

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: April 15, 2021 - July 15, 2021 YEAR: 2021

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)	B+ (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	8.577,38	
		Total Nominal	1.941.500.000,00	166.529.832,70	8,58%
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 July 15, 2021			Next Payment Date October 15, 2021		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	3.070,29 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS C	0,00 €	1.642,33 €	0,104%	13,29 €	10,76 €
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	11.415
CR's Outstanding to be amortised	2.200.000.001,08 €	411.264.149,63 €
CR's Outstanding per Loan to be amortised	58.776,38	36.028,40 €
Interest Rate	2,16%	1,95%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,60%
Average Monthly Single Rate	5,42%
Constant Prepayment Rate from Constitution	7,02%

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QUARTERLY BONDS PAYOUT REPORT

July 15th, 2021

BONDS. PRINCIPAL	
Previous Balance	539.639.524,05 €
Principal Amortised	59.609.680,35 €
Outstanding Balance	480.029.843,70 €
% of Initial Balance	20,78%
Principal accrued and unpaid	0,00 €

DATA	
Cut Off Date	2021-07-08
Payment Date	2021-07-15
Previous Payment Date	2021-04-15
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,546%
Next Payment Date	2021-10-15

INTEREST PAID	
CLASS A	0,00 €
CLASS B	0,00 €
CLASS C	1.806.563,00 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	15-Jul-21
CLASS A	1,20	0,54
CLASS B	4,33	1,14
CLASS C	4,39	1,25

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.

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QUARTERLY COLLATERAL REPORT

July 15th, 2021

PRINCIPAL	
Previous Balance	470.873.798,69 €
Principal Amortised	59.609.649,06 €
Outstanding Balance	411.264.149,63 €
Number of Credit Rights	11.415

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	77.688,14 €	29.944,66 €	61.432,60 €	84.123,97 €	14.218,83 €
Interest accrued on Credit Rights in Arrears	2.797,45 €	1.968,35 €	5.552,61 €	4.847,01 €	2.958,03 €
Outstanding Balance	1.678.991,07 €	270.644,10 €	1.420.768,74 €	390.358,56 €	2.987.056,81 €
Number of Credit Rights	134	34	29	35	88
% of Outstanding Balance	0,41%	0,07%	0,35%	0,09%	0,73%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	9.881.492,33 €
Difference in Actual Period	-16.271,61 €
Cumulative WRITE OFF up to date	9.865.220,72 €

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QUARTERLY COLLATERAL REPORT

July 15th, 2021

CONTENTIOUS / JUDICIAL	
Last balance	1.217.078,55 €
Difference in Actual Period	1.749.295,52 €
Current balance	2.966.374,07 €

TRANSITORY PROPERTIES	
Last balance	3.375,00 €
Difference in Actual Period	687,85 €
Current balance	4.062,85 €

NET LOSSES	
Last balance	62.888,03 €
Difference in Actual Period	4.505,57 €
Current balance	67.393,60 €

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QUARTERLY REPORT - ALLOCATION OF CASH

July 15th, 2021

TOTAL CASH RECEIVED END OF PERIOD	116.514.571,35 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	59.119.792,67 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	2.220.936,45 €
Interest received under GIC	0,00 €
RESERVE FUND	55.000.000,00 €
CREDIT LINES VARIATIONS	0,00 €
CONTENTIOUS	174.343,38 €
ISSUE EXPENSES	0,00 €
OTHERS	-501,15 €

TREASURY ACCOUNT STATEMENT	69.108.906,48 €
PRINCIPAL RESERVE FUND	
Previous Balance	55.000.000,00 €
Difference	0,00 €
Outstanding Balance	55.000.000,00 €
CREDIT LINE DECREASES	13.765.662,48 €
WITHHOLDINGS	343.244,00 €

TOTAL CASH PAID END OF PERIOD	116.514.571,35 €
ORDINARY EXPENSES	7.563,00 €
MANAGEMENT FEE	26.908,05 €
INTEREST ON CLASS A BONDS	0,00 €
INTEREST ON CLASS B BONDS	0,00 €
AMORTISATION ON CLASS A BONDS	59.609.680,35 €
RESERVE FUND	55.000.000,00 €
INTEREST ON CLASS C BONDS	15.576,00 €
AMORTISATION ON CLASS C BONDS	0,00 €
INTEREST ON SUBORDINATED LOAN	40,83 €
AMORTISATION ON SUBORDINATED LOAN	57.815,02 €
FIXED FEE	6.000,00 €
VARIABLE FEE/EXT. INT. CLASS C	1.790.987,00 €
REMAINER	1,10 €

