

## **F.T.A. SANTANDER HIPOTECARIO 2**

SANTANDER DE TITULIZACION, S.G.F.T, S.A.  
C/ JUAN IGNACIO LUCA DE TENA 13  
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DENOMINACION DEL FONDO:

F.T.A. SANTANDER HIPOTECARIO 2

INFORMACIÓN

CORRESPONDIENTE AL:

TRIMESTRE/SEMESTRE:

18/07/2024 - 18/10/2024

AÑO:

2024

Personas que asumen la responsabilidad de esta información y cargos que ocupan:

Firma:

JUAN CARLOS BERZAL VALERO- DIRECTOR GENERAL

I. DATOS GENERALES SOBRE EL FONDO

|                                 |                                           |                          |                                     |         |
|---------------------------------|-------------------------------------------|--------------------------|-------------------------------------|---------|
| Fecha de Constitución del Fondo | 30 de junio de 2006                       | Agencia de pago de Bonos | BANCO SANTANDER                     |         |
| Fecha de Desembolso BT's        | 4 de julio de 2006                        | Negociación Mercado      | AIAF                                |         |
| Fecha Final Amortización        | 18 de enero de 2049                       | Agencias de calificación | Standard & Poor's España<br>Moody's |         |
| Sociedad Gestora                | SANTANDER DE TITULIZACION, S.G.F.T., S.A. | Calificación             | Inicial                             | Actual  |
| Originador Derechos Crédito     | BANCO SANTANDER                           | BONOS SERIE A            | AAA/Aaa                             | AAA/Aa1 |
|                                 |                                           | BONOS SERIE B            | AA-/Aa2                             | AAA/Aa1 |
|                                 |                                           | BONOS SERIE C            | A-/A2                               | AA+/Aa1 |
|                                 |                                           | BONOS SERIE D            | BBB/Baa2                            | AA/Aa1  |
|                                 |                                           | BONOS SERIE E            | BB/Ba3                              | B+/Ba1  |
|                                 |                                           | BONOS SERIE F            | CCC-/Caa2                           | D/C     |

II. VALORES EMITIDOS POR EL FONDO: BONOS DE TITULIZACION

| SERIES PRELACIÓN<br>CÓDIGO ISIN | Nº BONOS | NOMINAL EN CIRCULACIÓN |                    |                 |         |
|---------------------------------|----------|------------------------|--------------------|-----------------|---------|
|                                 |          |                        | Inicial            | Actual          | %Act/In |
| BONOS SERIE A<br>ES0382042002   | 18.015   | Nominal Unitario       | 100.000,00 €       | 4.138,44 €      |         |
|                                 |          | Nominal Total          | 1.801.500.000,00 € | 74.553.996,60 € | 4,14%   |
| BONOS SERIE B<br>ES0382042010   | 518      | Nominal Unitario       | 100.000,00 €       | 100.000,00 €    |         |
|                                 |          | Nominal Total          | 51.800.000,00 €    | 51.800.000,00 € | 100,00% |
| BONOS SERIE C<br>ES0382042028   | 323      | Nominal Unitario       | 100.000,00 €       | 100.000,00 €    |         |
|                                 |          | Nominal Total          | 32.300.000,00 €    | 32.300.000,00 € | 100,00% |
| BONOS SERIE D<br>ES0382042036   | 498      | Nominal Unitario       | 100.000,00 €       | 100.000,00 €    |         |
|                                 |          | Nominal Total          | 49.800.000,00 €    | 49.800.000,00 € | 100,00% |
| BONOS SERIE E<br>ES0382042044   | 196      | Nominal Unitario       | 100.000,00 €       | 100.000,00 €    |         |
|                                 |          | Nominal Total          | 19.600.000,00 €    | 19.600.000,00 € | 100,00% |
| BONOS SERIE F<br>ES0382042051   | 176      | Nominal Unitario       | 100.000,00 €       | 100.000,00 €    |         |
|                                 |          | Nominal Total          | 17.600.000,00 €    | 17.600.000,00 € | 100,00% |

| AMORTIZACION E INTERESES BONOS                             |                           |                        |                                            |                             |                            |
|------------------------------------------------------------|---------------------------|------------------------|--------------------------------------------|-----------------------------|----------------------------|
| Actual                                                     |                           |                        | Próximo                                    |                             |                            |
| Fecha Amortización Periodo Actual<br>18 de octubre de 2024 |                           |                        | Fecha Próximo Cupón<br>20 de enero de 2025 |                             |                            |
|                                                            | Amortización de los Bonos | Intereses Brutos Bonos | Tipo de Interés                            | Importe Bruto Próximo Cupón | Importe Neto Próximo Cupón |
| BONOS SERIE A                                              | 510,90 €                  | 45,44 €                | 3,358%                                     | 36,29 €                     | 29,39 €                    |
| BONOS SERIE B                                              | 0,00 €                    | 990,02 €               | 3,408%                                     | 889,87 €                    | 720,79 €                   |
| BONOS SERIE C                                              | 0,00 €                    | 1.015,58 €             | 3,508%                                     | 915,98 €                    | 741,94 €                   |
| BONOS SERIE D                                              | 0,00 €                    | 1.079,47 €             | 3,758%                                     | 981,26 €                    | 794,82 €                   |
| BONOS SERIE E                                              | 0,00 €                    | 1.475,58 €             | 5,308%                                     | 1.385,98 €                  | 1.122,64 €                 |
| BONOS SERIE F                                              | 0,00 €                    | 0,00 €                 | 4,208%                                     | 1.098,76 €                  | 889,99 €                   |
| Amortización devengada no pagada                           | 0,00 €                    |                        |                                            |                             |                            |
| Amortización Calendario                                    | NO                        |                        |                                            |                             |                            |

III. ACTIVOS ADQUIRIDOS POR EL FONDO: DERECHOS DE CRÉDITO

| DERECHOS DE CRÉDITO                   | A LA EMISIÓN       | SITUACIÓN ACTUAL |
|---------------------------------------|--------------------|------------------|
| Número de Derechos de Crédito         | 13.384             | 4.223            |
| Saldo Pendiente de Amortizar Derechos | 1.955.014.333,48 € | 228.053.826,04 € |
| Importes Unitarios Derechos Vivos     | 146.071,01 €       | 54.002,80 €      |
| Tipos de Interés                      | 3,18%              | 4,50%            |

| TASAS DE AMORTIZACIÓN ANTICIPADA             | SITUACIÓN ACTUAL |
|----------------------------------------------|------------------|
| Tasa mensual actual anualizada:              | 5,42%            |
| Tasa últimos 12 meses anualizada:            | 8,46%            |
| Tasa anualizada desde Constitución del Fondo | 6,86%            |

## F.T.A SANTANDER HIPOTECARIO 2

### INFORME TRIMESTRAL BONOS DE TITULIZACIÓN

18 de octubre de 2024

#### BONOS TITULIZACIÓN DE ACTIVOS. PRINCIPAL

|                                  |                  |
|----------------------------------|------------------|
| Saldo anterior                   | 254.857.860,10 € |
| Amortizaciones                   | 9.203.863,50 €   |
| Saldo actual                     | 245.653.996,60 € |
| % sobre saldo inicial            | 12,45%           |
| Amortización devengada no pagada | 0,00 €           |

#### DATOS

|                                 |            |
|---------------------------------|------------|
| Fecha de determinación          | 11/10/2024 |
| Fecha de Pago de Cupón Actual   | 18/10/2024 |
| Fecha de Pago de Cupón Anterior | 18/07/2024 |
| Número de días                  | 92         |
| Tipo de referencia (%)          | 3,208%     |
| Próxima Fecha de Pago           | 20/01/2025 |

#### BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES

|                                 |                |
|---------------------------------|----------------|
| Intereses pagados Serie A       | 818.601,60 €   |
| Intereses pagados Serie B       | 512.830,36 €   |
| Intereses pagados Serie C       | 328.032,34 €   |
| Intereses pagados Serie D       | 537.576,06 €   |
| Intereses pagados Serie E       | 289.213,68 €   |
| Intereses pagados Serie F       | 0,00 €         |
| Intereses devengados no pagados | 6.163.312,15 € |

#### VIDA RESIDUAL (AÑOS)

|         | INICIAL | 18-oct-24 |
|---------|---------|-----------|
| SERIE A | 5,83    | 0,96      |
| SERIE B | 16,03   | 1,25      |
| SERIE C | 16,03   | 1,25      |
| SERIE D | 16,03   | 1,25      |
| SERIE E | 16,03   | 1,25      |
| SERIE F | 11,9    | 1,25      |

## F.T.A SANTANDER HIPOTECARIO 2

### INFORME TRIMESTRAL DERECHOS DE CREDITO

18 de octubre de 2024

| DERECHOS DE CRÉDITO. PRINCIPAL |                  |
|--------------------------------|------------------|
| Saldo anterior                 | 237.257.846,47 € |
| Amortizaciones                 | 9.204.020,43 €   |
| Saldo actual                   | 228.053.826,04 € |
| Número de derechos de crédito  | 4.223            |
| LTV                            | 57,88%           |

| DERECHOS DE CRÉDITO EN MOROSIDAD         |                |              |              |               |              |
|------------------------------------------|----------------|--------------|--------------|---------------|--------------|
|                                          | HASTA 30 DÍAS  | 30 A 60 DÍAS | 60 A 90 DÍAS | 90 A 180 DÍAS | MAS 180 DÍAS |
| Principal                                | 16.335,07 €    | 5.981,21 €   | 9.342,06 €   | 9.406,76 €    | 48.188,62 €  |
| Intereses                                | 7.685,91 €     | 4.822,85 €   | 3.357,48 €   | 6.929,93 €    | 18.192,10 €  |
| Saldo de los derechos de crédito         | 3.527.584,10 € | 725.239,05 € | 351.761,91 € | 431.493,18 €  | 481.873,21 € |
| Número de derechos de crédito            | 60             | 9            | 7            | 6             | 7            |
| % sobre saldo de los derechos de crédito | 1,55%          | 0,32%        | 0,15%        | 0,19%         | 0,21%        |

| PRÉSTAMOS EN WRITE OFF                  |                |
|-----------------------------------------|----------------|
| Write Off acumulado Fecha Pago anterior | 5.386.610,02 € |
| Write Off trimestre                     | -368.953,97 €  |
| Write Off acumulados actuales           | 5.017.656,05 € |

