



F.T.A.: FTPYME SANTANDER 1

DESIREE PEREZ MONTORO

ANALYST

SANTANDER DE TITULIZACION, S.G.F.T, S.A.

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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NAME OF THE FUND: F.T.A.: FTPYME SANTANDER 1

INFORMATION AT: QUARTER/SEMESTER: May 16, 2013 - August 16, 2013 YEAR: 2013

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
IGNACIO ORTEGA GAVARA - GENERAL MANAGER	

I. DATA OF THE FUND

Constitution Date	September 24, 2003	Paying Agent	BANCO SANTANDER	
Disbursement Date	September 26, 2003	Negotiation Market	AIAF	
Final Date of Redemption	November 15, 2034	Ratings Agencies	MOODY'S ESPAÑA	
			FITCH RATINGS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANCO SANTANDER	CLASS A	Aaa/AAA	-/-
		CLASS B1(G)	Aaa/AAA	A3/AA-
		CLASS B2	Aa2/AA	A3/AA-
		CLASS C	A2/A	A3/AA-
		CLASS D	Baa1/BBB	Ba3/BBB

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0339773006	10.143	Nominal per Bond	100.000,00	0,00	
		Total Nominal	1.014.300.000,00	0,00	0,00 %
CLASS B1(G) ES0339773014	5.371	Nominal per Bond	100.000,00	13.740,51	
		Total Nominal	537.100.000,00	73.800.279,20	13,74 %
CLASS B2 ES0339773022	1.343	Nominal per Bond	100.000,00	13.740,51	
		Total Nominal	134.300.000,00	18.453.504,93	13,74 %
CLASS C ES0339773030	270	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	27.000.000,00	27.000.000,00	100,00 %
CLASS D ES0339773048	873	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	87.300.000,00	87.300.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 16, 2013			Next Payment Date November 15, 2013		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS B1(G)	2.237,06 €	8,29 €	0,2260 %	7,85 €	6,20 €
CLASS B2	2.237,06 €	24,62 €	0,6260 %	21,74 €	17,17 €
CLASS C	0,00 €	281,88 €	1,1260 %	284,63 €	224,86 €
CLASS D	0,00 €	511,88 €	2,0260 %	512,13 €	404,58 €
Accrued amortisation due not payed	267.754,32 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	20.742	5.847
CR's Outstanding to be amortised	1.800.000.001,01	206.286.026,07
CR's Outstanding per Loan to be amortised	86.780,45	35.280,66
Interest Rate	3,90 %	2,11 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	10,08 %
Average Monthly Single Rate	5,80 %
Constant Prepayment Rate from Constitution	8,31 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	34.675,51	234.884,46	28.770,81
Debt to be amortised	0,00	0,00	206.010.908,94
Total Debt	34.675,51	234.884,46	206.039.679,75

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QUARTERLY BONDS PAYOUT REPORT

August 16, 2013

BONDS. PRINCIPAL	
Previous Balance	221.573.404,97 €
Principal Amortised	15.019.620,84 €
Outstanding Balance	206.553.784,13 €
% of Initial Balance	11,48 %
Principal accrued and unpaid	267.754,32 €

DATA	
Determination Date	August 08, 2013
Payment Date	August 16, 2013
Last Payment Date	May 16, 2013
Number of Days (Act/360)	92
Reference Interest Rate (%)	0,226 %
Next Payment Date	November 15, 2013

INTEREST PAID	
CLASS A	0,00 €
CLASS B1(G)	44.525,59 €
CLASS B2	33.064,66 €
CLASS C	76.107,60 €
CLASS D	446.871,24 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	August 16, 2013
CLASS A	3,33	0,00
CLASS B1(G)	7,56	0,63
CLASS B2	7,56	0,63
CLASS C	10,76	0,75
CLASS D	10,76	0,75

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QUARTERLY COLLATERAL REPORT

August 16, 2013

PRINCIPAL		MORTGAGES
Previous Balance	221.370.495,39 €	219.312.840,98 €
Principal Amortised	15.084.469,32 €	14.896.159,21 €
Outstanding Balance	206.286.026,07 €	204.416.681,77 €
Number of Credit Rights	5.847	
LTV		18,70%

INTEREST	
Interest received during relevant period	1.112.951,32 €
Interest accrued during relevant period	1.534.909,30 €

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	31.825,20 €	85.535,94 €	52.321,81 €	81.371,89 €	24.062,29 €
Interest accrued on Credit Rights in Arrears	2.850,31 €	5.484,89 €	5.169,00 €	5.000,93 €	4.708,52 €
Outstanding Balance	2.865.415,11 €	2.689.466,93 €	1.474.206,67 €	826.147,40 €	1.978.070,65 €
Number of Credit Rights	41	72	29	23	440
% of Outstanding Balance	1,39 %	1,30 %	0,71 %	0,40 %	0,96 %

(1) This report does not include loans in arrears from 1 to 15 days, as it is considered a technical arrear with a high percentage of recovery.