F.T. PYMES SANTANDER 14**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

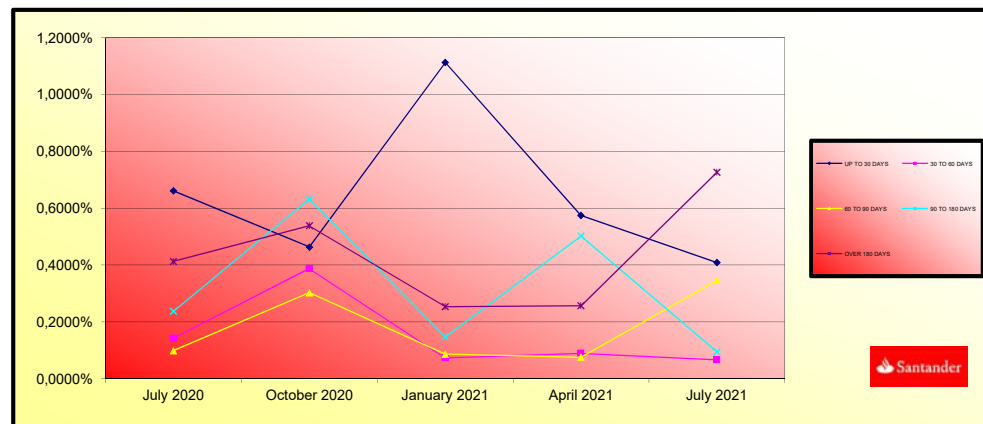
July 15th, 2021

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	July 15th, 2021
SUBORDINATED ISSUE	258.500.000,00 € (11,75%)	62,85%
PRINCIPAL RESERVE FUND	110.000.000,00 € (5,00%)	55.000.000,00 € (13,37%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	July 15th, 2021
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	750.000,00 €	86.404,86 €
Interest Rate	0,365%	0,104%

**FONDO DE TITULIZACIÓN
PYMES SANTANDER 14**

ARREARS PERFORMANCE					
	July 2020	October 2020	January 2021	April 2021	July 2021
UP TO 30 DAYS	0,6606%	0,4633%	1,1130%	0,5743%	0,4083%
30 TO 60 DAYS	0,1422%	0,3869%	0,0726%	0,0885%	0,0658%
60 TO 90 DAYS	0,0983%	0,3020%	0,0857%	0,0753%	0,3455%
90 TO 180 DAYS	0,2374%	0,6324%	0,1473%	0,5019%	0,0949%
OVER 180 DAYS	0,4126%	0,5382%	0,2537%	0,2567%	0,7263%



	LEGAL MORATORIUM	VOLUNTARY / SECTORIAL MORATORIUM	TOTAL MORATORIUM
Number of Loans	0	108	108
Outstanding Balance	0,00 €	1.459.454,75 €	1.459.454,75 €
% over Outstanding Balance	0,00%	0,35%	0,35%

Legal Moratorium: subject to RD 8/2020 and RD 11/2020. Consists of a 3 months total grace period (capital and interest) as well as an extension of the maturity date of the loan.

Voluntary - Sectorial Moratorium: Consists of a 6 or 12 months capital grace period, as well as the option of extending or not the maturity date of the loan.

Cut-off date moratorium data: 5 July 2021

**FONDO DE TITULIZACIÓN
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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

15.483.268,49 €

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	25.545.566,64	6,06%
MINING AND QUARRYING	482.888,84	0,11%
MANUFACTURING	92.695.590,07	21,99%
ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	3.788.656,62	0,90%
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT AND REMEDIATION ACTIVITIES	5.202.156,01	1,23%
CONSTRUCTION	11.343.268,21	2,69%
WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	88.015.381,93	20,88%
TRANSPORTATION AND STORAGE	18.626.996,19	4,42%
ACCOMMODATION AND FOOD SERVICE ACTIVITIES	28.054.146,25	6,66%
INFORMATION AND COMMUNICATION	2.395.112,05	0,57%
FINANCIAL AND INSURANCE ACTIVITIES	7.200.494,90	1,71%
REAL ESTATE ACTIVITIES	70.787.127,92	16,79%
PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	21.521.401,65	5,11%
ADMINISTRATIVE AND SUPPORT SERVICE ACTIVITIES	8.582.147,91	2,04%
PUBLIC ADMINISTRATION AND DEFENCE; COMPULSORY SOCIAL SECURITY	64.084,20	0,02%
EDUCATION	4.680.358,94	1,11%
HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	15.444.300,61	3,66%
ARTS, ENTERTAINMENT AND RECREATION	2.052.650,99	0,49%
OTHER SERVICE ACTIVITIES	10.455.144,77	2,48%
ACTIVITIES OF HOUSEHOLDS AS EMPLOYERS	22.359,44	0,01%
N/D	4.565.198,81	1,08%
TOTAL	421.525.032,95	100,00%

