



F.T.A. SANTANDER HIPOTECARIO III

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

JUAN IGNACIO LUCA DE TENA 11

28027 MADRID

santanderdetitulizacion@gruposantander.com



NAME OF THE FUND: **F.T.A. SANTANDER HIPOTECARIO III**

INFORMATION AT: QUARTER/SEMESTE **October 18, 2021 - January 18, 2022** YEAR **2022**

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	March 30, 2007	Paying Agent	BANCO SANTANDER	
Disbursement Date	April 04, 2007	Negotiation Market	AIAF	
Final Date of Redemption	January 18, 2050	Ratings Agencies	MOODY'S ESPAÑA	
			FITCH RATINGS	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights's Seller	BANCO SANTANDER	CLASS A1	Aaa/AAA/AAA	Ba1/BB/A+
		CLASS A2	Aaa/AAA/AAA	Ba1/BB/A+
		CLASS A3	Aaa/AAA/AAA	Ba1/BB/A+
		CLASS B	Aa2/AA/AA	Ca/CC/B-
		CLASS C	A1/A/A	C/C/CCC-
		CLASS D	Baa1/BBB/BBB	C/C/D
		CLASS E	Ba2/BB/BB	C/C/D
		CLASS F	Ca/CCC/CCC-	C/C/D

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A1 ES0338093000	6.133	Nominal per Bond	100.000,00	17.340,61	
		Total Nominal	613.300.000,00	106.349.961,13	17,34 %
CLASS A2 ES0338093018	15.400	Nominal per Bond	100.000,00	24.641,90	
		Total Nominal	1.540.000.000,00	379.485.260,00	24,64 %
CLASS A3 ES0338093026	4.200	Nominal per Bond	100.000,00	24.641,90	
		Total Nominal	420.000.000,00	103.495.980,00	24,64 %
CLASS B ES0338093034	792	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	79.200.000,00	79.200.000,00	100,00 %
CLASS C ES0338093042	475	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	47.500.000,00	47.500.000,00	100,00 %
CLASS D ES0338093059	720	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	72.000.000,00	72.000.000,00	100,00 %
CLASS E ES0338093067	280	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	28.000.000,00	28.000.000,00	100,00 %
CLASS F ES0338093075	224	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	22.400.000,00	22.400.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period January 18, 2022			Next Payment Date April 18, 2022		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A1	535,20 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS A2	760,55 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS A3	760,55 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS B	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS C	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS D	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS E	0,00 €	0,00 €	1,5320 %	387,26 €	387,26 €
CLASS F	0,00 €	0,00 €	0,0000 %	0,00 €	0,00 €
Accrued amortisation due not payed	145.293.353,62 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	16.890	7.493
CR's Outstanding to be amortised	2.800.000.012,17	670.737.842,32
CR's Outstanding per Loan to be amortised	165.778,57	89.515,26
Interest Rate	4,02 %	0,38 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,49 %
Average Monthly Single Rate	6,52 %
Constant Prepayment Rate from Constitution	6,49 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	37.131,80	65.940,96	105.002,49
Debt to be amortised	0,00	0,00	670.547.867,63
Total Debt	37.131,80	65.940,96	670.652.870,12

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QUARTERLY BONDS PAYOUT REPORT

January 18, 2022

BONDS. PRINCIPAL	
Previous Balance	856.620.362,73 €
Principal Amortised	18.189.161,60 €
Outstanding Balance	838.431.201,13 €
% of Initial Balance	0,30 €
Principal accrued and unpaid	145.293.353,62 €

DATA	
Pool Cut-off Date	11/01/2022
Payment Date	18/01/2022
Last Payment Date	18/10/2021
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,568%
Next Payment Date	19/04/2022

INTEREST PAID	
CLASS A1	0,00 €
CLASS A2	0,00 €
CLASS A3	0,00 €
CLASS B	0,00 €
CLASS C	0,00 €
CLASS D	0,00 €
CLASS E	0,00 €
CLASS F	0,00 €
Interest Acrued and unpaid	10.226.084,14 €

RESIDUAL LIFE (YEARS)		
	INITIAL	18/01/2022
CLASS A1	1,26	5,53
CLASS A2	7,29	5,53
CLASS A3	17,37	5,53
CLASS B	20,77	18,20
CLASS C	20,77	24,76
CLASS D	20,77	24,76
CLASS E	20,77	24,76
CLASS F	15,31	24,76

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QUARTERLY COLLATERAL REPORT

January 18, 2022

PRINCIPAL	
Previous Balance	687.202.604,10 €
Principal Amortised	16.464.761,78 €
Outstanding Balance	670.737.842,32 €
Number of Credit Rights	7.493,00 €
LTV	88,29%

INTEREST	
Interest received during relevant period	692.090,93 €
Interest accrued during relevant period	0,00 €

PRINCIPAL BALANCE IN ARREARS					
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	OVER 180 DAYS
Principal Balance in Arrears	35.266,99 €	18.022,61 €	18.561,28 €	24.994,98 €	93.128,83 €
Interest accrued on Credit Rights in Arrears	1.864,81 €	701,83 €	1.175,16 €	2.485,10 €	11.873,66 €
Outstanding Balance	9.853.681,02 €	2.067.959,62 €	1.463.846,85 €	1.028.889,24 €	2.357.586,96 €
Number of Credit Rights	104	15	15	14	22
% of Outstanding Balance	1,469%	0,308%	0,218%	0,153%	0,351%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	22.220.840,35 €
Difference in Actual Period	-688.927,85 €
Cumulative WRITE OFF up to date	21.531.912,50 €

F.T.A SANTANDER HIPOTECARIO 3**QUARTERLY COLLATERAL REPORT**

January 18, 2022

CONTENTIOUS / JUDICIAL	
Last balance	287.325,21 €
Difference in Actual Period	-82.396,53 €
Current balance	204.928,68 €
Contentious CR's number	11

TRANSITORY PROPERTIES	
Last balance	22.294.075,29 €
Difference in Actual Period	-861.131,92 €
Current balance	21.432.943,37 €
Transitory properties CR's number	328

NET LOSS	
Last balance	120.103.256,34 €
Difference in Actual Period	-59.621,33 €
Current balance	120.043.635,01 €

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QUARTERLY REPORT - ALLOCATION OF CASH

January 18, 2022

TOTAL CASH RECEIVED END OF PERIOD	18.128.014,74 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	16.546.083,72 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	692.090,93 €
Interest received under GIC	0,00 €
CONTENTIOUS	263.132,20 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	623.732,05 €
RESERVE FUNDS	0,00 €
OTHERS	2.975,84 €

TREASURY ACCOUNT STATEMENT	107,24
PRINCIPAL RESERVE FUND	
Previous Balance	0,00 €
Variation	0,00 €
Outstanding Balance	0,00 €
WITHHOLDING TAXES	107,24 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	18.128.014,74 €
CURRENT EXPENSES	866,34 €
MANAGEMENT FEE	43.183,05 €
SWAP PAYMENT	681.325,39 €
SWAP COLLECTION	-786.578,64 €
CLASS A1 INTEREST	0,00 €
CLASS A2 INTEREST	0,00 €
CLASS A3 INTEREST	0,00 €
CLASS B INTEREST	0,00 €
CLASS C INTEREST	0,00 €
CLASS A1 REDEMPTION	3.282.381,60 €
CLASS A2 REDEMPTION	11.712.470,00 €
CLASS A3 REDEMPTION	3.194.310,00 €
CLASS D INTEREST DEFERRAL	0,00 €
CLASS E INTEREST DEFERRAL	0,00 €
CLASS F INTEREST	0,00 €
CLASS F REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
REDEMPTION ADJUSTMENT	57,00 €
VARIABLE FEE/EXT. INT. CLASS F	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

January 18, 2022

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	11-Jan-22
SUBORDINATED ISSUE	7,00%	29,71%
PRINCIPAL RESERVE FUND	22.400.000,00 € 0,80%	0,00 € (0,00 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	11-Jan-22
SUBORDINATED LOAN PRINCIPAL		
Total Outstanding Subordinated Loan	2.600.000,00 €	1.529.514,87 €
Interest Rate	4,447%	0,000%

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TRIGGERS OF THE MODEL

January 18, 2022

RESERVE FUND's TRIGGERS	
IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	3.386.476,20 €
2) 1% CREDIT RIGHTS OUTSTANDING BALANCE	6.707.378,42 €

THE RESERVE FUND SHALL NOT BE REDEEMED BECAUSE IT DOES NOT MEET THE MINIMUM REQUIRED LEVEL.

