

## **F.T.A. UCI 15**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**AVENIDA GRAN VÍA DE HORTALEZA, 3**  
**28033 MADRID**  
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NAME OF THE FUND: **F.T.A. UCI 15**

INFORMATION AT: **QUARTER/SEMESTER:** March 18th, 2019 - June 18th, 2019 **YEAR:** 2019

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

**I. DATA OF THE FUND**

Constitution Date	April 28th, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	May 5th, 2006	Negotiation Market	AIAF	
Final Date of Redemption	December 18th, 2048	Ratings Agencies	FITCH RATINGS	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.	CLASS A	AAA/AAA	BBB / BBB
		CLASS B	A+/A-	BB+ / B
		CLASS C	BBB+/BBB	CCC / B-
		CLASS D	CCC-/No Rating	CCC / No Rating

**II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS**

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0380957003	13.406	Nominal per Bond	100.000,00	27.193,31	
		Total Nominal	1.340.600.000,00	364.553.513,86	27,19%
CLASS B ES0380957011	329	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	32.900.000,00	32.900.000,00	100,00 %
CLASS C ES0380957029	565	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	56.500.000,00	56.500.000,00	100,00 %
CLASS D ES0380957037	216	Nominal per Bond	100.000,00	69.437,46	
		Total Nominal	21.600.000,00	14.998.491,36	69,44%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 6/18/2019			Next Payment Date 9/18/2019		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	723,82 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS C	0,00 €	56,48 €	0,212%	54,18 €	43,89 €
CLASS D	30.562,54 €	69,26 €	0,262%	46,49 €	37,66 €
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	13.817	7.171
CR's Outstanding to be amortised	1.430.000.010,21	499.949.666,97
CR's Outstanding per Loan to be amortised	103.495,69	69.718,26
Interest Rate	3,99 %	2,23%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,06%
Average Monthly Single Rate	4,57%
Constant Prepayment Rate from Constitution	5,83%

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**QUARTERLY BONDS PAYOUT REPORT**

June 18th, 2019

<b>BONDS. PRINCIPAL</b>	
Previous Balance	485.257.044,78 €
Principal Amortised	16.305.039,56 €
Outstanding Balance	468.952.005,22 €
% of Initial Balance	32,31%
Principal accrued and unpaid	0,00 €

<b>DATA</b>	
Pool Cut-Off Date	6/11/2019
Payment Date	6/18/2019
Last Payment Date	3/18/2019
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,318%
Next Payment Date	9/18/2019

<b>INTEREST PAID</b>	
CLASS A	0,00 €
CLASS B	0,00 €
CLASS C	31.911,20 €
CLASS D	14.960,16 €
Interest accrued and unpaid	0,00 €

<b>RESIDUAL LIFE (YEARS)</b>		
	<b>INITIAL</b>	<b>6/18/2019</b>
CLASS A	3,71	5,06
CLASS B	6,30	9,76
CLASS C	6,30	9,76
CLASS D	6,34	9,76

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**QUARTERLY COLLATERAL REPORT**

June 18th, 2019

<b>PRINCIPAL</b>	
Previous Balance	511.030.218,90 €
Principal Amortised	11.080.551,93 €
Outstanding Balance	499.949.666,97 €
Number of Credit Rights	7.171
LTV	51,32%

<b>INTEREST</b>	
Interest received during relevant period	2.051.617,98 €
Interest accrued during relevant period	2.034.255,44 €

<b>PRINCIPAL BALANCE IN ARREARS</b>					
	<b>UP to 30 DAYS</b>	<b>30 to 60 DAYS</b>	<b>60 to 90 DAYS</b>	<b>90 to 180 DAYS</b>	<b>MORE THAN 180 DAYS</b>
Principal Balance in Arrears	25.030,98 €	49.226,89 €	15.953,12 €	46.851,26 €	3.478.628,65 €
Interest accrued on Credit Rights in Arrears	12.999,66 €	22.987,56 €	14.491,54 €	22.261,21 €	3.087.458,53 €
Outstanding Balance	12.602.445,41 €	8.630.891,74 €	2.669.758,83 €	2.950.260,19 €	10.317.440,53 €
Number of Credit Rights	148	90	37	40	229
% of Outstanding Balance	2,52%	1,73%	0,53%	0,59%	2,06%

<b>WRITE OFF</b>	
Cumulative WRITE OFF as of previous balance	47.373.187,76 €
Difference in Actual Period	-1.376.959,41 €
Cumulative WRITE OFF up to date	45.996.228,35 €

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**QUARTERLY COLLATERAL REPORT**

**June 18th, 2019**

<b>TRANSITORY PROPERTIES</b>	
Last balance	16.500.729,48 €
Difference in Actual Period	-348.736,12 €
Current balance	16.151.993,36 €
Transitory properties CR's number	310

<b>NET LOSSES</b>	
Last balance	55.513.734,42 €
Difference in Actual Period	2.042.388,13 €
Current balance	57.556.122,55 €

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**QUARTERLY REPORT - ALLOCATION OF CASH**

June 18th, 2019

<b>TOTAL CASH RECEIVED END OF PERIOD</b>	<b>12.466.551,55 €</b>
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	8.161.683,14 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	2.051.617,98 €
Interest received under GIC	0,00 €
<b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b>	<b>2.170.900,48 €</b>
<b>INCOMES/EXPENSES OF INSURED PROPERTIES</b>	<b>82.860,00 €</b>
<b>OTHERS</b>	<b>-510,05 €</b>

<b>TREASURY ACCOUNT STATEMENT</b>	<b>15.007.396,37 €</b>
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	21.600.000,00 €
Difference	-6.601.508,64 €
Outstanding Balance	14.998.491,36 €
<b>WITHHOLDING TAXES</b>	<b>8.905,01 €</b>