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	8.225.011,65	1,95%
2	6.495.501,68	1,54%
3	5.033.333,34	1,19%
4	4.946.651,18	1,17%
5	4.595.232,60	1,09%
6	4.500.000,00	1,07%
7	4.349.536,21	1,03%
8	4.092.322,62	0,97%
9	4.083.333,50	0,97%
10	4.062.500,22	0,96%
11	3.927.895,92	0,93%
12	3.716.853,78	0,88%
13	3.594.069,17	0,85%
14	3.576.383,38	0,85%
15	3.445.049,41	0,82%
16	3.369.932,68	0,80%
17	3.125.000,18	0,74%
18	2.821.447,86	0,67%
19	2.383.333,49	0,57%
20	2.301.228,67	0,55%

LTV				
	OUTSTANDING BALANCE	% OUTS. BALANCE	NUMBER LOANS	% NUM LOANS
0-9,99	268.005,90	0,26%	31	9,01%
10-19,99	2.598.302,00	2,54%	17	4,94%
20-29,99	6.429.632,87	6,29%	34	9,88%
30-39,99	15.617.096,25	15,28%	46	13,37%
40-49,99	23.069.132,41	22,57%	64	18,60%
50-59,99	26.070.415,48	25,51%	71	20,64%
60-69,99	17.238.635,88	16,87%	59	17,15%
70-79,99	3.508.173,59	3,43%	13	3,78%
80-89,99	1.450.596,19	1,42%	6	1,74%
90-99,99	-	0,00%	0	0,00%
>100	5.951.976,39	5,82%	3	0,87%

GEOGRAPHICAL DISTRIBUTION		
REGION	BALANCE	% BALANCE
ANDALUCIA	55.260.574,79	13,11%
ARAGON	17.215.419,34	4,08%
ASTURIAS	6.445.940,24	1,53%
BALEARES	14.390.207,93	3,41%
CANARIAS	29.594.017,33	7,02%
CANTABRIA	4.095.329,52	0,97%
CASTILLA Y LEON	17.912.927,38	4,25%
CASTILLA-LA MANCHA	25.848.235,54	6,13%
CATALUÑA	76.602.711,52	18,17%
CEUTA	414.239,47	0,10%
COMUNIDAD VALENCIANA	61.710.111,04	14,64%
EXTREMADURA	4.819.294,46	1,14%
GALICIA	9.792.029,44	2,32%
LA RIOJA	3.223.145,91	0,76%
MADRID	59.131.559,62	14,03%
MELILLA	407.063,28	0,10%
MURCIA	10.173.631,52	2,41%
N/D	10.095,81	0,00%
NAVARRA	7.808.987,48	1,85%
PAIS VASCO	16.669.511,33	3,95%
TOTAL	421.525.032,95	99,97%

