

F.T. PYMES SANTANDER 14

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
C/ JUAN IGNACIO LUCA DE TENA 13
28027 MADRID
santanderdetitulizacion@gruposantander.com

NAME OF THE FUND: **F.T. PYMES SANTANDER 14**

INFORMATION AT: QUARTER/SEMESTER: **October 15, 2021 - January 17, 2022** YEAR: **2022**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
INAKI REYERO ARREGUI - GENERAL MANAGER	

I. DATA OF THE FUND

Constitution Date	November 26th, 2018	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 28th, 2018	Negotiation Market	AIAF	
Final Date of Redemption	November 1st, 2057	Ratings Agencies	Fitch / Moody's / Scope	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	BANCO SANTANDER	CLASS A	A+ (sf) / A2 (sf) / AA+ (sf)	A+ (sf) / Aa1 (sf) / AAA (sf)
		CLASS B	B+ (sf) / B1 (sf) / BB+ (sf)	BB+ (sf) / Ba1 (sf) / A+ (sf)
		CLASS C	CC (sf) / Caa3 (sf) / CCC (sf)	CC (sf) / Caa3 (sf) / CCC (sf)

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0305381008	19.415	Nominal per Bond	100.000,00	3.075,54	
		Total Nominal	1.941.500.000,00	59.711.609,10	3,08%
CLASS B ES0305381016	2.585	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	258.500.000,00	258.500.000,00	100,00%
CLASS C ES0305381024	1.100	Nominal per Bond	100.000,00	50.000,01	
		Total Nominal	110.000.000,00	55.000.011,00	50,00%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period January 17, 2022			Next Payment Date April 19, 2022		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	2.893,68 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS C	0,00 €	0,00 €	0,087%	11,12 €	9,00 €
Accrued amortisation due not paid	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	37.430	8.543
CR's Outstanding to be amortised	2.200.000.001,08 €	304.579.417,82 €
CR's Outstanding per Loan to be amortised	58.776,38	35.652,51 €
Interest Rate	2,16%	1,85%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	24,56%
Average Monthly Single Rate	5,97%
Constant Prepayment Rate from Constitution	7,22%

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QUARTERLY BONDS PAYOUT REPORT

January 17th, 2022

BONDS. PRINCIPAL	
Previous Balance	429.392.417,30€
Principal Amortised	56.180.797,20€
Outstanding Balance	373.211.620,10€
% of Initial Balance	16,16%
Principal accrued and unpaid	0,00€

DATA	
Cut Off Date	2022-01-10
Payment Date	2022-01-17
Previous Payment Date	2021-10-15
Number of Days (Act/360)	94
Reference Interest Rate (%)	-0,563%
Next Payment Date	2022-04-19

INTEREST PAID	
CLASS A	0,00€
CLASS B	0,00€
CLASS C	0,00€
Interest accrued and unpaid	14.652,00€

RESIDUAL LIFE (YEARS)		
	INITIAL	17-Jan-22
CLASS A	1,20	0,31
CLASS B	4,33	0,64
CLASS C	4,39	0,75

In compliance with the provisions of the Prospectus regarding to the article 405 of Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis.

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QUARTERLY COLLATERAL REPORT

January 17th, 2022

PRINCIPAL	
Previous Balance	360.724.273,24 €
Principal Amortised	56.144.855,42 €
Outstanding Balance	304.579.417,82 €
Number of Credit Rights	8.543

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	49.878,09 €	34.541,16 €	13.197,96 €	46.333,50 €	33.379,29 €
Interest accrued on Credit Rights in Arrears	1.705,53 €	1.490,07 €	975,73 €	3.840,16 €	5.520,93 €
Outstanding Balance	2.573.685,41 €	337.359,04 €	112.683,31 €	332.444,14 €	971.622,22 €
Number of Credit Rights	122	23	14	29	66
% of Outstanding Balance	0,84%	0,11%	0,04%	0,11%	0,32%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	10.216.016,85 €
Difference in Actual Period	1.910.933,33 €
Cumulative WRITE OFF up to date	12.126.950,18 €

