

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: January 17, 2022 - April 19, 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)	BBB- (sf) / Baa1 (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			
		Nominal per Bond	Initial	Current	%Act/In
CLASS A ES0305381008	19.415	100.000,00	1.941.500.000,00	892,14	0,89%
CLASS B ES0305381016	2.585	100.000,00	258.500.000,00	100.000,00	100,00%
CLASS C ES0305381024	1.100	100.000,00	110.000.000,00	50.000,01	50,00%
		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 April 19, 2022			Next Payment Date July 15, 2022		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	2.183,40 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,067%	16,19 €	13,12 €
CLASS C	0,00 €	0,00 €	0,217%	26,22 €	21,24 €
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	37.430	7.279
CR's Outstanding to be amortised	2.200.000.001,08 €	262.188.761,18 €
CR's Outstanding per Loan to be amortised	58.776,38	36.019,89 €
Interest Rate	2,16%	1,81%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,99%
Average Monthly Single Rate	6,01%
Constant Prepayment Rate from Constitution	7,06%

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QUARTERLY BONDS PAYOUT REPORT

April 19th, 2022

BONDS. PRINCIPAL	
Previous Balance	373.211.620,10€
Principal Amortised	42.390.711,00€
Outstanding Balance	330.820.909,10€
% of Initial Balance	14,32%
Principal accrued and unpaid	0,00€

DATA	
Cut Off Date	2022-04-07
Payment Date	2022-04-19
Previous Payment Date	2022-01-17
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,433%
Next Payment Date	2022-07-15

INTEREST PAID	
CLASS A	0,00€
CLASS B	0,00€
CLASS C	0,00€
Interest accrued and unpaid	26.884,00€

RESIDUAL LIFE (YEARS)		
	INITIAL	19-Apr-22
CLASS A	1,20	0,25
CLASS B	4,33	0,25
CLASS C	4,39	0,25

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.

F.T. PYMES SANTANDER 14**QUARTERLY COLLATERAL REPORT**

April 19th, 2022

PRINCIPAL	
Previous Balance	304.579.417,82 €
Principal Amortised	42.390.656,64 €
Outstanding Balance	262.188.761,18 €
Number of Credit Rights	7.279

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	62.880,84 €	40.119,59 €	13.866,30 €	46.747,41 €	29.327,39 €
Interest accrued on Credit Rights in Arrears	5.011,70 €	885,08 €	339,74 €	2.350,18 €	4.001,80 €
Outstanding Balance	4.502.964,55 €	201.888,70 €	48.882,89 €	140.079,97 €	789.244,53 €
Number of Credit Rights	107	21	10	15	57
% of Outstanding Balance	1,72%	0,08%	0,02%	0,05%	0,30%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	12.126.950,18 €
Difference in Actual Period	-783.274,74 €
Cumulative WRITE OFF up to date	11.343.675,44 €

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QUARTERLY COLLATERAL REPORT

April 19th, 2022

CONTENTIOUS / JUDICIAL	
Last balance	927.828,08 €
Difference in Actual Period	-180.362,17 €
Current balance	747.465,91 €

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

NET LOSSES	
Last balance	1.505.487,39 €
Difference in Actual Period	578.801,16 €
Current balance	2.084.288,55 €

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QUARTERLY REPORT - ALLOCATION OF CASH

April 19th, 2022

TOTAL CASH RECEIVED END OF PERIOD	96.424.571,99 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	41.870.987,53 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.277.937,03 €
Interest received under GIC	0,00 €
RESERVE FUND	53.184.285,25 €
CREDIT LINES VARIATIONS	0,00 €
CONTENTIOUS	93.137,33 €
INCOME / EXPENSES FROM TRANSITORY PROPERTIES	0,00 €
OTHERS	-1.775,15 €

TREASURY ACCOUNT STATEMENT	67.630.254,73 €
PRINCIPAL RESERVE FUND	
Previous Balance	53.184.285,25 €
Difference	813.962,65 €
Outstanding Balance	53.998.247,90 €
CREDIT LINE DECREASES	13.632.006,83 €
WITHHOLDINGS	0,00 €

TOTAL CASH PAID END OF PERIOD	96.424.571,99 €
ORDINARY EXPENSES	16.799,13 €
MANAGEMENT FEE	18.813,96 €
INTEREST ON CLASS A BONDS	0,00 €
INTEREST ON CLASS B BONDS	0,00 €
AMORTISATION ON CLASS A BONDS	42.390.711,00 €
RESERVE FUND	53.998.247,90 €
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 €
REMAINDER	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

