

SANTANDER CONSUMER SPAIN AUTO 2020-1 - FT

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
C/ JUAN IGNACIO LUCA DE TENA 13
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NAME OF THE FUND: **F.T.: SANTANDER CONSUMER SPAIN AUTO 2020-1**

INFORMATION AT: **QUARTER/SEMESTER:** September 20, 2022 - December 20, 2022 **YEAR:** 2022

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: **Signature:**
 JUAN CARLOS BERZAL VALERO- GENERAL MANAGER

I. DATA OF THE FUND

Constitution Date	September 22, 2020	Paying Agent	BANCO SANTANDER	
Disbursement Date	September 25, 2020	Negotiation Market	AJAF	
Final Date of Redemption	March 21, 2033	Ratings Agencies	DBRS /Moody's / Scope	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Seller	SANTANDER CONSUMER E.F.C., S.A.	CLASS A	AA (sf) / Aa1 (sf) / AA (sf)	AA (sf) / Aa1 (sf) / AA (sf)
		CLASS B	A (sf) / A2 (sf) / A (sf)	A (sf) / A2 (sf) / A- (sf)
		CLASS C	BBB (high) (sf) / Baa2 (sf) / BBB (sf)	BBB (high) (sf) / Baa2 (sf) / BBB (sf)
		CLASS D	BB (sf) / Ba1 (sf) / BB+ (sf)	BBB (low) (sf) / Ba1 (sf) / BB+ (sf)
		CLASS E	B (low) (sf) / B1 (sf) / B+ (sf)	BB (sf) / B1 (sf) / B+ (sf)
		CLASS F	Sin calificar / Sin calificar / Sin calificar	Sin calificar / Sin calificar / Sin calificar

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A (ISIN=ES0305499008)	4.500	Nominal per Bond	100.000,00 €	47.788,70 €	
		Total Nominal	450.000.000,00 €	215.049.150,00 €	47,79%
CLASS B (ISIN=ES0305499016)	240	Nominal per Bond	100.000,00 €	47.788,70 €	
		Total Nominal	24.000.000,00 €	11.469.288,00 €	47,79%
CLASS C (ISIN=ES0305499024)	190	Nominal per Bond	100.000,00 €	47.788,70 €	
		Total Nominal	19.000.000,00 €	9.079.853,00 €	47,79%
CLASS D (ISIN=ES0305499032)	170	Nominal per Bond	100.000,00 €	47.788,70 €	
		Total Nominal	17.000.000,00 €	8.124.079,00 €	47,79%
CLASS E (ISIN=ES0305499040)	100	Nominal per Bond	100.000,00 €	47.788,70 €	
		Total Nominal	10.000.000,00 €	4.778.870,00 €	47,79%
CLASS F (ISIN=ES0305499057)	52	Nominal per Bond	100.000,00 €	10.000,00 €	
		Total Nominal	5.200.000,00 €	520.000,00 €	10,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 20, 2022			Next Payment Date March 21, 2023		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	4.849,50 €	234,58 €	2,747%	331,84 €	268,79 €
CLASS B	4.849,50 €	267,85 €	2,997%	362,04 €	293,25 €
CLASS C	4.849,50 €	400,90 €	3,997%	482,83 €	391,10 €
CLASS D	4.849,50 €	465,70 €	3,500%	422,80 €	342,47 €
CLASS E	4.849,50 €	745,12 €	5,600%	676,48 €	547,95 €
CLASS F	10.000,00 €	328,11 €	6,490%	164,05 €	132,88 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	45.125	33.606
CR's Outstanding to be amortised	520.000.000,48 €	252.686.122,36 €
CR's Outstanding per Loan to be amortised	11.523,55 €	7.519,08 €
Interest Rate	6,94%	6,89%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	7,92%
Average Monthly Single Rate	10,07%
Constant Prepayment Rate from Constitution	9,30%

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QUARTERLY BONDS PAYOUT REPORT

December 20th, 2022

BONDS. PRINCIPAL	
Previous Balance	274.758.640,00 €
Principal Amortised	25.737.400,00 €
Outstanding Balance	249.021.240,00 €
% of Initial Balance	47,41%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	2022/12/13
Payment Date	2022/12/20
Last Payment Date	2022/09/20
Number of Days (Act/360)	91
Next Payment Date	2023/03/21
Euribor 3M	2,047%