CUMULATIVE FAILED LOANS	245.861.176,14 €
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CLASSES B, C, D, E DEFERRAL INTEREST TRIGGERS	
CLASS B INTEREST DEFERRAL (9th PLACE) IF CUMULATIVE FAILED LOANS > 392.000.001,70 EUR	NO
CLASS C INTEREST DEFERRAL (10th PLACE) IF CUMULATIVE FAILED LOANS > 308.000.001,34 EUR	NO
CLASS D INTEREST DEFERRAL (11th PLACE) IF CUMULATIVE FAILED LOANS > 196.000.000,85 EUR	YES
CLASS E INTEREST DEFERRAL (12th PLACE) IF CUMULATIVE FAILED LOANS > 168.000.000,73 EUR	YES

BOND's TRIGGERS	
1. IF 1.A) IS HIGHER THAN 1.B) THERE IS PRO RATA REDEMPTION CLASS A1, A2 Y A3:	
1) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	3.386.476,20 €
1.B) 1.5% CR'S OUTSTANDING BALANCE WITHOUT WRITE OFF	10.061.067,63 €

IN APRIL, 2008 THIS LEVEL HAS BEEN REACHED. THE PRO RATA REDEMPTION HAS TAKEN PLACE, IN THE SERIE A1, A2 AND A3

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING REQUIRED	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	MOODYS	P-1 s/t	A2 l/p P-1 c/p
		FITCH	F-1 s/t	F-1*
		S&P	A-1 s/t	A+ l/p A-1 c/p
PAYMENT AGENT	BANCO SANTANDER	MOODYS	P-1 s/t	A2 l/p P-1 c/p
		FITCH	F-1 s/t	F-1*
		S&P	A-1 s/t	A+ l/p A-1 c/p
SWAP	BANCO SANTANDER	MOODYS	A2 l/t P-1 s/t	A2 l/p P-1 c/p
		FITCH	A l/t F-1 s/t	A l/p F-1 c/p **
		S&P	A l/t F-1 s/t	A+ l/p A-1 c/p

(*) Deposit Rating

(**) Derivative Counterparty Rating

F.T.A SANTANDER HIPOTECARIO 3

DEFINITIONS

January 18, 2022

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.

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.

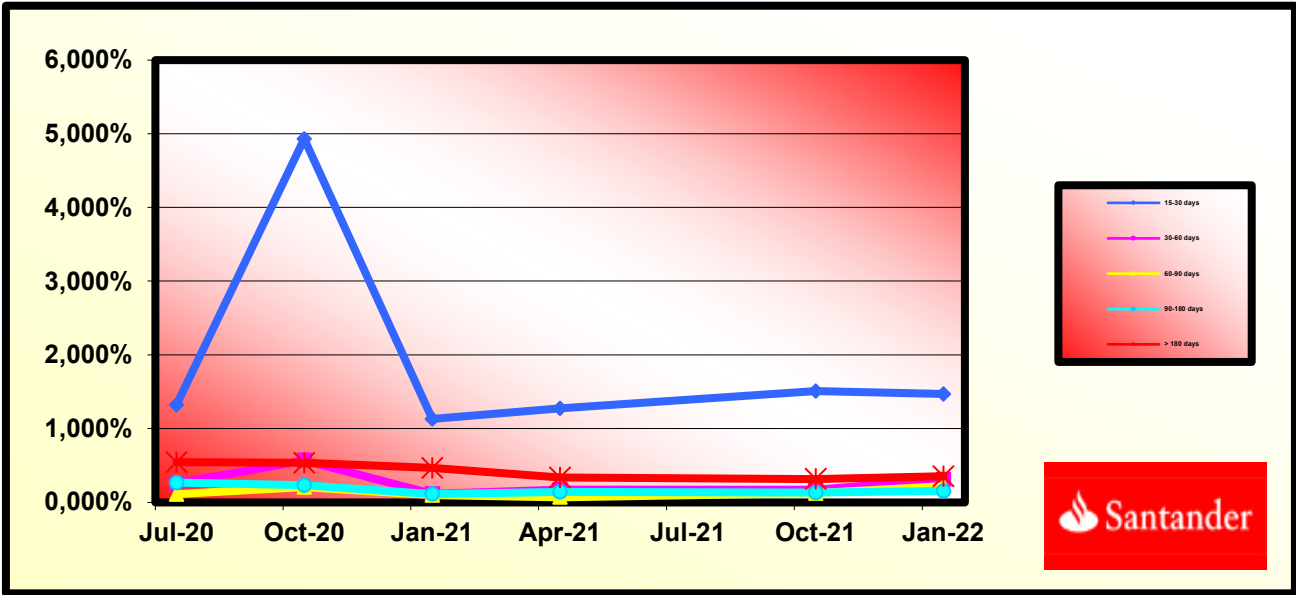
CONTENTIOUS / JUDICIAL Loans in which the Originator will take legal actions. This amount is included in the arrears table.



FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 3

HISTORICAL ARREARS REPORTS
JANUARY 18TH, 2022

Date	Jul-20	Oct-20	Jan-21	Apr-21	Oct-21	Jan-22
15-30 days	1,319%	4,930%	1,132%	1,274%	1,510%	1,469%
30-60 days	0,257%	0,568%	0,114%	0,170%	0,170%	0,308%
60-90 days	0,108%	0,206%	0,098%	0,069%	0,121%	0,218%
90-180 days	0,266%	0,230%	0,113%	0,141%	0,132%	0,153%
> 180 days	0,545%	0,535%	0,465%	0,336%	0,317%	0,351%





**FONDO DE TITULIZACIÓN DE ACTIVOS
SANTANDER HIPOTECARIO 3
18 DE ENERO DE 2022**

	OUTSTANDING BALANCE	% OUTSTANDING BALANCE	NUMBER	% NUMBER
0,00 - 9,99	1.902.591,17	0,26%	7.047	45,29%
10,00 - 19,99	6.808.191,37	0,91%	309	1,99%
20,00 - 29,99	13.805.190,70	1,85%	407	2,62%
30,00 - 39,99	22.533.296,86	3,02%	494	3,17%
40,00 - 49,99	34.143.279,15	4,58%	562	3,61%
50,00 - 59,99	47.846.253,06	6,42%	658	4,23%
60,00 - 69,99	57.297.914,94	7,69%	687	4,41%
70,00 - 79,99	77.441.065,17	10,39%	824	5,30%
> 80,00	483.673.928,17	64,89%	4.573	29,39%

FTA SANTANDER HIPOTECARIO 3

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,52%			

	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
				0,56%			6,52%			
0	abr.-07	2.800.000.002,16		100,00%	100,00%					
1	may.-07	2.782.824.327,96	2.764.802.362,68	99,44%	99,35%	0,65%	7,50%	0,65%	7,50%	2.764.802.362,68
2	jun.-07	2.778.524.969,75	2.744.889.022,61	98,89%	98,79%	0,61%	7,05%	0,57%	6,59%	2.744.889.022,61
3	jul.-07	2.774.211.336,68	2.722.930.559,58	98,34%	98,15%	0,62%	7,19%	0,65%	7,48%	2.722.930.559,58
4	ago.-07	2.769.950.494,56	2.700.942.838,87	97,79%	97,51%	0,63%	7,29%	0,65%	7,58%	2.700.942.838,87
5	sep.-07	2.765.675.506,03	2.687.462.814,86	97,24%	97,17%	0,57%	6,65%	0,35%	4,07%	2.687.462.814,86
6	oct.-07	2.761.398.495,38	2.672.409.772,13	96,70%	96,78%	0,54%	6,34%	0,41%	4,77%	2.672.409.772,13
7	nov.-07	2.757.107.300,69	2.659.564.103,98	96,16%	96,46%	0,51%	5,99%	0,33%	3,84%	2.659.564.103,98
8	dic.-07	2.752.801.874,20	2.644.105.564,21	95,63%	96,05%	0,50%	5,86%	0,43%	4,99%	2.644.105.564,21
9	ene.-08	2.748.482.167,96	2.618.281.981,00	95,09%	95,26%	0,54%	6,27%	0,82%	9,42%	2.618.281.981,00
10	feb.-08	2.744.148.133,86	2.603.307.114,08	94,56%	94,87%	0,53%	6,13%	0,41%	4,87%	2.603.307.114,08
11	mar.-08	2.739.799.723,63	2.585.288.720,65	94,04%	94,36%	0,53%	6,14%	0,53%	6,23%	2.585.288.720,65
12	abr.-08	2.735.436.888,82	2.569.319.358,40	93,51%	93,93%	0,52%	6,07%	0,46%	5,37%	2.569.319.358,40
13	may.-08	2.731.059.580,81	2.555.774.802,45	92,99%	93,58%	0,51%	5,94%	0,37%	4,32%	2.555.774.802,45
14	jun.-08	2.726.667.750,82	2.535.285.062,83	92,47%	92,98%	0,52%	6,05%	0,64%	7,44%	2.535.285.062,83
15	jul.-08	2.722.261.349,88	2.516.506.059,28	91,96%	92,44%	0,52%	6,09%	0,58%	6,74%	2.516.506.059,28
16	ago.-08	2.717.840.328,86	2.497.142.688,79	91,45%	91,88%	0,53%	6,15%	0,61%	7,06%	2.497.142.688,79
17	sep.-08	2.713.404.638,44	2.481.323.553,60	90,94%	91,45%	0,52%	6,12%	0,47%	5,51%	2.481.323.553,60
18	oct.-08	2.708.954.229,14	2.467.766.079,07	90,43%	91,10%	0,52%	6,03%	0,38%	4,50%	2.467.766.079,07
19	nov.-08	2.704.489.051,30	2.450.242.123,51	89,93%	90,60%	0,52%	6,04%	0,55%	6,36%	2.450.242.123,51
20	dic.-08	2.700.013.416,84	2.405.088.764,84	89,42%	89,08%	0,58%	6,70%	1,68%	18,40%	2.405.088.764,84
21	ene.-09	2.695.522.929,45	2.380.317.939,35	88,93%	88,31%	0,59%	6,86%	0,87%	9,90%	2.380.317.939,35
22	feb.-09	2.691.017.539,00	2.358.512.179,02	88,43%	87,64%	0,60%	6,94%	0,75%	8,64%	2.358.512.179,02