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QUARTERLY COLLATERAL REPORT

January 17th, 2022

CONTENTIOUS / JUDICIAL	
Last balance	3.724.651,07 €
Difference in Actual Period	-2.796.822,99 €
Current balance	927.828,08 €

TRANSITORY PROPERTIES	
Last balance	4.062,85 €
Difference in Actual Period	0,00 €
Current balance	4.062,85 €

NET LOSSES	
Last balance	97.281,82 €
Difference in Actual Period	1.408.205,57 €
Current balance	1.505.487,39 €

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QUARTERLY REPORT - ALLOCATION OF CASH

January 17th, 2022

TOTAL CASH RECEIVED END OF PERIOD	109.433.439,75 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	52.780.060,88 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.587.830,58 €
Interest received under GIC	0,00 €
RESERVE FUND	55.000.000,00 €
CREDIT LINES VARIATIONS	36.059,87 €
CONTENTIOUS	57.950,10 €
INCOME / EXPENSES FROM TRANSITORY PROPERTIES	0,00 €
OTHERS	-28.461,68 €

TREASURY ACCOUNT STATEMENT	66.819.075,08 €
PRINCIPAL RESERVE FUND	
Previous Balance	55.000.000,00 €
Difference	-1.815.714,75 €
Outstanding Balance	53.184.285,25 €
CREDIT LINE DECREASES	13.632.006,83 €
WITHHOLDINGS	2.783,00 €

TOTAL CASH PAID END OF PERIOD	109.433.439,75 €
ORDINARY EXPENSES	46.240,65 €
MANAGEMENT FEE	22.116,65 €
INTEREST ON CLASS A BONDS	0,00 €
INTEREST ON CLASS B BONDS	0,00 €
AMORTISATION ON CLASS A BONDS	56.180.797,20 €
RESERVE FUND	53.184.285,25 €
INTEREST ON CLASS C BONDS	0,00 €
AMORTISATION ON CLASS C BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN	0,00 €
AMORTISATION ON SUBORDINATED LOAN	0,00 €
FIXED FEE	0,00 €
VARIABLE FEE/EXT. INT. CLASS C	0,00 €
REMAINER	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

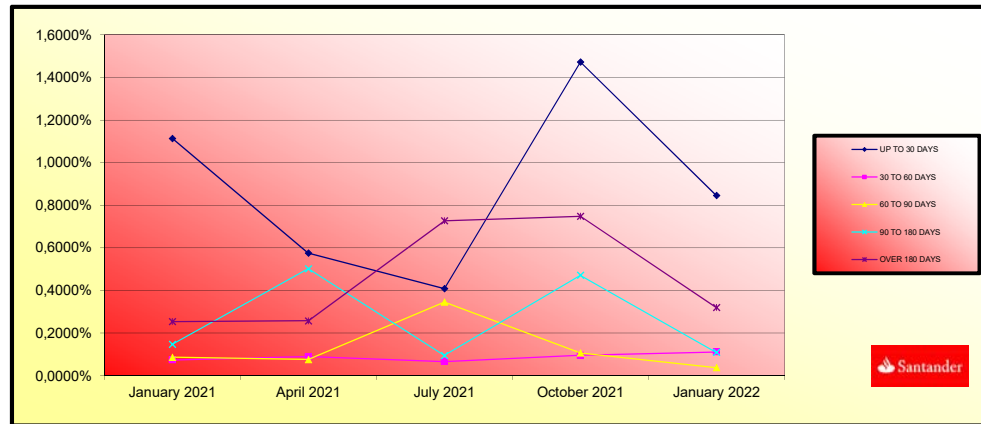
January 17th, 2022

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	January 17th, 2022
SUBORDINATED ISSUE	258.500.000,00 € (11,75%)	84,87%
PRINCIPAL RESERVE FUND	110.000.000,00 € (5,00%)	53.184.285,25 € (17,46%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	January 17th, 2022
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	750.000,00 €	0,00 €
Interest Rate	0,365%	0,087%