INTEREST PAID	
CLASS A	1.055.610,00 €
CLASS B	64.284,00 €
CLASS C	76.171,00 €
CLASS D	79.169,00 €
CLASS E	74.512,00 €
CLASS F	17.061,72 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	2022/12/20
CLASS A	2,54	1,76
CLASS B	2,54	1,76
CLASS C	2,54	1,76
CLASS D	2,54	1,76
CLASS E	2,54	1,76
CLASS F	1,34	0,25

Santander Consumer, as Originator, continues to retain in this securitisation, on an ongoing basis, a material net economic interest of not less than 5% as contemplated by Article 6(3)(c) of Regulation (EU) 2017/2402. Such retention will be achieved by retaining randomly selected receivables, equivalent to not less than 5% of the outstanding balance of the securitised receivables, where such non-securitised receivables would otherwise have been securitised in the securitisation.

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QUARTERLY COLLATERAL REPORT

December 20th, 2022

PRINCIPAL	
Previous Balance	277.681.511,85 €
Principal Amortised	24.995.389,49 €
Outstanding Balance	252.686.122,36 €
Number of Credit Rights	33.606

PRINCIPAL BALANCE IN ARREARS (*)					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	> 180 DAYS
Principal Balance in Arrears	133.226,78 €	54.856,85 €	56.533,24 €	97.461,86 €	642.857,48 €
Interest accrued on Credit Rights in Arrears	37.608,21 €	16.222,36 €	17.107,23 €	28.379,85 €	193.186,22 €
Outstanding Balance	6.594.837,66 €	1.601.568,28 €	1.248.206,03 €	1.110.943,98 €	2.770.477,91 €
Number of Credit Rights	724	168	126	126	300
% of Outstanding Balance	2,61%	0,63%	0,49%	0,44%	1,10%

* Data at Pool Cut-off Date previous to Additional Credit Right purchase.

DEFAULTED RECEIVABLES	
Last balance	3.962.882,26 €
Difference in Actual Period	222.030,92 €
Current balance	4.184.913,18 €

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QUARTERLY COLLATERAL REPORT

December 20th, 2022

CUMULATIVE DEFAULTED RECEIVABLES	
Last balance	7.739.837,10 €
Difference in Actual Period	1.164.105,07 €
Current balance	8.903.942,17 €

CUMULATIVE RECOVERIES	
Last balance	3.776.954,84 €
Difference in Actual Period	942.074,15 €
Current balance	4.719.028,99 €

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QUARTERLY REPORT - ALLOCATION OF CASH

December 20th, 2022

TOTAL CASH RECEIVED END OF PERIOD	32.553.396,29 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	24.805.814,73 €
Contentious Loans	0,00 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	4.584.857,69 €
Refund of Interest accrued	0,00 €
CASH RESERVE AMOUNT + LIQUIDITY	3.000.863,32 €
SUBORDINATED LOAN	0,00 €
PAYMENT OF ISSUE EXPENSES	0,00 €
OTHERS + WITHOLDING ISSUE EXPENSES	161.860,55 €

TREASURY ACCOUNT STATEMENT	2.737.186,40 €
PRINCIPAL CASH RESERVE AMOUNT	
Previous Balance	3.000.863,32 €
Difference	-263.676,92 €
Outstanding Balance	2.737.186,40 €
WITHOLDING ISSUE EXPENSES	0,00 €

TOTAL CASH PAID END OF PERIOD	32.553.396,29 €
ORDINARY EXPENSES	73.417,77 €
MANAGEMENT FEE	37.699,02 €
SERVICER FEE	85.626,84 €
CAP NET INCOME	-48.888,17 €
INTEREST ON CLASS A BONDS	1.055.610,00 €
INTEREST ON CLASS B BONDS	64.284,00 €
INTEREST ON CLASS C BONDS	76.171,00 €
INTEREST ON CLASS D BONDS	79.169,00 €
INTEREST ON CLASS E BONDS	74.512,00 €
CASH RESERVE AMOUNT	2.737.186,40 €
INTEREST ON CLASS F BONDS	17.061,72 €
AMORTISATION ON CLASS A	21.822.750,00 €
AMORTISATION ON CLASS B	1.163.880,00 €
AMORTISATION ON CLASS C	921.405,00 €
AMORTISATION ON CLASS D	824.415,00 €
AMORTISATION ON CLASS E	484.950,00 €
INTEREST ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON CLASS F	520.000,00 €
PAYMENT VARIABLE FEE	2.564.146,71 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