FTA SANTANDER HIPOTECARIO 3

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,52%			

	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
				0,56%			6,52%			
23	mar.-09	2.686.497.195,15	2.342.718.793,46	87,94%	87,20%	0,59%	6,89%	0,50%	5,87%	2.342.718.793,46
24	abr.-09	2.681.961.847,36	2.302.209.228,54	87,45%	85,84%	0,63%	7,35%	1,56%	17,22%	2.302.209.228,54
25	may.-09	2.677.411.444,94	2.282.328.338,75	86,96%	85,24%	0,64%	7,38%	0,70%	8,03%	2.282.328.338,75
26	jun.-09	2.672.845.936,99	2.253.347.613,09	86,48%	84,31%	0,65%	7,58%	1,10%	12,44%	2.253.347.613,09
27	jul.-09	2.668.265.272,41	2.204.398.348,10	85,99%	82,62%	0,70%	8,14%	2,00%	21,57%	2.204.398.348,10
28	ago.-09	2.663.669.399,93	2.184.386.776,52	85,51%	82,01%	0,71%	8,15%	0,74%	8,49%	2.184.386.776,52
29	sep.-09	2.659.058.268,07	2.167.634.444,26	85,04%	81,52%	0,70%	8,11%	0,59%	6,91%	2.167.634.444,26
30	oct.-09	2.654.431.825,16	2.133.876.577,69	84,56%	80,39%	0,72%	8,36%	1,39%	15,42%	2.133.876.577,69

FTA SANTANDER HIPOTECARIO 3

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,52%			

	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
				0,56%			6,52%			
31	nov.-09	2.649.790.019,31	2.113.395.051,18	84,09%	79,76%	0,73%	8,38%	0,79%	9,04%	2.113.395.051,18
32	dic.-09	2.645.132.798,46	2.096.280.684,01	83,62%	79,25%	0,72%	8,35%	0,64%	7,36%	2.096.280.684,01
33	ene.-10	2.640.460.110,32	2.080.055.694,56	83,16%	78,78%	0,72%	8,31%	0,60%	6,95%	2.080.055.694,56
34	feb.-10	2.635.773.625,60	2.064.013.391,42	82,69%	78,31%	0,72%	8,27%	0,59%	6,91%	2.064.013.391,42
35	mar.-10	2.631.075.008,59	2.048.562.357,20	82,23%	77,86%	0,71%	8,22%	0,57%	6,64%	2.048.562.357,20
36	abr.-10	2.626.360.785,82	2.030.215.085,12	81,78%	77,30%	0,71%	8,22%	0,72%	8,28%	2.030.215.085,12
37	may.-10	2.621.630.904,23	2.013.805.976,78	81,32%	76,82%	0,71%	8,20%	0,63%	7,30%	2.013.805.976,78
38	jun.-10	2.616.901.712,49	1.994.676.026,59	80,87%	76,22%	0,71%	8,22%	0,77%	8,87%	1.994.676.026,59
39	jul.-10	2.612.156.804,02	1.979.546.187,77	80,42%	75,78%	0,71%	8,18%	0,58%	6,72%	1.979.546.187,77
40	ago.-10	2.607.396.125,23	1.964.432.802,84	79,97%	75,34%	0,71%	8,14%	0,58%	6,77%	1.964.432.802,84
41	sep.-10	2.602.620.011,08	1.953.396.912,12	79,52%	75,06%	0,70%	8,06%	0,38%	4,46%	1.953.396.912,12
42	oct.-10	2.597.828.020,18	1.945.690.965,89	79,08%	74,90%	0,69%	7,93%	0,21%	2,50%	1.945.690.965,89
43	nov.-10	2.593.020.098,21	1.932.040.230,92	78,64%	74,51%	0,68%	7,88%	0,52%	6,04%	1.932.040.230,92
44	dic.-10	2.588.196.190,60	1.921.619.756,05	78,20%	74,25%	0,67%	7,80%	0,35%	4,17%	1.921.619.756,05
45	ene.-11	2.583.356.242,52	1.906.233.315,13	77,76%	73,79%	0,67%	7,79%	0,61%	7,13%	1.906.233.315,13
46	feb.-11	2.578.500.198,89	1.896.145.211,71	77,33%	73,54%	0,67%	7,71%	0,34%	4,03%	1.896.145.211,71
47	mar.-11	2.573.628.004,33	1.888.739.265,02	76,90%	73,39%	0,66%	7,60%	0,20%	2,40%	1.888.739.265,02
48	abr.-11	2.568.739.603,20	1.879.383.840,50	76,47%	73,16%	0,65%	7,51%	0,31%	3,61%	1.879.383.840,50
49	may.-11	2.563.834.939,55	1.868.976.809,36	76,04%	72,90%	0,64%	7,45%	0,36%	4,28%	1.868.976.809,36
50	jun.-11	2.558.923.069,71	1.856.697.314,15	75,62%	72,56%	0,64%	7,41%	0,47%	5,45%	1.856.697.314,15
51	jul.-11	2.553.994.854,59	1.848.824.208,60	75,20%	72,39%	0,63%	7,32%	0,23%	2,75%	1.848.824.208,60
52	ago.-11	2.549.050.237,42	1.840.095.585,32	74,78%	72,19%	0,62%	7,24%	0,28%	3,30%	1.840.095.585,32
53	sep.-11	2.544.094.069,35	1.832.487.280,12	74,36%	72,03%	0,62%	7,16%	0,22%	2,60%	1.832.487.280,12
54	oct.-11	2.539.121.401,94	1.822.803.908,98	73,95%	71,79%	0,61%	7,10%	0,33%	3,93%	1.822.803.908,98
55	nov.-11	2.534.132.177,47	1.801.221.037,83	73,54%	71,08%	0,62%	7,18%	0,99%	11,25%	1.801.221.037,83
56	dic.-11	2.529.126.337,81	1.772.015.401,09	73,13%	70,06%	0,63%	7,34%	1,43%	15,84%	1.772.015.401,09
57	ene.-12	2.524.103.824,46	1.725.025.564,29	72,72%	68,34%	0,67%	7,70%	2,46%	25,82%	1.725.025.564,29
58	feb.-12	2.519.064.578,50	1.696.956.691,90	72,31%	67,36%	0,68%	7,85%	1,43%	15,88%	1.696.956.691,90