## F.T.A SANTANDER HIPOTECARIO 2

### INFORME TRIMESTRAL DERECHOS DE CREDITO

18 de octubre de 2024

| CONTENCIOSOS / JUDICIALES               |        |
|-----------------------------------------|--------|
| Saldo anterior                          | 0,00 € |
| Diferencia                              | 0,00 € |
| Saldo actual                            | 0,00 € |
| Número derechos de crédito contenciosos | 0      |

| ADJUDICADOS                            |                |
|----------------------------------------|----------------|
| Saldo anterior                         | 3.142.074,71 € |
| Diferencia                             | -340.996,57 €  |
| Saldo actual                           | 2.801.078,14 € |
| Número derechos de crédito adjudicados | 47             |

| PERDIDAS NETAS |                 |
|----------------|-----------------|
| Saldo anterior | 24.937.588,69 € |
| Diferencia     | 247.346,61 €    |
| Saldo actual   | 25.184.935,30 € |

## F.T.A SANTANDER HIPOTECARIO 2

### ESTADO DE ORIGEN Y APLICACIÓN DE FONDOS Y CUENTA DE TESORERÍA

18 de octubre de 2024

| ORIGEN                                | 11.687.061,15 € |
|---------------------------------------|-----------------|
| <b>PRINCIPAL COBRADO</b>              |                 |
| Amortización derechos de crédito      | 9.203.765,20 €  |
| <b>INTERESES COBRADOS</b>             |                 |
| Intereses de derechos de crédito      | 2.657.442,44 €  |
| Intereses de reinversión              | 220.957,66 €    |
| <b>CONTENCIOSOS / JUDICIALES</b>      | 227.920,08 €    |
| <b>INGRESOS/GASTOS DE ADJUDICADOS</b> | 197.781,33 €    |
| <b>FONDO DE RESERVA</b>               | -820.805,56 €   |
| <b>OTROS</b>                          | - €             |

| ESTADO CUENTA DE TESORERÍA         | 17.642.174,10   |
|------------------------------------|-----------------|
| <b>FONDO DE RESERVA PRINCIPAL</b>  |                 |
| Saldo anterior                     | 16.821.368,54 € |
| Diferencia                         | -820.805,56 €   |
| Saldo actual                       | 17.642.174,10 € |
| <b>RETENCIÓN A CUENTA DEL IRPF</b> | 0,00 €          |
| <b>GASTOS EMISIÓN RETENIDOS</b>    | 0,00 €          |
| <b>OTROS</b>                       | 0,00 €          |

| APLICACIÓN                           | 11.687.061,15 € |
|--------------------------------------|-----------------|
| GASTOS ORDINARIOS                    | 26.862,00 €     |
| COMISION S.G.F.T.                    | 17.500,00 €     |
| PAGO SWAP                            | 2.771.091,02 €  |
| COBRO SWAP                           | -2.818.509,41 € |
| INTERESES F.T.A. SERIE A             | 818.601,60 €    |
| INTERESES F.T.A. SERIE B             | 512.830,36 €    |
| INTERESES F.T.A. SERIE C             | 328.032,34 €    |
| INTERESES F.T.A. SERIE D             | 537.576,06 €    |
| INTERESES F.T.A. SERIE E             | 289.213,68 €    |
| AMORTIZACIÓN BONOS SERIE A           | 9.203.863,50 €  |
| AMORTIZACION BONOS SERIE B           | 0,00 €          |
| AMORTIZACION BONOS SEERIE C          | 0,00 €          |
| AMORIZACION BONOS SERIE D            | 0,00 €          |
| AMORTIZACION BONOS SERIE E           | 0,00 €          |
| INTERESES F.T.A. SERIE F             | 0,00 €          |
| AMORTIZACIÓN SERIE F                 | 0,00 €          |
| INTERESES PRESTAMO SUBORDINADO       | 0,00 €          |
| AMORTIZACIÓN PRESTAMO SUBORDINADO    | 0,00 €          |
| PAGO COMISION FIJA DE ADMINISTRACION | 0,00 €          |
| EXCESO POR REDONDEO                  | 0,00 €          |
| COMISIÓN VARIABLE/INT.EXTR.SERIE F   | 0,00 €          |

## F.T.A SANTANDER HIPOTECARIO 2

### MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO

18 de octubre de 2024

| MEJORA DE CRÉDITO          |                 |          |                 |       |
|----------------------------|-----------------|----------|-----------------|-------|
| CONCEPTOS                  | INICIAL         |          | 18-oct-24       |       |
| EMISIÓN SUBORDINADA        | 7,85 %          |          | 67,31%          |       |
| FONDO DE RESERVA PRINCIPAL | 17.600.000,00 € | (0,89 %) | 17.642.174,10 € | 7,74% |

| PRÉSTAMOS SUBORDINADOS         |                |            |
|--------------------------------|----------------|------------|
| CONCEPTOS                      | INICIAL        | 18-oct-24  |
| PRESTAMO SUBORDINADO PRINCIPAL |                |            |
| Saldo vivo                     | 1.597.000,00 € | 798.500,02 |
| Tipo de interés                | 4,056 %        | 4,208%     |

## F.T.A SANTANDER HIPOTECARIO 2

### INFORMACIÓN RELATIVA A LOS TRIGGERS

18 de octubre de 2024

| TRIGGERS FONDO DE RESERVA                                |                |
|----------------------------------------------------------|----------------|
| SI 1) ES MAYOR QUE 2) NO SE AMORTIZA EL FONDO DE RESERVA |                |
| 1) DERECHOS EN MOROSIDAD > 90 DÍAS                       | 913.366,39 €   |
| 2) 1% SALDO DERECHOS DE CRÉDITO ACTUAL                   | 2.280.538,26 € |

EL NIVEL REQUERIDO DEL FONDO DE RESERVA NO SE PUEDE REDUCIR

|                                                   |                 |
|---------------------------------------------------|-----------------|
| <b>SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS</b> | 67.551.020,53 € |
|---------------------------------------------------|-----------------|

| TRIGGERS DIFERIMIENTO DE INTERESES CLASES B, C, D, E                                                        |    |
|-------------------------------------------------------------------------------------------------------------|----|
| DIFERIMIENTO DE INTS CLASE B (9º LUGAR) SI SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS > 332.352.436,69 EUR  | NO |
| DIFERIMIENTO DE INTS CLASE C (10º LUGAR) SI SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS > 244.376.791,69 EUR | NO |
| DIFERIMIENTO DE INTS CLASE D (11º LUGAR) SI SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS > 195.501.433,35 EUR | NO |
| DIFERIMIENTO DE INTS CLASE E (12º LUGAR) SI SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS > 136.851.003,34 EUR | NO |

| CONTRATO         | CONTRAPARTE     | AGENCIA RATING | RATING MÍNIMO EXIGIDO | RATING ACTUAL |
|------------------|-----------------|----------------|-----------------------|---------------|
| CUENTA TESORERÍA | BANCO SANTANDER | MOODYS         | P-1 c/p               | P-1 c/p       |
|                  |                 | S&P            | A-1 c/p               | A-1 c/p       |
| AGENTE PAGOS     | BANCO SANTANDER | MOODYS         | P-1 c/p               | P-1 c/p       |
|                  |                 | S&P            | A-1 c/p               | A-1 c/p       |
| SWAP             | BANCO SANTANDER | MOODYS         | A1 l/p                | A2 l/p        |
|                  |                 | S&P            | A-1 c/p               | A-1 c/p       |

## F.T.A SANTANDER HIPOTECARIO 2

### DEFINICIONES

18 de octubre de 2024

**FECHA DE DETERMINACIÓN** Será la fecha en que la Sociedad Gestora, en nombre del Fondo, realizará los cálculos necesarios para distribuir los fondos disponibles existentes a dicha fecha, de acuerdo con el orden de prelación de pagos descrito en el Folleto Informativo.  
Todos los datos de los Activos Titulizados (Saldo Vivo DC's, tablas de morosidad, propiedades transitorias, datos estadísticos, etc.) están referidos a dicha fecha.

**WRITE OFF** Préstamos con cuotas pendientes con antigüedad igual o superior a 12 ó 18 meses (según Folleto Informativo).

**PÉRDIDAS DE LA CARTERA** Aquellos préstamos cuya deuda el Cedente considera que no va a recuperar (neto de recuperaciones).

**PRÉSTAMOS FALLIDOS** Aquellos préstamos cuya deuda el Cedente considera que no va a recuperar, o aquellos préstamos que tienen cuotas pendientes con antigüedad.

**SALDO VIVO ACUMULADO DE PRÉSTAMOS FALLIDOS** Saldo vivo acumulado de los Derechos de Crédito derivados de Préstamos Fallidos, sin tener en cuenta los importes recobrados.

**ADJUDICADOS** Bienes en el activo del Fondo como consecuencia de un proceso judicial o extrajudicial.

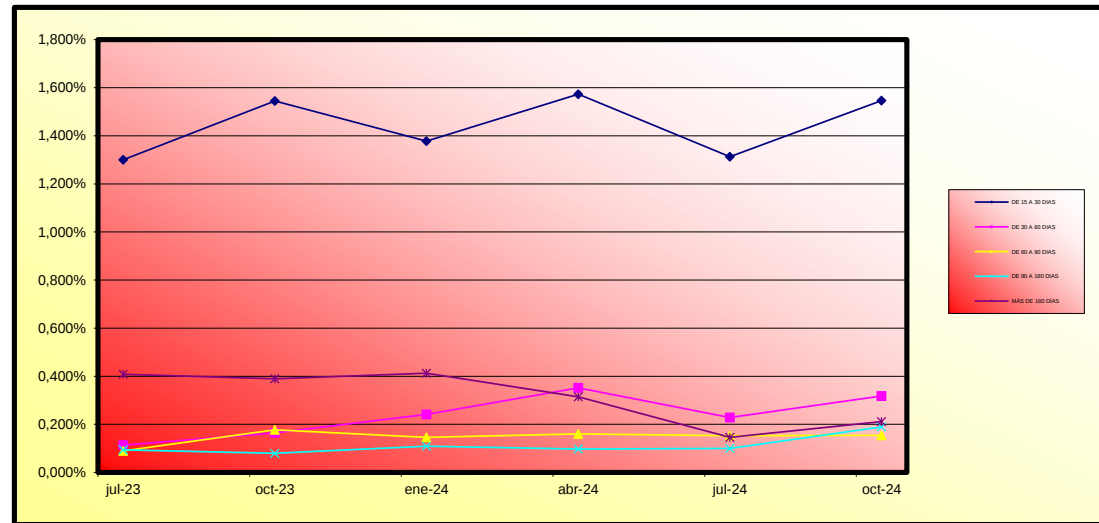
**CONTENCIOSO / JUDICIAL** Préstamos sobre los que el Cedente va a iniciar acciones judiciales. Esta cantidad está incluida en el cuadro de morosidad.

