



F.T.A. PYMES SANTANDER 4

FRANCISCO FORTES CLAVERO

ANALYST

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

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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Tel: 912893290



NAME OF THE FUND:

F.T.A. PYMES SANTANDER 4

INFORMATION AT:

QUARTER/SEMESTER:

May 18, 2015 - August 17, 2015

YEAR:

2015

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	November 13, 2012	Paying Agent	BANCO SANTANDER	
Disbursement Date	November 16, 2012	Negotiation Market	AIAF	
Final Date of Redemption	February 16, 2036	Ratings Agencies	MOODY'S ESPAÑA	
			DBRS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights 's Seller	BANCO SANTANDER	CLASS A		
		CLASS B	Baa2/BB	Aa3/A (high)
		CLASS C	Ca/C	Ca/C

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0325634006	22.525	Nominal per Bond	100.000,00	0,00	
		Total Nominal	2.252.500.000,00	0,00	0,00 %
CLASS B ES0325634014	3.975	Nominal per Bond	100.000,00	72.328,33	
		Total Nominal	397.500.000,00	287.505.111,75	72,33 %
CLASS C ES0325634022	5.300	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	530.000.000,00	530.000.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 17, 2015			Next Payment Date November 16, 2015		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	541,41 €	0,40 €	0,0000 %	0,00 €	0,00 €
CLASS B	27.671,67 €	124,11 €	0,4760 %	87,03 €	70,06 €
CLASS C	0,00 €	0,00 €	0,4760 %	120,32 €	96,86 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	27.298	5.130
CR's Outstanding to be amortised	2.650.000.000,32	287.181.026,75
CR's Outstanding per Loan to be amortised	97.076,71	55.980,70
Interest Rate	5,08 %	3,98 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	62,20 %
Average Monthly Single Rate	16,12 %
Constant Prepayment Rate from Constitution	21,33 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	212.387,31	3.189.929,79	120.959,49
Debt to be amortised	0,00	0,00	283.893.246,11
Total Debt	212.387,31	3.189.929,79	284.014.205,60

F.T.A. PYMES SANTANDER 4

QUARTERLY BONDS PAYOUT REPORT

August 18,th 2015

BONDS. PRINCIPAL	
Previous Balance	939.695.260,25 €
Principal Amortised	122.190.148,50 €
Outstanding Balance	817.505.111,75 €
% of Initial Balance	25,71%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	10/08/2015
Payment Date	17/08/2015
Last Payment Date	18/05/2015
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,024%
Next Payment Date	16/11/2015

INTEREST PAID	
CLASS A	9.010,00 €
CLASS B	493.337,25 €
CLASS C *	0,00 €
Interest accrued and unpaid	6.239.822,50 €

RESIDUAL LIFE (YEARS)		
	INITIAL	August 18,th 2015
CLASS A	1,14	0
CLASS B	3,81	0,47
CLASS C	4	0,5

* In compliance with the provisions of the prospectus regarding to the article 405 of Regulation (EU) No 575/2013 Santander continues to retain a significant net financial interest in this fund on an ongoing basis under the terms required by the Bank of Spain.

F.T.A. PYMES SANTANDER 4

QUARTERLY COLLATERAL REPORT

August 18,th 2015

PRINCIPAL		MORTGAGES
Previous Balance	407.904.462,06 €	93.944.925,36 €
Principal Amortised	120.723.435,31 €	-2.329.097,82 €
Outstanding Balance	287.181.026,75 €	96.274.023,18 €
Number of Credit Rights	10.957	222
LTV	N/A	84,10%

INTEREST	
Interest received during relevant period	3.835.397,80 €
Interest accrued during relevant period	3.800.018,41 €

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	200.124,18 €	808.103,81 €	1.853.098,69 €	351.640,58 €	74.813,38 €
Interest accrued on Credit Rights in Arrears	12.263,13 €	94.577,96 €	50.611,83 €	31.896,92 €	46.146,11 €
Outstanding Balance	3.358.077,97 €	5.319.265,22 €	5.667.857,49 €	2.189.477,87 €	9.280.830,14 €
Number of Credit Rights	101	135	114	100	177
% of Outstanding Balance	1,17%	1,85%	1,97%	0,76%	3,23%