FTA SANTANDER HIPOTECARIO 3

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,52%			

	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
				0,56%			6,52%			
59	mar.-12	2.514.008.540,59	1.664.972.797,44	71,91%	66,23%	0,70%	8,04%	1,69%	18,47%	1.664.972.797,44
60	abr.-12	2.508.936.070,60	1.636.499.849,29	71,51%	65,23%	0,71%	8,19%	1,51%	16,70%	1.636.499.849,29
61	may.-12	2.503.846.689,51	1.616.594.762,83	71,11%	64,56%	0,71%	8,25%	1,02%	11,53%	1.616.594.762,83
62	jun.-12	2.498.743.378,73	1.597.589.181,77	70,72%	63,94%	0,72%	8,29%	0,97%	11,08%	1.597.589.181,77
63	jul.-12	2.493.623.044,38	1.580.115.924,87	70,32%	63,37%	0,72%	8,32%	0,89%	10,18%	1.580.115.924,87
64	ago.-12	2.488.485.624,70	1.564.182.029,22	69,93%	62,86%	0,72%	8,34%	0,80%	9,23%	1.564.182.029,22
65	sep.-12	2.483.331.057,34	1.554.127.524,69	69,54%	62,58%	0,72%	8,29%	0,44%	5,11%	1.554.127.524,69
66	oct.-12	2.478.159.279,39	1.539.686.973,08	69,15%	62,13%	0,72%	8,29%	0,72%	8,33%	1.539.686.973,08
67	nov.-12	2.472.970.508,07	1.521.938.994,74	68,77%	61,54%	0,72%	8,33%	0,95%	10,77%	1.521.938.994,74
68	dic.-12	2.467.764.399,26	1.506.320.965,67	68,38%	61,04%	0,72%	8,34%	0,82%	9,38%	1.506.320.965,67
69	ene.-13	2.462.542.562,14	1.487.577.338,20	68,00%	60,41%	0,73%	8,39%	1,03%	11,74%	1.487.577.338,20
70	feb.-13	2.457.303.263,50	1.476.237.684,49	67,62%	60,08%	0,73%	8,36%	0,55%	6,41%	1.476.237.684,49
71	mar.-13	2.452.046.436,83	1.459.939.303,77	67,25%	59,54%	0,73%	8,39%	0,89%	10,19%	1.459.939.303,77
72	abr.-13	2.446.772.014,78	1.445.554.898,16	66,87%	59,08%	0,73%	8,40%	0,77%	8,88%	1.445.554.898,16
73	may.-13	2.441.480.482,39	1.431.631.808,24	66,50%	58,64%	0,73%	8,40%	0,75%	8,62%	1.431.631.808,24
74	jun.-13	2.436.171.735,54	1.419.209.298,96	66,13%	58,26%	0,73%	8,39%	0,65%	7,55%	1.419.209.298,96
75	jul.-13	2.430.845.308,59	1.406.317.193,43	65,76%	57,85%	0,73%	8,38%	0,69%	7,99%	1.406.317.193,43
76	ago.-13	2.425.501.939,53	1.396.029.042,66	65,39%	57,56%	0,72%	8,35%	0,51%	5,98%	1.396.029.042,66
77	sep.-13	2.420.142.260,08	1.386.510.282,54	65,03%	57,29%	0,72%	8,31%	0,46%	5,40%	1.386.510.282,54
78	oct.-13	2.414.769.445,67	1.377.277.241,78	64,67%	57,04%	0,72%	8,28%	0,44%	5,21%	1.377.277.241,78
79	nov.-13	2.409.383.075,78	1.367.280.096,74	64,31%	56,75%	0,71%	8,25%	0,50%	5,88%	1.367.280.096,74
80	dic.-13	2.403.979.937,06	1.357.642.985,35	63,95%	56,47%	0,71%	8,21%	0,48%	5,63%	1.357.642.985,35
81	ene.-14	2.398.559.349,58	1.347.393.004,38	63,59%	56,18%	0,71%	8,19%	0,53%	6,19%	1.347.393.004,38
82	feb.-14	2.393.120.939,73	1.339.104.291,74	63,24%	55,96%	0,71%	8,15%	0,39%	4,57%	1.339.104.291,74
83	mar.-14	2.387.665.246,07	1.332.598.543,28	62,89%	55,81%	0,70%	8,09%	0,26%	3,06%	1.332.598.543,28
84	abr.-14	2.382.193.728,70	1.323.593.118,13	62,53%	55,56%	0,70%	8,05%	0,45%	5,24%	1.323.593.118,13
85	may.-14	2.376.712.222,24	1.315.086.506,56	62,19%	55,33%	0,69%	8,02%	0,41%	4,85%	1.315.086.506,56
86	jun.-14	2.371.216.428,57	1.304.861.436,63	61,84%	55,03%	0,69%	8,00%	0,55%	6,38%	1.304.861.436,63

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FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,52%			

	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
				0,56%			6,52%			
87	jul.-14	2.365.701.984,75	1.295.989.883,97	61,49%	54,78%	0,69%	7,97%	0,45%	5,25%	1.295.989.883,97
88	ago.-14	2.360.170.332,29	1.287.482.445,83	61,15%	54,55%	0,69%	7,93%	0,42%	4,97%	1.287.482.445,83
89	sep.-14	2.354.619.847,03	1.279.780.830,04	60,81%	54,35%	0,68%	7,89%	0,36%	4,28%	1.279.780.830,04
90	oct.-14	2.349.050.430,66	1.271.349.892,94	60,47%	54,12%	0,68%	7,86%	0,42%	4,96%	1.271.349.892,94
91	nov.-14	2.343.461.981,63	1.263.643.659,53	60,14%	53,92%	0,68%	7,82%	0,37%	4,34%	1.263.643.659,53
92	dic.-14	2.337.855.511,21	1.254.173.365,21	59,80%	53,65%	0,67%	7,80%	0,51%	5,97%	1.254.173.365,21
93	ene.-15	2.332.232.517,89	1.243.951.992,24	59,47%	53,34%	0,67%	7,79%	0,58%	6,70%	1.243.951.992,24
94	feb.-15	2.326.590.177,90	1.234.548.357,33	59,14%	53,06%	0,67%	7,77%	0,52%	6,01%	1.234.548.357,33
95	mar.-15	2.320.931.770,18	1.227.743.600,49	58,81%	52,90%	0,67%	7,73%	0,31%	3,64%	1.227.743.600,49
96	abr.-15	2.315.257.863,61	1.218.697.031,97	58,48%	52,64%	0,67%	7,71%	0,49%	5,76%	1.218.697.031,97
97	may.-15	2.309.565.229,12	1.212.426.295,12	58,15%	52,50%	0,66%	7,66%	0,27%	3,18%	1.212.426.295,12
98	jun.-15	2.303.854.148,60	1.204.971.743,63	57,83%	52,30%	0,66%	7,63%	0,37%	4,33%	1.204.971.743,63
99	jul.-15	2.298.124.005,71	1.197.665.919,52	57,51%	52,11%	0,66%	7,60%	0,36%	4,22%	1.197.665.919,52
100	ago.-15	2.292.374.183,06	1.190.678.444,75	57,19%	51,94%	0,65%	7,56%	0,33%	3,94%	1.190.678.444,75