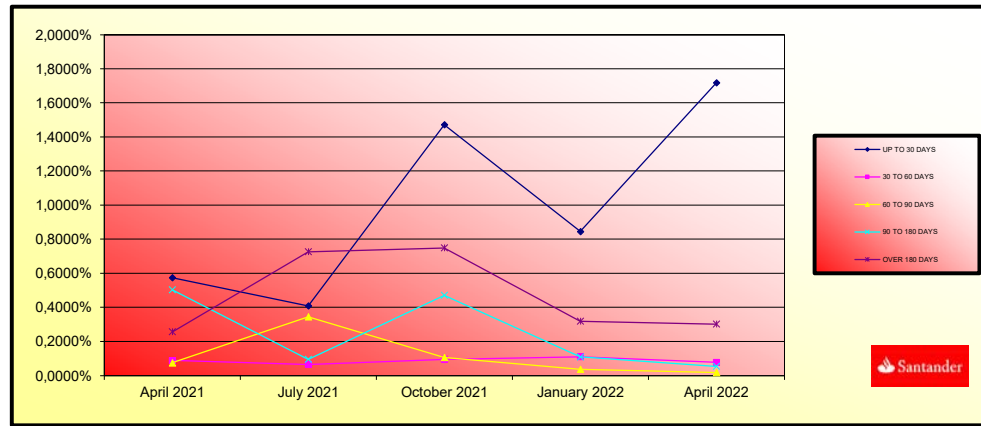
April 19th, 2022

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	April 19th, 2022
SUBORDINATED ISSUE	258.500.000,00 € (11,75%)	258.500.000,00 € (98,59%)
PRINCIPAL RESERVE FUND	110.000.000,00 € (5,00%)	53.998.247,50 € (20,60%)

SUBORDINATED LOAN		
CONCEPTS	INITIAL	April 19th, 2022
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	750.000,00 €	0,00 €
Interest Rate	0,365%	---

**FONDO DE TITULIZACIÓN
PYMES SANTANDER 14**

ARREARS PERFORMANCE					
	April 2021	July 2021	October 2021	January 2022	April 2022
UP TO 30 DAYS	0,5743%	0,4083%	1,4718%	0,8450%	1,7175%
30 TO 60 DAYS	0,0885%	0,0658%	0,0947%	0,1108%	0,0770%
60 TO 90 DAYS	0,0753%	0,3455%	0,1060%	0,0370%	0,0186%
90 TO 180 DAYS	0,5019%	0,0949%	0,4709%	0,1091%	0,0534%
OVER 180 DAYS	0,2567%	0,7263%	0,7482%	0,3190%	0,3010%



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

19.897.904,43 €

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	13.495.933,03	4,91%
MINING AND QUARRYING	219.927,05	0,08%
MANUFACTURING	57.753.399,48	21,02%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	1.437.603,23	0,52%
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	1.442.917,65	0,53%
CONSTRUCTION	7.370.672,59	2,68%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	56.424.704,08	20,54%
TRANSPORTATION AND STORAGE	11.359.754,34	4,13%
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	18.321.292,79	6,67%
INFORMATION AND COMMUNICATION	1.514.413,12	0,55%
FINANCIAL AND INSURANCE ACTIVITIES	5.074.636,14	1,85%
REAL ESTATE ACTIVITIES	57.786.001,63	21,03%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	12.172.248,56	4,43%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	4.678.486,81	1,70%
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	23.945,60	0,01%
EDUCATION	3.837.224,52	1,40%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	9.996.853,06	3,64%
ARTS, ENTERTAINMENT AND RECREATION	1.071.104,57	0,39%
OTHER SERVICE ACTIVITIES	7.312.860,96	2,66%
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS	7.751,85	0,00%
N/D	3.440.401,32	1,25%
TOTAL	274.742.132,38	100,00%

BIGGEST BORROWERS		
BORROWER	OUTSTANDING BALANCE	% OUTSTANDING
1	7.289.697,71	2,65%
2	5.155.162,78	1,88%
3	4.050.000,00	1,47%
4	4.014.350,99	1,46%
5	3.837.159,57	1,40%
6	3.775.000,01	1,37%
7	3.688.322,28	1,34%
8	3.549.847,81	1,29%
9	3.444.800,60	1,25%
10	3.413.626,88	1,24%
11	3.362.737,79	1,22%
12	3.154.632,65	1,15%
13	3.125.000,28	1,14%
14	3.039.045,75	1,11%
15	3.033.333,56	1,10%
16	2.519.813,30	0,92%
17	2.450.000,27	0,89%
18	2.000.000,00	0,73%
19	1.888.888,90	0,69%
20	1.883.075,90	0,69%