(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	72.833.996,13 €
Difference in Actual Period	-21.478.223,40
Cumulative WRITE OFF up to date	51.355.772,73 €

F.T.A. PYMES SANTANDER 4**QUARTERLY COLLATERAL REPORT**

August 18,th 2015

CONTENTIOUS / JUDICIAL	
Last balance	12.271.802,27 €
Difference in Actual Period	-4.124.331,75 €
Current balance	8.147.470,52 €
Contentious CR's number	207

TRANSITORY PROPERTIES	
Last balance	3.134.049,57 €
Difference in Actual Period	2.279.115,56 €
Current balance	5.413.165,13 €
Transitory properties CR's number	21

NET LOSS	
Last balance	32.901.065,89 €
Difference in Actual Period	21.228.068,87 €
Current balance	54.129.134,76 €

F.T.A. PYMES SANTANDER 4

QUARTERLY REPORT - ALLOCATION OF CASH

August 18,th 2015

TOTAL CASH RECEIVED END OF PERIOD	122.743.637,61 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	112.728.918,49 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	3.835.397,80 €
Interest received under GIC	0,00 €
CONTENTIOUS	793.250,14 €
LAST CREDIT LINES VARIATIONS	1.790.799,01 €
OTHERS	0,00 €
CREDIT LINES VARIATIONS	-324.066,47 €
RESERVE FUND	5.010.062,44 €
TRANSITORY PROPERTIES	-1.090.723,80 €

TREASURY ACCOUNT STATEMENT	474.388.943,65 €
PRINCIPAL RESERVE FUND	
Previous Balance	479.399.006,09 €
Period utilization	-5.010.062,44 €
Outstanding Balance	474.388.943,65 €
WITHHOLDING TAXES	0,00 €
ISSUE EXPENSES WITHHELD	0,00 €
OTHERS	0,00 €

TOTAL CASH PAID END OF PERIOD	122.743.637,61 €
ORDINARY EXPENSES	4.285,82 €
MANAGEMENT FEE	46.856,04 €
CLASS A INTEREST	9.010,00 €
CLASS B INTEREST	493.337,25 €
CLASS A REDEMPTION	122.190.148,50 €
CLASS B REDEMPTION	0,00 €
CLASS B DEFERRAL INTEREST	0,00 €
CLASS C INTEREST	0,00 €
CLASS C REDEMPTION	0,00 €
SUBORDINATED LOAN INTEREST	0,00 €
SUBORDINATED LOAN REDEMPTION	0,00 €
ADMINISTRATION FEE	0,00 €
CLASS C EXTRAORDINARY INTEREST	0,00 €
EXCESS	0,00 €

F.T.A. PYMES SANTANDER 4

CREDIT ENHACEMENT AND SUBORDINATED LOAN

August 18,th 2015

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	August 17, 2015
SUBORDINATED ISSUE	29,17%	100,00%
PRINCIPAL RESERVE FUND	530.000.000,00 € (16,67 %)	474.388.943,65 € 165,19%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	August 17, 2015
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	710.000,00 €	463.091,67 €
Interest Rate	0,842%	0,626%

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TRIGGERS OF THE MODEL

August 18,th 2015

RESERVE FUND's TRIGGERS

1. IF 1.a) IS HIGHER THAN 2.a) RESERVE FUNDS WILL NOT BE REDUCED	
1.a) CREDIT RIGHTS IN ARREARS OVER 90 DAYS	11.470.308,01 €
2.a) 1 % CREDIT RIGHTS OUTSTANDING BALANCE	2.871.810,27 €

REQUIRED RESERVE FUND LEVEL CANNOT BE REDUCED

CUMULATIVE FAILED LOANS

131.123.714,00 €

CLASS B DEFERRAL INTEREST TRIGGERS

CLASS B INTEREST DEFERRAL (6th PLACE) IF CUMULATIVE FAILED LOANS > 132.500.000,02 EUR	N/A
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F.T.A. PYMES SANTANDER 4

DEFINITIONS

August 18,th 2015

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 (Outstading Balance of the Credit Rights, arrears' tables, transitory properties, stratiphication tables, etc.) are refered 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.