December 20th, 2022

S P		
CONCEPTS	INITIAL	December 20th, 2022
SUBORDINATED ISSUE	70.000.000,00 € (13,46%)	33.452.090,00 € (13,24%)
PRINCIPAL RESERVE FUND	5.200.000,00 € (1,00%)	2.737.186,40 € (1,10%)

S P		
CONCEPTS	INITIAL	December 20th, 2022
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	6.500.000,00 €	0,00 €
Interest Rate	2,832%	--

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DEFINITIONS

POOL CUT-OFF DATE Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

DEFAULTED RECEIVABLES means, at any time, the Receivables arising from Loans in respect of which: (i) there are one or more instalments that are more than 90 days overdue; or (ii) following the relevant final maturity date, there is at least one instalment which is more than 90 days overdue; or (iii) the Servicer, in accordance with the Servicing Policies, considers that the relevant Borrower is unlikely to pay the instalments under the Loans as they fall due. For the avoidance of doubt, once a Receivable has been classified as a Defaulted Receivable, it will remain classified as such.

CUMULATIVE LOSS RATIO means, as of the Determination Date immediately preceding any Payment Date, the ratio between: (i) the sum of the Outstanding Balance of all the Defaulted Receivables during the period from the Date of Incorporation until the end of the corresponding Collection Period reduced by the amount of Principal Recoveries with respect to Defaulted Receivables received during such period which are applied to principal of the Defaulted Receivables; and (ii) the sum of the Outstanding Balance of all the Receivables at the time of the transfer purchased by the Issuer as of the Date of Incorporation.

CUMULATIVE DEFAULTED RECEIVABLES means, the sum of the Outstanding Balance of all the Defaulted Receivables during the period from the Date of Incorporation until the end of the corresponding Collection Period.

CUMULATIVE RECOVERIES (with respect Defaulted Receivables) means, the amount of Principal Recoveries with respect to Defaulted Receivables received from the Date of Incorporation until the end of the corresponding Collection Period which are applied to principal of the Defaulted Receivables

DELINQUENT RECEIVABLES means, at any time, any Receivable which is past due but is not a Defaulted Receivable.

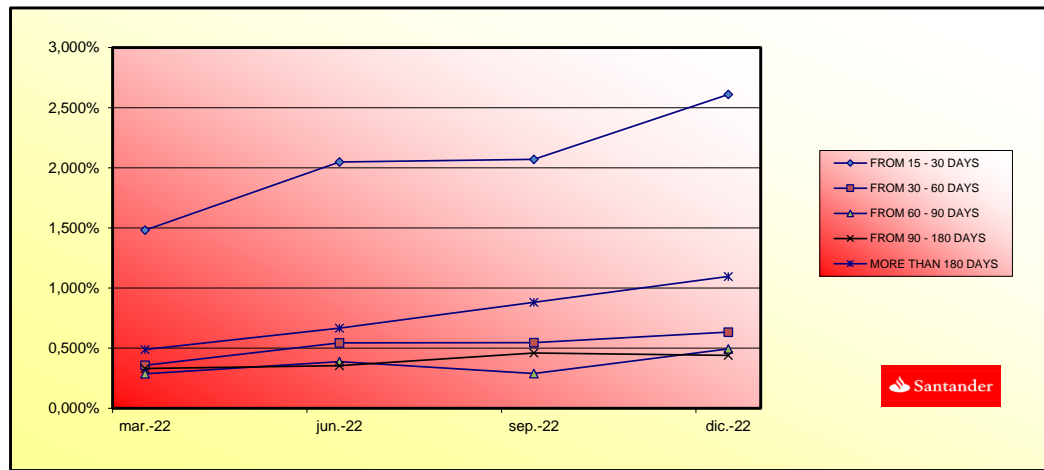
DELINQUENCY RATIO means the Outstanding Balance of the Delinquent Receivables divided by the Outstanding Balance of the Receivables.