FTA SANTANDER HIPOTECARIO 3

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			0,56%			6,52%			

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			0,56%			6,52%				
101	sep.-15	2.286.606.716,37	1.184.865.146,27	56,87%	51,82%	0,65%	7,51%	0,24%	2,81%	1.184.865.146,27
102	oct.-15	2.280.821.635,84	1.178.943.628,73	56,55%	51,69%	0,64%	7,47%	0,25%	2,93%	1.178.943.628,73
103	nov.-15	2.275.017.017,27	1.170.629.501,78	56,23%	51,46%	0,64%	7,45%	0,45%	5,29%	1.170.629.501,78
104	dic.-15	2.269.192.978,70	1.163.241.622,52	55,92%	51,26%	0,64%	7,42%	0,38%	4,42%	1.163.241.622,52
105	ene.-16	2.263.349.454,46	1.154.843.352,66	55,61%	51,02%	0,64%	7,40%	0,47%	5,45%	1.154.843.352,66
106	feb.-16	2.257.488.886,21	1.148.277.321,60	55,30%	50,87%	0,64%	7,37%	0,31%	3,66%	1.148.277.321,60
107	mar.-16	2.251.619.862,34	1.141.990.238,23	54,99%	50,72%	0,63%	7,33%	0,29%	3,41%	1.141.990.238,23
108	abr.-16	2.245.756.807,73	1.133.667.475,36	54,69%	50,48%	0,63%	7,31%	0,47%	5,49%	1.133.667.475,36
109	may.-16	2.239.876.875,89	1.126.320.145,81	54,38%	50,28%	0,63%	7,29%	0,39%	4,55%	1.126.320.145,81
110	jun.-16	2.233.979.190,83	1.119.370.366,45	54,08%	50,11%	0,63%	7,26%	0,35%	4,17%	1.119.370.366,45
111	jul.-16	2.228.065.871,98	1.112.365.803,55	53,78%	49,93%	0,62%	7,23%	0,36%	4,26%	1.112.365.803,55
112	ago.-16	2.222.135.664,71	1.105.333.901,70	53,48%	49,74%	0,62%	7,21%	0,37%	4,32%	1.105.333.901,70
113	sep.-16	2.216.194.530,19	1.098.796.777,74	53,18%	49,58%	0,62%	7,18%	0,32%	3,83%	1.098.796.777,74
114	oct.-16	2.210.235.178,34	1.092.773.829,81	52,88%	49,44%	0,62%	7,15%	0,28%	3,31%	1.092.773.829,81
115	nov.-16	2.204.265.414,85	1.085.835.811,49	52,59%	49,26%	0,61%	7,12%	0,37%	4,30%	1.085.835.811,49
116	dic.-16	2.198.281.846,38	1.079.701.323,82	52,29%	49,12%	0,61%	7,09%	0,29%	3,47%	1.079.701.323,82
117	ene.-17	2.192.282.963,09	1.071.004.457,44	52,00%	48,85%	0,61%	7,08%	0,53%	6,22%	1.071.004.457,44
118	feb.-17	2.186.266.242,07	1.064.892.523,65	51,71%	48,71%	0,61%	7,05%	0,30%	3,51%	1.064.892.523,65
119	mar.-17	2.180.231.182,54	1.058.109.194,11	51,42%	48,53%	0,61%	7,03%	0,36%	4,26%	1.058.109.194,11
120	abr.-17	2.174.180.187,60	1.052.380.503,95	51,14%	48,40%	0,60%	7,00%	0,26%	3,13%	1.052.380.503,95
121	may.-17	2.168.113.991,21	1.044.874.375,02	50,85%	48,19%	0,60%	6,98%	0,44%	5,10%	1.044.874.375,02
122	jun.-17	2.162.030.963,42	1.038.360.406,90	50,57%	48,03%	0,60%	6,96%	0,34%	4,05%	1.038.360.406,90
123	jul.-17	2.155.929.739,37	1.031.449.739,15	50,29%	47,84%	0,60%	6,94%	0,38%	4,52%	1.031.449.739,15
124	ago.-17	2.149.810.313,83	1.024.832.030,44	50,01%	47,67%	0,60%	6,92%	0,36%	4,22%	1.024.832.030,44
125	sep.-17	2.143.672.089,86	1.019.608.406,05	49,73%	47,56%	0,59%	6,89%	0,22%	2,66%	1.019.608.406,05
126	oct.-17	2.137.514.253,81	1.013.093.570,59	49,45%	47,40%	0,59%	6,86%	0,35%	4,15%	1.013.093.570,59
127	nov.-17	2.131.343.457,84	1.006.028.098,81	49,18%	47,20%	0,59%	6,85%	0,41%	4,81%	1.006.028.098,81
128	dic.-17	2.125.153.548,62	1.000.547.360,74	48,90%	47,08%	0,59%	6,82%	0,26%	3,02%	1.000.547.360,74

FTA SANTANDER HIPOTECARIO 3

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			0,56%			6,52%			

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			0,56%			6,52%				
129	ene.-18	2.118.947.949,59	992.270.608,26	48,63%	46,83%	0,59%	6,81%	0,54%	6,25%	992.270.608,26
130	feb.-18	2.112.723.315,51	985.533.912,10	48,36%	46,65%	0,58%	6,80%	0,39%	4,54%	985.533.912,10
131	mar.-18	2.106.488.613,26	978.359.317,62	48,09%	46,45%	0,58%	6,78%	0,43%	5,09%	978.359.317,62
132	abr.-18	2.100.239.085,69	971.002.972,54	47,82%	46,23%	0,58%	6,77%	0,46%	5,34%	971.002.972,54
133	may.-18	2.093.973.044,51	964.233.954,24	47,55%	46,05%	0,58%	6,76%	0,40%	4,70%	964.233.954,24
134	jun.-18	2.087.687.934,28	958.022.448,66	47,29%	45,89%	0,58%	6,74%	0,35%	4,06%	958.022.448,66
135	jul.-18	2.081.388.176,61	951.768.840,72	47,03%	45,73%	0,58%	6,72%	0,35%	4,14%	951.768.840,72
136	ago.-18	2.075.072.149,68	946.044.461,41	46,76%	45,59%	0,58%	6,70%	0,30%	3,53%	946.044.461,41
137	sep.-18	2.068.742.308,47	938.728.720,38	46,50%	45,38%	0,58%	6,69%	0,47%	5,49%	938.728.720,38
138	oct.-18	2.062.407.224,42	932.895.236,25	46,24%	45,23%	0,57%	6,67%	0,32%	3,73%	932.895.236,25
139	nov.-18	2.056.057.482,15	926.154.301,60	45,99%	45,05%	0,57%	6,65%	0,42%	4,88%	926.154.301,60
140	dic.-18	2.049.687.513,26	919.182.775,12	45,73%	44,85%	0,57%	6,64%	0,44%	5,20%	919.182.775,12
141	ene.-19	2.043.300.993,33	912.645.618,95	45,48%	44,67%	0,57%	6,63%	0,40%	4,71%	912.645.618,95
142	feb.-19	2.036.894.309,71	906.969.809,44	45,22%	44,53%	0,57%	6,61%	0,31%	3,65%	906.969.809,44
143	mar.-19	2.030.468.773,36	900.623.880,11	44,97%	44,36%	0,57%	6,59%	0,39%	4,53%	900.623.880,11
144	abr.-19	2.024.039.503,11	892.738.500,81	44,72%	44,11%	0,57%	6,59%	0,56%	6,52%	892.738.500,81
145	may.-19	2.017.596.821,49	886.769.464,02	44,47%	43,95%	0,57%	6,58%	0,35%	4,14%	886.769.464,02
146	jun.-19	2.011.137.156,75	878.728.800,19	44,22%	43,69%	0,57%	6,58%	0,59%	6,84%	878.728.800,19
147	jul.-19	2.004.658.811,84	872.735.316,89	43,98%	43,54%	0,56%	6,56%	0,36%	4,25%	872.735.316,89
148	ago.-19	1.998.163.212,55	866.582.601,41	43,73%	43,37%	0,56%	6,55%	0,38%	4,49%	866.582.601,41
149	sep.-19	1.991.653.767,56	861.155.730,84	43,49%	43,24%	0,56%	6,53%	0,30%	3,56%	861.155.730,84
150	oct.-19	1.985.130.269,30	855.347.343,60	43,24%	43,09%	0,56%	6,51%	0,35%	4,10%	855.347.343,60
151	nov.-19	1.978.587.650,47	849.699.349,94	43,00%	42,94%	0,56%	6,50%	0,33%	3,91%	849.699.349,94
152	dic.-19	1.972.027.544,15	843.449.819,98	42,76%	42,77%	0,56%	6,49%	0,41%	4,76%	843.449.819,98
153	ene.-20	1.965.449.396,40	836.797.034,67	42,53%	42,58%	0,56%	6,48%	0,46%	5,34%	836.797.034,67
154	feb.-20	1.958.854.494,75	830.765.589,47	42,29%	42,41%	0,56%	6,47%	0,39%	4,54%	830.765.589,47
155	mar.-20	1.952.240.719,57	825.647.131,44	42,05%	42,29%	0,55%	6,45%	0,28%	3,30%	825.647.131,44
156	abr.-20	1.945.612.545,10	820.466.588,58	41,82%	42,17%	0,55%	6,43%	0,29%	3,41%	820.466.588,58

FTA SANTANDER HIPOTECARIO 3

FECHA	SALDO ANTES PAGO	SALDO REAL	VECTOR DE PREPAGO	PERMANENCIA FINAL DE MES	MORTALIDAD MENSUAL	CPR	MORTALIDAD MENSUAL	CPR	SALDO DESPUÉS DE PAGO
			0,56%			6,52%			