WRITE OFF	
Cumulative WRITE OFF as of previous balance	4.231.921,57 €
Difference in Actual Period	17.762,27 €
Cumulative WRITE OFF up to date	4.249.683,84 €

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QUARTERLY COLLATERAL REPORT

August 16, 2013

CONTENTIOUS / JUDICIAL

Last balance	1.614.209,76 €
Difference in Actual Period	79.669,01 €
Current balance	1.693.878,77 €
Contentious CR's number	435

TRANSITORY PROPERTIES

Last balance	1.245.424,81 €
Difference in Actual Period	391.590,76 €
Current balance	1.637.015,57 €
Transitory properties CR's number	14

NET LOSSES

Last balance	2.222.266,00 €
Difference in Actual Period	64.098,12 €
Current balance	2.286.364,12 €

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QUARTERLY REPORT - ALLOCATION OF CASH

August 16, 2013

TOTAL CASH RECEIVED END OF PERIOD	33.790.417,37 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	14.628.799,18 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.112.951,32 €
Interest received under GIC	103,58 €
CONTENTIOUS	66.650,14 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-18.071,66 €
RESERVE FUNDS	18.000.000,00 €
OTHERS	-15,19 €

TREASURY ACCOUNT STATEMENT	18.000.000,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	18.000.000,00 €
Period utilization	0,00 €
Outstanding Balance	18.000.000,00 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	33.790.417,37 €
ORDINARY EXPENSES	473,92 €
SGFT FEE	15.000,00 €
SWAP PAYMENT	1.122.461,54 €
SWAP COLLECTION	-967.728,50 €
INTEREST PAID TO BONDHOLDERS CLASS A	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS B1 (G)	44.525,59 €
INTEREST PAID TO BONDHOLDERS CLASS B2	33.064,66 €
INTEREST PAID TO BONDHOLDERS CLASS C	76.107,60 €
INTEREST PAID TO BONDHOLDERS CLASS D	446.871,24 €
RESERVE FUND	18.000.000,00 €
PRINCIPAL WITHHOLDING CLASS A	0,00 €
PRINCIPAL WITHHOLDING CLASS B1 (G)	12.015.249,26 €
PRINCIPAL WITHHOLDING CLASS B2	3.004.371,58 €
PRINCIPAL WITHHOLDING CLASS C	0,00 €
PRINCIPAL WITHHOLDING CLASS D	0,00 €
INTEREST SUBORDINATED LOAN	0,00 €
REDEMPTION SUBORDINATED LOAN	0,00 €
FIXED FEE	0,00 €
REMANENT	20,48 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

August 16, 2013

CREDIT ENHACEMENT

CONCEPTS	INITIAL	August 16, 2013
SUBORDINATED ISSUE	43,65 %	35,73%
PRINCIPAL RESERVE FUND	27.000.000,00 € (1,50 %)	18.000.000,00 € (8,71 %)

SUBORDINATED LOANS

CONCEPTS	INITIAL	August 16, 2013
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	28.189.600,00 €	18.001.149,17 €
Interest Rate	2,880 %	0,976 %

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TRIGGERS OF THE MODEL

August 16, 2013

RESERVE FUND's TRIGGERS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S IN ARREARS OVER 90 DAYS	n/a
1.b) 1% CR'S OUTSTANDING BALANCE	n/a
2. IF 2.a) IS HIGHER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) WRITE OFF	n/a
2.b) 0,5% CR'S OUTSTANDING BALANCE	n/a

THE RESERVE FUND HAS BEEN REACHED THE MINIMUM LEVEL, IT WILL REMAIN IN 18.000.000.

BOND's TRIGGERS	
1. IF 1.a)+1.b) IS HIGHER THAN 1.c) OR 1.d) CHANGE ORDER OF PRIORITY OF LIQUIDATION PAYMENTS:	
1.a) CURRENT CR'S IN ARREARS OVER 90 DAYS	2.804.218,05 €
1.b) PREVIOUS CR'S ARREARS OVER 90 DAYS	3.097.787,11 €
1.c) 13% INITIAL OUTSTANDING BALANCE CR'S	234.000.000,13 €
1.d) 8% INITIAL OUTSTANDING BALANCE CR'S	144.000.000,08 €

THIS LEVEL HAS NOT BEEN REACHED, SO THE PRIORITY OF PAYMENTS DOES NOT CHANGE.

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DEFINITIONS

August 16, 2013

DETERMINATION 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).

