Land transport and transport via pipelines	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	French	09/11/2016	2.65	EUR
19/05/2017	Banco Santander S.A.	00496779103000046	8	10000008404	0000002674	3,465	100,000	65,843	69,308.43	28/09/2015	28/09/2020	Senior Unsecured	Galicia	01	Crop and animal production, hunting and related service activities	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	73.95%	French	28/09/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00496781103060250	0	10000008406	0000002675	2,223	75,000	42,230	44,453.08	15/02/2016	15/02/2019	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	15/02/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00496781103060256	0	10000008407	0000002676	3,593	100,000	68,259	71,851.47	18/03/2016	18/03/2020	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	71.44%	French	18/03/2016	2.39	EUR
19/05/2017	Banco Santander S.A.	00496781103060257	9	10000008408	0000007942	10,738	300,000	204,022	214,760.09	18/03/2016	18/03/2020	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	46.96%	French	18/03/2016	1.74	EUR
19/05/2017	Banco Santander S.A.	00496781103060281	0	10000008409	0000002677	5,625	150,000	106,875	112,500.00	06/05/2016	06/05/2020	Senior Unsecured	Galicia	03	Fishing and aquaculture	Carterizados	-	-	0.49%	1.98%	50.93%	0.25%	41.34%	Linear	06/05/2016	2.25	EUR
19/05/2017	Banco Santander S.A.	00496781103060284	0	10000008410	0000002678	8,712	217,800	165,528	174,240.00	13/05/2016	13/05/2021	Senior Unsecured	Galicia	10	Manufacture of food products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	64.75%	Linear	13/05/2016	1.95	EUR
19/05/2017	Banco Santander S.A.	00496781103060285	8	10000008411	0000002679	10,000	200,000	190,000	200,000.00	01/06/2016	01/06/2017	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.16%	Bullet	30/06/2016	1.56	EUR
19/05/2017	Banco Santander S.A.	00496781103060287	6	10000008412	0000002679	15,000	300,000	285,000	300,000.00	01/06/2016	01/06/2017	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	21.16%	Bullet	01/06/2016	1.56	EUR
19/05/2017	Banco Santander S.A.	00496781103060309	0	10000008413	0000002680	22,702	534,154	431,329	454,030.96	27/07/2016	27/07/2021	Senior Unsecured	Galicia	49	Land transport and transport via pipelines	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	29.04%	Linear	27/07/2016	1.50	EUR
19/05/2017	Banco Santander S.A.	00496781103060310	4	10000008414	0000002681	8,500	200,000	161,500	170,000.03	10/08/2016	10/08/2021	Senior Unsecured	Galicia	10	Manufacture of food products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	81.06%	Linear	10/08/2016	1.80	EUR
19/05/2017	Banco Santander S.A.	00496781103060311	2	10000008415	0000002682	1,458	70,000	27,708	29,166.69	19/09/2016	19/09/2017	Senior Unsecured	Galicia	24	Manufacture of basic metals; manufacture of basic metals	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	48.28%	Linear	19/09/2016	2.25	EUR
19/05/2017	Banco Santander S.A.	00496781103060312	9	10000008416	0000002683	10,677	250,000	202,865	213,541.69	28/09/2016	28/09/2020	Senior Unsecured	Galicia	16	Manufacture of wood and of products of wood and cork, except furniture; manufa	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	44.46%	Linear	28/09/2016	1.90	EUR
19/05/2017	Banco Santander S.A.	00496781103060318	1	10000008410	0000002678	10,138	229,537	192,620	202,757.73	14/10/2016	14/10/2021	Senior Unsecured	Galicia	10	Manufacture of food products	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	67.24%	Linear	14/10/2016	1.95	EUR
19/05/2017	Banco Santander S.A.	00496781103060337	0	10000008408	0000007942	13,333	300,000	253,333	266,666.68	16/01/2017	16/01/2020	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	45.93%	Linear	16/01/2017	1.70	EUR
19/05/2017	Banco Santander S.A.	00496781123060607	9	10000008417	0000002684	83	80,000	1,584	1,666.98	28/05/2012	10/06/2017	Senior Unsecured	Galicia	03	Fishing and aquaculture	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.28%	Linear	10/06/2013	4.23	EUR
19/05/2017	Banco Santander S.A.	00496781123060693	0	10000008407	0000002676	822	150,000	15,622	16,444.52	25/10/2012	25/10/2017	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	25/10/2012	3.63	EUR