RESIDUAL LIFE Calculations made without the clean-up call at 10% of the outstanding balance of the CR's

**FONDO DE TITULIZACION
SANTANDER CONSUMER SPAIN 2020-1**

HISTORICAL ARREARS REPORTS

HISTORICAL ARREARS REPORTS				
	Mar-22	Jun-22	Sep-22	Dec-22
FROM 15 - 30 DAYS	1,481%	2,049%	2,070%	2,610%
FROM 30 - 60 DAYS	0,358%	0,545%	0,546%	0,634%
FROM 60 - 90 DAYS	0,287%	0,388%	0,290%	0,494%
FROM 90 - 180 DAYS	0,331%	0,355%	0,460%	0,440%
MORE THAN 180 DAYS	0,489%	0,666%	0,882%	1,096%



**FONDO DE TITULIZACIÓN
SANTANDER CONSUMER SPAIN AUTO 2020-1**

TRIGGERS

On any Determination Date, the occurrence of any of the following events shall constitute a Subordination Event:

(iii)

Delinquency Ratio		
	%	Outstanding balance CR's
September 2022	2,73%	273.633.481,32 €
October 2022	2,94%	265.183.752,08 €
November 2022	2,86%	256.941.829,74 €
Average Delinquency Ratio corresponding to the preceding 3 months higher than 5,00%		2,842%

(ii)

Cumulative Loss Ratio	
Cumulative Defaulted Receivables	8.903.942,17 €
Cumulative Recoveries with respect Defaulted Receivables	4.719.028,99 €
Cumulative Balance CR's	520.000.000,48 €
Ratio equal or greater than 2,55%	0,805%

TRIGGERS PRO RATA AMORTIZATION vs SEQUENTIAL AMORTIZATION

On any Determination Date prior to the Legal Maturity Date, the occurrence of any of the following events shall constitute a Subordination Event:

- (i) An Insolvency Event occurs in respect of the Seller, or
- (ii) The Cumulative Loss Ratio, is equal or greater than 2,55% (as of December 20, 2022); or
- (iii) The three-month average Delinquency Ratio, as of the preceding Determination Date is higher than 5,00%; or
- (iv) The cumulative Default Receivables are equal or higher than 100% fo the sum of the Class D, E and F bonds at the Date of Incorporation; or
- (v) The Outstanding Balance of the Receivables from one Borrower is equal o higher than 2% of the Outstanding Balance of the Aggregate Portfolio; or
- (vi) The Seller breaches any of its obligations under any transaction document (unless such breach is remedied within the earlier of five (5) Business Days or the following Purchase Date; or
- (vii) An Event of Replacement of the Servicer; or
- (viii) An Interest Rate Cap Provider Downgrade Event occurs; or
- (ix) a Clean-Up Call Event occurs.
- (x) an exercise of a Seller's Call option

THE FUND DOES NOT MEET ANY OF THE TRIGGERS WITH RESPECT THE AMORTIZATION OF THE BONDS.

FONDO DE TITULIZACIÓN SANTANDER CONSUMER SPAIN AUTO 2020-1

Tasa mensual actual anualizada:	7,92%
Tasa últimos 12 meses anualizada:	10,07%
Tasa anualizada desde Constitución del Fondo	9,30%