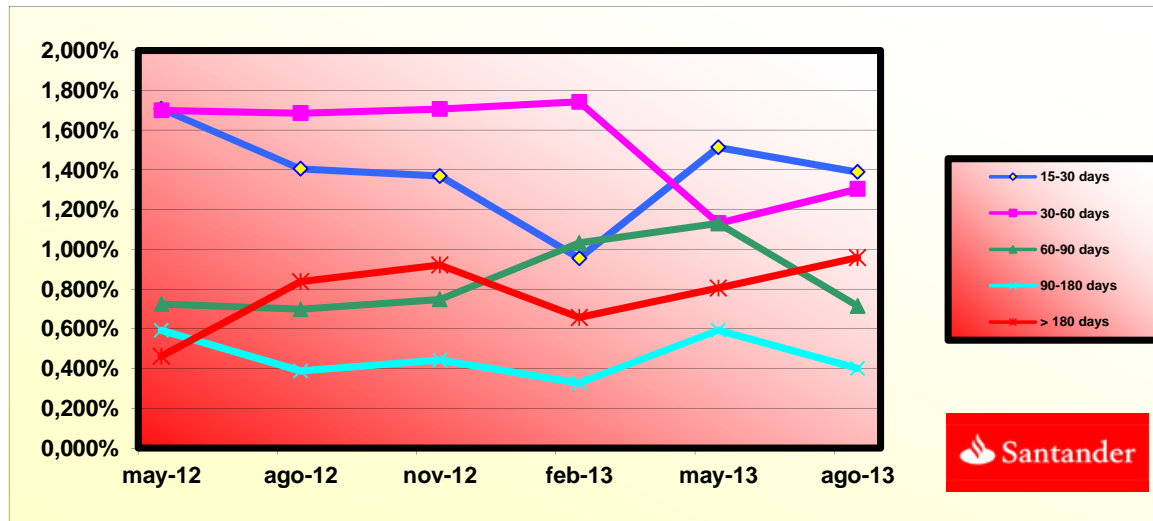
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the bucket > 180 days in arrears.

FONDO DE TITULIZACIÓN DE ACTIVOS
FTPYME SANTANDER 1

HISTORICAL ARREARS REPORT
AUGUST 16TH, 2013

Data	May-12	Aug-12	Nov-12	Feb-13	May-13	Aug-13
15-30 days	1,707%	1,405%	1,369%	0,956%	1,513%	1,389%
30-60 days	1,700%	1,685%	1,706%	1,742%	1,132%	1,304%
60-90 days	0,725%	0,699%	0,748%	1,033%	1,131%	0,715%
90-180 days	0,593%	0,389%	0,443%	0,327%	0,593%	0,400%
> 180 days	0,462%	0,837%	0,922%	0,657%	0,806%	0,959%



**FONDO DE TITULIZACIÓN DE ACTIVOS
FTPYME SANTANDER 1**

BIGGEST BORROWERS

BORROWER	OUTS. BALANC	% OUTSTANDING
BORROWER 1	2.036.550,01	16,34%
BORROWER 2	1.671.976,07	13,41%
BORROWER 3	945.688,16	7,59%
BORROWER 4	751.039,64	6,02%
BORROWER 5	736.648,61	5,91%
BORROWER 6	585.918,35	4,70%
BORROWER 7	564.678,18	4,53%
BORROWER 8	497.307,38	3,99%
BORROWER 9	483.868,03	3,88%
BORROWER 10	426.582,24	3,42%
BORROWER 11	408.410,53	3,28%
BORROWER 12	404.832,72	3,25%
BORROWER 13	395.938,70	3,18%
BORROWER 14	388.734,64	3,12%
BORROWER 15	379.484,94	3,04%
BORROWER 16	377.993,23	3,03%
BORROWER 17	367.942,01	2,95%
BORROWER 18	352.898,43	2,83%
BORROWER 19	346.004,60	2,78%
BORROWER 20	344.405,88	2,76%
TOTAL	12.466.902,35	100,00%

**FONDO DE TITULIZACIÓN DE ACTIVOS
FTPyme SANTANDER 1**

LTV

LTV (%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	33.155.922,71	15,73%	2.233	37,52%
10,00 - 19,99	45.442.809,37	21,57%	1.432	24,06%
20,00 - 29,99	42.206.131,24	20,03%	915	15,38%
30,00 - 39,99	38.483.902,75	18,26%	669	11,24%
40,00 - 49,99	30.956.252,88	14,69%	462	7,76%
50,00 - 59,99	16.611.538,72	7,88%	203	3,41%
60,00 - 69,99	1.837.378,62	0,87%	20	0,34%
70,00 - 79,99	603.484,25	0,29%	5	0,08%
>80	1.425.572,80	0,68%	12	0,20%