**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER HIPOTECARIO 2**

18/10/2024

**INFORME HISTÓRICO DE MOROSIDAD**

| <b>MOROSIDAD HISTÓRICA</b> |                   |                   |                   |                   |                   |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                            | <b>11/07/2023</b> | <b>10/10/2023</b> | <b>11/01/2024</b> | <b>11/04/2024</b> | <b>11/07/2024</b> | <b>11/10/2024</b> |
| <b>DE 15 A 30 DIAS</b>     | 1,300%            | 1,544%            | 1,378%            | 1,573%            | 1,313%            | 1,547%            |
| <b>DE 30 A 60 DIAS</b>     | 0,114%            | 0,165%            | 0,241%            | 0,352%            | 0,228%            | 0,318%            |
| <b>DE 60 A 90 DIAS</b>     | 0,090%            | 0,177%            | 0,146%            | 0,160%            | 0,153%            | 0,154%            |
| <b>DE 90 A 180 DIAS</b>    | 0,094%            | 0,080%            | 0,109%            | 0,097%            | 0,100%            | 0,189%            |
| <b>MAS DE 180 DIAS</b>     | 0,408%            | 0,390%            | 0,413%            | 0,315%            | 0,146%            | 0,211%            |



**FONDO DE TITULIZACIÓN DE ACTIVOS  
SANTANDER HIPOTECARIO 2**

**VALORES DE TASACIÓN SOBRE SALDOS VIVOS**

18/10/2024

| ESTADÍSTICO DE VALORES DE TASACIÓN ACTUALES SOBRE SALDOS VIVOS |              |                |              |                   |
|----------------------------------------------------------------|--------------|----------------|--------------|-------------------|
|                                                                | SALDO VIVO   | % SALDOS VIVOS | Nº PRÉSTAMOS | % Nº DE PRÉSTAMOS |
| 0-9,99                                                         | 1.697.301 €  | 0,69%          | 6.168        | 58,59%            |
| 10-19,99                                                       | 6.690.386 €  | 2,72%          | 267          | 2,54%             |
| 20-29,99                                                       | 17.597.429 € | 7,16%          | 530          | 5,03%             |
| 30-39,99                                                       | 31.212.881 € | 12,71%         | 671          | 6,37%             |
| 40-49,99                                                       | 53.557.228 € | 21,80%         | 934          | 8,87%             |
| 50-59,99                                                       | 44.551.049 € | 18,14%         | 706          | 6,71%             |
| 60-69,99                                                       | 29.236.710 € | 11,90%         | 424          | 4,03%             |
| 70-79,99                                                       | 13.851.466 € | 5,64%          | 174          | 1,65%             |
| >80                                                            | 47.249.724 € | 19,24%         | 654          | 6,21%             |

## FTA SANTANDER HIPOTECARIO 2

|                                                                        |       |
|------------------------------------------------------------------------|-------|
| Tasa mensual actual anualizada / Monthly Single Rate                   | 5,42% |
| Tasa últimos 12 meses anualizada / Average 12 Month Single Rate        | 8,46% |
| Tasa anualizada desde Constitución / Prepayment Rate from Constitution | 6,86% |