**FONDO DE TITULIZACIÓN
PYMES SANTANDER 14**

ARREARS PERFORMANCE					
	January 2021	April 2021	July 2021	October 2021	January 2022
UP TO 30 DAYS	1,1130%	0,5743%	0,4083%	1,4718%	0,8450%
30 TO 60 DAYS	0,0726%	0,0885%	0,0658%	0,0947%	0,1108%
60 TO 90 DAYS	0,0857%	0,0753%	0,3455%	0,1060%	0,0370%
90 TO 180 DAYS	0,1473%	0,5019%	0,0949%	0,4709%	0,1091%
OVER 180 DAYS	0,2537%	0,2567%	0,7263%	0,7482%	0,3190%



**FONDO DE TITULIZACIÓN
PYMES SANTANDER 14**

TRIGGERS

RESERVE FUNDS TRIGGERS:

IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	n/a
2) 2,50% CREDIT RIGHTS OUTSTANDING BALANCE	n/a

THE RESERVE FUND HAS REACHED THE MINIMUM REQUIRED LEVEL OF EUR 55.000.000,00

CUMULATIVE FAILED LOANS

19.592.214,58 €

CLASS B DEFERRAL INTEREST TRIGGERS

CLASS B INTEREST DEFERRAL (5th PLACE) IF CUMULATIVE FAILED LOANS > 110.000.000,00 EUROS	NO
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INDUSTRY DISTRIBUTION		
INDUSTRY	BALANCE	% BALANCE
AGRICULTURE, FORESTRY AND FISHING	17.194.927,09	5,42%
MINING AND QUARRYING	300.866,96	0,09%
MANUFACTURING	68.242.539,57	21,50%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	2.411.987,42	0,76%
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	1.880.718,03	0,59%
CONSTRUCTION	8.274.681,20	2,61%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	66.517.290,28	20,96%
TRANSPORTATION AND STORAGE	13.121.685,86	4,13%
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	20.859.089,67	6,57%
INFORMATION AND COMMUNICATION	1.752.482,09	0,55%
FINANCIAL AND INSURANCE ACTIVITIES	5.810.879,28	1,83%
REAL ESTATE ACTIVITIES	61.481.188,13	19,37%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	14.817.025,51	4,67%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	5.800.652,71	1,83%
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	26.350,76	0,01%
EDUCATION	4.087.439,20	1,29%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	11.435.486,78	3,60%
ARTS, ENTERTAINMENT AND RECREATION	1.340.306,33	0,42%
OTHER SERVICE ACTIVITIES	8.243.456,53	2,60%
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS	11.435,87	0,00%
N/D	3.786.782,24	1,19%
TOTAL	317.397.271,51	100,00%

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	7.601.982,04	2,40%
2	5.603.059,36	1,77%
3	4.325.894,64	1,36%
4	4.200.000,00	1,32%
5	3.922.634,26	1,24%
6	3.899.302,52	1,23%
7	3.775.000,01	1,19%
8	3.688.322,28	1,16%
9	3.565.853,50	1,12%
10	3.514.832,14	1,11%
11	3.445.049,41	1,09%
12	3.440.092,69	1,08%
13	3.437.500,26	1,08%
14	3.383.333,54	1,07%
15	3.149.779,81	0,99%
16	2.873.541,91	0,91%
17	2.675.000,24	0,84%
18	2.099.304,61	0,66%
19	2.000.000,00	0,63%
20	1.922.537,86	0,61%

LTV				
	OUTSTANDING BALANCE	% OUTS. BALANCE	NUMBER LOANS	% NUM LOANS
0-9.99	356.338,26	0,11%	33	0,09%
10-19.99	2.441.891,58	0,77%	24	0,06%
20-29.99	6.361.299,30	2,00%	29	0,08%
30-39.99	19.298.140,75	6,08%	52	0,14%
40-49.99	14.144.077,48	4,46%	49	0,13%
50-59.99	27.552.196,14	8,68%	72	0,19%
60-69.99	15.941.348,49	5,02%	43	0,11%
70-79.99	1.685.696,88	0,53%	9	0,02%
80-89.99	709.859,71	0,22%	3	0,01%
90-99.99	-	0,00%	0	0,00%
>100	1.853.690,24	0,58%	2	0,01%