	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
				0,56%			6,52%			
157	may.-20	1.938.965.747,51	810.016.399,94	41,59%	41,78%	0,55%	6,45%	0,94%	10,66%	810.016.399,94
158	jun.-20	1.932.305.819,13	794.306.343,36	41,35%	41,11%	0,56%	6,53%	1,60%	17,61%	794.306.343,36
159	jul.-20	1.925.628.520,50	784.156.985,23	41,12%	40,72%	0,56%	6,56%	0,94%	10,67%	784.156.985,23
160	ago.-20	1.918.937.800,76	773.423.123,13	40,89%	40,30%	0,57%	6,59%	1,02%	11,63%	773.423.123,13
161	sep.-20	1.912.230.735,46	767.877.542,75	40,67%	40,16%	0,57%	6,57%	0,37%	4,34%	767.877.542,75
162	oct.-20	1.905.506.780,22	762.280.685,31	40,44%	40,00%	0,56%	6,56%	0,38%	4,45%	762.280.685,31
163	nov.-20	1.898.775.832,13	754.623.933,15	40,21%	39,74%	0,56%	6,57%	0,65%	7,57%	754.623.933,15
164	dic.-20	1.892.030.663,25	748.936.929,22	39,99%	39,58%	0,56%	6,56%	0,40%	4,69%	748.936.929,22
165	ene.-21	1.885.294.587,56	743.767.436,03	39,77%	39,45%	0,56%	6,54%	0,34%	3,95%	743.767.436,03
166	feb.-21	1.878.546.344,31	738.562.804,84	39,55%	39,32%	0,56%	6,53%	0,34%	4,04%	738.562.804,84
167	mar.-21	1.871.783.918,10	730.407.938,13	39,32%	39,02%	0,56%	6,54%	0,75%	8,60%	730.407.938,13
168	abr.-21	1.865.006.150,69	723.250.520,23	39,11%	38,78%	0,56%	6,54%	0,62%	7,19%	723.250.520,23
169	may.-21	1.858.218.300,60	716.631.740,87	38,89%	38,57%	0,56%	6,54%	0,55%	6,44%	716.631.740,87
170	jun.-21	1.851.425.822,28	709.574.586,48	38,67%	38,33%	0,56%	6,55%	0,62%	7,21%	709.574.586,48
171	jul.-21	1.844.631.617,38	707.319.485,41	38,46%	38,34%	0,56%	6,51%	-0,05%	-0,59%	707.319.485,41
172	ago.-21	1.837.833.774,14	698.476.994,35	38,24%	38,01%	0,56%	6,53%	0,88%	10,12%	698.476.994,35
173	sep.-21	1.831.022.133,02	693.232.553,35	38,03%	37,86%	0,56%	6,52%	0,38%	4,48%	693.232.553,35
174	oct.-21	1.824.204.749,64	687.202.604,10	37,82%	37,67%	0,56%	6,51%	0,50%	5,83%	687.202.604,10
175	nov.-21	1.817.374.694,89	681.737.019,43	37,61%	37,51%	0,56%	6,50%	0,42%	4,95%	681.737.019,43
176	dic.-21	1.810.530.797,73	677.067.303,62	37,40%	37,40%	0,56%	6,49%	0,31%	3,65%	677.067.303,62
177	ene.-22	1.803.667.035,91	670.737.842,32	37,19%	37,19%	0,56%	6,49%	0,56%	6,49%	670.737.842,32

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FECHA	PRINCIPAL DISPONIBLE	SERIE A1	SERIE A2	SERIE A3	SERIE B	SERIE C	SERIE D	SERIE E	PRINCIPAL SERIE A1	VIDA MEDIA SERIE A1	PRINCIPAL SERIE A2	VIDA MEDIA SERIE A2	PRINCIPAL SERIE A3	VIDA MEDIA SERIE A3	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D	PRINCIPAL SERIE E	VIDA MEDIA SERIE E	PRINCIPAL SERIE F	VIDA MEDIA SERIE F
									5.53			5.53		5.53	18.20		24.75		24.76		24.76		24.76	
DATE	PRINCIPAL AVAILABLE	CLASS A1	CLASS A2	CLASS A3	CLASS B	CLASS C	CLASS D	CLASS E	CLASS A1 PRINCIPAL	AVERAGE CLASS A LIFE	CLASS A2 PRINCIPAL	AVERAGE CLASS A2 LIFE	CLASS A3 PRINCIPAL	AVERAGE CLASS A3 LIFE	CLASS B PRINCIPAL	AVERAGE CLASS B LIFE	CLASS C PRINCIPAL	AVERAGE CLASS C LIFE	CLASS D PRINCIPAL	AVERAGE CLASS D LIFE	CLASS E PRINCIPAL	AVERAGE CLASS E LIFE	CLASS F PRINCIPAL	AVERAGE CLASS F LIFE
									5.53	5.53		5.53		5.53	18.20		24.75		24.76		24.76		24.76	
04-abr-07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-may-07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19-jul-07	1	77.069.442.58	0	0	0	0	0	0	77.069.442.58	-408.313.906.789	0	0	0	0	0	0	0	0	0	0	0	0	0	
18-ago-07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ene-07	1	50.520.787.45	0	0	0	0	0	0	50.520.787.45	-263.011.219.465	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-nov-07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-feb-08	1	61.558.384.78	0	0	0	0	0	0	61.558.384.78	-297.484.043.883	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-feb-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-mar-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-abr-08	1	48.962.611.45	0	0	0	0	0	0	48.962.611.45	-44.381.888.046	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-may-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-jun-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-jul-08	1	52.813.299.12	0	0	0	0	0	0	52.813.299.12	-47.005.021.144	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ago-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-sep-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-oct-08	1	48.739.980.21	0	0	0	0	0	0	48.739.980.21	-36.745.773.825	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-nov-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-dic-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ene-09	1	87.448.139.72	0	0	0	0	0	0	87.448.139.72	-44.019.341.573	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-feb-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-mar-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-abr-09	1	78.108.710.81	0	0	0	0	0	0	78.108.710.81	-63.894.424.590	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-may-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-jun-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-jul-09	1	97.810.880.44	0	0	0	0	0	0	97.810.880.44	-78.448.056.592	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ago-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-sep-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-oct-09	1	70.521.770.41	0	0	0	0	0	0	70.521.770.41	-55.421.752.624	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-nov-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-dic-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ene-10	1	53.820.883.13	0	0	0	0	0	0	53.820.883.13	-41.427.268.559	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-feb-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-mar-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-abr-10	1	49.840.609.44	0	0	0	0	0	0	49.840.609.44	-37.575.800.553	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-may-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-jun-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-jul-10	1	50.668.897.35	0	0	0	0	0	0	50.668.897.35	-27.390.520.495	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ago-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-sep-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-oct-10	1	33.855.221.88	0	0	0	0	0	0	33.855.221.88	-24.436.077.603	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-nov-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-dic-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ene-11	1	39.457.650.76	0	0	0	0	0	0	39.457.650.76	-27.842.303.698	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-feb-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-mar-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-abr-11	1	26.849.474.63	0	0	0	0	0	0	26.849.474.63	-18.521.292.083	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-may-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-jun-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-jul-11	1	30.559.631.90	0	0	0	0	0	0	30.559.631.90	-20.592.255.935	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ago-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-sep-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-oct-11	1	26.020.299.62	0	0	0	0	0	0	26.020.299.62	-17.113.077.791	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-nov-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-dic-11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ene-12	1	97.778.344.69	0	0	0	0	0	0	97.778.344.69	-62.727.266.481	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-feb-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-mar-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-abr-12	1	88.525.715.00	0	0	0	0	0	0	88.525.715.00	-55.376.737.727	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-may-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-jun-12	1	56.383.924.42	0	0	0	0	0	0	56.383.924.42	-34.369.556.121	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ago-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-sep-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-oct-12	1	40.428.951.79	0	0	0	0	0	0	40.428.951.79	-23.990.797.368	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-nov-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-dic-12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18-ene-13	1	52.109.634.88	0	0	0	0	0	0	52.109.634.88	-30														