LTV				
	OUTSTANDING BALANCE	% OUTS. BALANCE	NUMBER LOANS	% NUM LOANS
0-9.99	819.331,33	0,30%	36	0,10%
10-19.99	1.478.714,95	0,54%	20	0,05%
20-29.99	6.905.078,86	2,51%	33	0,09%
30-39.99	18.311.437,19	6,66%	54	0,14%
40-49.99	15.288.963,63	5,56%	47	0,13%
50-59.99	28.640.632,35	10,42%	65	0,17%
60-69.99	10.374.613,19	3,78%	38	0,10%
70-79.99	1.592.700,99	0,58%	9	0,02%
80-89.99	655.735,12	0,24%	2	0,01%
90-99.99	-	0,00%	0	0,00%
>100	1.850.672,66	0,67%	2	0,01%

GEOGRAPHICAL DISTRIBUTION		
REGION	BALANCE	% BALANCE
ANDALUCIA	34.946.481,90	12,72%
ARAGON	9.990.235,74	3,64%
ASTURIAS	5.026.101,51	1,83%
BALEARES	11.374.570,40	4,14%
CANARIAS	17.297.594,25	6,30%
CANTABRIA	2.706.296,35	0,99%
CASTILLA Y LEON	12.663.413,62	4,61%
CASTILLA-LA MANCHA	17.375.611,69	6,32%
CATALUÑA	47.478.148,67	17,28%
CEUTA	339.182,61	0,12%
COMUNIDAD VALENCIANA	39.007.789,03	14,20%
EXTREMADURA	3.457.491,87	1,26%
GALICIA	5.558.432,17	2,02%
LA RIOJA	2.918.966,31	1,06%
MADRID	43.692.509,16	15,90%
MELILLA	227.699,69	0,08%
MURCIA	6.121.910,41	2,23%
N/D	7.953,58	0,00%
NAVARRA	5.413.009,81	1,97%
PAIS VASCO	9.138.733,61	3,33%
TOTAL	274.742.132,38	100,00%