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DEFINITIONS

July 15th, 2021

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	0,60%	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					5,42%	
						7,38%			
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	0,60% 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	99,40%	100,05%	-0,05%	-0,62%	-0,05%	-0,62%	2.173.635.566,01
febrero-19	2.115.126.633,31	2.063.622.883,62	98,79%	97,56%	1,23%	13,75%	2,49%	26,07%	2.089.628.029,49
marzo-19	1.999.723.098,11	1.900.205.822,46	98,20%	95,02%	1,69%	18,47%	2,60%	27,15%	1.963.671.241,95
abril-19	1.875.867.385,38	1.763.963.387,15	97,60%	94,03%	1,53%	16,85%	1,04%	11,80%	1.830.911.511,21
mayo-19	1.700.678.382,42	1.633.930.197,26	97,01%	96,08%	0,80%	9,16%	-2,17%	-29,39%	1.649.885.172,33
junio-19	1.621.039.564,29	1.518.278.401,83	96,43%	93,66%	1,09%	12,28%	2,51%	26,32%	1.563.116.863,58
julio-19	1.479.106.447,55	1.380.858.303,70	95,84%	93,36%	0,98%	11,12%	0,32%	3,82%	1.417.632.201,35
agosto-19	1.313.662.174,28	1.271.245.579,48	95,26%	96,77%	0,41%	4,80%	-3,66%	-53,87%	1.251.451.836,63
septiembre-19	1.205.660.614,05	1.149.844.618,32	94,69%	95,37%	0,53%	6,12%	1,45%	16,05%	1.141.620.672,74
octubre-19	1.164.675.616,08	1.111.779.435,41	94,12%	95,46%	0,46%	5,42%	-0,09%	-1,11%	1.096.145.081,23
noviembre-19	1.114.259.627,91	1.064.853.026,50	93,55%	95,57%	0,41%	4,83%	-0,11%	-1,36%	1.042.355.247,94
diciembre-19	1.079.947.695,85	1.022.116.183,44	92,98%	94,64%	0,46%	5,36%	0,96%	10,97%	1.004.149.530,99
enero-20	1.037.235.763,88	971.650.520,74	92,42%	93,68%	0,50%	5,85%	1,02%	11,61%	958.604.483,74
febrero-20	998.670.570,85	909.439.214,20	91,86%	91,06%	0,67%	7,71%	2,79%	28,78%	917.382.668,31
marzo-20	967.205.865,25	872.478.711,41	91,31%	90,21%	0,68%	7,92%	0,94%	10,75%	883.107.363,33
abril-20	932.136.610,44	827.628.614,20	90,75%	88,79%	0,74%	8,53%	1,57%	17,31%	845.941.742,82
mayo-20	894.890.703,73	796.990.930,21	90,20%	89,06%	0,68%	7,85%	-0,31%	-3,74%	807.229.811,49
junio-20	863.765.881,57	756.522.966,22	89,66%	87,58%	0,73%	8,46%	1,66%	18,17%	774.443.157,41
julio-20	827.942.777,93	725.203.389,36	89,12%	87,59%	0,69%	8,03%	-0,01%	-0,09%	737.836.489,18
agosto-20	795.018.226,45	693.340.801,06	88,58%	87,21%	0,68%	7,88%	0,43%	5,09%	704.211.637,76
septiembre-20	768.061.825,66	667.736.089,18	88,04%	86,94%	0,66%	7,69%	0,31%	3,69%	676.220.914,15
octubre-20	740.156.789,25	642.713.795,20	87,51%	86,83%	0,64%	7,41%	0,12%	1,41%	647.712.757,36
noviembre-20	711.861.940,48	618.270.371,31	86,98%	86,85%	0,61%	7,09%	-0,02%	-0,25%	619.185.537,14
diciembre-20	688.268.071,99	592.797.767,55	86,46%	86,13%	0,62%	7,19%	0,83%	9,55%	595.043.833,18
enero-21	660.432.513,95	559.113.382,41	85,93%	84,66%	0,66%	7,68%	1,71%	18,67%	567.526.423,58
febrero-21	632.930.959,96	532.309.754,51	85,41%	84,10%	0,66%	7,68%	0,66%	7,61%	540.605.283,87
marzo-21	612.093.477,75	513.163.567,67	84,90%	83,84%	0,65%	7,54%	0,31%	3,71%	519.646.496,81
abril-21	590.973.318,56	493.835.848,91	84,38%	83,56%	0,64%	7,41%	0,33%	3,86%	498.682.848,23
mayo-21	566.766.528,99	470.873.798,69	83,87%	83,08%	0,64%	7,38%	0,58%	6,71%	475.364.841,69
junio-21	546.916.715,97	451.711.165,96	83,37%	82,59%	0,64%	7,36%	0,59%	6,83%	455.942.804,50
julio-21	522.391.600,97	431.564.840,44	82,86%	82,61%	0,61%	7,13%	-0,03%	-0,31%	432.864.191,26
agosto-21	499.343.122,95	411.264.149,63	82,36%	82,36%	0,60%	7,02%	0,31%	3,60%	411.264.149,63