| Fecha /<br>Date | Principal Pendiente / Ppal Outstanding |                         | Vector<br>Prepagos /<br>Prepayment<br>Vector | Fin de mes /<br>Remaining<br>end of month | Caída mensual<br>media /<br>Average Single<br>Monthly | TACP /<br>CPR | Caída<br>mensual/<br>Single Monthly<br>Mortality | TACP<br>Mensual /<br>Monthly<br>CPR | Ppal Pte después<br>Prepagos /<br>Outstanding after<br>Prenavment |
|-----------------|----------------------------------------|-------------------------|----------------------------------------------|-------------------------------------------|-------------------------------------------------------|---------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------------------|
|                 | Fecha Constitución                     | Constitution Date       |                                              |                                           |                                                       |               |                                                  |                                     |                                                                   |
| 4-jul.-06       | 1.955.014.480,42                       |                         | 100,00%                                      | 100,00%                                   |                                                       |               |                                                  |                                     | <b>1.955.014.480,42</b>                                           |
| 31-jul.-06      | 1.951.114.337,23                       | <b>1.921.024.375,84</b> | 99,41%                                       | 98,46%                                    | 1,54%                                                 | 17,01%        | <b>1,54%</b>                                     | <b>17,01%</b>                       | 1.939.591.927,17                                                  |
| 31-ago.-06      | 1.947.204.260,14                       | <b>1.904.530.122,38</b> | 98,82%                                       | 97,81%                                    | 1,10%                                                 | 12,45%        | <b>0,66%</b>                                     | <b>7,63%</b>                        | 1.924.273.532,20                                                  |
| 30-sep.-06      | 1.943.283.821,35                       | <b>1.888.843.139,58</b> | 98,24%                                       | 97,20%                                    | 0,94%                                                 | 10,74%        | <b>0,62%</b>                                     | <b>7,23%</b>                        | 1.909.058.240,87                                                  |
| 31-oct.-06      | 1.939.352.993,39                       | <b>1.867.543.791,65</b> | 97,66%                                       | 96,30%                                    | 0,94%                                                 | 10,70%        | <b>0,93%</b>                                     | <b>10,58%</b>                       | 1.893.945.402,93                                                  |
| 30-nov.-06      | 1.935.411.748,74                       | <b>1.845.646.605,03</b> | 97,08%                                       | 95,36%                                    | 0,95%                                                 | 10,77%        | <b>0,97%</b>                                     | <b>11,05%</b>                       | 1.878.934.372,14                                                  |
| 31-dic.-06      | 1.931.460.059,79                       | <b>1.823.567.119,22</b> | 96,51%                                       | 94,41%                                    | 0,95%                                                 | 10,86%        | <b>0,99%</b>                                     | <b>11,30%</b>                       | 1.864.024.506,18                                                  |
| 31-ene.-07      | 1.927.497.898,86                       | <b>1.803.020.363,48</b> | 95,94%                                       | 93,54%                                    | 0,95%                                                 | 10,81%        | <b>0,92%</b>                                     | <b>10,54%</b>                       | 1.849.215.166,68                                                  |
| 28-feb.-07      | 1.923.525.238,21                       | <b>1.780.220.847,74</b> | 95,37%                                       | 92,55%                                    | 0,96%                                                 | 10,96%        | <b>1,06%</b>                                     | <b>12,01%</b>                       | 1.834.505.719,17                                                  |
| 31-mar.-07      | 1.919.542.050,01                       | <b>1.758.347.009,14</b> | 94,81%                                       | 91,60%                                    | 0,97%                                                 | 11,04%        | <b>1,02%</b>                                     | <b>11,62%</b>                       | 1.819.895.533,05                                                  |
| 30-abr.-07      | 1.915.548.306,36                       | <b>1.740.230.741,52</b> | 94,25%                                       | 90,85%                                    | 0,96%                                                 | 10,88%        | <b>0,82%</b>                                     | <b>9,45%</b>                        | 1.805.383.981,58                                                  |
| 31-may.-07      | 1.911.543.979,29                       | <b>1.719.500.399,23</b> | 93,69%                                       | 89,95%                                    | 0,96%                                                 | 10,91%        | <b>0,98%</b>                                     | <b>11,19%</b>                       | 1.790.970.441,87                                                  |
| 30-jun.-07      | 1.907.529.040,75                       | <b>1.696.534.930,51</b> | 93,14%                                       | 88,94%                                    | 0,97%                                                 | 11,06%        | <b>1,13%</b>                                     | <b>12,73%</b>                       | 1.776.654.294,81                                                  |
| 31-jul.-07      | 1.903.503.462,63                       | <b>1.675.501.856,99</b> | 92,59%                                       | 88,02%                                    | 0,98%                                                 | 11,11%        | <b>1,03%</b>                                     | <b>11,69%</b>                       | 1.762.434.925,11                                                  |
| 31-ago.-07      | 1.899.467.216,72                       | <b>1.662.954.121,68</b> | 92,04%                                       | 87,55%                                    | 0,95%                                                 | 10,77%        | <b>0,54%</b>                                     | <b>6,27%</b>                        | 1.748.311.721,23                                                  |
| 30-sep.-07      | 1.895.420.274,76                       | <b>1.652.129.720,64</b> | 91,50%                                       | 87,16%                                    | 0,91%                                                 | 10,41%        | <b>0,44%</b>                                     | <b>5,14%</b>                        | 1.734.284.075,37                                                  |
| 31-oct.-07      | 1.891.362.608,41                       | <b>1.629.832.166,10</b> | 90,96%                                       | 86,17%                                    | 0,93%                                                 | 10,56%        | <b>1,14%</b>                                     | <b>12,83%</b>                       | 1.720.351.383,45                                                  |
| 30-nov.-07      | 1.887.294.189,23                       | <b>1.616.186.188,94</b> | 90,42%                                       | 85,64%                                    | 0,91%                                                 | 10,37%        | <b>0,62%</b>                                     | <b>7,23%</b>                        | 1.706.513.045,09                                                  |
| 31-dic.-07      | 1.883.228.843,12                       | <b>1.597.903.052,73</b> | 89,89%                                       | 84,85%                                    | 0,91%                                                 | 10,37%        | <b>0,92%</b>                                     | <b>10,47%</b>                       | 1.692.780.916,89                                                  |
| 31-ene.-08      | 1.879.152.723,83                       | <b>1.575.775.904,04</b> | 89,36%                                       | 83,86%                                    | 0,92%                                                 | 10,52%        | <b>1,17%</b>                                     | <b>13,18%</b>                       | 1.679.141.838,21                                                  |
| 29-feb.-08      | 1.875.065.802,83                       | <b>1.560.427.858,40</b> | 88,83%                                       | 83,22%                                    | 0,91%                                                 | 10,44%        | <b>0,76%</b>                                     | <b>8,73%</b>                        | 1.665.595.220,45                                                  |
| 31-mar.-08      | 1.870.968.051,49                       | <b>1.557.402.400,08</b> | 88,30%                                       | 83,24%                                    | 0,87%                                                 | 9,95%         | <b>-0,02%</b>                                    | <b>-0,30%</b>                       | 1.652.140.478,60                                                  |
| 30-abr.-08      | 1.866.859.441,11                       | <b>1.532.757.278,54</b> | 87,78%                                       | 82,10%                                    | 0,89%                                                 | 10,20%        | <b>1,37%</b>                                     | <b>15,21%</b>                       | 1.638.777.031,23                                                  |
| 31-may.-08      | 1.862.739.942,91                       | <b>1.521.274.942,18</b> | 87,26%                                       | 81,67%                                    | 0,88%                                                 | 10,03%        | <b>0,53%</b>                                     | <b>6,17%</b>                        | 1.625.504.300,48                                                  |
| 30-jun.-08      | 1.858.609.528,05                       | <b>1.517.329.794,33</b> | 86,75%                                       | 81,64%                                    | 0,84%                                                 | 9,65%         | <b>0,04%</b>                                     | <b>0,45%</b>                        | 1.612.321.712,01                                                  |
| 31-jul.-08      | 1.854.468.167,58                       | <b>1.504.704.603,93</b> | 86,24%                                       | 81,14%                                    | 0,83%                                                 | 9,55%         | <b>0,61%</b>                                     | <b>7,09%</b>                        | 1.599.228.695,03                                                  |
| 31-ago.-08      | 1.850.315.832,50                       | <b>1.497.506.024,31</b> | 85,73%                                       | 80,93%                                    | 0,81%                                                 | 9,30%         | <b>0,26%</b>                                     | <b>3,02%</b>                        | 1.586.224.682,23                                                  |
| 30-sep.-08      | 1.846.152.493,74                       | <b>1.486.985.888,41</b> | 85,22%                                       | 80,55%                                    | 0,80%                                                 | 9,17%         | <b>0,48%</b>                                     | <b>5,59%</b>                        | 1.573.309.109,75                                                  |
| 31-oct.-08      | 1.841.978.122,13                       | <b>1.468.310.008,30</b> | 84,72%                                       | 79,71%                                    | 0,81%                                                 | 9,26%         | <b>1,03%</b>                                     | <b>11,71%</b>                       | 1.560.481.417,24                                                  |
| 30-nov.-08      | 1.837.792.688,44                       | <b>1.362.820.621,14</b> | 84,22%                                       | 74,16%                                    | 1,03%                                                 | 11,64%        | <b>6,97%</b>                                     | <b>57,99%</b>                       | 1.547.741.047,74                                                  |
| 31-dic.-08      | 1.833.596.163,34                       | <b>1.359.677.016,08</b> | 83,72%                                       | 74,15%                                    | 0,99%                                                 | 11,27%        | <b>0,00%</b>                                     | <b>0,03%</b>                        | 1.535.087.447,71                                                  |
| 31-ene.-09      | 1.829.388.517,46                       | <b>1.352.157.243,83</b> | 83,23%                                       | 73,91%                                    | 0,97%                                                 | 11,04%        | <b>0,32%</b>                                     | <b>3,82%</b>                        | 1.522.520.067,02                                                  |
| 28-feb.-09      | 1.825.169.721,31                       | <b>1.342.731.814,66</b> | 82,73%                                       | 73,57%                                    | 0,95%                                                 | 10,87%        | <b>0,47%</b>                                     | <b>5,47%</b>                        | 1.510.038.358,89                                                  |
| 31-mar.-09      | 1.820.939.745,36                       | <b>1.320.468.463,02</b> | 82,25%                                       | 72,52%                                    | 0,97%                                                 | 11,03%        | <b>1,43%</b>                                     | <b>15,87%</b>                       | 1.497.641.779,92                                                  |
| 30-abr.-09      | 1.816.698.559,96                       | <b>1.317.111.163,28</b> | 81,76%                                       | 72,50%                                    | 0,94%                                                 | 10,73%        | <b>0,02%</b>                                     | <b>0,26%</b>                        | 1.485.329.790,01                                                  |
| 31-may.-09      | 1.812.446.135,43                       | <b>1.303.895.447,59</b> | 81,28%                                       | 71,94%                                    | 0,94%                                                 | 10,68%        | <b>0,77%</b>                                     | <b>8,87%</b>                        | 1.473.101.852,40                                                  |
| 30-jun.-09      | 1.808.182.441,97                       | <b>1.279.842.404,34</b> | 80,80%                                       | 70,78%                                    | 0,96%                                                 | 10,88%        | <b>1,61%</b>                                     | <b>17,73%</b>                       | 1.460.957.433,61                                                  |