Fecha	Saldo antes de Pago	Saldo Real	Vector de Prepago	Permanencia final de mes	Mortalidad Mensual	CPR	Mortalidad Mensual	CPR
Date	Outstanding before prepayment	Real outstanding	Prepayment vector	Remaining at the end of the month	Average single monthly mortality	CPR	Monthly single mortality	CPR
	520.000.000,48		0,81%					10,07%
			100,00%	100,00%				
01-10-20	512.728.399,95	513.709.317,82	99,19%	100,19%	-0,19%	-2,32%	-0,19%	-2,32%
01-11-20	505.414.907,00	506.974.692,72	98,39%	100,31%	-0,15%	-1,87%	-0,12%	-1,41%
01-12-20	498.059.178,61	493.329.252,67	97,59%	99,05%	0,32%	3,74%	1,25%	14,06%
01-01-21	490.689.790,59	483.220.351,17	96,80%	98,48%	0,38%	4,50%	0,58%	6,72%
01-02-21	483.277.844,36	472.253.745,74	96,01%	97,72%	0,46%	5,39%	0,77%	8,87%
01-03-21	475.823.094,13	461.404.838,72	95,23%	96,97%	0,51%	5,97%	0,77%	8,82%
01-04-21	468.325.292,72	450.933.114,95	94,46%	96,29%	0,54%	6,28%	0,70%	8,14%
01-05-21	460.784.191,51	439.725.954,98	93,70%	95,43%	0,58%	6,78%	0,89%	10,17%
01-06-21	453.199.540,44	428.485.314,15	92,94%	94,55%	0,62%	7,20%	0,93%	10,56%
01-07-21	445.665.277,80	417.561.863,19	92,18%	93,69%	0,65%	7,52%	0,90%	10,30%
01-08-21	438.087.504,79	406.095.201,73	91,44%	92,70%	0,69%	7,94%	1,06%	12,05%
01-09-21	430.465.970,14	395.625.343,29	90,70%	91,91%	0,70%	8,09%	0,85%	9,77%
01-10-21	422.800.421,13	385.058.417,55	89,96%	91,07%	0,72%	8,27%	0,91%	10,35%
01-11-21	415.090.603,58	374.289.797,66	89,23%	90,17%	0,74%	8,49%	0,99%	11,27%
01-12-21	407.336.261,82	363.675.051,98	88,51%	89,28%	0,75%	8,67%	0,99%	11,21%
01-01-22	399.738.186,24	353.239.118,51	87,79%	88,37%	0,77%	8,86%	1,02%	11,61%
01-02-22	392.096.231,77	342.305.075,06	87,08%	87,30%	0,80%	9,14%	1,21%	13,56%
01-03-22	384.410.145,02	331.557.141,01	86,37%	86,25%	0,82%	9,39%	1,20%	13,52%
01-04-22	376.679.671,11	321.917.801,49	85,67%	85,46%	0,82%	9,45%	0,91%	10,44%
01-05-22	368.904.553,72	312.408.928,59	84,98%	84,69%	0,83%	9,49%	0,91%	10,37%
01-06-22	361.084.535,02	303.428.465,88	84,29%	84,03%	0,82%	9,46%	0,77%	8,87%
01-07-22	353.478.268,51	294.396.222,56	83,61%	83,29%	0,83%	9,49%	0,89%	10,16%
01-08-22	345.828.075,81	285.788.307,03	82,93%	82,64%	0,83%	9,47%	0,78%	8,93%
01-09-22	338.133.703,25	277.681.511,85	82,26%	82,12%	0,82%	9,38%	0,63%	7,25%
01-10-22	330.394.895,69	269.031.691,59	81,59%	81,43%	0,82%	9,39%	0,85%	9,69%
01-11-22	322.611.396,51	260.757.133,52	80,93%	80,83%	0,82%	9,36%	0,74%	8,50%
01-12-22	314.782.947,63	252.686.122,36	80,27%	80,27%	0,81%	9,30%	0,69%	7,92%

