

PYMES BANESTO 2

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CALLE JUAN IGNACIO LUCA DE TENA 9-11
28027 MADRID**

santanderdetitulizacion@gruposantander.es

NAME OF THE FUND: PYMES BANESTO 2

INFORMATION AT: QUARTER/SEMESTER: 15-Mar-23 - 15-Jun-23 YEAR: 2023

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	November 17, 2006	Paying Agent	AIAF	
Disbursement Date	November 23, 2006	Negotiation Market	BANESTO	
Final Date of Redemption	December 31, 2031	Ratings Agencies	MOODY'S ESPAÑA FITCH RATINGS STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	BANESTO	CLASS A1	Aaa/AAA/AAA	Cancelled
		CLASS A2	Aaa/AAA/AAA	Cancelled
		CLASS B	A1/AA-/A	Cancelled
		CLASS C	Baa3/BBB/BBB	Ca / Withdrawn rating / Withdrawn rating

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A1	4.000	Nominal per Bond	100.000,00	0,00	
ES0372260002		Total Nominal	400.000.000,00	0,00	0,00 %
CLASS A2	5.417	Nominal per Bond	100.000,00	0,00	
ES0372260010		Total Nominal	541.700.000,00	0,00	0,00%
CLASS B	243	Nominal per Bond	100.000,00	0,00	
ES0372260028		Total Nominal	24.300.000,00	0,00	0,00%
CLASS C	340	Nominal per Bond	100.000,00	18.638,31	
ES0372260036		Total Nominal	34.000.000,00	6.337.025,40	18,64%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period			Next Payment Date		
15-June-2023			15-September-2023		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	---	---	---	---	---
CLASS A2	---	---	---	---	---
CLASS B	---	---	---	---	---
CLASS C	2.296,88 €	187,09 €	4,066%	193,67 €	156,87 €
Accrued amortisation due not payed Class C	14.332,05 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	10.836	64
CR's Outstanding to be amortised	1.000.000.015,00	1.464.127,27 €
CR's Outstanding per Loan to be amortised	92.284,98	22.876,99 €
Interest Rate	3,74 %	3,13%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	42,15%
Average Monthly Single Rate	7,08%
Constant Prepayment Rate from Constitution	8,43%

PYMES BANESTO 2

QUARTERLY BONDS PAYOUT REPORT

June 15th, 2023

BONDS. PRINCIPAL	
Previous Balance	7.117.964,60 €
Principal Amortised	780.939,20 €
Outstanding Balance	6.337.025,40 €
% of Initial Balance	0,63%
Principal accrued and unpaid	4.872.898,13 €

DATA	
Pool cut-Off Date	2023/06/08
Payment Date	2023/06/15
Last Payment Date	2023/03/15
Number of Days (Act/360)	92
Reference Interest Rate (%)	3,526%
Next Payment Date	2023/09/15

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS B	0,00 €
CLASS C	63.610,60 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	15-June-2023
CLASS A1	2,84	0,00
CLASS A2	5,20	0,00
CLASS B	5,55	0,00
CLASS C	5,55	1,32

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QUARTERLY COLLATERAL REPORT

June 15th, 2023

PRINCIPAL	
Previous Balance	1.736.179,67 €
Principal Amortised	272.052,40 €
Outstanding Balance	1.464.127,27 €
Number of Credit Rights	64

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	4.265,13 €	674,22 €	0,00 €	0,00 €	0,00 €
Interest accrued on Credit Rights in Arrears	305,51 €	17,27 €	0,00 €	0,00 €	0,00 €
Outstanding Balance	121.547,89 €	3.072,94 €	0,00 €	0,00 €	0,00 €
Number of Credit Rights	4	1	0	0	0
% of Outstanding Balance	8,30%	0,21%	0,00%	0,00%	0,00%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	1.450.200,34 €
Difference in Actual Period	0,00 €
Cumulative WRITE OFF up to date	1.450.200,34 €

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QUARTERLY COLLATERAL REPORT

June 15th, 2023

CONTENTIOUS / JUDICIAL	
Last balance	15.010,46 €
Difference in Actual Period	0,00 €
Current balance	15.010,46 €

NET LOSSES	
Last balance	18.999.468,60 €
Difference in Actual Period	-149.195,50 €
Current balance	18.850.273,10 €

TRANSITORY PROPERTIES	
Last balance	5.215.227,52 €
Difference in Actual Period	-280.854,90 €
Current balance	4.934.372,62 €