**FONDO DE TITULIZACIÓN DE ACTIVOS
FTPyme SANTANDER 1**

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	MOODYS FITCH	P-1 st F-1 st	P-2 st F-2 st
SWAP	BANCO SANTANDER	MOODYS FITCH	A1 lt A+ lt	Baa2 lt BBB+ lt
PAYMENT AGENT	BANCO SANTANDER	MOODYS FITCH	P-1 st F-1 st	P-2 st F-2 s/t



COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERRED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED. SWAP DEPOSIT HAS BEEN DEPOSITED IN TREASURY ACCOUNT

FTPyme SANTANDER 1

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,72%					5,80%	
DATE	OUTSTANDING BEFORE PREPAYMENT	REAL OUTSTANDING	PREPAYMENT VECTOR	REMAINING AT THE END OF THE MONTH	AVERAGE SINGLE MONTHLY MORTALITY	CPR	MONTHLY SINGLE MONTHLY MORTALITY	CPR	OUTSTANDING AFTER PREPAYMENT
			0,72%					5,80%	
	1.800.000.000,00		100,00%	100,00%					1.800.000.000,00
01-12-05	1.775.973.378,49	1.755.050.505,57	99,28%	98,82%	1,18%	13,26%	1,18%	13,26%	1.763.178.437,76
01-01-06	1.752.616.597,64	1.703.393.401,62	98,56%	97,19%	1,41%	15,71%	1,65%	18,10%	1.727.454.230,87
01-02-06	1.729.193.639,24	1.657.276.734,29	97,85%	95,84%	1,41%	15,63%	1,39%	15,46%	1.692.088.497,57
01-03-06	1.705.704.315,79	1.611.919.173,10	97,15%	94,50%	1,40%	15,60%	1,40%	15,54%	1.657.078.211,27
01-04-06	1.682.148.439,25	1.567.889.685,77	96,45%	93,21%	1,40%	15,53%	1,37%	15,25%	1.622.420.369,12
01-05-06	1.658.525.821,07	1.531.153.434,60	95,75%	92,32%	1,32%	14,77%	0,95%	10,85%	1.588.111.991,86
01-06-06	1.634.836.272,14	1.490.701.316,27	95,06%	91,18%	1,31%	14,63%	1,23%	13,81%	1.554.150.123,63
01-07-06	1.613.440.481,27	1.452.369.752,25	94,38%	90,02%	1,31%	14,59%	1,28%	14,32%	1.522.760.021,39
01-08-06	1.591.984.069,00	1.414.621.427,48	93,70%	88,86%	1,30%	14,57%	1,29%	14,39%	1.491.684.747,80
01-09-06	1.570.466.863,56	1.384.957.272,81	93,02%	88,19%	1,25%	14,00%	0,76%	8,70%	1.460.921.645,25
01-10-06	1.548.888.692,71	1.357.451.632,71	92,35%	87,64%	1,19%	13,40%	0,62%	7,20%	1.430.468.076,99
01-11-06	1.527.249.383,70	1.324.209.739,23	91,69%	86,71%	1,18%	13,29%	1,07%	12,08%	1.400.321.426,95
01-12-06	1.505.548.763,32	1.294.383.417,00	91,03%	85,97%	1,16%	13,02%	0,84%	9,67%	1.370.479.099,63
01-01-07	1.485.074.451,61	1.260.226.549,96	90,37%	84,86%	1,17%	13,13%	1,30%	14,50%	1.342.102.334,27
01-02-07	1.464.542.129,35	1.228.799.333,99	89,72%	83,90%	1,16%	13,10%	1,13%	12,71%	1.314.011.266,00
01-03-07	1.443.951.632,18	1.200.406.040,68	89,08%	83,13%	1,15%	12,94%	0,92%	10,47%	1.286.203.479,67
01-04-07	1.423.302.795,26	1.173.235.057,18	88,43%	82,43%	1,13%	12,75%	0,85%	9,69%	1.258.676.579,11
01-05-07	1.402.595.453,31	1.143.646.414,67	87,80%	81,54%	1,13%	12,72%	1,08%	12,25%	1.231.428.186,96
01-06-07	1.381.829.440,55	1.119.221.615,46	87,16%	81,00%	1,10%	12,46%	0,66%	7,69%	1.204.455.944,55
01-07-07	1.362.550.175,29	1.092.697.980,15	86,54%	80,20%	1,10%	12,40%	0,99%	11,24%	1.179.094.997,17
01-08-07	1.343.216.285,44	1.067.547.855,44	85,91%	79,48%	1,09%	12,30%	0,90%	10,23%	1.153.990.028,18