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DEFINITIONS

April 19th, 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	0,61%	Permanencia final de mes	Tasa Prepagamento mensual desde inicio	Tasa Prepagamento anualizada desde inicio	Tasa Prepagamento mensual	Tasa Prepagamento mensual anualizada	Saldo después de pago
			Vector de prepago						
						6,96%		6,01%	
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	0,61% 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	2.187.983.879,99	100,00%	100,00%					
enero-19	2.186.857.205,41	2.063.622.883,62	99,39%	100,05%	-0,05%	-0,62%	-0,05%	-0,62%	2.173.555.133,51
febrero-19	2.115.126.633,31	1.900.205.822,46	98,79%	97,56%	1,23%	13,75%	2,49%	26,07%	2.089.473.384,52
marzo-19	1.999.723.098,11	1.763.963.387,15	98,19%	95,02%	1,69%	18,47%	2,60%	27,15%	1.963.453.260,86
abril-19	1.875.867.385,38	1.633.930.197,26	97,59%	94,03%	1,53%	16,85%	1,04%	11,80%	1.830.640.524,44
mayo-19	1.700.678.382,42	1.518.278.401,83	97,00%	96,08%	0,80%	9,16%	-2,17%	-29,39%	1.649.579.935,86
junio-19	1.621.039.564,29	1.380.858.303,70	96,41%	93,66%	1,09%	12,28%	2,51%	26,32%	1.562.769.849,28
julio-19	1.479.106.447,55	1.271.245.579,48	95,82%	93,36%	0,98%	11,12%	0,32%	3,82%	1.417.265.038,91
agosto-19	1.313.662.174,28	1.149.844.618,32	95,24%	96,77%	0,41%	4,80%	-3,66%	-53,87%	1.251.081.418,08
septiembre-19	1.205.660.614,05	1.111.779.435,41	94,66%	95,37%	0,53%	6,12%	1,45%	16,05%	1.141.240.531,57
octubre-19	1.164.675.616,08	1.064.853.026,50	94,08%	95,46%	0,46%	5,42%	-0,09%	-1,11%	1.095.739.534,81
noviembre-19	1.114.259.627,91	1.022.116.183,44	93,51%	95,57%	0,41%	4,83%	-0,11%	-1,36%	1.041.931.045,72
diciembre-19	1.079.947.695,85	971.650.520,74	92,94%	94,64%	0,46%	5,36%	0,96%	10,97%	1.003.703.735,06
enero-20	1.037.235.763,88	909.439.214,20	92,37%	93,68%	0,50%	5,85%	1,02%	11,61%	958.143.451,56
febrero-20	998.670.570,85	872.478.711,41	91,81%	91,06%	0,67%	7,71%	2,79%	28,78%	916.907.531,19
marzo-20	967.205.865,25	827.628.614,20	91,25%	90,21%	0,68%	7,92%	0,94%	10,75%	882.617.317,02
abril-20	932.136.610,44	796.990.930,21	90,70%	88,79%	0,74%	8,53%	1,57%	17,31%	845.441.034,56
mayo-20	894.890.703,73	756.522.966,22	90,15%	89,06%	0,68%	7,85%	-0,31%	-3,74%	806.722.163,82
junio-20	863.765.881,57	725.203.389,36	89,60%	87,58%	0,73%	8,46%	1,66%	18,17%	773.927.489,27
julio-20	827.942.777,93	693.340.801,06	89,05%	87,59%	0,69%	8,03%	-0,01%	-0,09%	737.317.911,35
agosto-20	795.018.226,45	667.736.089,18	88,51%	87,21%	0,68%	7,88%	0,43%	5,09%	703.690.652,58
septiembre-20	768.061.825,66	642.713.795,20	87,97%	86,94%	0,66%	7,69%	0,31%	3,69%	675.695.632,73
octubre-20	740.156.789,25	618.270.371,31	87,44%	86,83%	0,64%	7,41%	0,12%	1,41%	647.185.671,64
noviembre-20	711.861.940,48	592.797.767,55	86,91%	86,85%	0,61%	7,09%	-0,02%	-0,25%	618.658.772,37
diciembre-20	688.268.071,99	559.113.382,41	86,38%	86,13%	0,62%	7,19%	0,83%	9,55%	594.515.606,60
enero-21	660.432.513,95	532.309.754,51	85,85%	84,66%	0,66%	7,68%	1,71%	18,67%	567.001.642,57
febrero-21	632.930.959,96	513.163.567,67	85,33%	84,10%	0,66%	7,68%	0,66%	7,61%	540.085.410,45
marzo-21	612.093.477,75	493.835.848,91	84,81%	83,84%	0,65%	7,54%	0,31%	3,71%	519.127.568,08
abril-21	590.973.318,56	470.873.798,69	84,30%	83,56%	0,64%	7,41%	0,33%	3,86%	498.166.419,53
mayo-21	566.766.528,99	451.711.165,96	83,78%	83,08%	0,64%	7,38%	0,58%	6,71%	474.854.988,74
junio-21	546.916.715,97	431.564.840,44	83,27%	82,59%	0,64%	7,36%	0,59%	6,83%	455.436.929,22
julio-21	522.391.600,97	411.264.149,63	82,77%	82,61%	0,61%	7,13%	-0,03%	-0,31%	432.367.922,25
agosto-21	499.343.122,95	394.641.225,93	82,26%	82,36%	0,60%	7,02%	0,31%	3,60%	410.777.443,74
septiembre-21	479.170.605,81	377.907.792,69	81,76%	82,36%	0,59%	6,81%	0,00%	0,03%	391.785.103,01
octubre-21	460.980.880,68	360.724.273,24	81,27%	81,98%	0,58%	6,77%	0,46%	5,40%	374.619.946,80
noviembre-21	440.628.223,62	346.124.323,13	80,77%	81,87%	0,57%	6,63%	0,14%	1,64%	355.902.084,02
diciembre-21	423.296.694,67	327.279.146,44	80,28%	81,77%	0,56%	6,49%	0,12%	1,42%	339.823.439,73
enero-22	405.365.894,10	304.579.417,82	79,79%	80,74%	0,58%	6,70%	1,26%	14,14%	323.449.061,36
febrero-22	386.213.597,82	290.544.787,74	79,31%	78,86%	0,62%	7,22%	2,32%	24,56%	306.292.585,82
marzo-22	370.373.447,54	276.913.065,64	78,82%	78,45%	0,62%	7,20%	0,53%	6,16%	291.943.629,46
abril-22	354.103.942,58	262.188.761,18	78,34%	78,20%	0,61%	7,11%	0,31%	3,69%	277.421.525,70
	336.708.781,48		77,87%	77,87%	0,61%	7,06%	0,43%	4,99%	262.188.761,18