<b>TOTAL CASH PAID END OF PERIOD</b>	<b>12.466.551,55 €</b>
ORDINARY EXPENSES	6.667,10 €
MANAGEMENT FEE	24.462,27 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	0,00 €
INTEREST ON CLASS B BONDS	0,00 €
INTEREST ON CLASS C BONDS	31.911,20 €
REDEMPTION ON CLASS A BONDS	9.703.530,92 €
INTEREST ON CLASS D BONDS	14.960,16 €
REDEMPTION ON CLASS D BONDS	6.601.508,64 €
FIXED FEE	6.000,00 €
VARIABLE FEE	2.679.019,90 €
RESERVE FUND	-6.601.508,64 €

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**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

June 18th, 2019

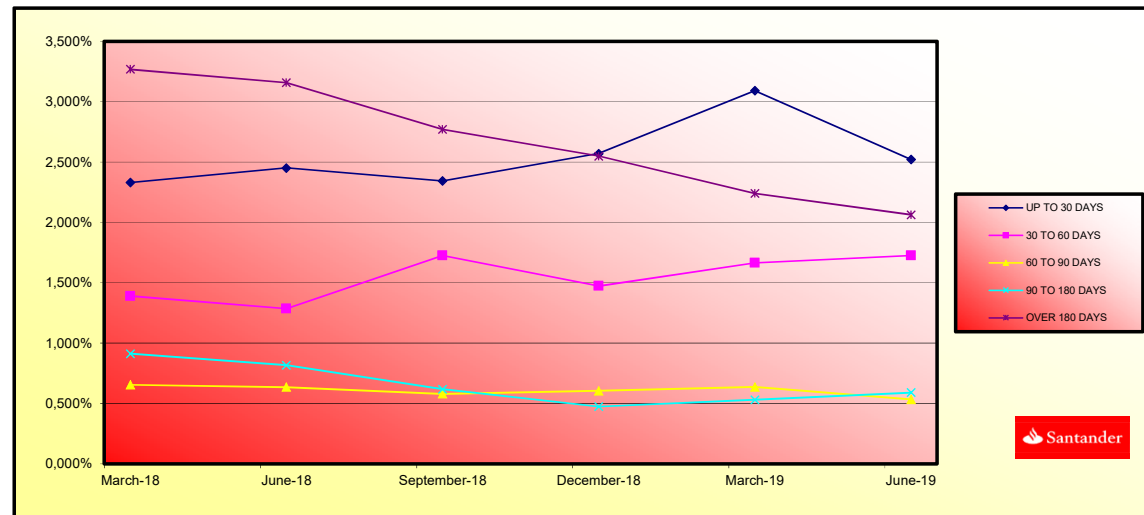
CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		June 18th, 2019
SUBORDINATED ISSUE	89.400.000,00 € (6,25%)		89.400.000,00 € (17,88%)
PRINCIPAL RESERVE FUND	21.600.000,00 €	1,51%	14.998.491,36 € 3,00%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June 18th, 2019
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---

FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 15

ARREARS PERFORMANCE  
JUNE 18th, 2019

ARREARS PERFORMANCE						
	March-18	June-18	September-18	December-18	March-19	June-19
UP TO 30 DAYS	2,331%	2,451%	2,344%	2,571%	3,092%	2,521%
30 TO 60 DAYS	1,390%	1,287%	1,726%	1,473%	1,665%	1,726%
60 TO 90 DAYS	0,655%	0,637%	0,580%	0,605%	0,637%	0,534%
90 TO 180 DAYS	0,913%	0,817%	0,619%	0,474%	0,531%	0,590%
OVER 180 DAYS	3,268%	3,158%	2,771%	2,549%	2,240%	2,064%





FONDO DE TITULIZACION DE ACTIVOS  
UCI 15

TRIGGERS  
JUNE 18th, 2019

TRIGGERS BONDS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B AND CLASS C:	
1.a) CR'S IN ARREARS OVER 90 DAYS	59.263.929,07 €
1.b) 2% CR'S OUTSTANDING BALANCE	9.998.993,34 €

THE AMORTISATION TRIGGER HAS BEEN REACHED, SO NEITHER CLASS B NOR CLASS C SHALL BE REDEEMED.

TRIGGERS RESERVE FUND	
1. IF 1.a) IS LOWER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S OUTSTANDING BALANCE	499.949.666,97 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	143.000.001,02 €
2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	2,23%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	0,30%

THE TRIGGERS HAVE NOT BEEN REACHED.

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,40% INITIAL CR BALANCE	N/A
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,70% INITIAL CR BALANCE	N/A
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,80% INITIAL CR BALANCE	14.998.491,36 €

INTEREST DEFERRAL FOR CLASS B AND C	
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 7°	
1) CLASS A OUTSTANDING BALANCE	374.257.044,78 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	449.420.274,78 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	34.035.422,18 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	407.157.044,78 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	449.420.274,78 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	34.003.510,98 €

**CLASS B INTEREST ARE NOT DEFERRED**

**CLASS C INTEREST ARE NOT DEFERRED**

LIQUIDITY REMAINING	
Current Balance	1.988.577,41 €

IF 1.a) IS HIGHER THAN 9,60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B or C SHALL BE DEFERRED	NO
1.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)	50.581.143,65 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	50.529.392,19 €
CESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	51.751,46 €
RATIO	3,54%

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

(\*) Rating Deposit

THE COUNTERPARTY MEETS THE MINIMUM RATING REQUIRED.