Fecha	Principal disponible	Amortización principal	Serie A	Serie B	Serie C	Serie D	Serie E	Serie F	Suma de todas las series	Amortización Serie A	Vida Media Serie A	Amortización Serie B	Vida Media Serie B	Amortización Serie C	Vida Media Serie C	Amortización Serie D	Vida Media Serie D	Amortización Serie E	Vida Media Serie E	Amortización Serie F	Vida Media Serie F
Date	Principal Available	Principal Redemption	Class A	Class B	Class C	Class D	Class E	Class F	Sum of all Classes	Redemption Class A	Average Life Class A	Redemption Class B	Average Life Class B	Redemption Class C	Average Life Class C	Redemption Class D	Average Life Class D	Redemption Class E	Average Life Class E	Redemption Class F	Average Life Class F
20-09-20	0.00		450,000,000.00	24,000,000.00	19,000,000.00	17,000,000.00	10,000,000.00	5,200,000.00	52,000,000.00	86.54%	1.78	4.62%	1.16	3.65%	1.78	3.27%	1.78	1.92%	1.78	1.00%	0.00
20-10-20	508,572,574.27	0.00	450,000,000.00	24,000,000.00	19,000,000.00	17,000,000.00	10,000,000.00	5,200,000.00	520,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-11-20	497,256,015.78	0.00	450,000,000.00	24,000,000.00	19,000,000.00	17,000,000.00	10,000,000.00	5,200,000.00	520,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-12-20	486,046,294.08	33,953,706.40	450,000,000.00	24,000,000.00	19,000,000.00	17,000,000.00	10,000,000.00	5,200,000.00	520,000,000.00	29,383,015.16	-21,449,601,065	1,567,094.14	-1,143,978,723	1,240,616,200	-905,648,823	1,110,025,022	-810,318,262	652,955,899	-476,657,801	520,000.00	-379,600,000.00
20-01-21	474,973,382.96	0.00	420,616,884.84	22,432,905.86	17,759,383.80	15,889,974.98	9,347,044.11	4,680,000.00	486,046,293.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-02-21	464,007,178.16	0.00	420,616,884.84	22,432,905.86	17,759,383.80	15,889,974.98	9,347,044.11	4,680,000.00	486,046,293.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-03-21	453,146,774.47	32,899,519.61	420,616,884.84	22,432,905.86	17,759,383.80	15,889,974.98	9,347,044.11	4,680,000.00	486,046,293.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-04-21	442,391,272.12	0.00	392,146,246.72	20,914,466.49	16,557,285.97	14,814,413.76	8,714,361.04	4,160,000.00	453,146,773.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-05-21	431,739,786.72	0.00	392,146,246.72	20,914,466.49	16,557,285.97	14,814,413.76	8,714,361.04	4,160,000.00	453,146,773.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-06-21	421,191,429.21	31,955,345.26	392,146,246.72	20,914,466.49	16,557,285.97	14,814,413.76	8,714,361.04	4,160,000.00	453,146,773.99	27,653,664.17	-15,154,207,964	1,474,862.09	-808,224,425	1,167,599.15	-639,844,336	1,044,693,988	-572,492,301	614,525,837	-336,760,177	520,000.00	-284,960,000.00
20-07-21	410,832,153.67	0.00	364,492,582.55	19,439,604.40	15,389,686.82	13,769,719.79	8,099,835.17	3,640,000.00	421,191,428.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-08-21	400,573,353.37	0.00	364,492,582.55	19,439,604.40	15,389,686.82	13,769,719.79	8,099,835.17	3,640,000.00	421,191,428.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-09-21	390,414,174.70	30,777,254.51	364,492,582.55	19,439,604.40	15,389,686.82	13,769,719.79	8,099,835.17	3,640,000.00	421,191,428.73	26,634,162.56	-12,145,178,126	1,420,468.67	-647,742,833	1,124,553.53	-512,796,410	1,006,179.47	-458,817,840	591,278,028	-269,892,847	520,000.00	-237,120,000.00
20-10-21	380,353,771.02	0.00	337,858,419.99	18,019,115.73	14,265,133.29	12,763,540.31	7,507,964.89	3,120,000.00	390,414,174.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-11-21	370,391,302.57	0.00	337,858,419.99	18,019,115.73	14,265,133.29	12,763,540.31	7,507,964.89	3,120,000.00	390,414,174.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-12-21	360,525,936.90	29,888,237.79	337,858,419.99	18,019,115.73	14,265,133.29	12,763,540.31	7,507,964.89	3,120,000.00	390,414,174.22	25,864,821.17	-9,440,659,726	1,379,457.13	-503,501,852	1,092,070.23	-398,605,633	977,115,427	-356,647,145	574,773,800	-209,792,438	520,000.00	-189,800,000.00