GEOGRAPHICAL DISTRIBUTION		
REGION	BALANCE	% BALANCE
ANDALUCIA	41.178.307,39	12,97%
ARAGON	12.494.280,96	3,94%
ASTURIAS	5.499.806,15	1,73%
BALEARES	12.176.868,13	3,84%
CANARIAS	20.650.231,43	6,51%
CANTABRIA	3.120.865,61	0,98%
CASTILLA Y LEON	14.240.421,20	4,49%
CASTILLA-LA MANCHA	19.465.440,07	6,13%
CATALUÑA	56.240.597,33	17,72%
CEUTA	362.139,82	0,11%
COMUNIDAD VALENCIANA	44.439.167,23	14,00%
EXTREMADURA	3.834.518,63	1,21%
GALICIA	6.691.994,55	2,11%
LA RIOJA	3.206.772,20	1,01%
MADRID	48.577.557,23	15,30%
MELILLA	256.993,85	0,08%
MURCIA	7.295.909,24	2,30%
N/D	10.280,14	0,00%
NAVARRA	6.072.610,17	1,91%
PAIS VASCO	11.582.510,18	3,65%
TOTAL	317.397.271,51	99,99%

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DEFINITIONS

January 17th, 2022

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 bucket > 180 days in arrears.

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Fecha	Saldo antes de pago	Saldo Real	0,62%	Permanencia final de mes	Tasa Prepago mensual desde inicio	Tasa Prepago anualizada desde inicio	Tasa Prepago mensual	Tasa Prepago mensual anualizada	Saldo después de pago
			Vector de prepago						
						7,04%		5,97%	
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	0,62% PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
diciembre-18	2.200.000.000,00		100,00%	100,00%					
enero-19	2.186.857.205,41	2.187.983.879,99	99,38%	100,05%	-0,05%	-0,62%	-0,05%	-0,62%	2.173.234.332,38
febrero-19	2.115.126.633,31	2.063.622.883,62	98,76%	97,56%	1,23%	13,75%	2,49%	26,07%	2.088.856.647,52
marzo-19	1.999.723.098,11	1.900.205.822,46	98,14%	95,02%	1,69%	18,47%	2,60%	27,15%	1.962.584.014,39
abril-19	1.875.867.385,38	1.763.963.387,15	97,53%	94,03%	1,53%	16,85%	1,04%	11,80%	1.829.560.006,12
mayo-19	1.700.678.382,42	1.633.930.197,26	96,92%	96,08%	0,80%	9,16%	-2,17%	-29,39%	1.648.362.964,40
junio-19	1.621.039.564,29	1.518.278.401,83	96,32%	93,66%	1,09%	12,28%	2,51%	26,32%	1.561.386.438,21
julio-19	1.479.106.447,55	1.380.858.303,70	95,72%	93,36%	0,98%	11,12%	0,32%	3,82%	1.415.801.440,13
agosto-19	1.313.662.174,28	1.271.245.579,48	95,12%	96,77%	0,41%	4,80%	-3,66%	-53,87%	1.249.604.975,91
septiembre-19	1.205.660.614,05	1.149.844.618,32	94,53%	95,37%	0,53%	6,12%	1,45%	16,05%	1.139.725.476,11
octubre-19	1.164.675.616,08	1.111.779.435,41	93,94%	95,46%	0,46%	5,42%	-0,09%	-1,11%	1.094.123.375,67
noviembre-19	1.114.259.627,91	1.064.853.026,50	93,36%	95,57%	0,41%	4,83%	-0,11%	-1,36%	1.040.240.696,60
diciembre-19	1.079.947.695,85	1.022.116.183,44	92,78%	94,64%	0,46%	5,36%	0,96%	10,97%	1.001.927.503,87