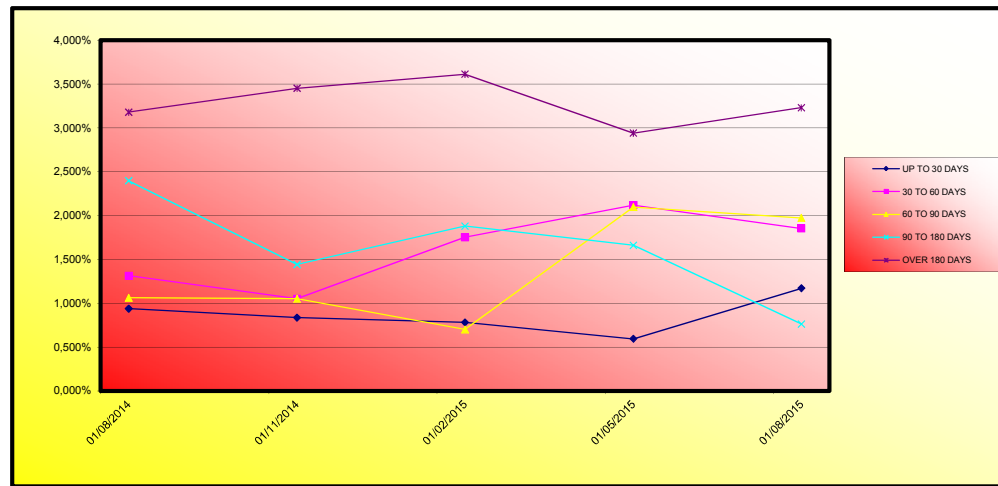
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 4**

Report date: August 17th, 2015

ARREARS PERFORMANCE					
	08/08/2014	07/11/2014	09/02/2015	08/05/2015	10/08/2015
UP TO 30 DAYS	0.939%	0.836%	0.781%	0.593%	1.169%
30 TO 60 DAYS	1.313%	1.052%	1.751%	2.119%	1.852%
60 TO 90 DAYS	1.061%	1.052%	0.699%	2.097%	1.974%
90 TO 180 DAYS	2.397%	1.443%	1.879%	1.662%	0.762%
OVER 180 DAYS	3.179%	3.453%	3.612%	2.940%	3.232%



**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 4**

Report date: August 17th, 2015

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	19.981.830,06	6,96%
Forestry	577.046,71	0,20%
Fishing	1.898.426,64	0,66%
Metallic minerals extraction	-	0,00%
Other Mineral extraction	200.237,92	0,07%
Associate Activities to Mineral extraction	17.040,00	0,01%
Food Industry	15.418.081,68	5,37%
Beverage Industry	1.863.374,51	0,65%
Tobacco Industry	15.086,52	0,01%
Textile Industry	1.820.969,47	0,63%
Clothing industry	1.387.733,39	0,48%
Preparation of the leather	965.484,83	0,34%
Timber and cork Industry.	2.705.375,63	0,94%
Paper Industry	2.141.211,77	0,75%
Printing and picture reproduction	1.271.901,64	0,44%
Chemical Industry	2.353.200,34	0,82%
Pharmaceutical Products	300.687,12	0,10%
Rubber manufacturing	3.540.056,46	1,23%
Other Mineral products manufacturing	3.118.451,19	1,09%
Metallurgy	1.574.980,22	0,55%
Metallic products manufacturing	8.779.914,22	3,06%
Construction of machinery and equipment	581.260,42	0,20%
Office and computer machinery manufacturing	1.299.897,34	0,45%
Equipment and electric material manufacturing	4.249.824,13	1,48%
Vehicle and trailer manufacturing	441.858,12	0,15%
Other transport material manufacturing	567.306,66	0,20%
Manufacture of furniture	1.893.901,45	0,66%
Other material manufacturing	3.279.121,93	1,14%
Machinery Repair	237.048,63	0,08%
Production and distribution of electrical energy and gas	1.985.670,02	0,69%
Water distribution	2.667.557,59	0,93%
Harnessing, distribution and purification of water	13.333,48	0,00%
Residual treatments	2.199.781,29	0,77%
Contamination treatments	46.504,20	0,02%
Construction	31.908.699,93	11,11%
Civil Engineering	2.012.327,14	0,70%
Specialized Construction Activities	4.041.273,06	1,41%
Sale, maintenance and reparation of vehicles	11.993.692,83	4,18%
Wholesale trade	35.405.949,53	12,33%