01-09-07	1.323.827.616,23	1.046.838.550,37	85,29%	79,08%	1,06%	12,02%	0,50%	5,88%	1.129.138.871,63
01-10-07	1.304.384.012,46	1.029.448.653,51	84,68%	78,92%	1,02%	11,62%	0,20%	2,32%	1.104.539.378,60
01-11-07	1.284.885.318,49	1.005.308.776,51	84,07%	78,24%	1,02%	11,55%	0,86%	9,88%	1.080.189.417,06
01-12-07	1.265.331.378,21	983.294.304,71	83,46%	77,71%	1,00%	11,40%	0,68%	7,84%	1.056.086.871,73
01-01-08	1.247.264.304,57	954.006.662,80	82,86%	76,49%	1,03%	11,64%	1,57%	17,33%	1.033.507.598,64
01-02-08	1.229.146.040,90	929.811.442,26	82,26%	75,65%	1,03%	11,67%	1,10%	12,42%	1.011.156.741,81
01-03-08	1.210.976.442,14	909.577.916,51	81,67%	75,11%	1,02%	11,54%	0,71%	8,18%	989.032.366,91
01-04-08	1.192.755.362,85	889.159.446,60	81,08%	74,55%	1,01%	11,45%	0,75%	8,65%	967.132.554,80
01-05-08	1.174.482.657,18	868.842.949,19	80,50%	73,98%	1,00%	11,36%	0,76%	8,80%	945.455.401,44
01-06-08	1.156.158.178,83	839.224.789,88	79,92%	72,59%	1,03%	11,66%	1,88%	20,35%	923.999.017,76
01-07-08	1.139.554.646,71	826.693.983,73	79,34%	72,55%	1,00%	11,34%	0,06%	0,69%	904.168.191,94
01-08-08	1.122.904.071,25	810.307.055,60	78,77%	72,16%	0,98%	11,19%	0,53%	6,16%	884.538.090,45
01-09-08	1.106.206.319,16	794.422.999,24	78,20%	71,82%	0,97%	11,03%	0,48%	5,61%	865.107.013,11
01-10-08	1.089.461.256,76	777.651.051,85	77,64%	71,38%	0,96%	10,92%	0,61%	7,04%	845.873.273,11
01-11-08	1.072.668.750,03	755.741.150,65	77,08%	70,45%	0,97%	11,02%	1,30%	14,49%	826.835.196,89
01-12-08	1.055.828.664,53	740.633.372,42	76,53%	70,15%	0,95%	10,86%	0,44%	5,11%	807.991.124,08
01-01-09	1.040.081.591,95	725.333.155,11	75,98%	69,74%	0,94%	10,76%	0,58%	6,78%	790.206.078,78
01-02-09	1.024.289.902,68	709.785.895,12	75,43%	69,30%	0,94%	10,67%	0,63%	7,36%	772.601.705,27
01-03-09	1.008.453.470,28	690.637.926,11	74,88%	68,48%	0,94%	10,74%	1,17%	13,17%	755.176.471,16
01-04-09	992.572.167,99	676.120.838,81	74,35%	68,12%	0,93%	10,63%	0,54%	6,24%	737.928.856,13
01-05-09	976.645.868,68	662.271.253,11	73,81%	67,81%	0,92%	10,50%	0,45%	5,28%	720.857.351,82
01-06-09	960.674.444,85	649.208.306,28	73,28%	67,58%	0,91%	10,36%	0,34%	4,04%	703.960.461,74
01-07-09	946.297.096,31	632.864.898,22	72,75%	66,88%	0,91%	10,39%	1,04%	11,75%	688.429.308,89
01-08-09	931.879.011,95	617.280.858,85	72,23%	66,24%	0,91%	10,40%	0,95%	10,86%	673.055.983,06
01-09-09	917.420.076,35	602.749.373,39	71,71%	65,70%	0,91%	10,38%	0,82%	9,36%	657.839.145,46
01-10-09	902.920.173,77	592.865.220,38	71,19%	65,66%	0,89%	10,18%	0,06%	0,72%	642.777.467,85
01-11-09	888.379.188,13	571.635.435,71	70,68%	64,35%	0,91%	10,44%	2,00%	21,55%	627.869.632,43
01-12-09	873.797.003,03	559.697.860,35	70,17%	64,05%	0,90%	10,34%	0,45%	5,32%	613.114.331,79
01-01-10	860.273.158,53	544.959.356,31	69,66%	63,35%	0,91%	10,38%	1,10%	12,46%	599.276.302,52
01-02-10	846.710.996,48	534.065.383,65	69,16%	63,08%	0,90%	10,28%	0,43%	5,03%	585.579.341,04
01-03-10	833.110.408,30	521.830.612,84	68,66%	62,64%	0,90%	10,23%	0,70%	8,04%	572.022.249,35
01-04-10	819.471.285,12	509.504.262,99	68,17%	62,17%	0,89%	10,20%	0,74%	8,49%	558.603.838,86
01-05-10	805.793.517,76	499.209.347,82	67,68%	61,95%	0,88%	10,09%	0,36%	4,21%	545.322.930,36
01-06-10	792.076.996,72	487.952.304,24	67,19%	61,60%	0,88%	10,03%	0,56%	6,54%	532.178.353,92
01-07-10	779.388.074,65	476.576.179,33	66,70%	61,15%	0,87%	10,00%	0,74%	8,54%	519.880.318,22
01-08-10	766.663.200,63	466.709.177,06	66,22%	60,88%	0,87%	9,92%	0,44%	5,21%	507.708.053,24
01-09-10	753.902.272,81	456.562.510,85	65,75%	60,56%	0,86%	9,86%	0,52%	6,04%	495.660.489,63
01-10-10	741.105.189,02	447.709.115,69	65,27%	60,41%	0,85%	9,74%	0,25%	2,91%	483.736.566,48
01-11-10	728.271.846,83	438.987.914,76	64,80%	60,28%	0,84%	9,63%	0,22%	2,61%	471.935.231,21
01-12-10	715.402.143,50	428.329.279,95	64,34%	59,87%	0,84%	9,60%	0,67%	7,78%	460.255.439,55
01-01-11	703.432.170,10	416.679.753,61	63,87%	59,24%	0,84%	9,64%	1,06%	12,05%	449.294.118,58
01-02-11	691.428.281,77	407.640.971,43	63,41%	58,96%	0,84%	9,57%	0,47%	5,51%	438.445.343,32
01-03-11	679.390.382,42	398.908.631,98	62,95%	58,72%	0,83%	9,50%	0,41%	4,79%	427.708.155,49
01-04-11	667.318.375,69	389.981.655,84	62,50%	58,44%	0,82%	9,44%	0,47%	5,49%	417.081.604,36
01-05-11	655.212.164,94	382.171.082,83	62,05%	58,33%	0,81%	9,34%	0,19%	2,28%	406.564.746,70
01-06-11	643.071.653,27	373.191.523,91	61,60%	58,03%	0,81%	9,29%	0,51%	5,91%	396.156.646,72