19/05/2017	Banco Santander S.A.	00496781123060212	4	10000008407	0000002676	1,250	50,000	23,750	25,000.16	10/04/2015	20/04/2019	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.38%	Linear	20/04/2015	2.15	EUR
19/05/2017	Banco Santander S.A.	00496781123060256	2	10000008418	0000002685	23,276	500,000	442,237	465,513.12	18/11/2015	18/11/2023	Senior Unsecured	Galicia	11	Manufacture of beverages	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	84.57%	French	18/11/2016	1.02	EUR
19/05/2017	Banco Santander S.A.	00496781123060259	1	10000008419	0000002686	8,822	700,000	167,612	176,434.03	12/11/2015	12/11/2017	Senior Unsecured	Galicia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	61.61%	French	12/11/2015	0.87	EUR
19/05/2017	Banco Santander S.A.	00496781123060264	0	10000008420	0000007943	18,082	500,000	343,553	361,634.70	27/11/2015	27/11/2020	Senior Unsecured	Galicia	10	Manufacture of food products	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	92.98%	French	27/11/2015	1.19	EUR
19/05/2017	Banco Santander S.A.	00496784103061351	5	10000008421	0000000843	2,384	875,000	45,300	47,683.96	15/06/2012	15/06/2017	Senior Unsecured	Cataluña	82	Office administrative, office support and other business support activities	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	35.05%	French	15/06/2012	3.18	EUR
19/05/2017	Banco Santander S.A.	00496784103061413	6	10000008422	0000000843	2,384	875,000	45,300	47,683.96	15/06/2012	15/06/2017	Senior Unsecured	Cataluña	64	Financial service activities, except insurance and pension funding	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	French	15/06/2012	3.18	EUR
19/05/2017	Banco Santander S.A.	00496784103061423	9	10000008423	0000002688	9,039	250,000	171,732	180,770.42	19/11/2015	18/11/2020	Senior Unsecured	Cataluña	20	Manufacture of chemicals and chemical products	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	67.84%	French	19/11/2015	1.14	EUR
19/05/2017	Banco Santander S.A.	00496784103061426	2	10000008424	0000002689	6,666	200,000	126,653	133,318.74	31/03/2016	30/03/2019	Senior Unsecured	Cataluña	69	Legal and accounting activities	Estandarizados	-	-	1.98%	1.98%	50.93%	1.01%	85.32%	French	30/04/2016	2.83	EUR
19/05/2017	Banco Santander S.A.	00496784103061427	0	10000008425	0000002690	1,848	50,000	35,117	36,965.11	18/04/2016	15/04/2020	Senior Unsecured	Cataluña	45	Wholesale and retail trade and repair of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	72.09%	French	18/04/2016	2.54	EUR
19/05/2017	Banco Santander S.A.	00496784103061430	1	10000008426	0000002691	750	20,000	14,250	15,000.05	28/07/2016	26/07/2019	Senior Unsecured	Cataluña	86	Human health activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	27.10%	Linear	28/07/2016	2.25	EUR
19/05/2017	Banco Santander S.A.	00496784123061426	2	10000008427	0000002692	950	60,000	18,050	19,000.00	21/11/2013	10/12/2018	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	56.29%	Linear	10/12/2013	5.13	EUR
19/05/2017	Banco Santander S.A.	00496784123061431	4	10000008428	0000007944	714	53,000	13,571	14,284.95	03/08/2012	03/08/2018	Senior Unsecured	Cataluña	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	67.25%	French	03/08/2013	3.63	EUR
19/05/2017	Banco Santander S.A.	00496784123061436	1	10000008430	0000002694	91,667	2,500,000	1,741,667	1,833,333.44	11/12/2015	20/12/2020	Senior Unsecured	Cataluña	74	Other professional, scientific and technical activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	53.44%	Linear	20/12/2015	1.38	EUR
19/05/2017	Banco Santander S.A.	00496784123061436	2	10000008431	0000002695	2,929	100,000	55,642	58,570.02	09/12/2015	04/12/2017	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	30.50%	French	09/12/2015	1.95	EUR
19/05/2017	Banco Santander S.A.	00496786103000024	3	10000008432	0000007945	115	12,000	2,188	2,303.37	18/02/2013	28/02/2018	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	1.19%	1.19%	53.91%	0.64%	47.49%	French	31/03/2013	7.89	EUR