FECHA	PRINCIPAL DISPONIBLE	SERIE A1	SERIE A2	SERIE A3	SERIE B	SERIE C	SERIE D	SERIE E	PRINCIPAL SERIE A1	VIDA MEDIA SERIE A1	PRINCIPAL SERIE A2	VIDA MEDIA SERIE A2	PRINCIPAL SERIE A3	VIDA MEDIA SERIE A3	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D	PRINCIPAL SERIE E	VIDA MEDIA SERIE E	PRINCIPAL SERIE F	VIDA MEDIA SERIE F	
										5.53		5.53		5.53		18.20		24.75		24.76		24.76		24.76	
DATE	PRINCIPAL AVAILABLE	CLASS A1	CLASS A2	CLASS A3	CLASS B	CLASS C	CLASS D	CLASS E	CLASS A1 PRINCIPAL	AVERAGE CLASS A LIFE	CLASS A2 PRINCIPAL	AVERAGE CLASS A2 LIFE	CLASS A3 PRINCIPAL	AVERAGE CLASS A3 LIFE	CLASS B PRINCIPAL	AVERAGE CLASS B LIFE	CLASS C PRINCIPAL	AVERAGE CLASS C LIFE	CLASS D PRINCIPAL	AVERAGE CLASS D LIFE	CLASS E PRINCIPAL	AVERAGE CLASS E LIFE	CLASS F PRINCIPAL	AVERAGE CLASS F LIFE	
18-ene-16	23,206,660.05	200,630.00	700,192.977	199,143.539	79,200.00	47,500.00	72,000.00	28,000.00	4,202,290.37	9.211,396.573	14,994,969.75	-32,868,754.468	4,069,509.93	-8,964,205.769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-feb-16	0.00	200,432.749	715,198.108	195,054.029	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-mar-16	0.00	200,432.749	715,198.108	195,054.029	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-abr-16	23,087,682.55	200,432.749	715,198.108	195,054.029	79,200.00	47,500.00	72,000.00	28,000.00	4,166,373.15	-8,753,549.988	14,866,743.10	-31,235,027.253	4,054,566.30	-8,518,643.796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-may-16	0.00	196,266.376	700,331.365	190,999.463	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-jun-16	0.00	196,266.376	700,331.365	190,999.463	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-jul-16	22,514,474.58	196,266.376	700,331.365	190,999.463	79,200.00	47,500.00	72,000.00	28,000.00	4,062,352.79	-8,166,494.899	14,497,639.98	-29,140,256.362	3,953,301.81	-7,947,342.644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-ago-16	0.00	192,203.443	685,833.725	187,045.561	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-sep-16	0.00	192,203.443	685,833.725	187,045.561	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-oct-16	20,875,034.49	188,436.362	672,391.762	183,379.571	79,200.00	47,500.00	72,000.00	28,000.00	3,767,081.66	-7,225,262.433	13,441,963.02	-25,781,985.065	3,665,989.91	-7,031,368.654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-nov-16	0.00	188,436.362	672,391.762	183,379.571	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-dic-16	0.00	188,436.362	672,391.762	183,379.571	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-ene-17	22,614,514.98	184,384.231	657,932.667	179,436.182	79,200.00	47,500.00	72,000.00	28,000.00	4,052,130.60	-7,399,190.476	14,459,994.87	-26,402,307.233	3,943,395.51	-7,200,629.245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-feb-17	0.00	184,384.231	657,932.667	179,436.182	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-mar-17	0.00	184,384.231	657,932.667	179,436.182	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-abr-17	20,883,936.66	184,384.231	657,932.667	179,436.182	79,200.00	47,500.00	72,000.00	28,000.00	3,768,686.03	-6,542,442.428	13,447,695.35	-23,345,199.125	3,667,553.28	-6,366,872.489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-may-17	0.00	180,615.543	644,484.971	175,768.629	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-jun-17	0.00	180,615.543	644,484.971	175,768.629	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-jul-17	21,346,419.39	180,615.543	644,484.971	175,768.629	79,200.00	47,500.00	72,000.00	28,000.00	3,852,147.07	-6,336,791.923	13,748,699.68	-22,314,346.979	3,748,924.64	-6,166,700.994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-ago-17	0.00	176,763.396	630,739.472	172,019.856	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-sep-17	0.00	176,763.396	630,739.472	172,019.856	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-oct-17	19,897,581.44	173,172.704	617,928.915	168,525.522	79,200.00	47,500.00	72,000.00	28,000.00	3,590,691.85	-5,576,214.140	12,812,556.26	-19,997,899.871	3,494,333.53	-5,426,669.965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-nov-17	0.00	173,172.704	617,928.915	168,525.522	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-dic-17	0.00	173,172.704	617,928.915	168,525.522	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-ene-18	22,548,638.73	173,172.704	617,928.915	168,525.522	79,200.00	47,500.00	72,000.00	28,000.00	4,069,376.46	-5,945,215.833	14,520,263.07	-21,214,133.562	3,960,077.20	-5,785,672.790	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-feb-18	0.00	169,103.426	603,406.832	164,565.445	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-mar-18	0.00	169,103.426	603,406.832	164,565.445	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-abr-18	23,079,295.95	169,103.426	603,406.832	164,565.445	79,200.00	47,500.00	72,000.00	28,000.00	3,852,147.07	-5,710,200.195	14,861,996.32	-20,374,892.090	4,053,631.72	-5,556,669.752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-may-18	0.00	164,938.568	588,545.296	160,512.353	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-jun-18	0.00	164,938.568	588,545.296	160,512.353	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-jul-18	22,399,419.44	160,896.398	574,121.743	156,576.657	79,200.00	47,500.00	72,000.00	28,000.00	4,042,100.08	-5,173,977.708	14,428,263.06	-18,462,147.923	3,933,262.29	-5,035,305.252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-ago-18	0.00	160,896.398	574,121.743	156,576.657	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-sep-18	0.00	160,896.398	574,121.743	156,576.657	79,200.00	47,500.00	72,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-oct-18	20,987,395.72	157,108.679	560,606.140	152,822.584	79,200.00	47,500.00	72,000.00	28,000.00	3,787,391.04	-4,499,812.218	13,515,303.11	-16,556,536.490	3,686,335.57	-4,379,855.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,400.00	0.00
18-nov-18	0.00	157,108.679	560,606.14																						

FECHA	PRINCIPAL DISPONIBLE	SERIE A1	SERIE A2	SERIE A3	SERIE B	SERIE C	SERIE D	SERIE E	PRINCIPAL SERIE A1	VIDA MEDIA SERIE A1	PRINCIPAL SERIE A2	VIDA MEDIA SERIE A2	PRINCIPAL SERIE A3	VIDA MEDIA SERIE A3	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D	PRINCIPAL SERIE E	VIDA MEDIA SERIE E	PRINCIPAL SERIE F	VIDA MEDIA SERIE F
										5.53		5.53		5.53		18.20		24.75		24.76		24.76		24.76

DATE	PRINCIPAL AVAILABLE	CLASS A1	CLASS A2	CLASS A3	CLASS B	CLASS C	CLASS D	CLASS E	CLASS A PRINCIPAL	AVERAGE CLASS A LIFE	CLASS A2 PRINCIPAL	AVERAGE CLASS A2 LIFE	CLASS A3 PRINCIPAL	AVERAGE CLASS A3 LIFE	CLASS B PRINCIPAL	AVERAGE CLASS B LIFE	CLASS C PRINCIPAL	AVERAGE CLASS C LIFE	CLASS D PRINCIPAL	AVERAGE CLASS D LIFE	CLASS E PRINCIPAL	AVERAGE CLASS E LIFE	CLASS F PRINCIPAL	AVERAGE CLASS F LIFE			
18-mar-24	0	0.00	72.804.650	259.786.625	70.850.898	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00		
18-dic-24	0	0.00	72.804.650	259.786.625	70.850.898	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00		
18-ene-25	1	14.819.019,91	72.804.650	259.786.625	70.850.898	79.200.000	47.500.000	72.000.000	28.000.000	2.674.221,05	2.930.846,270	9.542.341,96	10.458.406,790	2.602.456,90	2.852.292,761	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00	
18-feb-25	0	0.00	70.130.428	250.244.283	68.248.441	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00	
18-mar-25	0	0.00	70.130.428	250.244.283	68.248.441	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00	
18-abr-25	1	14.496.531,60	70.130.428	250.244.283	68.248.441	79.200.000	47.500.000	72.000.000	28.000.000	2.616.025,23	3.102.605,921	9.334.683,58	11.070.934,722	2.545.822,79	3.019.345,833	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00	
18-may-25	0	0.00	67.514.403	240.909.600	65.702.618	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00	
18-jun-25	0	0.00	67.514.403	240.909.600	65.702.618	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00	
18-jul-25	1	14.158.739,25	67.514.403	240.909.600	65.702.618	79.200.000	47.500.000	72.000.000	28.000.000	2.555,067,66	3.262.821,404	9.117.170,54	11.642.626,776	2.486.501,06	3.175.281,848	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-ago-25	0	0.00	64.959.338	231.752.429	63.216.117	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00	
18-sep-25	0	0.00	64.959.338	231.752.429	63.216.117	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00	
18-oct-25	1	13.823.473,23	64.959.338	231.752.429	63.216.117	79.200.000	47.500.000	72.000.000	28.000.000	2.484.565,99	3.415.060,841	8.901.284,26	12.185.858,149	2.427.622,98	3.323.415,859	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-nov-25	0	0.00	62.464.770	222.891.145	60.788.494	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-dic-25	0	0.00	62.464.770	222.891.145	60.788.494	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-ene-26	1	13.511.084,18	62.464.770	222.891.145	60.788.494	79.200.000	47.500.000	72.000.000	28.000.000	2.438.192,67	3.562.199,490	8.700.129,04	12.710.888,531	2.372.762,47	3.466.605,963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-feb-26	0	0.00	60.026.627	214.191.016	58.394.732	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-mar-26	0	0.00	60.026.627	214.191.016	58.394.732	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-abr-26	1	13.179.418,47	60.026.627	214.191.016	58.394.732	79.200.000	47.500.000	72.000.000	28.000.000	2.378.340,71	3.688.906,436	8.486.561,10	13.162.656,262	2.314.516,66	3.589.815,344	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-may-26	0	0.00	57.648.238	205.704.455	56.101.215	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-jun-26	0	0.00	57.648.238	205.704.455	56.101.215	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-jul-26	1	12.833.168,36	57.648.238	205.704.455	56.101.215	79.200.000	47.500.000	72.000.000	28.000.000	2.315.858,66	3.802.636,968	8.263.601,89	13.568.834,300	2.253.709,61	3.700.591,173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-ago-26	0	0.00	55.332.379	197.440.853	53.847.505	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-sep-26	0	0.00	55.332.379	197.440.853	53.847.505	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-oct-26	1	12.467.765,71	55.332.379	197.440.853	53.847.505	79.200.000	47.500.000	72.000.000	28.000.000	2.249.916,78	3.901.355,689	8.028.300,87	13.921.089,323	2.189.539,06	3.796.660,724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-nov-26	0	0.00	53.082.463	189.412.543	51.657.966	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-dic-26	0	0.00	53.082.463	189.412.543	51.657.966	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-ene-27	1	12.156.171,59	53.082.463	189.412.543	51.657.966	79.200.000	47.500.000	72.000.000	28.000.000	2.193.688,91	4.005.672,293	7.827.666,54	14.293.319,101	2.134.818,15	3.898.177,937	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-feb-27	0	0.00	50.888.776	181.584.877	49.523.148	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-mar-27	0	0.00	50.888.776	181.584.877	49.523.148	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-abr-27	1	11.885.806,45	50.888.776	181.584.877	49.523.148	79.200.000	47.500.000	72.000.000	28.000.000	2.144.897,53	4.109.623,662	7.655.572,87	14.664.245,622	2.087.338,06	3.999.339,715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-may-27	0	0.00	48.743.878	173.931.304	47.435.810	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-jun-27	0	0.00	48.743.878	173.931.304	47.435.810	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-jul-27	1	11.621.788,83	48.743.878	173.931.304	47.435.810	79.200.000	47.500.000	72.000.000	28.000.000	2.097.282,59	4.209.186,548	7.483.565,95	15.019.512,851	2.040.971,99													