01-07-11	632.341.238,36	365.407.951,70	61,16%	57,79%	0,80%	9,22%	0,42%	4,97%	386.739.828,89
01-08-11	621.580.420,61	358.193.996,36	60,72%	57,63%	0,80%	9,14%	0,28%	3,28%	377.419.674,71
01-09-11	610.789.113,88	351.287.962,72	60,28%	57,51%	0,79%	9,05%	0,20%	2,32%	368.195.361,19
01-10-11	599.967.231,78	343.820.160,11	59,85%	57,31%	0,78%	8,98%	0,36%	4,24%	359.066.071,83
01-11-11	589.114.687,68	336.992.234,75	59,42%	57,20%	0,77%	8,89%	0,18%	2,14%	350.030.996,59
01-12-11	578.231.394,70	328.987.144,57	58,99%	56,90%	0,77%	8,85%	0,54%	6,27%	341.089.331,79
01-01-12	568.449.443,99	320.559.390,12	58,56%	56,39%	0,77%	8,87%	0,88%	10,12%	332.903.322,19
01-02-12	558.639.777,74	312.319.921,22	58,14%	55,91%	0,77%	8,88%	0,86%	9,84%	324.801.446,01
01-03-12	548.802.317,44	305.132.937,92	57,72%	55,60%	0,77%	8,85%	0,55%	6,40%	316.782.986,65
01-04-12	538.936.984,34	298.755.745,18	57,31%	55,43%	0,76%	8,78%	0,30%	3,51%	308.847.233,13
01-05-12	529.043.699,46	291.537.118,40	56,89%	55,11%	0,76%	8,76%	0,59%	6,87%	300.993.480,10
01-06-12	519.122.383,60	284.370.193,11	56,48%	54,78%	0,76%	8,74%	0,59%	6,90%	293.221.027,74
01-07-12	510.385.620,09	277.867.082,96	56,08%	54,44%	0,76%	8,72%	0,61%	7,13%	286.209.207,29
01-08-12	501.624.102,42	271.990.228,33	55,67%	54,22%	0,75%	8,67%	0,41%	4,76%	279.269.418,85
01-09-12	492.837.760,45	266.900.853,61	55,27%	54,16%	0,75%	8,58%	0,12%	1,45%	272.401.048,98
01-10-12	484.026.523,85	261.422.499,88	54,87%	54,01%	0,74%	8,52%	0,27%	3,19%	265.603.489,08
01-11-12	475.190.322,07	255.129.139,69	54,48%	53,69%	0,74%	8,50%	0,59%	6,88%	258.876.135,34
01-12-12	466.329.084,39	249.686.129,73	54,09%	53,54%	0,73%	8,44%	0,27%	3,24%	252.218.388,72
01-01-13	458.393.399,35	242.765.318,10	53,70%	52,96%	0,74%	8,49%	1,09%	12,31%	246.140.123,51
01-02-13	450.435.229,87	237.355.353,86	53,31%	52,69%	0,73%	8,46%	0,50%	5,85%	240.124.362,06
01-03-13	442.454.512,24	232.147.416,50	52,93%	52,47%	0,73%	8,42%	0,43%	5,04%	234.170.571,89
01-04-13	434.451.182,59	227.508.529,86	52,54%	52,37%	0,72%	8,35%	0,19%	2,29%	228.278.224,71
01-05-13	426.425.176,83	221.370.495,39	52,17%	51,91%	0,73%	8,37%	0,87%	9,92%	222.446.796,40
01-06-13	418.376.430,72	216.580.620,71	51,79%	51,77%	0,72%	8,32%	0,28%	3,33%	216.675.766,97
01-07-13	411.256.768,07	211.797.995,06	51,42%	51,50%	0,72%	8,29%	0,52%	6,01%	211.454.048,64
01-08-13	404.116.933,04	206.286.026,07	51,05%	51,05%	0,72%	8,31%	0,88%	10,08%	206.286.026,07