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15-jul.-21

0,54

1,14

1,25

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	522.979.290,10	1.941.500.000	258.500.000	522.979.290,10	-429.888.976.462	0,00	0	110.000.000,00	0,00	0
15-may-19	0	0,00	1.418.520.710	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jun-19	0	0,00	1.418.520.710	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jul-19	1	402.973.277,86	1.418.520.710	258.500.000	402.973.277,86	-294.573.466.114	0,00	0	110.000.000,00	0,00	0
15-ago-19	0	0,00	1.015.547.432	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-sep-19	0	0,00	1.015.547.432	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-oct-19	1	212.919.287,93	1.015.547.432	258.500.000	212.919.287,93	-136.055.424.989	0,00	0	110.000.000,00	0,00	0
15-nov-19	0	0,00	802.628.144	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-dic-19	0	0,00	802.628.144	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-ene-20	1	124.928.752,13	802.628.144	258.500.000	124.928.752,13	-68.336.027.415	0,00	0	110.000.000,00	0,00	0
15-feb-20	0	0,00	677.699.392	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-mar-20	0	0,00	677.699.392	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-abr-20	1	114.657.519,22	677.699.392	258.500.000	114.657.519,22	-52.283.828.763	0,00	0	110.000.000,00	0,00	0
15-may-20	0	0,00	563.041.873	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jun-20	0	0,00	563.041.873	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-jul-20	1	102.945.739,94	563.041.873	258.500.000	102.945.739,94	-37.575.195.077	0,00	0	110.000.000,00	0,00	0
15-ago-20	0	0,00	460.096.133	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-sep-20	0	0,00	460.096.133	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-oct-20	1	85.644.933,21	460.096.133	258.500.000	85.644.933,21	-23.381.066.765	0,00	0	110.000.000,00	0,00	0
15-nov-20	0	0,00	374.451.200	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-dic-20	0	0,00	374.451.200	258.500.000	0,00	0	0,00	0	110.000.000,00	0,00	0
15-ene-21	1	78.580.253,27	374.451.200	258.500.000	78.580.253,27	-14.223.025.841	0,00	0	110.000.000,00	46.796.387,00	-8.470.146.047
15-feb-21	0	0,00	295.870.946	258.500.000	0,00	0	0,00	0	63.203.613,00	0,00	0
15-mar-21	0	0,00	295.870.946	258.500.000	0,00	0	0,00	0	63.203.613,00	0,00	0
15-abr-21	1	65.240.442,18	295.870.946	258.500.000	65.240.442,18	-5.936.880.239	0,00	0	63.203.613,00	7.766.518,36	-706.753.171
15-may-21	0	0,00	230.630.504	258.500.000	0,00	0	0,00	0	55.437.094,64	0,00	0
15-jun-21	0	0,00	230.630.504	258.500.000	0,00	0	0,00	0	55.437.094,64	0,00	0
15-jul-21	1	64.100.692,06	230.630.504	258.500.000	64.100.692,06	0	0,00	0	55.437.094,64	437.094,64	0
15-ago-21	0	0,00	166.529.812	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-sep-21	0	0,00	166.529.812	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-oct-21	1	54.900.819,49	166.529.812	258.500.000	54.900.819,49	5.050.875.393	0,00	0	55.000.000,00	0,00	0
15-nov-21	0	0,00	111.628.993	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-dic-21	0	0,00	111.628.993	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-ene-22	1	49.639.743,25	111.628.993	258.500.000	49.639.743,25	9.133.712.758	0,00	0	55.000.000,00	0,00	0
15-feb-22	0	0,00	61.989.249	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-mar-22	0	0,00	61.989.249	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-abr-22	1	44.136.736,59	61.989.249	258.500.000	44.136.736,59	12.093.465.826	0,00	0	55.000.000,00	0,00	0
15-may-22	0	0,00	17.852.513	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-jun-22	0	0,00	17.852.513	258.500.000	0,00	0	0,00	0	55.000.000,00	0,00	0
15-jul-22	1	47.406.062,09	17.852.513	258.500.000	17.852.512,77	6.516.167.163	29.553.549,32	9.900.439.022	55.000.000,00	0,00	0
15-ago-22	0	0,00	0	228.946.451	0,00	0	0,00	0	55.000.000,00	0,00	0
15-sep-22	0	0,00	0	228.946.451	0,00	0	0,00	0	55.000.000,00	0,00	0
15-oct-22	1	215.180.788,20	0	228.946.451	0,00	0	228.946.450,68	97.760.134.440	55.000.000,00	55.000.000,00	25.135.000.000