LTV					
	OUTSTANDING BALANCE (M EUR)	% OUTSTANDING BALANCE	NUMBER OF LOANS	% NUM LOANS	
0,20 - 39,99	80.521.538,63 €	17,09%	1.288	26,01%	
40,00 - 49,99	69.980.606,82 €	14,85%	657	13,27%	
50,00 - 59,99	105.030.547,71 €	22,29%	1.095	22,11%	
60,00 - 69,99	123.961.575,18 €	26,31%	1.179	23,81%	
70,00 - 79,99	70.919.674,08 €	15,05%	570	11,51%	
> 80,00	20.749.150,32 €	4,40%	163	3,29%	
	<b>471.163.092,74 €</b>	<b>100,00%</b>	<b>4.952</b>	<b>100,00%</b>	

**F.T.A. UCI 15**

**DEFINITIONS**

**June 18th, 2019**

**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.

**ACCRUED DEFAULT BALANCE** Will be the balance of the loans which have outstanding instalmentes for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the 18 months from the first failure to pay), discounting the recovered amounts.

**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).

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

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	CPR	Monthly single monthly	CPR
			0.50%					4.57%
01-06-06	1.430.000.000,00		100,00%	100,00%				
01-07-06	1.427.867.898,67	1.380.043.487,53	99,50%	96,65%	3,35%	33,56%	3,35%	33,56%
01-08-06	1.425.729.199,74	1.353.249.969,08	99,00%	94,92%	2,57%	26,88%	1,79%	19,53%
01-09-06	1.423.583.389,63	1.327.391.212,12	98,51%	93,24%	2,31%	24,41%	1,76%	19,22%
01-10-06	1.421.434.714,70	1.315.540.909,09	98,02%	91,56%	2,15%	22,73%	1,74%	18,91%
01-11-06	1.419.270.341,23	1.297.480.943,21	97,53%	91,42%	1,78%	19,37%	1,22%	13,72%
01-12-06	1.417.103.055,41	1.275.442.619,04	97,04%	90,00%	1,74%	18,99%	1,55%	17,08%
01-01-07	1.414.929.563,38	1.259.146.554,54	96,55%	89,20%	1,68%	18,24%	1,20%	13,53%
01-02-07	1.412.746.841,15	1.237.697.663,85	96,07%	87,61%	1,64%	18,00%	1,47%	16,32%
01-03-07	1.410.567.864,70	1.223.628.940,59	95,59%	86,75%	1,57%	17,27%	0,98%	11,18%
01-04-07	1.408.381.609,90	1.204.243.585,17	95,11%	85,51%	1,55%	17,13%	1,43%	15,80%
01-05-07	1.406.198.052,55	1.179.024.458,45	94,64%	83,85%	1,59%	17,48%	1,94%	20,96%
01-06-07	1.403.947.168,38	1.161.496.331,55	94,17%	82,73%	1,57%	17,27%	1,33%	14,86%
01-07-07	1.401.726.933,02	1.142.960.875,12	93,70%	81,54%	1,56%	17,17%	1,44%	15,98%
01-08-07	1.399.563.327,02	1.126.052.969,05	93,23%	80,29%	1,56%	17,10%	1,59%	17,45%
01-09-07	1.397.270.310,87	1.101.396.337,69	92,76%	78,82%	1,57%	17,33%	1,77%	19,31%
01-10-07	1.395.029.874,95	1.091.486.277,77	92,30%	78,24%	1,52%	16,81%	1,74%	18,53%
01-11-07	1.392.781.989,59	1.075.951.579,59	91,84%	77,21%	1,51%	16,69%	1,32%	14,72%
01-12-07	1.390.526.630,00	1.064.435.247,80	91,38%	76,55%	1,47%	16,32%	0,86%	9,80%
01-01-08	1.388.265.771,35	1.052.639.111,52	90,92%	75,82%	1,45%	16,04%	0,95%	10,79%
01-02-08	1.385.993.582,69	1.042.056.870,85	90,45%	75,18%	1,42%	15,73%	1,42%	16,61%
01-03-08	1.383.715.457,01	1.031.569.624,24	90,02%	74,55%	1,39%	15,45%	0,84%	9,64%
01-04-08	1.381.429.951,21	1.022.457.994,61	89,57%	74,01%	1,36%	15,14%	0,72%	8,30%
01-05-08	1.379.136.846,10	1.014.169.355,03	89,12%	73,54%	1,33%	14,82%	0,65%	7,46%
01-06-08	1.376.838.118,41	1.006.556.566,81	88,67%	73,11%	1,30%	14,52%	0,60%	6,80%
01-07-08	1.374.527.736,80	998.584.597,38	88,23%	72,65%	1,27%	14,22%	0,63%	7,22%
01-08-08	1.372.211.681,82	990.175.042,13	87,79%	72,16%	1,25%	13,98%	0,67%	7,80%
01-09-08	1.369.885.925,97	983.543.547,82	87,35%	71,69%	1,22%	13,69%	0,50%	5,62%
01-10-08	1.367.556.443,62	980.241.602,52	86,92%	72,04%	1,16%	13,11%	0,24%	-4,20%
01-11-08	1.365.217.209,10	980.988.583,26	86,48%	71,86%	1,13%	12,78%	0,26%	3,09%
01-12-08	1.362.874.663,62	987.951.291,16	86,05%	70,96%	1,14%	12,52%	1,14%	14,02%
01-01-09	1.360.515.380,33	961.368.402,37	85,62%	70,66%	1,11%	12,58%	0,42%	4,87%
01-02-09	1.358.153.338,83	954.925.810,28	85,19%	70,31%	1,09%	12,37%	0,50%	5,81%
01-03-09	1.355.787.443,26	950.099.266,39	84,77%	70,08%	1,07%	12,13%	0,33%	3,91%
01-04-09	1.353.405.663,37	944.204.166,47	84,35%	69,84%	1,05%	11,93%	0,19%	5,12%
01-05-09	1.351.019.987,09	936.820.045,34	83,92%	69,34%	1,04%	11,80%	0,61%	7,11%
01-06-09	1.348.626.373,42	931.491.274,54	83,50%	69,07%	1,02%	11,60%	0,39%	4,61%
01-07-09	1.346.229.800,88	925.020.233,76	83,08%	68,79%	1,01%	11,46%	0,52%	6,04%
01-08-09	1.343.815.536,75	916.684.024,78	82,67%	68,22%	1,00%	11,38%	0,72%	8,34%
01-09-09	1.341.396.261,71	909.495.828,22	82,26%	67,80%	0,99%	11,27%	0,61%	7,03%
01-10-09	1.338.972.612,60	904.559.124,40	81,85%	67,29%	0,98%	11,09%	0,10%	4,16%