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QUARTERLY REPORT - ALLOCATION OF CASH

June 15th, 2023

TOTAL CASH RECEIVED END OF PERIOD	863.722,84 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	272.052,40 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	10.627,94 €
Interest received under GIC	353,43 €
INCOME / EXPENSES FROM TRANSITORY PROPERTIES	372.667,99 €
CONTENTIOUS	208.756,84 €
OTHERS	-735,76 €

TREASURY ACCOUNT STATEMENT	12.087,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Difference	0,00 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	12.087,00 €

TOTAL CASH PAID END OF PERIOD	863.722,84 €
ORDINARY EXPENSES	10.130,12 €
MANAGEMENT FEE	358,82 €
SWAP PAYMENT	23.392,06 €
SWAP COLLECTION	-14.710,90 €
INTEREST ON CLASS A 1 BONDS	0,00 €
INTEREST ON CLASS A 2 BONDS	0,00 €
INTEREST ON CLASS B BONDS	0,00 €
INTEREST ON CLASS C BONDS	63.610,60 €
REDEMPTION ON CLASS C BONDS	780.939,20 €
INTEREST ON SUBORDINATED LOAN	0,00 €
REDEMPTION ON SUBORDINATED LOAN	0,00 €
EXCESS	2,93 €
REPLENISHMENT OF RESERVE FUND	0,00 €

PYMES BANESTO 2

CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 15th, 2023

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	June 15th, 2023
SUBORDINATED ISSUE	58.300.000,00 € (5,83%)	0,00 € (0,00%)
PRINCIPAL RESERVE FUND	25.000.000,00 € (2,50 %)	0,00 € (0,00%)

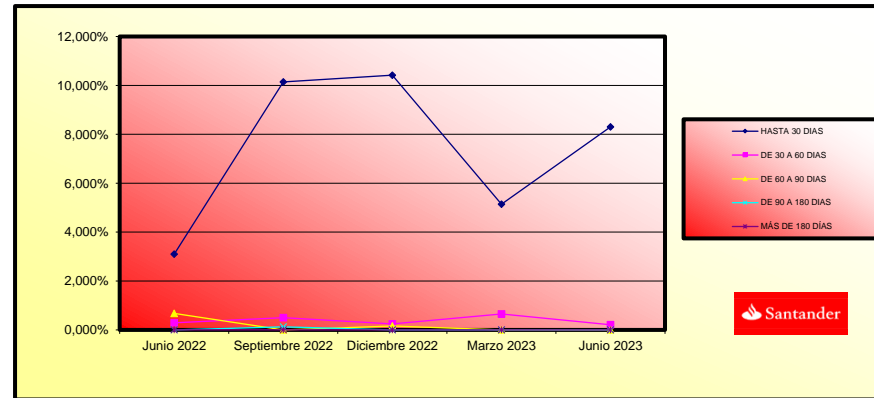
SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 15th, 2023
SUBORDINATED LOAN FONDO RESERVA		
Total Outstanding Subordinated Loan	25.000.000,00 €	25.000.000,00 €
Interest Rate	5,431 %	5,326%
SUBORDINATED LOAN GASTOS CONSTITUCIÓN		
Total Outstanding Subordinated Loan	1.750.000,00 €	570.027,35 €
Interest Rate	4,631 %	4,526%

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES BANESTO 2**

INFORME DE MOROSIDAD

Fecha: 15 de junio de 2023

MOROSIDAD HISTÓRICA					
	Junio 2022	Septiembre 2022	Diciembre 2022	Marzo 2023	Junio 2023
HASTA 30 DÍAS	3,097%	10,144%	10,418%	5,140%	8,302%
DE 30 A 60 DÍAS	0,291%	0,498%	0,246%	0,652%	0,210%
DE 60 A 90 DÍAS	0,675%	0,000%	0,160%	0,000%	0,000%
DE 90 A 180 DÍAS	0,000%	0,125%	0,000%	0,000%	0,000%
MÁS DE 180 DÍAS	0,003%	0,004%	0,000%	0,000%	0,000%



**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES BANESTO 2**

TRIGGERS

Report date: June 15th, 2023

RESERVE FUND TRIGGERS	
IF 1) IS HIGHER THAN 2) FUND RESERVE CANNOT BE REDEEMED	
1) CREDIT RIGHTS IN ARREARS > 90 DAYS	0,00 €
2) 1,00% * CR OUTSTANDING BALANCE	14.641,27 €