| 31-jul.-09      | 1.803.907.449,72                       | <b>1.273.741.302,96</b> | 80,32%                                       | 70,61%                                    | 0,94%                                                 | 10,67%        | <b>0,24%</b>                                     | <b>2,85%</b>                        | 1.448.896.003,41                                                  |
| 31-ago.-09      | 1.799.621.128,75                       | <b>1.266.854.827,45</b> | 79,85%                                       | 70,40%                                    | 0,92%                                                 | 10,49%        | <b>0,30%</b>                                     | <b>3,58%</b>                        | 1.436.917.034,86                                                  |
| 30-sep.-09      | 1.795.323.449,02                       | <b>1.235.442.372,90</b> | 79,37%                                       | 68,81%                                    | 0,95%                                                 | 10,86%        | <b>2,25%</b>                                     | <b>23,86%</b>                       | 1.425.020.004,24                                                  |
| 31-oct.-09      | 1.791.014.380,44                       | <b>1.230.573.049,95</b> | 78,91%                                       | 68,71%                                    | 0,93%                                                 | 10,65%        | <b>0,15%</b>                                     | <b>1,84%</b>                        | 1.413.204.391,02                                                  |
| 30-nov.-09      | 1.786.693.892,83                       | <b>1.219.327.128,72</b> | 78,44%                                       | 68,24%                                    | 0,93%                                                 | 10,58%        | <b>0,67%</b>                                     | <b>7,80%</b>                        | 1.401.469.677,90                                                  |
| 31-dic.-09      | 1.782.364.192,90                       | <b>1.199.688.297,87</b> | 77,98%                                       | 67,31%                                    | 0,94%                                                 | 10,69%        | <b>1,37%</b>                                     | <b>15,27%</b>                       | 1.389.817.095,02                                                  |
| 31-ene.-10      | 1.778.023.019,26                       | <b>1.190.899.391,77</b> | 77,52%                                       | 66,98%                                    | 0,93%                                                 | 10,58%        | <b>0,49%</b>                                     | <b>5,73%</b>                        | 1.378.244.371,10                                                  |
| 28-feb.-10      | 1.773.670.341,51                       | <b>1.180.702.013,70</b> | 77,06%                                       | 66,57%                                    | 0,92%                                                 | 10,50%        | <b>0,61%</b>                                     | <b>7,11%</b>                        | 1.366.750.998,40                                                  |
| 31-mar.-10      | 1.769.306.129,16                       | <b>1.171.576.160,49</b> | 76,60%                                       | 66,22%                                    | 0,91%                                                 | 10,41%        | <b>0,53%</b>                                     | <b>6,16%</b>                        | 1.355.336.472,29                                                  |
| 30-abr.-10      | 1.764.930.351,65                       | <b>1.163.609.753,25</b> | 76,15%                                       | 65,93%                                    | 0,90%                                                 | 10,30%        | <b>0,43%</b>                                     | <b>5,08%</b>                        | 1.344.000.291,25                                                  |
| 31-may.-10      | 1.760.542.978,33                       | <b>1.152.441.599,44</b> | 75,70%                                       | 65,46%                                    | 0,90%                                                 | 10,25%        | <b>0,71%</b>                                     | <b>8,23%</b>                        | 1.332.741.956,83                                                  |
| 30-jun.-10      | 1.756.143.978,48                       | <b>1.143.355.132,84</b> | 75,25%                                       | 65,11%                                    | 0,89%                                                 | 10,17%        | <b>0,54%</b>                                     | <b>6,29%</b>                        | 1.321.560.973,66                                                  |
| 31-jul.-10      | 1.751.733.321,27                       | <b>1.133.889.088,11</b> | 74,81%                                       | 64,73%                                    | 0,88%                                                 | 10,10%        | <b>0,58%</b>                                     | <b>6,72%</b>                        | 1.310.456.849,38                                                  |
| 31-ago.-10      | 1.747.310.975,82                       | <b>1.127.485.835,99</b> | 74,37%                                       | 64,53%                                    | 0,87%                                                 | 9,98%         | <b>0,31%</b>                                     | <b>3,69%</b>                        | 1.299.429.094,69                                                  |
| 30-sep.-10      | 1.742.876.911,15                       | <b>1.124.681.564,12</b> | 73,93%                                       | 64,53%                                    | 0,86%                                                 | 9,79%         | <b>-0,01%</b>                                    | <b>-0,06%</b>                       | 1.288.477.223,26                                                  |
| 31-oct.-10      | 1.738.431.096,22                       | <b>1.117.356.213,89</b> | 73,49%                                       | 64,27%                                    | 0,85%                                                 | 9,70%         | <b>0,40%</b>                                     | <b>4,66%</b>                        | 1.277.600.751,78                                                  |
| 30-nov.-10      | 1.733.973.499,87                       | <b>1.109.965.318,24</b> | 73,06%                                       | 64,01%                                    | 0,84%                                                 | 9,61%         | <b>0,41%</b>                                     | <b>4,77%</b>                        | 1.266.799.199,88                                                  |
| 31-dic.-10      | 1.729.507.334,36                       | <b>1.100.767.552,76</b> | 72,63%                                       | 63,65%                                    | 0,83%                                                 | 9,55%         | <b>0,57%</b>                                     | <b>6,66%</b>                        | 1.256.074.445,78                                                  |
| 31-ene.-11      | 1.725.029.333,51                       | <b>1.094.799.335,67</b> | 72,20%                                       | 63,47%                                    | 0,82%                                                 | 9,44%         | <b>0,28%</b>                                     | <b>3,36%</b>                        | 1.245.423.637,76                                                  |
| 28-feb.-11      | 1.720.539.465,96                       | <b>1.088.676.197,05</b> | 71,77%                                       | 63,28%                                    | 0,81%                                                 | 9,34%         | <b>0,30%</b>                                     | <b>3,54%</b>                        | 1.234.846.304,44                                                  |
| 31-mar.-11      | 1.716.037.700,26                       | <b>1.081.481.813,29</b> | 71,35%                                       | 63,02%                                    | 0,81%                                                 | 9,26%         | <b>0,40%</b>                                     | <b>4,70%</b>                        | 1.224.341.977,31                                                  |
| 30-abr.-11      | 1.711.524.004,88                       | <b>1.075.272.739,35</b> | 70,93%                                       | 62,83%                                    | 0,80%                                                 | 9,17%         | <b>0,31%</b>                                     | <b>3,68%</b>                        | 1.213.910.190,75                                                  |
| 31-may.-11      | 1.706.998.348,20                       | <b>1.069.281.934,32</b> | 70,51%                                       | 62,64%                                    | 0,79%                                                 | 9,08%         | <b>0,29%</b>                                     | <b>3,47%</b>                        | 1.203.550.481,99                                                  |
| 30-jun.-11      | 1.702.460.698,54                       | <b>1.063.345.613,59</b> | 70,09%                                       | 62,46%                                    | 0,78%                                                 | 8,98%         | <b>0,29%</b>                                     | <b>3,43%</b>                        | 1.193.262.391,12                                                  |
| 31-jul.-11      | 1.697.911.024,10                       | <b>1.058.127.078,95</b> | 69,68%                                       | 62,32%                                    | 0,77%                                                 | 8,88%         | <b>0,22%</b>                                     | <b>2,66%</b>                        | 1.183.045.461,04                                                  |
| 31-ago.-11      | 1.693.349.293,03                       | <b>1.052.069.587,33</b> | 69,27%                                       | 62,13%                                    | 0,76%                                                 | 8,80%         | <b>0,30%</b>                                     | <b>3,59%</b>                        | 1.172.899.237,49                                                  |
| 30-sep.-11      | 1.688.775.473,37                       | <b>1.045.723.120,47</b> | 68,86%                                       | 61,92%                                    | 0,76%                                                 | 8,73%         | <b>0,33%</b>                                     | <b>3,94%</b>                        | 1.162.823.268,98                                                  |
| 31-oct.-11      | 1.684.189.533,09                       | <b>1.036.038.801,90</b> | 68,45%                                       | 61,52%                                    | 0,76%                                                 | 8,71%         | <b>0,66%</b>                                     | <b>7,60%</b>                        | 1.152.817.106,79                                                  |
| 30-nov.-11      | 1.679.591.440,07                       | <b>1.024.289.749,52</b> | 68,05%                                       | 60,98%                                    | 0,76%                                                 | 8,73%         | <b>0,86%</b>                                     | <b>9,88%</b>                        | 1.142.880.305,00                                                  |
| 31-dic.-11      | 1.674.986.043,25                       | <b>1.004.820.346,53</b> | 67,64%                                       | 59,99%                                    | 0,77%                                                 | 8,87%         | <b>1,63%</b>                                     | <b>17,91%</b>                       | 1.133.015.722,16                                                  |
| 31-ene.-12      | 1.670.368.442,13                       | <b>993.933.416,89</b>   | 67,24%                                       | 59,50%                                    | 0,77%                                                 | 8,88%         | <b>0,81%</b>                                     | <b>9,30%</b>                        | 1.123.219.585,74                                                  |
| 29-feb.-12      | 1.665.738.604,37                       | <b>981.273.143,33</b>   | 66,85%                                       | 58,91%                                    | 0,78%                                                 | 8,92%         | <b>1,00%</b>                                     | <b>11,35%</b>                       | 1.113.491.458,18                                                  |
| 31-mar.-12      | 1.661.096.497,54                       | <b>968.095.813,18</b>   | 66,45%                                       | 58,28%                                    | 0,78%                                                 | 8,96%         | <b>1,07%</b>                                     | <b>12,08%</b>                       | 1.103.830.904,62                                                  |
| 30-abr.-12      | 1.656.442.089,13                       | <b>958.701.700,07</b>   | 66,06%                                       | 57,88%                                    | 0,78%                                                 | 8,95%         | <b>0,69%</b>                                     | <b>8,00%</b>                        | 1.094.237.492,89                                                  |
| 31-may.-12      | 1.651.775.346,53                       | <b>945.834.540,36</b>   | 65,67%                                       | 57,26%                                    | 0,78%                                                 | 8,99%         | <b>1,06%</b>                                     | <b>12,04%</b>                       | 1.084.710.793,46                                                  |
| 30-jun.-12      | 1.647.097.302,46                       | <b>936.423.026,91</b>   | 65,28%                                       | 56,85%                                    | 0,78%                                                 | 8,98%         | <b>0,71%</b>                                     | <b>8,24%</b>                        | 1.075.251.074,97                                                  |
| 31-jul.-12      | 1.642.406.861,57                       | <b>927.828.096,64</b>   | 64,90%                                       | 56,49%                                    | 0,78%                                                 | 8,96%         | <b>0,63%</b>                                     | <b>7,36%</b>                        | 1.065.857.211,29                                                  |
| 31-ago.-12      | 1.637.703.991,02                       | <b>921.788.606,28</b>   | 64,51%                                       | 56,29%                                    | 0,77%                                                 | 8,90%         | <b>0,37%</b>                                     | <b>4,30%</b>                        | 1.056.528.780,82                                                  |
| 30-sep.-12      | 1.632.988.657,85                       | <b>912.407.273,54</b>   | 64,13%                                       | 55,87%                                    | 0,77%                                                 | 8,89%         | <b>0,73%</b>                                     | <b>8,44%</b>                        | 1.047.265.364,58                                                  |