20-01-22	350,933,348.98	0.00	311,993,598.83	16,639,658.60	13,173,063.06	11,786,424.84	6,933,191.09	2,600,000.00	360,525,936.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-02-22	341,434,368.41	0.00	311,993,598.83	16,639,658.60	13,173,063.06	11,786,424.84	6,933,191.09	2,600,000.00	360,525,936.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-03-22	332,028,198.79	28,497,738.11	311,993,598.83	16,639,658.60	13,173,063.06	11,786,424.84	6,933,191.09	2,600,000.00	360,525,936.42	24,661,504.14	-6,781,913,638	1,315,289,222	-361,702,061	1,041,263,651	-286,347,466	931,656,862	-256,205,626	548,033,433	-150,709,192	520,000.00	-143,000,000.00
20-04-22	322,714,050.24	0.00	287,332,094.69	15,324,378.38	12,131,799.55	10,854,768.02	6,385,157.66	2,080,000.00	332,028,198.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-05-22	313,491,139.39	0.00	287,332,094.69	15,324,378.38	12,131,799.55	10,854,768.02	6,385,157.66	2,080,000.00	332,028,198.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-06-22	304,389,899.92	27,669,509.47	287,332,094.69	15,324,378.38	12,131,799.55	10,854,768.02	6,385,157.66	2,080,000.00	332,028,198.31	23,944,797.81	-4,381,892,500	1,277,054,28	-233,700,934	1,011,001,131	-185,013,233	904,550,112	-165,538,161	532,102,965	-97,375,368	520,000.00	-95,160,000.00
20-07-22	295,532,398.55	0.00	263,387,326.88	14,047,324.10	11,120,798.25	9,950,187.90	5,853,051.71	1,560,000.00	304,389,899.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-08-22	286,792,764.66	0.00	263,387,326.88	14,047,324.10	11,120,798.25	9,950,187.90	5,853,051.71	1,560,000.00	304,389,899.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-09-22	278,139,049.34	26,219,639.97	263,387,326.88	14,047,324.10	11,120,798.25	9,950,187.90	5,853,051.71	1,560,000.00	304,389,899.92	22,690,073.05	-2,064,796,648	1,210,137.23	-110,122,488	958,025.31	-87,180,330	857,180,547	-78,003,429	504,223,855	-45,884,370	520,000.00	-47,320,000.00
20-10-22	269,570,520.34	0.00	240,697,253.83	12,837,186.87	10,162,772.94	9,093,007.37	5,348,827.86	1,040,000.00	278,139,049.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-11-22	261,096,451.43	0.00	240,697,253.83	12,837,186.87	10,162,772.94	9,093,007.37	5,348,827.86	1,040,000.00	278,139,049.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-12-22	252,886,122.36	25,542,926.98	240,697,253.83	12,837,186.87	10,162,772.94	9,093,007.37	5,348,827.86	1,040,000.00	278,139,049.34	22,026,571.43	0.00	1,174,750.48	0.00	930,010.79	0.00	832,114,582	0.00	489,479,317	0.00	520,000.00	0.00
20-01-23	244,743,979.78	0.00	218,670,682.40	11,662,436.39	9,232,762.15	8,260,892.45	4,859,348.50	520,000.00	252,886,121.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-02-23	236,740,955.42	0.00	218,670,682.40	11,662,436.39	9,232,762.15	8,260,892.45	4,859,348.50	520,000.00	252,886,121.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-03-23	229,790,748.07	33,799,748.07	218,670,682.40	11,662,436.39	9,232,762.15	8,260,892.45	4,859,348.50	520,000.00	252,886,121.88	29,595,935.83	1,853,634,225	1,098,444.91	98,860,492	869,605.18	78,264,556	778,068,699	70,026,182	457,687,465	41,191,872	520,000.00	46,800,000.00
20-04-23	221,109,566.97	0.00	198,074,746.57	10,563,986.48	8,363,155.97	7,482,823.76	4,401,661.03	0.00	228,886,373.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-05-23	213,499,869.53	0.00	198,074,746.57	10,563,986.48	8,363,155.97	7,482,823.76	4,401,661.03	0.00	228,886,373.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-06-23	205,796,623.52	203,999,750.77	198,074,746.57	10,563,986.48	8,363,155.97	7,482,823.76	4,401,661.03	0.00	228,886,373.81	19,990,168.94	3,638,210,746	1,066,142.34	194,037,906	844,029.38	153,613,346	755,184,166	137,443,517	444,225,388	80,849,128	0.00	0.00
20-07-23	198,074,746.57	0.00	178,054,577.63	9,497,844.14	7,519,126.61	6,727,639.60	3,957,436.06	0.00	205,796,623.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-08-23	191,419,061.76	0.00	178,054,577.63	9,497,844.14	7,519,126.61	6,727,639.60	3,957,436.06	0.00	205,796,623.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-09-23	184,248,239.93	21,444,383.59	178,054,577.63	9,497,844.14	7,51																