enero-20	1.037.235.763,88	971.650.520,74	92,20%	93,68%	0,50%	5,85%	1,02%	11,61%	956.306.682,52
febrero-20	998.670.570,85	909.439.214,20	91,62%	91,06%	0,67%	7,71%	2,79%	28,78%	915.014.742,22
marzo-20	967.205.865,25	872.478.711,41	91,05%	90,21%	0,68%	7,92%	0,94%	10,75%	880.665.314,90
abril-20	932.136.610,44	827.628.614,20	90,49%	88,79%	0,74%	8,53%	1,57%	17,31%	843.446.746,68
mayo-20	894.890.703,73	796.990.930,21	89,92%	89,06%	0,68%	7,85%	-0,31%	-3,74%	804.700.423,30
junio-20	863.765.881,57	756.522.966,22	89,36%	87,58%	0,73%	8,46%	1,66%	18,17%	771.873.996,19
julio-20	827.942.777,93	725.203.389,36	88,80%	87,59%	0,69%	8,03%	-0,01%	-0,09%	735.253.021,85
agosto-20	795.018.226,45	693.340.801,06	88,25%	87,21%	0,68%	7,88%	0,43%	5,09%	701.616.368,80
septiembre-20	768.061.825,66	667.736.089,18	87,70%	86,94%	0,66%	7,69%	0,31%	3,69%	673.604.436,61
octubre-20	740.156.789,25	642.713.795,20	87,16%	86,83%	0,64%	7,41%	0,12%	1,41%	645.087.486,07
noviembre-20	711.861.940,48	618.270.371,31	86,61%	86,85%	0,61%	7,09%	-0,02%	-0,25%	616.562.057,87
diciembre-20	688.268.071,99	592.797.767,55	86,07%	86,13%	0,62%	7,19%	0,83%	9,55%	592.413.267,55
enero-21	660.432.513,95	559.113.382,41	85,54%	84,66%	0,66%	7,68%	1,71%	18,67%	564.913.209,57
febrero-21	632.930.959,96	532.309.754,51	85,00%	84,10%	0,66%	7,68%	0,66%	7,61%	538.016.698,69
marzo-21	612.093.477,75	513.163.567,67	84,47%	83,84%	0,65%	7,54%	0,31%	3,71%	517.062.806,00
abril-21	590.973.318,56	493.835.848,91	83,95%	83,56%	0,64%	7,41%	0,33%	3,86%	496.111.794,33
mayo-21	566.766.528,99	470.873.798,69	83,43%	83,08%	0,64%	7,38%	0,58%	6,71%	472.826.712,50
junio-21	546.916.715,97	451.711.165,96	82,91%	82,59%	0,64%	7,36%	0,59%	6,83%	453.424.662,38
julio-21	522.391.600,97	431.564.840,44	82,39%	82,61%	0,61%	7,13%	-0,03%	-0,31%	430.394.049,26
agosto-21	499.343.122,95	411.264.149,63	81,88%	82,36%	0,60%	7,02%	0,31%	3,60%	408.841.785,93
septiembre-21	479.170.605,81	394.641.225,93	81,37%	82,36%	0,59%	6,81%	0,00%	0,03%	389.881.388,37
octubre-21	460.980.880,68	377.907.792,69	80,86%	81,98%	0,58%	6,77%	0,46%	5,40%	372.744.616,46
noviembre-21	440.628.223,62	360.724.273,24	80,36%	81,87%	0,57%	6,63%	0,14%	1,64%	354.068.188,80
diciembre-21	423.296.694,67	346.124.323,13	79,85%	81,77%	0,56%	6,49%	0,12%	1,42%	338.022.497,63
enero-22	405.365.894,10	327.279.146,44	79,36%	80,74%	0,58%	6,70%	1,26%	14,14%	321.687.411,82
enero-22	386.213.597,82	304.579.417,82	78,86%	78,86%	0,62%	7,22%	2,32%	24,56%	304.579.417,82