|            |                  |                       |        |        |       |       |              |               |                  |
|------------|------------------|-----------------------|--------|--------|-------|-------|--------------|---------------|------------------|
| 31-oct.-12 | 1.628.260.829,06 | <b>906.457.786,03</b> | 63,75% | 55,67% | 0,77% | 8,83% | <b>0,36%</b> | <b>4,28%</b>  | 1.038.066.546,15 |
| 30-nov.-12 | 1.623.520.471,52 | <b>897.001.935,68</b> | 63,38% | 55,25% | 0,77% | 8,83% | <b>0,75%</b> | <b>8,68%</b>  | 1.028.931.911,69 |
| 31-dic.-12 | 1.618.768.173,42 | <b>888.122.345,89</b> | 63,00% | 54,86% | 0,77% | 8,82% | <b>0,70%</b> | <b>8,08%</b>  | 1.019.861.441,39 |
| 31-ene.-13 | 1.614.003.281,74 | <b>876.301.290,38</b> | 62,63% | 54,29% | 0,77% | 8,86% | <b>1,04%</b> | <b>11,79%</b> | 1.010.854.331,42 |
| 28-feb.-13 | 1.609.225.763,09 | <b>872.235.441,45</b> | 62,26% | 54,20% | 0,76% | 8,78% | <b>0,17%</b> | <b>2,00%</b>  | 1.001.910.175,54 |
| 31-mar.-13 | 1.604.435.584,02 | <b>864.956.276,67</b> | 61,89% | 53,91% | 0,76% | 8,75% | <b>0,54%</b> | <b>6,27%</b>  | 993.028.570,06   |
| 30-abr.-13 | 1.599.632.710,98 | <b>858.156.530,36</b> | 61,53% | 53,65% | 0,76% | 8,71% | <b>0,49%</b> | <b>5,70%</b>  | 984.209.113,74   |
| 31-may.-13 | 1.594.817.110,32 | <b>852.083.592,94</b> | 61,16% | 53,43% | 0,75% | 8,66% | <b>0,41%</b> | <b>4,79%</b>  | 975.451.407,84   |
| 30-jun.-13 | 1.589.989.984,98 | <b>846.247.257,20</b> | 60,80% | 53,22% | 0,75% | 8,62% | <b>0,38%</b> | <b>4,51%</b>  | 966.755.807,98   |
| 31-jul.-13 | 1.585.150.067,76 | <b>839.859.939,45</b> | 60,44% | 52,98% | 0,74% | 8,58% | <b>0,45%</b> | <b>5,29%</b>  | 958.121.161,50   |
| 31-ago.-13 | 1.580.297.324,76 | <b>834.622.711,49</b> | 60,09% | 52,81% | 0,74% | 8,52% | <b>0,32%</b> | <b>3,75%</b>  | 949.547.077,02   |
| 30-sep.-13 | 1.575.431.721,99 | <b>829.060.219,42</b> | 59,73% | 52,62% | 0,74% | 8,47% | <b>0,36%</b> | <b>4,23%</b>  | 941.033.165,59   |
| 31-oct.-13 | 1.570.553.225,38 | <b>824.069.915,17</b> | 59,38% | 52,47% | 0,73% | 8,42% | <b>0,29%</b> | <b>3,46%</b>  | 932.579.040,66   |
| 30-nov.-13 | 1.565.661.800,75 | <b>818.349.213,48</b> | 59,03% | 52,27% | 0,73% | 8,38% | <b>0,38%</b> | <b>4,51%</b>  | 924.184.318,04   |
| 31-dic.-13 | 1.560.770.127,89 | <b>810.408.061,26</b> | 58,68% | 51,92% | 0,73% | 8,37% | <b>0,66%</b> | <b>7,64%</b>  | 915.856.076,51   |
| 31-ene.-14 | 1.555.865.492,10 | <b>804.807.132,61</b> | 58,33% | 51,73% | 0,72% | 8,33% | <b>0,38%</b> | <b>4,44%</b>  | 907.586.407,59   |
| 28-feb.-14 | 1.550.947.859,03 | <b>799.632.954,34</b> | 57,99% | 51,56% | 0,72% | 8,28% | <b>0,33%</b> | <b>3,86%</b>  | 899.374.934,66   |
| 31-mar.-14 | 1.546.017.194,22 | <b>794.421.504,19</b> | 57,65% | 51,39% | 0,71% | 8,23% | <b>0,33%</b> | <b>3,95%</b>  | 891.221.283,42   |
| 30-abr.-14 | 1.541.073.463,16 | <b>789.333.580,00</b> | 57,31% | 51,22% | 0,71% | 8,19% | <b>0,32%</b> | <b>3,79%</b>  | 883.125.080,90   |
| 31-may.-14 | 1.536.116.631,21 | <b>784.160.607,46</b> | 56,97% | 51,05% | 0,71% | 8,14% | <b>0,33%</b> | <b>3,94%</b>  | 875.085.960,39   |
| 30-jun.-14 | 1.531.154.782,62 | <b>778.178.699,12</b> | 56,63% | 50,82% | 0,70% | 8,11% | <b>0,44%</b> | <b>5,17%</b>  | 867.108.149,35   |
| 31-jul.-14 | 1.526.179.785,13 | <b>773.175.494,03</b> | 56,30% | 50,66% | 0,70% | 8,07% | <b>0,32%</b> | <b>3,76%</b>  | 859.186.643,60   |
| 31-ago.-14 | 1.521.191.603,89 | <b>767.674.280,29</b> | 55,96% | 50,47% | 0,70% | 8,03% | <b>0,39%</b> | <b>4,53%</b>  | 851.321.080,56   |
| 30-sep.-14 | 1.516.190.203,98 | <b>762.606.477,35</b> | 55,63% | 50,30% | 0,69% | 7,99% | <b>0,33%</b> | <b>3,92%</b>  | 843.511.099,88   |
| 31-oct.-14 | 1.511.175.550,35 | <b>757.959.012,98</b> | 55,31% | 50,16% | 0,69% | 7,95% | <b>0,28%</b> | <b>3,30%</b>  | 835.756.343,44   |
| 30-nov.-14 | 1.506.147.607,90 | <b>752.308.569,99</b> | 54,98% | 49,95% | 0,68% | 7,92% | <b>0,41%</b> | <b>4,86%</b>  | 828.056.455,35   |
| 31-dic.-14 | 1.501.117.201,43 | <b>745.615.517,73</b> | 54,65% | 49,67% | 0,68% | 7,90% | <b>0,56%</b> | <b>6,49%</b>  | 820.417.017,30   |
| 31-ene.-15 | 1.496.073.464,38 | <b>740.455.629,35</b> | 54,33% | 49,49% | 0,68% | 7,87% | <b>0,36%</b> | <b>4,20%</b>  | 812.831.687,91   |
| 28-feb.-15 | 1.491.016.361,43 | <b>735.906.615,80</b> | 54,01% | 49,36% | 0,68% | 7,82% | <b>0,28%</b> | <b>3,28%</b>  | 805.300.118,21   |
| 31-mar.-15 | 1.485.945.857,16 | <b>730.998.477,17</b> | 53,69% | 49,19% | 0,67% | 7,79% | <b>0,33%</b> | <b>3,87%</b>  | 797.821.961,39   |
| 30-abr.-15 | 1.480.861.916,05 | <b>726.575.384,84</b> | 53,37% | 49,06% | 0,67% | 7,74% | <b>0,26%</b> | <b>3,12%</b>  | 790.396.872,80   |
| 31-may.-15 | 1.475.764.502,50 | <b>721.571.148,96</b> | 53,06% | 48,89% | 0,67% | 7,71% | <b>0,35%</b> | <b>4,07%</b>  | 783.024.509,90   |
| 30-jun.-15 | 1.470.670.589,73 | <b>715.688.960,65</b> | 52,75% | 48,66% | 0,66% | 7,69% | <b>0,47%</b> | <b>5,52%</b>  | 775.713.503,74   |
| 31-jul.-15 | 1.465.563.178,09 | <b>710.232.724,31</b> | 52,43% | 48,46% | 0,66% | 7,67% | <b>0,42%</b> | <b>4,89%</b>  | 768.454.462,22   |
| 31-ago.-15 | 1.460.442.231,80 | <b>706.216.802,39</b> | 52,12% | 48,36% | 0,66% | 7,62% | <b>0,22%</b> | <b>2,57%</b>  | 761.247.049,73   |
| 30-sep.-15 | 1.455.307.715,01 | <b>700.064.923,00</b> | 51,82% | 48,10% | 0,66% | 7,61% | <b>0,52%</b> | <b>6,08%</b>  | 754.090.932,70   |
| 31-oct.-15 | 1.450.159.591,75 | <b>695.644.735,02</b> | 51,51% | 47,97% | 0,65% | 7,57% | <b>0,28%</b> | <b>3,29%</b>  | 746.985.779,64   |
| 30-nov.-15 | 1.444.997.825,97 | <b>691.078.179,61</b> | 51,21% | 47,83% | 0,65% | 7,53% | <b>0,30%</b> | <b>3,56%</b>  | 739.931.261,11   |
| 31-dic.-15 | 1.439.843.592,93 | <b>684.805.935,44</b> | 50,90% | 47,56% | 0,65% | 7,52% | <b>0,55%</b> | <b>6,44%</b>  | 732.937.847,18   |
| 31-ene.-16 | 1.434.675.701,18 | <b>679.877.835,11</b> | 50,60% | 47,39% | 0,65% | 7,50% | <b>0,36%</b> | <b>4,26%</b>  | 725.994.315,92   |
| 29-feb.-16 | 1.429.494.114,52 | <b>675.057.447,45</b> | 50,30% | 47,22% | 0,64% | 7,47% | <b>0,35%</b> | <b>4,11%</b>  | 719.100.344,67   |
| 31-mar.-16 | 1.424.298.796,66 | <b>669.787.994,48</b> | 50,01% | 47,03% | 0,64% | 7,45% | <b>0,42%</b> | <b>4,91%</b>  | 712.255.612,76   |
| 30-abr.-16 | 1.419.089.711,20 | <b>665.200.863,84</b> | 49,71% | 46,88% | 0,64% | 7,42% | <b>0,32%</b> | <b>3,78%</b>  | 705.459.801,53   |
| 31-may.-16 | 1.413.866.821,66 | <b>659.830.277,23</b> | 49,42% | 46,67% | 0,64% | 7,40% | <b>0,44%</b> | <b>5,16%</b>  | 698.712.594,25   |
| 30-jun.-16 | 1.408.633.500,46 | <b>655.191.089,44</b> | 49,13% | 46,51% | 0,64% | 7,37% | <b>0,33%</b> | <b>3,94%</b>  | 692.015.350,92   |
| 31-jul.-16 | 1.403.386.310,96 | <b>650.074.126,03</b> | 48,84% | 46,32% | 0,63% | 7,35% | <b>0,41%</b> | <b>4,81%</b>  | 685.366.068,65   |
| 31-ago.-16 | 1.398.125.216,41 | <b>645.772.965,63</b> | 48,55% | 46,19% | 0,63% | 7,32% | <b>0,29%</b> | <b>3,40%</b>  | 678.764.436,69   |
| 30-sep.-16 | 1.392.850.179,96 | <b>641.424.154,10</b> | 48,26% | 46,05% | 0,63% | 7,29% | <b>0,30%</b> | <b>3,51%</b>  | 672.210.146,21   |
| 31-oct.-16 | 1.387.561.164,66 | <b>636.187.165,32</b> | 47,98% | 45,85% | 0,63% | 7,27% | <b>0,44%</b> | <b>5,14%</b>  | 665.702.890,32   |
| 30-nov.-16 | 1.382.258.133,47 | <b>631.334.270,57</b> | 47,69% | 45,67% | 0,62% | 7,25% | <b>0,38%</b> | <b>4,49%</b>  | 659.242.363,99   |
| 31-dic.-16 | 1.376.951.689,52 | <b>625.735.217,62</b> | 47,41% | 45,44% | 0,62% | 7,24% | <b>0,50%</b> | <b>5,89%</b>  | 652.833.308,83   |
| 31-ene.-17 | 1.371.631.183,50 | <b>620.378.005,08</b> | 47,13% | 45,23% | 0,62% | 7,22% | <b>0,47%</b> | <b>5,51%</b>  | 646.470.332,59   |
| 28-feb.-17 | 1.366.296.578,14 | <b>616.424.077,77</b> | 46,85% | 45,12% | 0,62% | 7,19% | <b>0,25%</b> | <b>2,95%</b>  | 640.153.136,23   |
| 31-mar.-17 | 1.360.947.836,08 | <b>612.442.342,59</b> | 46,58% | 45,00% | 0,62% | 7,16% | <b>0,26%</b> | <b>3,02%</b>  | 633.881.422,55   |
| 30-abr.-17 | 1.355.584.919,85 | <b>606.480.879,65</b> | 46,30% | 44,74% | 0,62% | 7,16% | <b>0,58%</b> | <b>6,76%</b>  | 627.654.896,22   |
| 31-may.-17 | 1.350.207.791,89 | <b>601.583.636,54</b> | 46,03% | 44,55% | 0,62% | 7,14% | <b>0,41%</b> | <b>4,84%</b>  | 621.407.363,72   |
| 30-jun.-17 | 1.344.822.839,28 | <b>596.419.576,49</b> | 45,76% | 44,35% | 0,61% | 7,13% | <b>0,46%</b> | <b>5,40%</b>  | 615.339.173,06   |
| 31-jul.-17 | 1.339.423.616,54 | <b>592.164.539,32</b> | 45,49% | 44,21% | 0,61% | 7,10% | <b>0,31%</b> | <b>3,69%</b>  | 609.249.367,67   |
| 31-ago.-17 | 1.334.010.085,87 | <b>588.666.327,20</b> | 45,22% | 44,13% | 0,61% | 7,06% | <b>0,19%</b> | <b>2,23%</b>  | 603.203.559,67   |
| 30-sep.-17 | 1.328.582.209,34 | <b>583.357.338,50</b> | 44,95% | 43,91% | 0,61% | 7,05% | <b>0,50%</b> | <b>5,80%</b>  | 597.201.462,93   |
| 31-oct.-17 | 1.323.139.948,93 | <b>578.315.587,40</b> | 44,68% | 43,71% | 0,61% | 7,04% | <b>0,46%</b> | <b>5,34%</b>  | 591.242.793,12   |
| 30-nov.-17 | 1.317.683.266,54 | <b>572.794.485,47</b> | 44,42% | 43,47% | 0,61% | 7,04% | <b>0,54%</b> | <b>6,34%</b>  | 585.327.267,68   |
| 31-dic.-17 | 1.312.237.555,25 | <b>565.764.507,18</b> | 44,16% | 43,11% | 0,61% | 7,05% | <b>0,82%</b> | <b>9,38%</b>  | 579.465.835,91   |
| 31-ene.-18 | 1.306.777.412,83 | <b>561.118.441,32</b> | 43,90% | 42,94% | 0,61% | 7,04% | <b>0,41%</b> | <b>4,77%</b>  | 573.646.885,56   |
| 28-feb.-18 | 1.301.302.801,02 | <b>556.050.605,52</b> | 43,64% | 42,73% | 0,61% | 7,03% | <b>0,49%</b> | <b>5,68%</b>  | 567.870.140,03   |
| 31-mar.-18 | 1.295.813.681,50 | <b>551.087.130,72</b> | 43,38% | 42,53% | 0,60% | 7,02% | <b>0,47%</b> | <b>5,53%</b>  | 562.135.324,42   |
| 30-abr.-18 | 1.290.310.015,81 | <b>546.843.160,69</b> | 43,12% | 42,38% | 0,60% | 7,00% | <b>0,35%</b> | <b>4,08%</b>  | 556.442.165,56   |
| 31-may.-18 | 1.284.791.765,41 | <b>540.650.310,77</b> | 42,87% | 42,08% | 0,60% | 7,01% | <b>0,71%</b> | <b>8,17%</b>  | 550.790.391,95   |
| 30-jun.-18 | 1.279.265.403,92 | <b>535.411.423,58</b> | 42,62% | 41,85% | 0,60% | 7,00% | <b>0,54%</b> | <b>6,30%</b>  | 545.182.509,12   |
| 31-jul.-18 | 1.273.724.397,57 | <b>530.690.798,26</b> | 42,37% | 41,66% | 0,60% | 6,99% | <b>0,45%</b> | <b>5,27%</b>  | 539.615.448,15   |
| 31-ago.-18 | 1.268.168.707,55 | <b>526.494.044,52</b> | 42,11% | 41,52% | 0,60% | 6,97% | <b>0,36%</b> | <b>4,19%</b>  | 534.088.942,77   |
| 30-sep.-18 | 1.262.598.294,96 | <b>522.207.656,87</b> | 41,87% | 41,36% | 0,60% | 6,95% | <b>0,38%</b> | <b>4,43%</b>  | 528.602.728,34   |
| 31-oct.-18 | 1.257.013.120,78 | <b>517.888.235,50</b> | 41,62% | 41,20% | 0,60% | 6,94% | <b>0,39%</b> | <b>4,54%</b>  | 523.156.541,90   |
| 30-nov.-18 | 1.251.413.145,88 | <b>513.702.949,99</b> | 41,37% | 41,05% | 0,60% | 6,92% | <b>0,36%</b> | <b>4,28%</b>  | 517.750.122,10   |
| 31-dic.-18 | 1.245.845.830,31 | <b>508.005.568,89</b> | 41,13% | 40,78% | 0,60% | 6,93% | <b>0,67%</b> | <b>7,72%</b>  | 512.402.745,15   |
| 31-ene.-19 | 1.240.263.761,35 | <b>503.580.979,62</b> | 40,89% | 40,60% | 0,60% | 6,91% | <b>0,42%</b> | <b>4,98%</b>  | 507.094.437,73   |
| 28-feb.-19 | 1.234.666.899,91 | <b>499.160.420,47</b> | 40,64% | 40,43% | 0,59% | 6,90% | <b>0,43%</b> | <b>5,02%</b>  | 501.824.944,64   |
| 31-mar.-19 | 1.229.055.206,79 | <b>494.199.859,42</b> | 40,40% | 40,21% | 0,59% | 6,90% | <b>0,54%</b> | <b>6,31%</b>  | 496.594.012,21   |
| 30-abr.-19 | 1.223.428.642,68 | <b>489.425.067,18</b> | 40,17% | 40,00% | 0,59% | 6,89% | <b>0,51%</b> | <b>5,96%</b>  | 491.401.388,39   |
| 31-may.-19 | 1.217.787.168,17 | <b>484.307.564,02</b> | 39,93% | 39,77% | 0,59% | 6,89% | <b>0,59%</b> | <b>6,82%</b>  | 486.246.822,68   |
| 30-jun.-19 | 1.212.189.012,32 | <b>480.308.322,99</b> | 39,69% | 39,62% | 0,59% | 6,87% | <b>0,37%</b> | <b>4,32%</b>  | 481.153.194,64   |
| 31-jul.-19 | 1.206.576.021,35 | <b>476.244.090,45</b> | 39,46% | 39,47% | 0,59% | 6,86% | <b>0,38%</b> | <b>4,52%</b>  | 476.096.916,13   |
| 31-ago.-19 | 1.200.948.155,96 | <b>472.254.951,34</b> | 39,23% | 39,32% | 0,59% | 6,84% | <b>0,37%</b> | <b>4,38%</b>  | 471.077.742,82   |
| 30-sep.-19 | 1.195.305.376,73 | <b>468.190.468,77</b> | 38,99% | 39,17% | 0,59% | 6,83% | <b>0,39%</b> | <b>4,61%</b>  | 466.095.431,87   |
| 31-oct.-19 | 1.189.647.644,12 | <b>463.770.433,88</b> | 38,76% | 38,98% | 0,59% | 6,82% | <b>0,47%</b> | <b>5,53%</b>  | 461.149.741,97   |
| 30-nov.-19 | 1.183.974.918,53 | <b>459.315.349,64</b> | 38,53% | 38,79% | 0,59% | 6,81% | <b>0,49%</b> |               |                  |