01-11-09	1.336.539.572,60	898.264.885,57	81,44%	67,21%	0,96%	10,98%	0,52%	6,11%
01-12-09	1.334.098.104,99	890.862.284,36	81,03%	66,78%	0,96%	10,90%	0,64%	7,44%
01-01-10	1.331.648.519,50	884.524.551,82	80,62%	66,42%	0,95%	10,79%	0,53%	6,16%
01-02-10	1.329.191.054,09	877.748.978,70	80,22%	66,04%	0,94%	10,70%	0,38%	5,77%
01-03-10	1.326.725.417,62	869.514.857,72	79,82%	65,54%	0,93%	10,66%	0,75%	8,68%
01-04-10	1.324.251.582,90	863.787.994,90	79,42%	65,23%	0,92%	10,55%	0,47%	5,53%
01-05-10	1.321.769.622,69	857.935.229,48	79,03%	64,94%	0,91%	10,47%	0,62%	6,96%
01-06-10	1.319.279.209,62	851.593.316,56	78,63%	64,55%	0,91%	10,37%	0,45%	5,23%
01-07-10	1.316.780.616,26	845.787.853,41	78,24%	64,23%	0,90%	10,27%	0,50%	5,79%
01-08-10	1.314.279.959,22	839.659.310,84	77,85%	63,92%	0,90%	10,17%	0,88%	9,81%
01-09-10	1.311.760.970,88	828.049.732,05	77,46%	63,13%	0,90%	10,26%	0,87%	9,97%
01-10-10	1.309.238.623,52	822.803.112,58	77,07%	62,85%	0,89%	10,16%	0,44%	5,18%
01-11-10	1.306.707.889,26	815.621.494,23	76,69%	62,42%	0,89%	10,12%	0,68%	7,87%
01-12-10	1.304.168.140,50	809.469.327,95	76,31%	62,00%	0,88%	10,07%	0,69%	8,49%
01-01-11	1.301.621.148,98	802.308.952,86	75,92%	61,64%	0,88%	10,02%	0,80%	8,02%
01-02-11	1.299.071.461,15	797.750.452,49	75,54%	61,41%	0,87%	9,92%	0,37%	4,39%
01-03-11	1.296.513.295,61	791.919.429,28	75,17%	61,17%	0,86%	9,86%	0,38%	4,42%
01-04-11	1.293.946.624,16	787.459.136,58	74,79%	60,88%	0,85%	9,77%	0,35%	4,16%
01-05-11	1.291.371.418,54	781.979.146,09	74,42%	60,59%	0,85%	9,70%	0,50%	5,81%
01-06-11	1.288.787.650,35	776.494.645,45	74,04%	60,34%	0,84%	9,63%	0,31%	4,26%
01-07-11	1.286.195.291,14	773.708.773,59	73,67%	60,15%	0,83%	9,51%	0,29%	3,46%
01-08-11	1.283.596.617,83	769.408.717,01	73,31%	59,94%	0,82%	9,43%	0,35%	4,17%
01-09-11	1.280.987.300,21	764.747.742,92	72,94%	59,74%	0,82%	9,35%	0,12%	0,12%
01-10-11	1.278.370.310,13	760.413.388,28	72,58%	59,48%	0,81%	9,28%	-0,03%	-0,35%
01-11-11	1.275.744.618,56	758.448.666,20	72,21%	59,45%	0,80%	9,15%	0,05%	0,64%
01-12-11	1.273.110.196,26	754.407.680,14	71,85%	59,26%	0,79%	9,08%	0,33%	3,85%
01-01-12	1.270.467.015,12	749.435.478,37	71,49%	59,07%	0,78%	9,01%	0,30%	3,38%
01-02-12	1.267.815.045,09	747.518.363,38	71,14%	58,96%	0,77%	8,90%	0,05%	0,56%
01-03-12	1.265.154.257,26	744.179.051,10	70,78%	58,82%	0,77%	8,82%	0,24%	2,81%
01-04-12	1.262.484.622,32	739.194.434,50	70,42%	58,69%	0,76%	8,73%	0,17%	2,38%
01-05-12	1.259.806.110,84	737.587.615,18	70,08%	58,55%	0,75%	8,65%	0,01%	0,06%
01-06-12	1.257.116.693,30	734.949.257,75	69,73%	58,46%	0,74%	8,56%	0,14%	1,72%
01-07-12	1.254.422.340,11	730.750.161,03	69,38%	58,32%	0,73%	8,50%	0,25%	4,21%
01-08-12	1.251.718.239,23	728.537.502,40	69,03%	58,20%	0,73%	8,40%	0,09%	1,04%
01-09-12	1.249.005.147,21	727.727.126,46	68,68%	57,86%	0,73%	8,38%	0,58%	6,77%
01-10-12	1.246.285.034,17	722.655.309,96	68,34%	57,68%	0,71%	8,29%	-0,21%	-2,53%
01-11-12	1.243.561.670,10	719.987.698,24	68,00%	57,51%	0,71%	8,18%	0,71%	8,71%
01-12-12	1.240.811.624,90	716.897.587,68	67,66%	57,38%	0,70%	8,09%	0,52%	6,15%
01-01-13	1.238.062.268,40	715.024.387,15	67,32%	57,25%	0,69%	8,00%	0,04%	0,48%
01-02-13	1.235.313.459,17	710.438.918,39	66,98%	57,02%	0,69%	7,92%	0,76%	7,45%
01-03-13	1.232.555.510,14	708.026.493,50	66,65%	57,44%	0,68%	7,85%	0,13%	1,57%
01-04-13	1.229.798.390,94	705.716.537,85	66,32%	57,39%	0,68%	7,81%	0,10%	1,22%
01-05-13	1.227.047.017,07	703.531.631,74	66,00%	57,19%	0,67%	7,73%	0,77%	6,87%
01-06-13	1.224.226.519,93	698.775.192,19	65,66%	57,08%	0,67%	7,70%	0,14%	1,62%
01-07-13	1.221.431.706,83	696.754.375,50	65,33%	57,04%	0,66%	7,62%	0,73%	6,20%
01-08-13	1.218.627.810,35	692.987.742,83	65,00%	56,87%	0,65%	7,57%	0,31%	3,68%
01-09-13	1.215.812.609,91	690.390.156,98	64,68%	56,72%	0,65%	7,50%	0,98%	8,32%
01-10-13	1.212.992.017,52	687.831.601,50	64,36%	56,71%	0,64%	7,44%	2,00%	2,40%
01-11-13	1.210.169.059,07	684.142.259,43	64,03%	56,53%	0,64%	7,40%	0,30%	3,58%
01-12-13	1.207.339.634,35	681.407.243,26	63,71%	56,44%	0,63%	7,34%	1,97%	2,36%
01-01-14	1.204.609.812,79	672.727.062,66	63,40%	56,32%	0,63%	7,29%	0,21%	2,46%
01-02-14	1.199.742.960,49	669.741.168,36	63,08%	55,99%	0,63%	7,29%	0,60%	6,95%
01-03-14	1.195.865.173,58	666.204.382,96	62,45%	55,71%	0,62%	7,20%	0,29%	3,41%
01-04-14	1.192.978.520,36	660.791.682,01	62,14%	55,39%	0,62%	7,19%	0,57%	6,66%
01-05-14	1.190.082.269,02	657.234.909,44	61,82%	55,23%	0,62%</			