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0,31

0,64

0,75

1.941.500.000,00

258.500.000,00

110.000.000,00

FECHA		Principal disponible para la amortización	SERIE A	SERIE B	AMORTIZACION SERIE A	VIDA SERIE A	AMORTIZACION SERIE B	VIDA SERIE B	SERIE C	AMORTIZACION SERIE C	VIDA SERIE C
			1.941.500.000	258.500.000				0	110.000.000,00	0,00	0
15-dic-18	0	0,00	1.941.500.000	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-ene-19	0	0,00	1.941.500.000	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-feb-19	0	0,00	1.941.500.000	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-mar-19	0	0,00	1.941.500.000	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-abr-19	1	524.501.498,03	1.941.500.000	258.500.000	524.501.498,03	-527.648.507.015	0,00	0	110.000.000,00	0,00	0
15-may-19	0	0,00	1.416.998.502	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jun-19	0	0,00	1.416.998.502	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jul-19	1	403.297.930,65	1.416.998.502	258.500.000	403.297.930,65	-369.017.606.548	0,00	0	110.000.000,00	0,00	0
15-ago-19	0	0,00	1.013.700.571	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-sep-19	0	0,00	1.013.700.571	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-oct-19	1	213.186.978,55	1.013.700.571	258.500.000	213.186.978,55	-175.452.883.349	0,00	0	110.000.000,00	0,00	0
15-nov-19	0	0,00	800.513.593	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-dic-19	0	0,00	800.513.593	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-ene-20	1	125.182.126,88	800.513.593	258.500.000	125.182.126,88	-91.508.134.750	0,00	0	110.000.000,00	0,00	0
15-feb-20	0	0,00	675.331.466	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-mar-20	0	0,00	675.331.466	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-abr-20	1	114.818.981,31	675.331.466	258.500.000	114.818.981,31	-73.484.148.040	0,00	0	110.000.000,00	0,00	0
15-may-20	0	0,00	560.512.485	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jun-20	0	0,00	560.512.485	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jul-20	1	103.011.620,71	560.512.485	258.500.000	103.011.620,71	-56.553.379.772	0,00	0	110.000.000,00	0,00	0
15-ago-20	0	0,00	457.500.864	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-sep-20	0	0,00	457.500.864	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-oct-20	1	85.673.143,51	457.500.864	258.500.000	85.673.143,51	-39.152.626.586	0,00	0	110.000.000,00	0,00	0
15-nov-20	0	0,00	371.827.720	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-dic-20	0	0,00	371.827.720	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-ene-21	1	78.545.359,18	371.827.720	258.500.000	78.545.359,18	-28.669.056.100	0,00	0	110.000.000,00	46.796.387,00	-17.080.681.255
15-feb-21	0	0,00	293.282.361	258.500.000	0,00	0	0,00	0	63.203.613,00	0,00	0
15-mar-21	0	0,00	293.282.361	258.500.000	0,00	0	0,00	0	63.203.613,00	0,00	0
15-abr-21	1	65.189.986,19	293.282.361	258.500.000	65.189.986,19	-17.927.246.201	0,00	0	63.203.613,00	8.025.376,88	-2.206.978.643
15-may-21	0	0,00	228.092.375	258.500.000	0,00	0	0,00	0	55.178.236,12	0,00	0
15-jun-21	0	0,00	228.092.375	258.500.000	0,00	0	0,00	0	55.178.236,12	0,00	0
15-jul-21	1	63.984.926,57	228.092.375	258.500.000	63.984.926,57	-11.773.226.490	0,00	0	55.178.236,12	178.236,12	-32.795.445
15-ago-21	0	0,00	164.107.448	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-sep-21	0	0,00	164.107.448	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-oct-21	1	54.871.192,90	164.107.448	258.500.000	54.871.192,90	-5.048.149.747	0,00	0	55.000.000,00	0,00	0
15-nov-21	0	0,00	109.236.256	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-dic-21	0	0,00	109.236.256	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-ene-22	1	49.524.830,85	109.236.256	258.500.000	49.524.830,85	0	0,00	0	55.000.000,00	0,00	0
15-feb-22	0	0,00	59.711.425	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-mar-22	0	0,00	59.711.425	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-abr-22	1	43.972.566,52	59.711.425	258.500.000	43.972.566,52	3.957.530.987	0,00	0	55.000.000,00	0,00	0
15-may-22	0	0,00	15.738.858	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-jun-22	0	0,00	15.738.858	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-jul-22	1	47.166.844,37	15.738.858	258.500.000	15.738.858,13	2.848.733.321	31.427.986,24	4.745.625.923	55.000.000,00	0,00	0
15-ago-22	0	0,00	0	227.072.014	0,00	0	0,00	0	55.000.000,00	0,00	0
15-sep-22	0	0,00	0	227.072.014	0,00	0	0,00	0	55.000.000,00	0,00	0
15-oct-22	1	213.440.006,93	0	227.072.014	0,00	0	227.072.013,76	55.178.499.343	55.000.000,00	55.000.000,00	15.015.000.000