RESERVE FUND CAN BE REDEEMED

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	FITCH S&P MOODYS	F-1 s/t A-1 s/t P-1 s/t	F-1 s/t (*) A l/t A-1 s/t A2 l/t P-1 s/t
SWAP	BANCO SANTANDER	FITCH S&P MOODYS	A l/t F-1 s/t A l/t A2 l/t P-1 s/t	A l/t F-1 s/t (**) A l/t A-1 s/t A2 l/t P-1 s/t
PAYMENT AGENT	BANCO SANTANDER	FITCH S&P MOODYS	F-1 s/t A-1 s/t P-1 s/t	F-1 s/t (*) A l/t A-1 s/t A2 l/t P-1 s/t

(*) Rating Deposit

(**) Derivative Counterparty Rating

THE COUNTERPARTY MEETS THE MINIMUM RATING REQUIRED.

PYMES BANESTO 2

DEFINITIONS

June 15th, 2023

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.

WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

NET LOSSES Those loans which the Originator considers that will not recover (net of recoveries).

FAILED LOANS Those loans which the Originator considers that will not recover, or those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months.

CUMULATIVE FAILED LOANS Accumulated outstanding balance of the failed loans without taking into account the recovered amount.

TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the arrears table.

FONDO DE TITULIZACIÓN DE ACTIVOS PYMES BANESTO 2

Tasa mensual actual anualizada / Monthly Single Rate	42,15%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	7,08%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	8,43%