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FECHA	PRINCIPAL DISPONIBLE	SERIE B1 (G)	SERIE B2	SERIE C	SERIE D	PRINCIPAL SERIE B 1 (G)	VIDA MEDIA SERIE B 1 (G)	PRINCIPAL SERIE B2	VIDA MEDIA SERIE B2	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D
							0,63		0,63		0,75		0,75
DATE	PRINCIPAL AVAILABLE	CLASS B1 (G)	CLASS B2	CLASS C	CLASS D	CLASS B1 (G) PRINCIPAL	AVERAGE LIFE CLASS B1 (G)	CLASS B2 PRINCIPAL	AVERAGE LIFE CLASS B2	CLASS C PRINCIPAL	AVERAGE LIFE CLASS C	CLASS D PRINCIPAL	AVERAGE LIFE CLASS D
							0,63		0,63		0,75		0,75
08-12-05	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-06	107.911.502	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-03-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-06	103.976.506	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-06-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-06	196.427.244	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-09-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-06	191.363.321	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-12-06	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-07	186.310.161	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-03-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-07	182.583.079	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-06-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-07	177.438.159	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-09-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-07	173.800.611	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-12-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-08	169.032.675	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-03-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-08	165.701.340	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-06-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-08	160.917.311	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-09-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-08	157.702.894	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-12-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-09	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-09	154.233.492	537.100.000	134.300.000	27.000.000	87.300.000	10.478.635,79	-17.205.919,962	2.619.658,95	-4.301.479,991	0,00	0	0,00	0
08-03-09	0	526.621.364	131.680.341	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-09	0	526.621.364	131.680.341	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0