19/05/2017	Banco Santander S.A.	00496786103000036	2	10000008434	0000007946	1,501	49,000	28,528	30,029.56	09/10/2015	09/10/2019	Senior Unsecured	Galicia	74	Other professional, scientific and technical activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	52.50%	French	09/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00496786103000038	1	10000008434	0000007946	1,267	40,000	24,074	25,340.82	30/10/2015	30/10/2019	Senior Unsecured	Galicia	74	Other professional, scientific and technical activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	53.06%	French	30/10/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00496786103000038	3	10000008436	0000007947	1,274	36,000	24,211	25,485.09	11/11/2015	11/11/2020	Senior Unsecured	Galicia	81	Services to buildings and landscape activities	Estandarizados	-	-	0.70%	0.70%	53.91%	0.38%	37.57%	French	11/11/2015	1.38	EUR
19/05/2017	Banco Santander S.A.	00496786103000038	7	10000008438	0000007948	1,452	40,000	27,580	29,031.97	17/12/2015	17/12/2020	Senior Unsecured	Galicia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	17/12/2015	1.75	EUR
19/05/2017	Banco Santander S.A.	00496786103000040	9	10000008438	0000007948	677	21,780	12,862	13,538.58	23/02/2016	23/02/2019	Senior Unsecured	Galicia	49	Land transport and transport via pipelines	Estandarizados	-	-	1.14%	1.14%	53.91%	0.61%	46.67%	French	23/02/2016	2.90	EUR
19/05/2017	Banco Santander S.A.	00496786103000045	3	10000008440	0000007949	2,750	60,000	52,250	55,000.08	09/12/2015	09/12/2021	Senior Unsecured	Galicia	71	Architectural and engineering activities; technical testing and analysis	Estandarizados	-	-	2.47%	2.47%	53.91%	1.33%	58.80%	Linear	09/12/2015	2.85	EUR
19/05/2017	Banco Santander S.A.	00496786123000013	6	10000008434	0000007946	2,047	70,000	38,885	40,931.10	20/02/2015	20/02/2020	Senior Unsecured	Galicia	74	Other professional, scientific and technical activities	Carterizados	-	-	0.83%	0.83%	50.93%	0.42%	54.34%	French	20/02/2015	2.96	EUR
19/05/2017	Banco Santander S.A.	00496786123000017	2	10000008438	0000007948	859	25,410	16,315	17,173.37	19/04/2016	19/04/2019	Senior Unsecured	Galicia	49	Land transport and transport via pipelines	Estandarizados	-

19/05/2017	Banco Santander S.A.	00496966103000229	1000008486	0000002711	8,211	200,000	156,014	164,225.48	31/05/2016	31/05/2021	Senior Unsecured	Asturias	28	Manufacture of machinery and equipment n.e.c.	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	52.97%	French	31/05/2016	1.20	EUR
19/05/2017	Banco Santander S.A.	00496966103000237	1000008487	0000002712	694	20,000	13,195	13,888.95	02/06/2016	02/06/2019	Senior Unsecured	Asturias	71	Architectural and engineering activities; technical testing and analysi	Carterizados	-	-	0.19%	3.84%	50.93%	0.10%	21.71%	Linear	02/06/2016	2.40	EUR
19/05/2017	Banco Santander S.A.	00496966123000164	1000008488	0000002713	23,058	500,000	438,098	461,155.82	06/11/2015	06/11/2022	Senior Unsecured	Asturias	24	Manufacture of basic metals; manufacture of basic metals	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	73.67%	French	06/11/2016	2.52	EUR
19/05/2017	Banco Santander S.A.	00496966123000174	1000008489	0000002714	5,348	198,613	101,603	106,950.01	02/12/2015	02/12/2018	Senior Unsecured	Asturias	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	69.90%	French	02/12/2015	2.87	EUR
19/05/2017	Banco Santander S.A.	00496974103000916	1000008490	0000002715	1,622	50,000	30,825	32,447.71	15/04/2016	14/04/2019	Senior Unsecured	Cataluña	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	57.22%	French	15/04/2016	2.89	EUR
19/05/2017	Banco Santander S.A.	00496974103000940	1000008491	0000007969	8,087	200,000	153,646	161,732.52	05/05/2016	05/05/2021	Senior Unsecured	Madrid	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	1.98%	1.98%	50.93%	1.01%	129.94%	French	05/05/2016	2.13	EUR
19/05/2017	Banco Santander S.A.	00496974103001026	1000008493	0000002716	8,342	200,000	158,500	166,842.17	02/11/2016	31/10/2019	Senior Unsecured	Madrid	73	Advertising and market research	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.28%	French	02/11/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00496974103001030	1000008494	0000002717	3,773	150,000	71,694	75,467.35	17/11/2016	16/11/2017	Senior Unsecured	Madrid	43	Specialised construction activities	Carterizados	-	-	2.29%	2.29%	50.93%	1.17%	73.49%	French	17/11/2016	2.50	EUR