FECHA	PRINCIPAL DISPONIBLE	SERIE A1	SERIE A2	SERIE A3	SERIE B	SERIE C	SERIE D	SERIE E	PRINCIPAL SERIE A1	VIDA MEDIA SERIE A1	PRINCIPAL SERIE A2	VIDA MEDIA SERIE A2	PRINCIPAL SERIE A3	VIDA MEDIA SERIE A3	PRINCIPAL SERIE B	VIDA MEDIA SERIE B	PRINCIPAL SERIE C	VIDA MEDIA SERIE C	PRINCIPAL SERIE D	VIDA MEDIA SERIE D	PRINCIPAL SERIE E	VIDA MEDIA SERIE E	PRINCIPAL SERIE F	VIDA MEDIA SERIE F		
										5.53		5.53		5.53		18.20		24.75		24.76		24.76		24.76		
DATE	PRINCIPAL AVAILABLE	CLASS A1	CLASS A2	CLASS A3	CLASS B	CLASS C	CLASS D	CLASS E	CLASS A PRINCIPAL	AVERAGE CLASS A LIFE	CLASS A2 PRINCIPAL	AVERAGE CLASS A2 LIFE	CLASS A3 PRINCIPAL	AVERAGE CLASS A3 LIFE	CLASS B PRINCIPAL	AVERAGE CLASS B LIFE	CLASS C PRINCIPAL	AVERAGE CLASS C LIFE	CLASS D PRINCIPAL	AVERAGE CLASS D LIFE	CLASS E PRINCIPAL	AVERAGE CLASS E LIFE	CLASS F PRINCIPAL	AVERAGE CLASS F LIFE		
										5.53		5.53		5.53		18.20		24.75		24.76		24.76		24.76		
18-sep-33	0	0.00	9.367.162	33.424.632	9.367.162	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00	
18-oct-33	1	6.015.202,26	9.367.182	33.424.632	9.367.182	79.200.000	47.500.000	72.000.000	28.000.000	1.080.254,17	4.635.413.557	3.854.673,92	16.540.405,776	10.802.264,17	4.635.413.557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-nov-33	0	0.00	8.286.918	29.569.958	8.286.918	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-dic-33	0	0.00	8.286.918	29.569.958	8.286.918	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-ene-34	1	5.841.912,95	8.286.918	29.569.958	8.286.918	79.200.000	47.500.000	72.000.000	28.000.000	1.049.143,32	4.598.395.160	3.743.626,32	16.408.314.151	1.049.143,32	4.598.395.160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-feb-34	0	0.00	7.237.775	25.826.332	7.237.775	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-mar-34	1	5.869.294,49	7.237.775	25.826.332	7.237.775	79.200.000	47.500.000	72.000.000	28.000.000	1.016.347,05	4.546.120.351	3.626.600,39	16.221.783.535	1.016.347,05	4.546.120.351	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-abr-34	0	0.00	6.221.428	22.199.731	6.221.428	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-may-34	0	0.00	6.221.428	22.199.731	6.221.428	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-jun-34	1	5.437.381,07	6.221.428	22.199.731	6.221.428	79.200.000	47.500.000	72.000.000	28.000.000	976.493,84	4.456.717.891	3.484.393,39	15.902.771.442	976.493,84	4.456.717.891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-ago-34	0	0.00	5.244.934	18.715.338	5.244.934	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-sep-34	0	0.00	5.244.934	18.715.338	5.244.934	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-oct-34	1	5.221.824,66	5.244.934	18.715.338	5.244.934	79.200.000	47.500.000	72.000.000	28.000.000	937.782,28	4.366.314.298	3.346.260,10	15.580.187.043	937.782,28	4.366.314.298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-nov-34	0	0.00	4.307.151	15.369.078	4.307.151	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-dic-34	0	0.00	4.307.151	15.369.078	4.307.151	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-ene-35	1	5.023.766,56	4.307.151	15.369.078	4.307.151	79.200.000	47.500.000	72.000.000	28.000.000	902.213,22	4.283.708.381	3.218.340,11	15.285.426.849	902.213,22	4.283.708.381	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-feb-35	0	0.00	3.404.938	12.149.738	3.404.938	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-mar-35	0	0.00	3.404.938	12.149.738	3.404.938	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-abr-35	1	4.831.658,29	3.404.938	12.149.738	3.404.938	79.200.000	47.500.000	72.000.000	28.000.000	867.712,69	4.197.993.998	3.096.232,91	14.979.574.814	867.712,69	4.197.993.998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-may-35	0	0.00	2.537.225	9.053.505	2.537.225	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-jun-35	0	0.00	2.537.225	9.053.505	2.537.225	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-jul-35	1	4.643.477,44	2.537.225	9.053.505	2.537.225	79.200.000	47.500.000	72.000.000	28.000.000	833.917,48	4.110.379.253	2.975.642,48	14.666.941.775	833.917,48	4.110.379.253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-ago-35	0	0.00	1.703.308	6.077.862	1.703.308	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-sep-35	0	0.00	1.703.308	6.077.862	1.703.308	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-oct-35	1	4.451.785,66	1.703.308	6.077.862	1.703.308	79.200.000	47.500.000	72.000.000	28.000.000	799.491,74	4.014.248.051	2.852.802,17	14.323.919.718	799.491,74	4.014.248.051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-nov-35	0	0.00	903.816	3.225.060	903.816	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-dic-35	0	0.00	903.816	3.225.060	903.816	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-ene-36	1	4.240.797,44	903.816	3.225.060	903.816	79.200.000	47.500.000	72.000.000	28.000.000	761.600,58	3.894.063.765	2.717.596,28	13.895.069.771	761.600,58	3.894.063.765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-feb-36	0	0.00	507.464	1.422.216	507.464	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-mar-36	0	0.00	507.464	1.422.216	507.464	79.200.000	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-abr-36	1	3.877.251,23	142.216	507.464	142.216	79.200.000	47.500.000	72.000.000	28.000.000	142.215,67	740.090.355	507.463,87	2.640.841.995	142.215,67	740.090.355	3.085.356,02	16.056.192.719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-may-36	0	0.00	0	0	0	76.114.644	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-jun-36	0	0.00	0	0	0	76.114.644	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.400.000	0.00
18-jul-36	1	3.471.046,29	0	0	0	76.114.644	47.500.000	72.000.000	28.000.000	0.00	0.00	0.00	0.00													