Fecha	Principal disponible	principal	Serie A	Serie B	Serie C	Serie D	las clases	% Serie B	% Serie C	A	via media A	Serie B	via media B	Serie C	via media C	Serie D	via media D
Date	Principal Available	Principal Redemption	Class A	Class B	Class C	Class D	Sum of all classes	% Class B	% Class C	Redemption Class A	Average Life A	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D
11-10-13	0	774.920.330.64	0,00	691.233.714,20	32.900.000,00	56.500.000,00	21.600.000,00	780.633.714,20	4,214525%	7,237709%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-13	0	769.238.550,59	0,00	691.233.714,20	32.900.000,00	56.500.000,00	21.600.000,00	780.633.714,20	4,214525%	7,237709%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-13	1	763.988.211,03	17.045.503,18	691.233.714,20	32.900.000,00	56.500.000,00	21.600.000,00	780.633.714,20	4,214525%	7,237709%	17.045.503,18	-34.227.370,375	0,00	0,00	0,00	0,00	0,00
11-01-14	0	757.970.570,25	0,00	674.188.211,03	32.900.000,00	56.500.000,00	21.600.000,00	763.988.211,03	4,308605%	7,359276%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-14	0	752.384.036,82	0,00	674.188.211,03	32.900.000,00	56.500.000,00	21.600.000,00	763.988.211,03	4,308605%	7,359276%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-14	1	746.828.450,19	16.759.760,83	674.188.211,03	32.900.000,00	56.500.000,00	21.600.000,00	763.988.211,03	4,308605%	7,359276%	16.759.760,83	-32.145.221.279	0,00	0,00	0,00	0,00	0,00
11-04-14	0	741.303.650,64	0,00	657.428.450,19	32.900.000,00	56.500.000,00	21.600.000,00	746.828.450,19	4,405295%	7,565325%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-14	0	735.809.479,22	0,00	657.428.450,19	32.900.000,00	56.500.000,00	21.600.000,00	746.828.450,19	4,405295%	7,565325%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-14	1	730.345.777,84	16.482.672,36	657.428.450,19	32.900.000,00	56.500.000,00	21.600.000,00	746.828.450,19	4,405295%	7,565325%	16.482.672,36	-30.097.359,727	0,00	0,00	0,00	0,00	0,00
11-07-14	0	724.912.736,77	0,00	640.945.777,84	32.900.000,00	56.500.000,00	21.600.000,00	730.345.777,84	4,504716%	7,73862%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-14	0	719.509.895,64	0,00	640.945.777,84	32.900.000,00	56.500.000,00	21.600.000,00	730.345.777,84	4,504716%	7,73862%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-14	1	714.136.960,46	16.208.817,37	640.945.777,84	32.900.000,00	56.500.000,00	21.600.000,00	730.345.777,84	4,504716%	7,73862%	16.208.817,37	-28.106.089,322	0,00	0,00	0,00	0,00	0,00
11-10-14	0	708.793.914,55	0,00	624.736.960,46	32.900.000,00	56.500.000,00	21.600.000,00	714.136.960,46	4,606959%	7,911648%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-14	0	703.480.557,66	0,00	624.736.960,46	32.900.000,00	56.500.000,00	21.600.000,00	714.136.960,46	4,606959%	7,911648%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-14	1	698.196.736,62	15.940.224,05	624.736.960,46	32.900.000,00	56.500.000,00	21.600.000,00	714.136.960,46	4,606959%	7,911648%	15.940.224,05	-26.189.788.108	0,00	0,00	0,00	0,00	0,00
11-01-15	0	692.945.092,62	0,00	608.796.736,42	32.900.000,00	56.500.000,00	21.600.000,00	698.196.736,42	4,712139%	8,092275%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-15	0	687.722.661,36	0,00	608.796.736,42	32.900.000,00	56.500.000,00	21.600.000,00	698.196.736,42	4,712139%	8,092275%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-15	1	682.529.291,67	15.667.444,75	608.796.736,42	32.900.000,00	56.500.000,00	21.600.000,00	698.196.736,42	4,712139%	8,092275%	15.667.444,75	-24.331.541.700	0,00	0,00	0,00	0,00	0,00
11-04-15	0	677.364.079,34	0,00	593.129.291,67	32.900.000,00	56.500.000,00	21.600.000,00	682.529.291,67	4,820306%	8,278033%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-15	0	672.229.136,94	0,00	593.129.291,67	32.900.000,00	56.500.000,00	21.600.000,00	682.529.291,67	4,820306%	8,278033%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-15	1	667.122.053,78	15.407.237,88	593.129.291,67	32.900.000,00	56.500.000,00	21.600.000,00	682.529.291,67	4,820306%	8,278033%	15.407.237,88	-22.509.974.549	0,00	0,00	0,00	0,00	0,00
11-07-15	0	662.046.883,25	0,00	577.722.053,78	32.900.000,00	56.500.000,00	21.600.000,00	667.122.053,78	4,931631%	8,469215%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-15	0	657.000.007,78	0,00	577.722.053,78	32.900.000,00	56.500.000,00	21.600.000,00	667.122.053,78	4,931631%	8,469215%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-15	1	651.981.281,08	15.140.772,71	577.722.053,78	32.900.000,00	56.500.000,00	21.600.000,00	667.122.053,78	4,931631%	8,469215%	15.140.772,71	-20.727.717.835	0,00	0,00	0,00	0,00	0,00