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepaqos / Prepayment Vector	Fin de mes / Remaining end of month	Caida mensual media / Average Single Monthly	TACP / CPR	Caida mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepaqos / Outstanding after Prepayment
	Fecha Constitución	Constitution Date							
30-nov.-08	898.630.831,02		100,00%	100,00%					898.630.831,02
31-dic.-08	898.630.831,02	895.142.710,25		99,27%	99,61%	0,39%	4,56%	4,56%	892.062.090,39
31-ene.-09	871.373.281,37	873.504.381,06		98,54%	100,24%	-0,12%	-1,48%	-7,89%	858.680.849,51
28-feb.-09	850.911.662,86	842.138.868,62		97,82%	98,97%	0,34%	4,06%	1,27%	832.387.947,83
31-mar.-09	830.353.894,77	805.337.304,89		97,11%	96,99%	0,76%	8,77%	2,00%	806.340.183,70
30-abr.-09	809.699.525,31	773.241.845,26		96,40%	95,50%	0,92%	10,47%	1,54%	780.535.625,20
31-may.-09	788.948.100,52	753.490.155,81		95,69%	95,51%	0,76%	8,79%	-0,01%	754.972.354,90
30-jun.-09	771.726.775,55	732.869.738,61		94,99%	94,96%	0,74%	8,48%	0,57%	733.094.484,36
31-jul.-09	754.424.527,20	703.100.391,03		94,30%	93,20%	0,88%	10,03%	1,86%	711.419.805,92
31-ago.-09	737.040.975,23	683.553.670,67		93,61%	92,74%	0,83%	9,56%	0,49%	689.946.719,84
30-sep.-09	719.575.737,58	655.857.524,16		92,93%	91,15%	0,92%	10,53%	1,72%	668.673.638,38
31-oct.-09	702.028.430,42	637.458.032,97		92,25%	90,80%	0,87%	9,99%	0,38%	647.598.985,74
30-nov.-09	684.398.668,09	621.182.996,45		91,57%	90,76%	0,80%	9,24%	0,04%	626.721.197,88
31-dic.-09	668.895.295,49	598.499.000,41		90,90%	89,48%	0,85%	9,76%	1,42%	608.046.984,64
31-ene.-10	653.319.072,22	584.840.755,53		90,24%	89,52%	0,79%	9,05%	-0,05%	589.546.551,51
28-feb.-10	637.669.655,94	560.872.587,53		89,58%	87,96%	0,85%	9,76%	1,74%	571.218.529,60
31-mar.-10	621.946.702,73	539.370.640,95		88,92%	86,72%	0,89%	10,13%	1,40%	553.061.560,30
30-abr.-10	606.149.867,04	520.687.206,46		88,27%	85,90%	0,89%	10,17%	0,95%	535.074.295,18
31-may.-10	590.278.801,68	506.119.855,95		87,63%	85,74%	0,85%	9,75%	0,18%	517.255.395,93
30-jun.-10	578.097.786,52	488.511.870,09		86,99%	84,50%	0,88%	10,09%	1,45%	502.878.326,55
31-jul.-10	565.859.532,51	479.350.112,39		86,35%	84,71%	0,83%	9,48%	-0,25%	488.634.376,68
31-ago.-10	553.563.770,69	464.583.496,29		85,72%	83,93%	0,83%	9,53%	0,93%	474.522.499,11
30-sep.-10	541.210.230,82	446.453.129,00		85,09%	82,49%	0,87%	9,97%	1,71%	460.541.654,50
31-oct.-10	528.798.641,42	438.411.608,32		84,47%	82,91%	0,81%	9,32%	-0,50%	446.690.811,29
30-nov.-10	516.328.729,69	426.183.769,05		83,86%	82,54%	0,80%	9,15%	0,44%	432.968.945,65
31-dic.-10	505.527.373,90	414.714.705,63		83,24%	82,04%	0,79%	9,07%	0,61%	420.812.763,26
31-ene.-11	494.675.262,30	404.947.273,26		82,63%	81,86%	0,77%	8,82%	0,21%	408.769.221,61
28-feb.-11	483.772.156,41	388.250.999,91		82,03%	80,25%	0,81%	9,31%	1,96%	396.837.434,40
31-mar.-11	472.817.816,59	375.253.779,26		81,43%	79,37%	0,82%	9,43%	1,11%	385.016.522,01
30-abr.-11	461.812.002,10	367.008.219,64		80,83%	79,47%	0,79%	9,07%	-0,13%	373.305.611,39
31-may.-11	450.754.471,06	355.318.202,44		80,24%	78,83%	0,79%	9,08%	0,81%	361.703.836,06
30-jun.-11	443.118.241,43	345.903.135,60		79,66%	78,06%	0,80%	9,14%	0,97%	352.977.049,97
31-jul.-11	435.446.128,99	336.071.284,02		79,08%	77,18%	0,81%	9,26%	1,13%	344.330.143,64
31-ago.-11	427.737.965,14	328.587.720,42		78,50%	76,82%	0,80%	9,14%	0,46%	335.762.490,60
30-sep.-11	419.993.580,46	320.111.306,44		77,92%	76,22%	0,80%	9,14%	0,78%	327.273.469,11
31-oct.-11	412.212.804,76	311.898.821,55		77,35%	75,66%	0,79%	9,12%	0,73%	318.862.462,04
30-nov.-11	404.395.467,03	304.319.127,62		76,79%	75,25%	0,79%	9,04%	0,54%	310.528.856,92
31-dic.-11	397.463.610,30	297.277.413,39		76,23%	74,79%	0,78%	8,99%	0,61%	302.975.023,57
31-ene.-12	390.499.180,63	289.439.922,42		75,67%	74,12%	0,79%	9,02%	0,90%	295.490.382,94
29-feb.-12	383.502.024,96	282.854.016,02		75,12%	73,76%	0,78%	8,94%	0,49%	288.074.392,30
31-mar.-12	376.471.989,50	275.147.244,45		74,57%	73,09%	0,78%	8,98%	0,91%	280.726.512,95
30-abr.-12	369.408.919,76	268.156.068,36		74,02%	72,59%	0,78%	8,95%	0,68%	273.446.210,26
31-may.-12	362.312.660,51	260.734.542,40		73,48%	71,96%	0,78%	8,97%	0,86%	266.232.953,57
30-jun.-12	356.294.619,32	254.965.439,15		72,94%	71,56%	0,78%	8,92%	0,56%	259.897.039,79
31-jul.-12	350.248.299,23	250.306.087,06		72,41%	71,47%	0,76%	8,76%	0,13%	253.619.051,07