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FECHA	PRINCIPAL DISPONIBLE	SERIE B1 (G)	SERIE B2	SERIE C	SERIE D	PRINCIPAL SERIE B 1 (G)	VIDA MEDIA SERIE B 1 (G)	PRINCIPAL SERIE B2	VIDA MEDIA SERIE B2	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D	
							0,63		0,63		0,75		0,75	
08-05-09	1	51.744.353	526.621.364	131.680.341	27.000.000	87.300.000	41.395.482,76	-64.287.184.725	10.348.870,69	-16.071.796.181	0,00	0	0,00	0
08-06-09	0	0	485.225.881	121.331.470	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-09	0	0	485.225.881	121.331.470	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-09	1	47.801.369	485.225.881	121.331.470	27.000.000	87.300.000	38.241.095,01	-55.870.239.809	9.560.273,75	-13.967.559.952	0,00	0	0,00	0
08-09-09	0	0	446.984.786	111.771.197	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-09	0	0	446.984.786	111.771.197	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-09	1	45.186.351	446.984.786	111.771.197	27.000.000	87.300.000	36.149.080,50	-49.488.091.200	9.037.270,12	-12.372.022.800	0,00	0	0,00	0
08-12-09	0	0	410.835.706	102.733.926	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-10	0	0	410.835.706	102.733.926	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-10	1	42.290.291	410.835.706	102.733.926	27.000.000	87.300.000	33.832.233,11	-43.203.761.685	8.458.058,28	-10.800.940.421	0,00	0	0,00	0
08-03-10	0	0	377.003.473	94.275.868	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-10	0	0	377.003.473	94.275.868	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-10	1	40.256.411	377.003.473	94.275.868	27.000.000	87.300.000	32.205.128,55	-38.259.692.712	8.051.282,14	-9.564.923.178	0,00	0	0,00	0
08-06-10	0	0	344.798.344	86.224.586	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-10	0	0	344.798.344	86.224.586	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-10	1	37.614.877	344.798.344	86.224.586	27.000.000	87.300.000	30.091.901,70	-32.980.724.262	7.522.975,42	-8.245.181.065	0,00	0	0,00	0
08-09-10	0	0	314.706.443	78.701.611	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-10	0	0	314.706.443	78.701.611	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-10	1	35.772.822	314.706.443	78.701.611	27.000.000	87.300.000	28.618.257,62	-28.732.730.655	7.154.564,41	-7.183.182.664	0,00	0	0,00	0
08-12-10	0	0	286.088.185	71.547.046	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-11	0	0	286.088.185	71.547.046	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-11	1	33.489.888	286.088.185	71.547.046	27.000.000	87.300.000	26.791.910,31	-24.434.222.203	6.697.977,58	-6.108.555.551	0,00	0	0,00	0
08-03-11	0	0	259.296.275	64.849.069	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-11	0	0	259.296.275	64.849.069	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-11	1	31.880.597	259.296.275	64.849.069	27.000.000	87.300.000	25.504.477,29	-20.990.184.813	6.376.119,32	-5.247.546.203	0,00	0	0,00	0
08-06-11	0	0	233.791.797	58.472.949	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-11	0	0	233.791.797	58.472.949	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-11	1	29.145.072	233.791.797	58.472.949	27.000.000	87.300.000	23.316.057,59	-17.044.038.101	5.829.014,40	-4.261.009.525	0,00	0	0,00	0
08-09-11	0	0	210.475.740	52.643.935	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-11	0	0	210.475.740	52.643.935	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-11	1	27.388.678	210.475.740	52.643.935	27.000.000	87.300.000	21.910.942,50	-14.001.092.256	5.477.735,62	-3.500.273.064	0,00	0	0,00	0
08-12-11	0	0	188.564.797	47.166.199	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-12	0	0	188.564.797	47.166.199	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-12	1	25.229.551	188.564.797	47.166.199	27.000.000	87.300.000	20.183.640,46	-11.040.451.332	5.045.910,12	-2.760.112.833	0,00	0	0,00	0
08-03-12	0	0	168.381.157	42.120.289	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-12	0	0	168.381.157	42.120.289	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-12	1	23.807.966	168.381.157	42.120.289	27.000.000	87.300.000	19.046.372,73	-8.704.192.339	4.761.593,18	-2.176.048.085	0,00	0	0,00	0
08-06-12	0	0	149.334.784	37.358.696	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-12	0	0	149.334.784	37.358.696	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-12	1	21.724.061	149.334.784	37.358.696	27.000.000	87.300.000	17.379.249,00	-6.343.425.885	4.344.812,25	-1.585.856.471	0,00	0	0,00	0
08-09-12	0	0	131.955.535	33.013.884	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-12	0	0	131.955.535	33.013.884	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-12	1	20.393.284	131.955.535	33.013.884	27.000.000	87.300.000	16.314.626,80	-4.453.893.117	4.078.656,70	-1.113.473.279	0,00	0	0,00	0
08-12-12	0	0	115.640.908	28.935.227	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-13	0	0	115.640.908	28.935.227	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-13	1	18.751.773	115.640.908	28.935.227	27.000.000	87.300.000	15.001.418,63	-2.715.256.771	3.750.354,66	-678.814.193	0,00	0	0,00	0
08-03-13	0	0	100.639.490	25.184.872	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-13	0	0	100.639.490	25.184.872	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-13	1	17.677.566	100.639.490	25.184.872	27.000.000	87.300.000	14.142.052,52	-1.301.068.832	3.535.513,13	-325.267.208	0,00	0	0,00	0
08-06-13	0	0	86.497.437	21.649.359	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-13	0	0	86.497.437	21.649.359	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-13	1	16.160.770	86.497.437	21.649.359	27.000.000	87.300.000	12.928.616,27	0	3.232.154,07	0	0,00	0	0,00	0
08-09-13	1	0	73.568.821	18.417.205	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-13	1	0	73.568.821	18.417.205	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-13	1	15.186.450	73.568.821	18.417.205	27.000.000	87.300.000	12.149.159,70	1.117.722.692	3.037.289,92	279.430.673	0,00	0	0,00	0
08-12-13	1	0	61.419.661	15.379.915	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-14	1	0	61.419.661	15.379.915	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-14	1	13.906.625	61.419.661	15.379.915	27.000.000	87.300.000	11.125.300,32	2.047.055.259	2.781.325,08	511.763.815	0,00	0	0,00	0
08-03-14	1	0	50.294.361	12.598.590	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-14	1	0	50.294.361	12.598.590	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-14	1	177.192.951	50.294.361	12.598.590	27.000.000	87.300.000	50.294.360,84	13.730.360.508	12.598.590,21	3.439.415.127	27.000.000,00	7.371.000.000	87.300.000,00	23.832.900.000