11-10-15	0	646.990.557,54	0,00	562.581.281,08	32.900.000,00	56.500.000,00	21.600.000,00	651.981.281,08	5,046157%	8,665893%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-15	0	642.527.893,23	0,00	562.581.281,08	32.900.000,00	56.500.000,00	21.600.000,00	651.981.281,08	5,046157%	8,665893%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-15	1	637.092.541,33	14.888.739,75	562.581.281,08	32.900.000,00	56.500.000,00	21.600.000,00	651.981.281,08	5,046157%	8,665893%	14.888.739,75	-19.027.809.395	0,00	0,00	0,00	0,00	0,00
11-01-16	0	632.204.187,07	0,00	547.692.541,33	32.900.000,00	56.500.000,00	21.600.000,00	637.092.541,33	5,164085%	8,868413%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-16	0	627.343.132,48	0,00	547.692.541,33	32.900.000,00	56.500.000,00	21.600.000,00	637.092.541,33	5,164085%	8,868413%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-16	1	622.509.236,32	14.583.305,01	547.692.541,33	32.900.000,00	56.500.000,00	21.600.000,00	637.092.541,33	5,164085%	8,868413%	14.583.305,01	-17.310.383.043	0,00	0,00	0,00	0,00	0,00
11-04-16	0	617.702.358,07	0,00	533.109.236,32	32.900.000,00	56.500.000,00	21.600.000,00	622.509.236,32	5,285062%	9,076171%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-16	0	612.922.357,90	0,00	533.109.236,32	32.900.000,00	56.500.000,00	21.600.000,00	622.509.236,32	5,285062%	9,076171%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-16	1	608.169.096,71	14.340.139,62	533.109.236,32	32.900.000,00	56.500.000,00	21.600.000,00	622.509.236,32	5,285062%	9,076171%	14.340.139,62	-15.702.452.881	0,00	0,00	0,00	0,00	0,00
11-07-16	0	603.434.676,13	0,00	518.769.096,71	32.900.000,00	56.500.000,00	21.600.000,00	608.169.096,71	5,409680%	9,290179%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-16	0	598.742.238,30	0,00	518.769.096,71	32.900.000,00	56.500.000,00	21.600.000,00	608.169.096,71	5,409680%	9,290179%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-16	1	594.068.366,36	14.100.730,34	518.769.096,71	32.900.000,00	56.500.000,00	21.600.000,00	608.169.096,71	5,409680%	9,290179%	14.100.730,34	-14.143.032.533	0,00	0,00	0,00	0,00	0,00
11-10-16	0	589.420.683,95	0,00	504.668.366,36	32.900.000,00	56.500.000,00	21.600.000,00	594.068.366,36	5,538083%	9,510690%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-16	0	584.799.055,43	0,00	504.668.366,36	32.900.000,00	56.500.000,00	21.600.000,00	594.068.366,36	5,538083%	9,510690%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-16	1	580.203.345,85	13.865.020,51	504.668.366,36	32.900.000,00	56.500.000,00	21.600.000,00	594.068.366,36	5,538083%	9,510690%	13.865.020,51	-12.644.898.707	0,00	0,00	0,00	0,00	0,00
11-01-17	0	575.834.029,78	0,00	490.803.345,85	32.900.000,00	56.500.000,00	21.600.000,00	580.203.345,85	5,670426%	9,737965%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-17	0	571.690.369,74	0,00	490.803.345,85	32.900.000,00	56.500.000,00	21.600.000,00	580.203.345,85	5,670426%	9,737965%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-17	1	566.572.205,84	13.631.140,01	490.803.345,85	32.900.000,00	56.500.000,00	21.600.000,00	580.203.345,85	5,670426%	9,737965%	13.631.140,01	-11.204.797.089	0,00	0,00	0,00	0,00	0,00
11-04-17	0	562.079.432,87	0,00	477.172.205,84	32.900.000,00	56.500.000,00	21.600.000,00	566.572.205,84	5,806850%	9,972251%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-17	0	557.611.910,27	0,00	477.172.205,84	32.900.000,00	56.500.000,00	21.600.000,00	566.572.205,84	5,806850%	9,972251%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-17	1	553.169.507,18	13.402.698,66	477.172.205,84	32.900.000,00	56.500.000,00	21.600.000,00	566.572.205,84	5,806850%	9,972251%	13.402.698,66	-9.783.970.024	0,00	0,00	0,00	0,00	0,00
11-07-17	0	548.752.339,68	0,00	463.769.507,18	32.900.000,00	56.500.000,00	21.600.000,00	553.169.507,18	5,947544%	10,213867%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-17	0	544.360.030,25	0,00	463.769.507,18	32.900.000,00	56.500.000,00	21.600.000,00	553.169.507,18	5,947544%	10,213867%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-17	1	539.492.450,00	13.177.057,18	463.769.507,18	32.900.000,00	56.500.000,00	21.600.000,00	553.169.507,18	5,947544%	10,213867%	13.177.057,18	-8.406.962.482	0,00	0,00	0,00	0,00	0,00
11-10-17	0	535.849.470,67	0,00	450.592.450,00	32.900.000,00	56.500.000,00	21.600.000,00	539.492.450,00	6,092678%	10,463109%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-17	0	531.330.964,68	0,00	450.592.450,00	32.900.000,00	56.500.000,00	21.600.000,00	539.492.450,00	6,092678%	10,4							