31-ago.-12	344.173.567,35	244.131.798,97		71,88%	70,93%	0,76%	8,75%	0,75%	247.398.533,28
30-sep.-12	338.070.290,18	238.268.269,40		71,36%	70,48%	0,76%	8,72%	0,64%	241.235.035,70
31-oct.-12	331.938.333,58	232.131.616,48		70,83%	69,93%	0,76%	8,73%	0,78%	235.128.110,98
30-nov.-12	325.777.562,79	227.208.714,38		70,32%	69,74%	0,75%	8,61%	0,27%	229.077.315,11
31-dic.-12	320.030.532,50	221.616.235,31		69,80%	69,25%	0,75%	8,61%	0,71%	223.391.218,80
31-ene.-13	314.256.496,80	216.761.282,83		69,29%	68,98%	0,74%	8,53%	0,39%	217.757.297,16
28-feb.-13	308.455.328,78	211.891.416,94		68,79%	68,69%	0,73%	8,46%	0,41%	212.175.140,75
31-mar.-13	302.626.900,95	205.082.347,96		68,28%	67,77%	0,75%	8,59%	1,35%	206.644.343,17
30-abr.-13	296.771.085,22	200.587.416,17		67,78%	67,59%	0,74%	8,49%	0,26%	201.164.501,09
31-may.-13	290.887.752,88	196.165.089,62		67,29%	67,44%	0,73%	8,38%	0,23%	195.735.214,20
30-jun.-13	286.042.749,09	191.727.988,21		66,80%	67,03%	0,72%	8,36%	0,61%	191.068.124,68
31-jul.-13	281.174.978,52	186.783.091,64		66,31%	66,43%	0,73%	8,39%	0,89%	186.443.710,50
31-ago.-13	276.284.334,19	182.621.129,13		65,82%	66,10%	0,72%	8,35%	0,50%	181.861.637,09
30-sep.-13	271.370.708,62	178.185.277,43		65,34%	65,66%	0,72%	8,34%	0,66%	177.321.572,35
31-oct.-13	266.433.993,83	174.715.068,99		64,87%	65,58%	0,71%	8,22%	0,13%	172.823.186,69
30-nov.-13	261.474.081,30	170.758.860,11		64,39%	65,31%	0,71%	8,17%	0,41%	168.366.152,99
31-dic.-13	257.031.700,33	166.419.398,88		63,92%	64,75%	0,71%	8,20%	0,86%	164.295.852,90
31-ene.-14	252.568.444,51	162.287.186,73		63,45%	64,25%	0,71%	8,20%	0,76%	160.262.816,43
28-feb.-14	248.084.215,77	158.644.451,48		62,99%	63,95%	0,71%	8,16%	0,48%	156.266.751,32
31-mar.-14	243.578.915,53	153.105.074,62		62,53%	62,86%	0,72%	8,34%	1,71%	152.307.367,50
30-abr.-14	239.052.444,80	150.527.279,97		62,07%	62,97%	0,71%	8,18%	-0,18%	148.384.377,08
31-may.-14	234.504.704,09	146.204.573,69		61,62%	62,35%	0,71%	8,23%	0,99%	144.497.494,33
30-jun.-14	230.327.577,93	143.252.879,58		61,17%	62,20%	0,71%	8,15%	0,24%	140.886.203,76
31-jul.-14	226.130.823,37	134.770.645,87		60,72%	59,60%	0,76%	8,73%	4,18%	137.308.068,96
31-ago.-14	221.914.348,17	130.989.088,79		60,28%	59,03%	0,76%	8,76%	0,96%	133.762.829,69
30-sep.-14	217.678.059,67	127.847.131,35		59,84%	58,73%	0,76%	8,72%	0,50%	130.250.227,67
31-oct.-14	213.421.864,76	123.273.130,45		59,40%	57,76%	0,77%	8,86%	1,65%	126.770.066,55
30-nov.-14	209.145.669,90	120.037.754,18		58,96%	57,39%	0,77%	8,84%	0,63%	123.321.911,90

FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)
FLOWS FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)

TACP / CPR: 8,43%

Fecha de Pago / Payment Date	Bonos Serie A / Series A Bonds			Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds			Bonos Serie C / Series C Bonds			
	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	
TOTAL:	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	18.638,39	271,91	18.910,30
15/06/2023													
15/09/2023	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.647,15	164,29	2.811,44
15/12/2023	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.472,45	21,53	2.493,98
15/03/2024	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2.075,49	18,20	2.093,69
17/06/2024	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.942,76	15,91	1.958,68
16/09/2024	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.687,80	12,79	1.700,59
16/12/2024	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.573,36	10,52	1.583,88
17/03/2025	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.354,27	8,40	1.362,67
16/06/2025	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.264,43	6,58	1.271,01
15/09/2025	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.000,51	4,87	1.005,38
15/12/2025	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	929,45	3,53	932,98
16/03/2026	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	534,68	2,28	536,96
15/06/2026	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	497,21	1,56	498,77
15/09/2026	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	308,15	0,90	309,05
15/12/2026	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	284,60	0,47	285,07
15/03/2027	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	66,08	0,09	66,16