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 4**

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Retail trade	22.134.565,39	7,71%
Surface transport and plumbing	7.209.065,79	2,51%
Shipment	138.674,48	0,05%
Other aerospace transport	8.750,15	0,00%
Transport associative activities	6.600.857,74	2,30%
Post and telecommunications	55.574,74	0,02%
Accommodation Services	11.413.393,61	3,97%
Beverages Services	7.905.955,06	2,75%
Edition	1.568.540,03	0,55%
Media Activities	387.711,26	0,14%
Radio and TV	1.541.904,03	0,54%
Telecommunication	1.050.411,47	0,37%
Consultancy	1.781.490,94	0,62%
Information Services	515.898,60	0,18%
Brokerage, except insurance	8.013.427,98	2,79%
Other Financial Services	6.756.395,97	2,35%
Real Estate office	46.081.956,05	16,05%
Law activities	3.323.128,20	1,16%
Consultancy	2.488.281,42	0,87%
Architecture services	2.027.124,75	0,71%
Research and development	136.197,66	0,05%
Market research	1.266.593,65	0,44%
Scientific activities	5.032.407,72	1,75%
Veterinary	63.106,50	0,02%
Renting	1.139.295,80	0,40%
Employment activities	1.032.381,16	0,36%
Tourism	438.720,56	0,15%
Security activities	214.960,49	0,07%
Gardening	879.877,16	0,31%
Administration activities	1.750.690,90	0,61%
Education	1.050.809,97	0,37%
Healthcare	5.073.533,83	1,77%
Associative activities	2.281.435,15	0,79%
Social Service	135.008,91	0,05%
Recreational, cultural and sport activities	665.637,07	0,23%
Library and Museum	585.314,64	0,20%
Games and hazard	532.593,22	0,19%
Sport	3.165.779,16	1,10%
Associative activities	8.890.472,65	3,10%
Personal computer repair	604.629,90	0,21%
Other activities of personal service	2.391.973,68	0,83%
Household service	46.238,65	0,02%
TOTAL	287.181.026,75	100,00%

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 4**

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	7.145.414,91	2,49%
2	6.217.502,23	2,17%
3	4.439.400,05	1,55%
4	3.500.000,26	1,22%
5	3.419.269,78	1,19%
6	3.271.572,26	1,14%
7	3.102.484,76	1,08%
8	3.021.640,63	1,05%
9	3.000.000,00	1,04%
10	3.000.000,00	1,04%
11	3.000.000,00	1,04%
12	2.911.112,57	1,01%
13	2.691.666,69	0,94%
14	2.590.762,77	0,90%
15	2.544.574,91	0,89%
16	2.533.503,75	0,88%
17	2.500.000,00	0,87%
18	2.500.000,00	0,87%
19	2.432.956,10	0,85%
20	2.200.000,00	0,77%

**FONDO DE TITULIZACIÓN DE ACTIVOS
PYMES SANTANDER 4**

LOAN TO VALUE

Report date: August 17th, 2015

LTV				
	OUTS, BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	2.329.097,82 €	2,42%	5	2,25%
10-19,99	1.990.953,97 €	2,07%	9	4,05%
20-29,99	3.392.344,07 €	3,52%	9	4,05%
30-39,99	4.444.878,48 €	4,62%	13	5,86%
40-49,99	9.309.497,60 €	9,67%	13	5,86%
50-59,99	5.045.572,04 €	5,24%	17	7,66%
60-69,99	11.524.265,82 €	11,97%	24	10,81%
70-79,99	6.440.101,10 €	6,69%	23	10,36%
>80	51.797.312,28 €	53,80%	109	49,10%