Fecha	Principal disponible	principal	Serie A	Serie B	Serie C	Serie D	las clases	% Serie B	% Serie C	A	via media A	Serie B	via media B	Serie C	via media C	Serie D	via media D
Date	Principal Available	Principal Redemption	Class A	Class B	Class C	Class D	Sum of all classes	% Class B	% Class C	Redemption Class A	Average Life A	Redemption Class B	Average Life B	Redemption Class C	Average Life C	Redemption Class D	Average Life D
11-10-21	0	354.837.196,60	0,00	268.678.987,67	32.900.000,00	56.500.000,00	21.600.000,00	358.078.987,67	9,187917%	15,778642%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-21	0	351.614.052,83	0,00	268.678.987,67	32.900.000,00	56.500.000,00	21.600.000,00	358.078.987,67	9,187917%	15,778642%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-21	1	348.409.459,07	9.669.528,60	268.678.987,67	32.900.000,00	56.500.000,00	21.600.000,00	358.078.987,67	9,187917%	15,778642%	9.669.528,60	8.837.949.141	0,00	0,00	0,00	0,00	0,00
11-01-22	0	345.225.571,18	0,00	259.009.459,07	32.900.000,00	56.500.000,00	21.600.000,00	348.409.459,07	9,442912%	16,216552%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-22	0	342.060.023,14	0,00	259.009.459,07	32.900.000,00	56.500.000,00	21.600.000,00	348.409.459,07	9,442912%	16,216552%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-22	1	338.912.722,19	9.496.736,88	259.009.459,07	32.900.000,00	56.500.000,00	21.600.000,00	348.409.459,07	9,442912%	16,216552%	9.496.736,88	9.534.723.824	0,00	0,00	0,00	0,00	0,00
11-04-22	0	335.783.572,09	0,00	249.512.722,19	32.900.000,00	56.500.000,00	21.600.000,00	338.912.722,19	9,707514%	16,670959%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-22	0	332.672.478,05	0,00	249.512.722,19	32.900.000,00	56.500.000,00	21.600.000,00	338.912.722,19	9,707514%	16,670959%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-22	1	329.579.345,79	9.333.376,40	249.512.722,19	32.900.000,00	56.500.000,00	21.600.000,00	338.912.722,19	9,707514%	16,670959%	9.333.376,40	10.229.380.539	0,00	0,00	0,00	0,00	0,00
11-07-22	0	326.504.484,04	0,00	240.179.345,79	32.900.000,00	56.500.000,00	21.600.000,00	329.579.345,79	9,982422%	17,143065%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-22	0	323.437.394,21	0,00	240.179.345,79	32.900.000,00	56.500.000,00	21.600.000,00	329.579.345,79	9,982422%	17,143065%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-22	1	320.412.983,45	9.171.362,34	240.179.345,79	32.900.000,00	56.500.000,00	21.600.000,00	329.579.345,79	9,982422%	17,143065%	9.171.362,34	10.895.578.460	0,00	0,00	0,00	0,00	0,00
11-10-22	0	317.386.159,37	0,00	231.007.983,45	32.900.000,00	56.500.000,00	21.600.000,00	320.412.983,45	10,268159%	17,633768%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-22	0	314.381.830,07	0,00	231.007.983,45	32.900.000,00	56.500.000,00	21.600.000,00	320.412.983,45	10,268159%	17,633768%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-22	1	311.394.904,09	9.013.079,36	231.007.983,45	32.900.000,00	56.500.000,00	21.600.000,00	320.412.983,45	10,268159%	17,633768%	9.013.079,36	11.527.728.502	0,00	0,00	0,00	0,00	0,00
11-01-23	0	308.427.052,02	0,00	221.994.904,09	32.900.000,00	56.500.000,00	21.600.000,00	311.394.904,09	10,565362%	18,144163%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-23	0	305.476.415,98	0,00	221.994.904,09	32.900.000,00	56.500.000,00	21.600.000,00	311.394.904,09	10,565362%	18,144163%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-23	1	302.542.896,95	8.852.007,14	221.994.904,09	32.900.000,00	56.500.000,00	21.600.000,00	311.394.904,09	10,565362%	18,144163%	8.852.007,14	12.118.397.770	0,00	0,00	0,00	0,00	0,00
11-04-23	0	299.626.408,40	0,00	213.142.896,95	32.900.000,00	56.500.000,00	21.600.000,00	302.542.896,95	10,874491%	18,675038%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-23	0	296.726.861,24	0,00	213.142.896,95	32.900.000,00	56.500.000,00	21.600.000,00	302.542.896,95	10,874491%	18,675038%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-23	1	293.844.166,83	8.698.730,13	213.142.896,95	32.900.000,00	56.500.000,00	21.600.000,00	302.542.896,95	10,874491%	18,675038%	8.698.730,13	12.708.844.716	0,00	0,00	0,00	0,00	0,00
11-07-23	0	290.978.899,26	0,00	204.444.166,83	32.900.000,00	56.500.000,00	21.600.000,00	293.844.166,83	11,196411%	19,227879%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-23	0	288.130.304,09	0,00	204.444.166,83	32.900.000,00	56.500.000,00	21.600.000,00	293.844.166,83	11,196411%	19,227879%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-23	1	285.298.294,03	8.545.872,79	204.444.166,83	32.900.000,00	56.500.000,00	21.600.000,00	293.844.166,83	11,196411%	19,227879%	8.545.872,79	13.271.740.448	0,00	0,00	0,00	0,00	0,00