|            |                  |                       |        |        |       |       |               |               |                |
|------------|------------------|-----------------------|--------|--------|-------|-------|---------------|---------------|----------------|
| 31-jul.-21 | 1.069.661.461,36 | <b>375.407.100,53</b> | 34,23% | 35,10% | 0,58% | 6,71% | <b>0,80%</b>  | <b>9,18%</b>  | 366.142.860,64 |
| 31-ago.-21 | 1.063.843.406,34 | <b>371.527.997,12</b> | 34,03% | 34,92% | 0,58% | 6,70% | <b>0,49%</b>  | <b>5,75%</b>  | 362.000.837,39 |
| 30-sep.-21 | 1.058.009.933,47 | <b>367.867.207,37</b> | 33,83% | 34,77% | 0,58% | 6,69% | <b>0,44%</b>  | <b>5,15%</b>  | 357.889.751,25 |
| 31-oct.-21 | 1.052.161.001,89 | <b>364.335.612,32</b> | 33,63% | 34,63% | 0,57% | 6,68% | <b>0,41%</b>  | <b>4,80%</b>  | 353.809.398,31 |
| 30-nov.-21 | 1.046.296.570,65 | <b>360.559.311,62</b> | 33,43% | 34,46% | 0,57% | 6,68% | <b>0,48%</b>  | <b>5,63%</b>  | 349.759.575,97 |
| 31-dic.-21 | 1.040.432.039,92 | <b>356.246.937,82</b> | 33,23% | 34,24% | 0,57% | 6,68% | <b>0,64%</b>  | <b>7,41%</b>  | 345.745.214,15 |
| 31-ene.-22 | 1.034.551.968,18 | <b>354.350.274,78</b> | 33,03% | 34,25% | 0,57% | 6,64% | <b>-0,03%</b> | <b>-0,40%</b> | 341.760.934,40 |
| 28-feb.-22 | 1.028.656.314,26 | <b>350.946.431,76</b> | 32,84% | 34,12% | 0,57% | 6,63% | <b>0,39%</b>  | <b>4,61%</b>  | 337.806.538,22 |
| 31-mar.-22 | 1.022.745.036,85 | <b>346.772.463,17</b> | 32,65% | 33,91% | 0,57% | 6,64% | <b>0,62%</b>  | <b>7,17%</b>  | 333.881.828,34 |
| 30-abr.-22 | 1.016.818.094,55 | <b>342.789.392,49</b> | 32,45% | 33,71% | 0,57% | 6,64% | <b>0,57%</b>  | <b>6,66%</b>  | 329.986.608,74 |
| 31-may.-22 | 1.010.875.445,86 | <b>338.368.789,47</b> | 32,26% | 33,47% | 0,57% | 6,64% | <b>0,71%</b>  | <b>8,19%</b>  | 326.120.684,60 |
| 30-jun.-22 | 1.004.926.362,51 | <b>334.726.414,18</b> | 32,07% | 33,31% | 0,57% | 6,64% | <b>0,49%</b>  | <b>5,73%</b>  | 322.286.849,20 |
| 31-jul.-22 | 998.961.514,10   | <b>330.578.401,61</b> | 31,88% | 33,09% | 0,57% | 6,64% | <b>0,65%</b>  | <b>7,52%</b>  | 318.481.895,88 |
| 31-ago.-22 | 992.980.858,84   | <b>326.064.647,87</b> | 31,69% | 32,84% | 0,57% | 6,66% | <b>0,77%</b>  | <b>8,87%</b>  | 314.705.633,68 |
| 30-sep.-22 | 986.984.354,84   | <b>322.193.232,76</b> | 31,51% | 32,64% | 0,57% | 6,66% | <b>0,59%</b>  | <b>6,82%</b>  | 310.957.872,79 |
| 31-oct.-22 | 980.971.960,10   | <b>317.790.720,36</b> | 31,32% | 32,40% | 0,57% | 6,67% | <b>0,76%</b>  | <b>8,77%</b>  | 307.238.424,63 |
| 30-nov.-22 | 974.943.632,52   | <b>313.572.136,47</b> | 31,13% | 32,16% | 0,57% | 6,68% | <b>0,72%</b>  | <b>8,28%</b>  | 303.547.101,77 |
| 31-dic.-22 | 968.913.245,71   | <b>308.979.682,67</b> | 30,95% | 31,89% | 0,58% | 6,69% | <b>0,85%</b>  | <b>9,75%</b>  | 299.888.025,06 |
| 31-ene.-23 | 962.866.878,38   | <b>305.208.354,06</b> | 30,77% | 31,70% | 0,58% | 6,69% | <b>0,60%</b>  | <b>6,97%</b>  | 296.256.662,81 |
| 28-feb.-23 | 956.804.488,17   | <b>299.764.593,77</b> | 30,59% | 31,33% | 0,58% | 6,73% | <b>1,16%</b>  | <b>13,08%</b> | 292.652.831,36 |
| 31-mar.-23 | 950.726.032,63   | <b>294.837.966,39</b> | 30,41% | 31,01% | 0,58% | 6,75% | <b>1,01%</b>  | <b>11,52%</b> | 289.076.348,23 |
| 30-abr.-23 | 944.631.469,19   | <b>291.666.894,87</b> | 30,23% | 30,88% | 0,58% | 6,74% | <b>0,44%</b>  | <b>5,12%</b>  | 285.527.032,07 |
| 31-may.-23 | 938.520.755,15   | <b>287.485.506,04</b> | 30,05% | 30,63% | 0,58% | 6,75% | <b>0,79%</b>  | <b>9,10%</b>  | 282.004.702,67 |
| 30-jun.-23 | 932.427.777,69   | <b>283.966.121,79</b> | 29,87% | 30,45% | 0,58% | 6,75% | <b>0,58%</b>  | <b>6,73%</b>  | 278.519.315,95 |
| 31-jul.-23 | 926.318.653,84   | <b>280.315.274,95</b> | 29,69% | 30,26% | 0,58% | 6,76% | <b>0,63%</b>  | <b>7,36%</b>  | 275.060.465,92 |
| 31-ago.-23 | 920.193.340,82   | <b>276.518.428,31</b> | 29,52% | 30,05% | 0,58% | 6,76% | <b>0,70%</b>  | <b>8,06%</b>  | 271.627.976,41 |
| 30-sep.-23 | 914.051.795,72   | <b>273.048.281,96</b> | 29,34% | 29,87% | 0,58% | 6,76% | <b>0,59%</b>  | <b>6,87%</b>  | 268.221.672,33 |
| 31-oct.-23 | 907.893.975,52   | <b>269.004.223,66</b> | 29,17% | 29,63% | 0,58% | 6,78% | <b>0,81%</b>  | <b>9,33%</b>  | 264.841.379,69 |
| 30-nov.-23 | 901.719.837,10   | <b>264.426.053,36</b> | 29,00% | 29,32% | 0,59% | 6,80% | <b>1,03%</b>  | <b>11,67%</b> | 261.486.925,60 |
| 31-dic.-23 | 895.627.818,77   | <b>259.112.323,61</b> | 28,83% | 28,93% | 0,59% | 6,84% | <b>1,34%</b>  | <b>14,98%</b> | 258.186.527,95 |
| 31-ene.-24 | 889.519.656,60   | <b>255.389.697,14</b> | 28,66% | 28,71% | 0,59% | 6,85% | <b>0,76%</b>  | <b>8,75%</b>  | 254.911.365,78 |
| 29-feb.-24 | 883.395.307,80   | <b>251.769.502,65</b> | 28,49% | 28,50% | 0,59% | 6,86% | <b>0,73%</b>  | <b>8,46%</b>  | 251.661.271,25 |
| 31-mar.-24 | 877.254.729,47   | <b>249.166.022,55</b> | 28,32% | 28,40% | 0,59% | 6,85% | <b>0,34%</b>  | <b>4,02%</b>  | 248.436.077,60 |
| 30-abr.-24 | 871.097.878,61   | <b>245.574.805,54</b> | 28,15% | 28,19% | 0,59% | 6,85% | <b>0,74%</b>  | <b>8,58%</b>  | 245.235.619,12 |
| 31-may.-24 | 864.924.712,10   | <b>242.240.778,23</b> | 27,99% | 28,01% | 0,59% | 6,86% | <b>0,65%</b>  | <b>7,57%</b>  | 242.059.731,10 |
| 30-jun.-24 | 858.870.450,70   | <b>239.239.125,97</b> | 27,82% | 27,86% | 0,59% | 6,85% | <b>0,54%</b>  | <b>6,32%</b>  | 238.945.881,64 |
| 31-jul.-24 | 852.800.145,51   | <b>235.263.804,62</b> | 27,66% | 27,59% | 0,59% | 6,87% | <b>0,96%</b>  | <b>10,95%</b> | 235.855.931,04 |
| 31-ago.-24 | 846.713.754,01   | <b>232.492.950,07</b> | 27,49% | 27,46% | 0,59% | 6,87% | <b>0,47%</b>  | <b>5,47%</b>  | 232.789.720,15 |
| 30-sep.-24 | 840.611.233,57   | <b>229.747.090,80</b> | 27,33% | 27,33% | 0,59% | 6,86% | <b>0,46%</b>  | <b>5,42%</b>  | 229.747.090,80 |

**FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)**  
**FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)**  
**TACP / CPR: 6,86%**

| Bonos Serie A / Series A Bonds |                       |                    |               |                       |                    | Bonos Serie B / Series B Bonds |                       |                    | Bonos Serie C / Series C Bonds |                       |                    | Bonos Serie D / Series D Bonds |                       |                    | Bonos Serie E / Series E Bonds |                       |                    | Bonos Serie F / Series F Bonds |                       |                    |               |
|--------------------------------|-----------------------|--------------------|---------------|-----------------------|--------------------|--------------------------------|-----------------------|--------------------|--------------------------------|-----------------------|--------------------|--------------------------------|-----------------------|--------------------|--------------------------------|-----------------------|--------------------|--------------------------------|-----------------------|--------------------|---------------|
| Fecha de Pago /                | Principal Amortizado/ | Intereses Brutos / | Flujo Total / | Principal Amortizado/ | Intereses Brutos / | Flujo Total /                  | Principal Amortizado/ | Intereses Brutos / | Flujo Total /                  | Principal Amortizado/ | Intereses Brutos / | Flujo Total /                  | Principal Amortizado/ | Intereses Brutos / | Flujo Total /                  | Principal Amortizado/ | Intereses Brutos / | Flujo Total /                  | Principal Amortizado/ | Intereses Brutos / | Flujo Total / |
| Payment Date                   | Principal Repayment   | Gross Interest     | Total Flow    | Principal Repayment   | Gross Interest     | Total Flow                     | Principal Repayment   | Gross Interest     | Total Flow                     | Principal Repayment   | Gross Interest     | Total Flow                     | Principal Repayment   | Gross Interest     | Total Flow                     | Principal Repayment   | Gross Interest     | Total Flow                     | Principal Repayment   | Gross Interest     | Total Flow    |
| TOTAL:                         | 4.138,44              | 45,14              | 4.183,58      | 100.000,00            | 1.197,14           | 101.197,14                     | 100.000,00            | 1.322,62           | 101.322,62                     | 100.000,00            | 1.636,32           | 101.636,32                     | 100.000,00            | 2.382,50           | 102.382,50                     | 100.000,00            | 2.200,98           | 102.200,98                     |                       |                    |               |
| 18/10/2024                     |                       |                    |               |                       |                    |                                |                       |                    |                                |                       |                    |                                |                       |                    |                                |                       |                    |                                |                       |                    |               |
| 20/01/2025                     | 494,52                | 40,76              | 535,28        | 0,00                  | 997,69             | 997,69                         | 0,00                  | 1.023,44           | 1.023,44                       | 0,00                  | 1.087,82           | 1.087,82                       | 0,00                  | 1.487,00           | 1.487,00                       | 0,00                  | 1.203,72           | 1.203,72                       |                       |                    |               |
| 18/04/2025                     | 481,46                | 1,32               | 482,78        | 0,00                  | 48,22              | 48,22                          | 0,00                  | 72,33              | 72,33                          | 0,00                  | 132,60             | 132,60                         | 0,00                  | 216,49             | 216,49                         | 0,00                  | 241,10             | 241,10                         |                       |                    |               |
| 18/07/2025                     | 466,71                | 1,18               | 467,89        | 0,00                  | 49,86              | 49,86                          | 0,00                  | 74,79              | 74,79                          | 0,00                  | 137,12             | 137,12                         | 0,00                  | 223,87             | 223,87                         | 0,00                  | 249,32             | 249,32                         |                       |                    |               |
| 20/10/2025                     | 454,13                | 1,04               | 455,17        | 0,00                  | 51,51              | 51,51                          | 0,00                  | 77,26              | 77,26                          | 0,00                  | 141,64             | 141,64                         | 0,00                  | 231,26             | 231,26                         | 0,00                  | 257,53             | 257,53                         |                       |                    |               |
| 19/01/2026                     | 2.241,61              | 0,84               | 2.242,45      | 100.000,00            | 49,86              | 100.049,86                     | 100.000,00            | 74,79              | 100.074,79                     | 100.000,00            | 137,12             | 100.137,12                     | 100.000,00            | 223,87             | 100.223,87                     | 100.000,00            | 249,32             | 100.249,32                     |                       |                    |               |