FTA PYMES SANTANDER 4

Fecha	Balance teórico	Balance Real	1,98% Vector de Prepago tacp	Tasa Prepago Mensual desde Inicio	Tasa Prepago Anualizada desde Inicio	Tasa Prepago Mensual	Tasa Prepago Mensual Anualizada		Principal disponible para la amortización
0	nov-12	2.650.000.000,00	100,00%	100,00%				2.650.000.000,0	2.650.000.000,00
1	dic-12	2.631.203.174,44	98,02%	99,38%	0,62%	7,14%	0,62%	7,14%	2.615.000.000,0
2	ene-13	2.480.558.690,12	96,08%	95,18%	2,44%	25,64%	4,23%	40,45%	2.361.074.720,84
3	feb-13	2.376.992.071,11	94,18%	93,23%	2,31%	24,46%	2,05%	22,05%	2.216.009.635,79
4	mar-13	2.247.523.307,95	92,31%	93,54%	1,65%	18,15%	-0,34%	-4,14%	2.102.407.970,44
5	abr-13	2.135.068.305,91	90,49%	93,64%	1,30%	14,58%	-0,11%	-1,30%	1.999.360.741,42
6	may-13	1.975.050.016,03	88,70%	96,12%	0,66%	7,61%	-2,64%	-36,76%	1.898.396.764,09
7	jun-13	1.831.175.924,71	86,94%	97,18%	0,41%	4,78%	-1,10%	-14,09%	1.779.551.004,21
8	jul-13	1.662.951.294,73	85,22%	99,61%	0,05%	0,59%	-2,50%	-34,41%	1.656.390.951,73
9	ago-13	1.579.533.929,80	83,53%	96,87%	0,35%	4,15%	2,75%	28,43%	1.530.061.797,55
10	sep-13	1.541.902.380,36	81,88%	94,64%	0,55%	6,40%	2,30%	24,39%	1.459.211.794,47
11	oct-13	1.501.731.156,57	80,26%	93,29%	0,63%	7,29%	1,42%	15,77%	1.401.015.516,08
12	nov-13	1.450.983.689,72	78,67%	92,00%	0,69%	8,00%	1,39%	15,45%	1.334.874.957,75
13	dic-13	1.406.688.634,84	77,11%	90,44%	0,77%	8,86%	1,69%	18,54%	1.272.201.383,65
14	ene-14	1.363.314.988,55	75,59%	88,37%	0,88%	10,06%	2,29%	24,27%	1.204.734.256,99
15	feb-14	1.304.404.142,54	74,09%	88,39%	0,82%	9,41%	-0,02%	-0,24%	1.152.902.067,46
16	mar-14	1.264.011.576,86	72,62%	86,75%	0,88%	10,11%	1,85%	20,05%	1.096.555.679,20
17	abr-14	1.223.188.931,18	71,19%	85,46%	0,92%	10,50%	1,49%	16,45%	1.045.365.309,53
18	may-14	1.170.891.601,11	69,78%	84,90%	0,91%	10,34%	0,66%	7,62%	994.080.312,29
19	jun-14	1.120.895.840,13	68,40%	84,07%	0,91%	10,38%	0,98%	11,14%	942.314.438,94
20	jul-14	1.073.167.739,53	67,04%	83,02%	0,93%	10,56%	1,24%	13,91%	890.996.208,89
21	ago-14	1.024.111.394,89	65,72%	80,50%	1,03%	11,66%	3,04%	30,99%	824.388.411,11
22	sep-14	985.577.608,59	64,42%	77,61%	1,15%	12,91%	3,58%	35,46%	764.939.249,43
23	oct-14	946.549.311,92	63,14%	75,57%	1,21%	13,59%	2,63%	27,36%	715.335.002,62
24	nov-14	898.269.601,11	61,89%	74,57%	1,22%	13,65%	1,33%	14,86%	669.808.610,06
25	dic-14	845.240.721,84	60,67%	72,75%	1,26%	14,16%	2,44%	25,67%	614.875.494,13
26	ene-15	809.655.995,87	59,46%	70,30%	1,35%	15,01%	3,37%	33,70%	569.158.233,64
27	feb-15	764.218.200,49	58,29%	69,69%	1,33%	14,83%	0,86%	9,82%	532.611.485,22
28	mar-15	728.025.261,46	57,13%	66,95%	1,42%	15,80%	3,94%	38,29%	487.382.269,29
29	abr-15	691.690.484,95	56,00%	62,80%	1,59%	17,51%	6,19%	53,54%	434.404.115,88
30	may-15	645.861.531,47	54,89%	63,16%	1,52%	16,79%	-0,56%	-6,97%	407.904.462,06
31	jun-15	609.627.229,56	53,81%	59,29%	1,67%	18,32%	6,12%	53,12%	361.466.540,39
32	jul-15	575.804.487,00	52,74%	56,06%	1,79%	19,51%	5,44%	48,92%	322.822.347,93
33	ago-15	555.486.380,45	51,70%	51,70%	1,98%	21,33%	7,79%	62,20%	287.181.026,75