11-10-23	0	282.482.782,27	0,00	195.898.294,03	32.900.000,00	56.500.000,00	21.600.000,00	285.298.294,03	11,531790%	19,803834%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-23	0	279.663.294,03	0,00	195.898.294,03	32.900.000,00	56.500.000,00	21.600.000,00	285.298.294,03	11,531790%	19,803834%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-23	0	276.900.908,50	8.397.385,54	195.898.294,03	32.900.000,00	56.500.000,00	21.600.000,00	285.298.294,03	11,531790%	19,803834%	8.397.385,54	13.805.301.822	0,00	0,00	0,00	0,00	0,00
11-01-24	0	274.138.597,77	0,00	187.500.908,50	32.900.000,00	56.500.000,00	21.600.000,00	276.900.908,50	11,881507%	20,404411%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-24	0	271.392.414,17	0,00	187.500.908,50	32.900.000,00	56.500.000,00	21.600.000,00	276.900.908,50	11,881507%	20,404411%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-24	1	268.662.273,21	8.238.635,28	187.500.908,50	32.900.000,00	56.500.000,00	21.600.000,00	276.900.908,50	11,881507%	20,404411%	8.238.635,28	14.294.032.219	0,00	0,00	0,00	0,00	0,00
11-04-24	0	265.948.090,82	0,00	179.262.273,21	32.900.000,00	56.500.000,00	21.600.000,00	268.662.273,21	12,245858%	21,030121%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-24	0	263.249.783,36	0,00	179.262.273,21	32.900.000,00	56.500.000,00	21.600.000,00	268.662.273,21	12,245858%	21,030121%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-24	1	260.567.267,62	8.095.005,59	179.262.273,21	32.900.000,00	56.500.000,00	21.600.000,00	268.662.273,21	12,245858%	21,030121%	8.095.005,59	14.789.575.218	0,00	0,00	0,00	0,00	0,00
11-07-24	0	257.801.267,62	0,00	171.167.267,62	32.900.000,00	56.500.000,00	21.600.000,00	260.567.267,62	12,626298%	21,683460%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-24	0	255.252.029,34	0,00	171.167.267,62	32.900.000,00	56.500.000,00	21.600.000,00	260.567.267,62	12,626298%	21,683460%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-24	1	252.617.754,29	7.949.513,33	171.167.267,62	32.900.000,00	56.500.000,00	21.600.000,00	260.567.267,62	12,626298%	21,683460%	7.949.513,33	15.255.116.076	0,00	0,00	0,00	0,00	0,00
11-10-24	0	249.989.933,17	0,00	163.217.754,29	32.900.000,00	56.500.000,00	21.600.000,00	252.617.754,29	13,023629%	22,365807%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-24	0	247.395.484,92	0,00	163.217.754,29	32.900.000,00	56.500.000,00	21.600.000,00	252.617.754,29	13,023629%	22,365807%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-12-24	1	244.807.328,85	7.810.425,44	163.217.754,29	32.900.000,00	56.500.000,00	21.600.000,00	252.617.754,29	13,023629%	22,365807%	7.810.425,44	15.698.955.127	0,00	0,00	0,00	0,00	0,00
11-01-25	0	242.240.413,94	0,00	155.407.328,85	32.900.000,00	56.500.000,00	21.600.000,00	244.807.328,85	13,439140%	23,079374%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-02-25	0	239.688.598,03	0,00	155.407.328,85	32.900.000,00	56.500.000,00	21.600.000,00	244.807.328,85	13,439140%	23,079374%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-03-25	1	237.151.780,29	7.655.548,57	155.407.328,85	32.900.000,00	56.500.000,00	21.600.000,00	244.807.328,85	13,439140%	23,079374%	7.655.548,57	16.076.651.993	0,00	0,00	0,00	0,00	0,00
11-04-25	0	234.629.903,49	0,00	147.751.780,29	32.900.000,00	56.500.000,00	21.600.000,00	237.151.780,29	13,872972%	23,824405%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-05-25	0	232.122.882,03	0,00	147.751.780,29	32.900.000,00	56.500.000,00	21.600.000,00	237.151.780,29	13,872972%	23,824405%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-06-25	1	229.630.637,87	7.521.142,41	147.751.780,29	32.900.000,00	56.500.000,00	21.600.000,00	237.151.780,29	13,872972%	23,824405%	7.521.142,41	16.486.344.166	0,00	0,00	0,00	0,00	0,00
11-07-25	0	227.173.438,70	0,00	140.230.637,87	32.900.000,00	56.500.000,00	21.600.000,00	229.630.637,87	14,327356%	24,604731%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-08-25	0	224.730.725,99	0,00	140.230.637,87	32.900.000,00	56.500.000,00	21.600.000,00	229.630.637,87	14,327356%	24,604731%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-09-25	1	222.302.423,66	7.328.214,22	140.230.637,87	32.900.000,00	56.500.000,00	21.600.000,00	229.630.637,87	14,327356%	24,604731%	7.328.214,22	16.737.641.271	0,00	0,00	0,00	0,00	0,00
11-10-25	0	219.886.455,97	0,00	132.902.423,66	32.900.000,00	56.500.000,00	21.600.000,00	222.302.423,66	14,799659%	25,415827%	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11-11-25	0	217.488.747,61	0,00	132.902.423,66	32.900.000,00	56.500.000,00	2										