19/05/2017	Banco Santander S.A.	00496974123000231	1000008495	0000002718	7,813	300,000	148,438	156,250.00	27/04/2015	20/05/2019	Senior Unsecured	Madrid	82	Office administrative, office support and other business support activitie	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	59.33%	Linear	20/05/2015	3.18	EUR
19/05/2017	Banco Santander S.A.	00496979103000102	1000008496	0000002719	1,816	58,784	34,496	36,311.24	02/03/2016	02/03/2019	Senior Unsecured	Valencia	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	French	02/03/2016	1.79	EUR
19/05/2017	Banco Santander S.A.	00496979103000126	1000008497	0000007970	5,653	150,000	107,407	113,060.35	09/05/2016	09/05/2020	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	49.56%	French	09/05/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00496979103000129	1000008498	0000002720	1,962	48,400	37,282	39,244.34	12/05/2016	12/05/2021	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	45.65%	French	12/05/2016	2.75	EUR
19/05/2017	Banco Santander S.A.	00496979103000131	1000008499	0000002721	4,547	120,000	86,391	90,937.42	17/05/2016	17/05/2020	Senior Unsecured	Valencia	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	1.19%	1.19%	50.93%	0.60%	61.91%	French	17/05/2016	2.10	EUR
19/05/2017	Banco Santander S.A.	00496979103000168	1000008496	0000002719	43,030	1,000,124	817,568	860,597.90	30/11/2016	30/10/2017	Senior Unsecured	Valencia	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	Linear	30/11/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00496979103000169	1000008496	0000002719	23,215	851,205	441,079	464,293.46	16/12/2016	16/11/2017	Senior Unsecured	Valencia	77	Rental and leasing activities	Carterizados	-	-	0.27%	0.27%	50.93%	0.14%	43.23%	Linear	16/12/2016	1.00	EUR
19/05/2017	Banco Santander S.A.	00496979103000170	1000008498	0000002720	826	18,500	15,699	16,525.61	21/12/2016	21/12/2019	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	39.95%	French	21/12/2016	3.00	EUR
19/05/2017	Banco Santander S.A.	00496979123000010	1000008500	0000007971	364	305,734	6,915	7,279.42	04/06/2010	25/06/2017	Senior Unsecured	Valencia	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	41.51%	Linear	25/06/2010	2.28	EUR
19/05/2017	Banco Santander S.A.	00496979123000109	1000008498	0000002720	4,217	115,000	80,117	84,333.44	04/12/2015	20/12/2020	Senior Unsecured	Valencia	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	44.09%	Linear	20/12/2015	2.43	EUR
19/05/2017	Banco Santander S.A.	00496981103000016	1000008501	0000002722	9,390	600,000	178,416	187,806.72	20/04/2012	20/04/2019	Senior Unsecured	La Rioja	46	Wholesale trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	61.80%	French	20/04/2012	3.08	EUR
19/05/2017	Banco Santander S.A.	00496981103000094	1000008502	0000002723	11,507	260,000	218,636	230,142.68	29/06/2016	29/06/2023	Senior Unsecured	Aragon	68	REAL ESTATE ACTIVITIES	Carterizados	-	-	0.49%	0.49%	50.93%	0.25%	91.09%	French	30/06/2016	1.16	EUR
19/05/2017	Banco Santander S.A.	00496981103000095	1000008503	0000002724	20,927	500,000	397,619	418,546.69	15/07/2016	13/07/2021	Senior Unsecured	La Rioja	47	Retail trade, except of motor vehicles and motorcycles	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	32.13%	French	15/07/2016	1.09	EUR
19/05/2017	Banco Santander S.A.	00496981103000110	1000008505	0000002725	1,373	35,000	26,086	27,458.52	31/08/2016	31/08/2019	Senior Unsecured	La Rioja	15	Manufacture of leather and related products	Carterizados	-	-	0.19%	0.19%	50.93%	0.10%	22.42%	French	31/08/2016	2.63	EUR
19/05/2017	Banco Santander S.A.	00496981123000001	1000008506	0000007972	1,727	320,000	32,807	34,533.51	17/11/2010	25/11/2017	Senior Unsecured	La Rioja	15	Manufacture of leather and related products	Carterizados	-	-	0.27%	0.49%	50.93%	0.14%	26.10%	Linear	25/11/2012	2.64	EUR
19/05/2017	Banco Santander S.A.	00496983103000001	1000008508	0000007973	520	15,000	9,873	10,392.81	15/10/2015	15/10/2020	Senior Unsecured	Galicia	47	Retail trade, except of motor vehicles and motorcycles	Estandarizados	-	-	0.50%	0.50%	53.91%	0.27%	31.18%	French	15/10/2015	1.75	EUR