FTA PYMES SANTANDER 4
16-ago-15

0,00 0,47 0,50

Fecha	Principal disponible para la amortización	SERIE A	SERIE B	SERIE C	AMORTIZACION SERIE A 2.252.500.000,00	VIDA SERIE A	AMORTIZACION SERIE B 397.500.000,00	VIDA SERIE B	AMORTIZACION SERIE C 530.000.000,00	VIDA SERIE C
0		2.252.500.000	397.500.000	530.000.000						
16-feb-13 1	364.184.992,29	2.252.500.000	397.500.000	530.000.000	364.184.992,29	-331.772.527,976	0,00	0	0,00	0
16-mar-13 0	0,00	1.888.315.008	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-13 0	0,00	1.888.315.008	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-may-13 1	343.738.533,28	1.888.315.008	397.500.000	530.000.000	343.738.533,28	-282.553.074,356	0,00	0	0,00	0
16-jun-13 0	0,00	1.544.576.474	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-13 0	0,00	1.544.576.474	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-13 1	397.760.942,52	1.544.576.474	397.500.000	530.000.000	397.760.942,52	-290.365.488,040	0,00	0	0,00	0
16-sep-13 0	0,00	1.146.815.532	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-oct-13 0	0,00	1.146.815.532	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-nov-13 1	201.837.767,57	1.146.815.532	397.500.000	530.000.000	201.837.767,57	-128.772.495,710	0,00	0	0,00	0
16-dic-13 0	0,00	944.977.764	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ene-14 0	0,00	944.977.764	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-feb-14 1	184.426.212,65	944.977.764	397.500.000	530.000.000	184.426.212,65	-100.696.712,107	0,00	0	0,00	0
16-mar-14 0	0,00	760.551.552	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-14 0	0,00	760.551.552	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-may-14 1	158.386.201,63	760.551.552	397.500.000	530.000.000	158.386.201,63	-72.382.494,145	0,00	0	0,00	0
16-jun-14 0	0,00	602.165.350	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-14 0	0,00	602.165.350	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-14 1	170.123.426,17	602.165.350	397.500.000	530.000.000	170.123.426,17	-62.095.050,552	0,00	0	0,00	0
16-sep-14 0	0,00	432.041.924	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-oct-14 0	0,00	432.041.924	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-nov-14 1	155.697.042,00	432.041.924	397.500.000	530.000.000	155.697.042,00	-42.505.292,466	0,00	0	0,00	0
16-dic-14 0	0,00	276.344.882	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ene-15 0	0,00	276.344.882	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-feb-15 1	137.314.684,20	276.344.882	397.500.000	530.000.000	137.314.684,20	-24.853.957,840	0,00	0	0,00	0
16-mar-15 0	0,00	139.030.198	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-abr-15 0	0,00	139.030.198	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-may-15 1	126.834.936,62	139.030.198	397.500.000	530.000.000	126.834.936,62	-11.668.814,169	0,00	0	0,00	0
16-jun-15 0	0,00	12.195.261	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-jul-15 0	0,00	12.195.261	397.500.000	530.000.000	0,00	0	0,00	0	0,00	0
16-ago-15 1	122.190.167,85	12.195.261	397.500.000	530.000.000	12.195.261,07	0	109.994.906,78	0	0,00	0
16-sep-15 0	0,00	0	287.505.093	530.000.000	0,00	0	0,00	0	0,00	0
16-oct-15 0	0,00	0	287.505.093	530.000.000	0,00	0	0,00	0	0,00	0
16-nov-15 1	39.212.810,06	0	287.505.093	530.000.000	0,00	0	39.212.810,06	3.607.578,526	0,00	0
16-dic-15 0	0,00	0	248.292.283	530.000.000	0,00	0	0,00	0	0,00	0
16-ene-16 0	0,00	0	248.292.283	530.000.000	0,00	0	0,00	0	0,00	0
16-feb-16 1	248.292.283,16	0	248.292.283	530.000.000	0,00	0	248.292.283,16	45.685.780,101	530.000.000,00	97.520.000,000