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15-abr.-22

0,25

0,25

0,25

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	523.284.526,57	1.941.500.000	258.500.000	523.284.526,57	-573.519.841.125	0,00	0	110.000.000,00	0,00	0
15-may-19	0	0,00	1.418.215.473	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jun-19	0	0,00	1.418.215.473	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jul-19	1	403.038.459,93	1.418.215.473	258.500.000	403.038.459,93	-405.053.652.233	0,00	0	110.000.000,00	0,00	0
15-ago-19	0	0,00	1.015.177.013	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-sep-19	0	0,00	1.015.177.013	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-oct-19	1	212.973.071,60	1.015.177.013	258.500.000	212.973.071,60	-194.444.414.374	0,00	0	110.000.000,00	0,00	0
15-nov-19	0	0,00	802.203.942	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-dic-19	0	0,00	802.203.942	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-ene-20	1	124.979.687,02	802.203.942	258.500.000	124.979.687,02	-102.608.323.047	0,00	0	110.000.000,00	0,00	0
15-feb-20	0	0,00	677.224.255	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-mar-20	0	0,00	677.224.255	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-abr-20	1	114.690.029,77	677.224.255	258.500.000	114.690.029,77	-83.723.721.736	0,00	0	110.000.000,00	0,00	0
15-may-20	0	0,00	562.534.225	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jun-20	0	0,00	562.534.225	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jul-20	1	102.959.077,45	562.534.225	258.500.000	102.959.077,45	-65.790.850.493	0,00	0	110.000.000,00	0,00	0
15-ago-20	0	0,00	459.575.148	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-sep-20	0	0,00	459.575.148	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-oct-20	1	85.650.712,78	459.575.148	258.500.000	85.650.712,78	-46.850.939.893	0,00	0	110.000.000,00	0,00	0
15-nov-20	0	0,00	373.924.435	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-dic-20	0	0,00	373.924.435	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-ene-21	1	78.573.361,92	373.924.435	258.500.000	78.573.361,92	-35.750.879.672	0,00	0	110.000.000,00	46.796.387,00	-21.292.356.085
15-feb-21	0	0,00	295.351.073	258.500.000	0,00	0	0,00	0	63.203.613,00	0,00	0
15-mar-21	0	0,00	295.351.073	258.500.000	0,00	0	0,00	0	63.203.613,00	0,00	0
15-abr-21	1	65.230.421,71	295.351.073	258.500.000	65.230.421,71	-23.809.103.924	0,00	0	63.203.613,00	7.818.505,71	-2.853.754.583
15-may-21	0	0,00	230.120.651	258.500.000	0,00	0	0,00	0	55.385.107,29	0,00	0
15-jun-21	0	0,00	230.120.651	258.500.000	0,00	0	0,00	0	55.385.107,29	0,00	0
15-jul-21	1	64.077.545,01	230.120.651	258.500.000	64.077.545,01	-17.557.247.332	0,00	0	55.385.107,29	385.107,29	-105.519.398
15-ago-21	0	0,00	166.043.106	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-sep-21	0	0,00	166.043.106	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-oct-21	1	54.972.955,50	166.043.106	258.500.000	54.972.955,50	-10.005.077.901	0,00	0	55.000.000,00	0,00	0
15-nov-21	0	0,00	111.070.151	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-dic-21	0	0,00	111.070.151	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-ene-22	1	49.645.558,07	111.070.151	258.500.000	49.645.558,07	-4.468.100.226	0,00	0	55.000.000,00	0,00	0
15-feb-22	0	0,00	61.424.593	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-mar-22	0	0,00	61.424.593	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-abr-22	1	44.103.824,64	61.424.593	258.500.000	44.103.824,64	0	0,00	0	55.000.000,00	0,00	0
15-may-22	0	0,00	17.320.768	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-jun-22	0	0,00	17.320.768	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-jul-22	1	262.188.761,18	17.320.768	258.500.000	17.320.768,01	1.576.189.889	258.500.000,00	23.523.500.000	55.000.000,00	55.000.000,00	5.005.000.000