



F.T.A.: FTPYME SANTANDER 1

JUAN MANUEL GARCIA ABARQUERO

ANALYST

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

CIUDAD GRUPO SANTANDER

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NAME OF THE FUND:

F.T.A.: FTPYME SANTANDER 1

INFORMATION AT:

QUARTER/SEMESTER:

August 18, 2014

- November 17, 2014

YEAR:

2014

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	A1/AA+
		CLASS B2	Aa2/AA	A1/AA+
		CLASS C	A2/A	A1/AA+
		CLASS D	Baa1/BBB	Ba1/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	5.465,51	
		Total Nominal	537.100.000,00	29.355.254,20	5,47 %
CLASS B2 ES0339773022	1.343	Nominal per Bond	100.000,00	5.465,51	
		Total Nominal	134.300.000,00	7.340.179,93	5,47 %
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 November 17, 2014			Next Payment Date February 16, 2015		
	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)	1.406,33 €	3,44 €	0,0780 %	1,08 €	0,85 €
CLASS B2	1.406,33 €	10,39 €	0,4780 %	6,60 €	5,21 €
CLASS C	0,00 €	277,55 €	0,9780 %	247,22 €	195,30 €
CLASS D	0,00 €	505,05 €	1,8780 %	474,72 €	375,03 €
Accrued amortisation due not payed	1.244.977,02€				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	20.742	4.459
CR's Outstanding to be amortised	1.800.000.001,01	149.750.449,91
CR's Outstanding per Loan to be amortised	86.780,45	33.583,86
Interest Rate	3,90 %	1,75 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	8,21 %
Average Monthly Single Rate	7,94 %
Constant Prepayment Rate from Constitution	7,74 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	9.152,53	147.446,26	12.454,88
Debt to be amortised	0,00	0,00	149.598.655,32
Total Debt	9.152,53	147.446,26	149.611.110,20

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QUARTERLY BONDS PAYOUT REPORT

November 17th, 2014

BONDS. PRINCIPAL	
Previous Balance	160.437.533,75 €
Principal Amortised	9.442.099,62 €
Outstanding Balance	150.995.434,13 €
% of Initial Balance	8,39%
Principal accrued and unpaid	1.244.977,02 €

DATA	
Determination Date	07/11/2014
Payment Date	17/11/2014
Last Payment Date	18/08/2014
Number of Days (Act/360)	91
Reference Interest Rate (%)	0,078%
Next Payment Date	16/02/2015

INTEREST PAID	
CLASS A	0,00 €
CLASS B1(G)	18.476,24 €
CLASS B2	13.953,77 €
CLASS C	74.938,50 €
CLASS D	440.908,65 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	November 17th, 2014
CLASS A	3,33	0,00
CLASS B1(G)	7,56	0,60
CLASS B2	7,56	0,60
CLASS C	10,76	1,58
CLASS D	10,76	5,69

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QUARTERLY COLLATERAL REPORT

November 17th, 2014

PRINCIPAL	
Previous Balance	159.661.437,27 €
Principal Amortised	9.910.987,36 €
Outstanding Balance	149.750.449,91 €
Number of Credit Rights	4.459
LTV	18,61%

INTEREST	
Interest received during relevant period	689.085,57 €
Interest accrued during relevant period	732.805,73 €

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	7.977,35 €	41.004,07 €	62.581,85 €	30.238,01 €	9.993,31 €
Interest accrued on Credit Rights in Arrears	1.175,18 €	3.276,87 €	8.738,72 €	1.606,74 €	2.461,57 €
Outstanding Balance	1.195.902,42 €	1.569.006,13 €	1.716.740,23 €	437.747,56 €	597.501,85 €
Number of Credit Rights	32	40	38	24	11
% of Outstanding Balance	0,80%	1,05%	1,15%	0,29%	0,40%

(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	5.157.717,27 €
Difference in Actual Period	572.017,46 €
Cumulative WRITE OFF up to date	5.729.734,73 €

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QUARTERLY COLLATERAL REPORT

November 17th, 2014

CONTENTIOUS / JUDICIAL	
Last balance	834.855,60 €
Difference in Actual Period	-438.750,29 €
Current balance	396.105,31 €
Contentious CR's number	460

TRANSITORY PROPERTIES	
Last balance	2.332.665,86 €
Difference in Actual Period	-20.871,08 €
Current balance	2.311.794,78 €
Transitory properties CR's number	22

NET LOSSES	
Last balance	2.088.611,15 €
Difference in Actual Period	-31.624,53 €
Current balance	2.056.986,62 €

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QUARTERLY REPORT - ALLOCATION OF CASH

November 17th, 2014

TOTAL CASH RECEIVED END OF PERIOD	27.923.507,23 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	9.370.580,24 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	689.085,57 €
Interest received under GIC	-882,87 €
CONTENTIOUS	-53.748,27 €
INCOMES/EXPENSES OF TRANSTORY PROPERTIES	-80.797,47 €
RESERVE FUNDS	18.000.000,00 €
OTHERS	-729,97 €

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	27.923.507,23 €
ORDINARY EXPENSES	6.488,43 €
SGFT FEE	15.000,00 €
SWAP PAYMENT	690.780,48 €
SWAP COLLECTION	-779.149,11 €
INTEREST PAID TO BONDHOLDERS CLASS A	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS B1 (G)	18.476,24 €
INTEREST PAID TO BONDHOLDERS CLASS B2	13.953,77 €
INTEREST PAID TO BONDHOLDERS CLASS C	74.938,50 €
INTEREST PAID TO BONDHOLDERS CLASS D	440.908,65 €
RESERVE FUND	18.000.000,00 €
PRINCIPAL WITHHOLDING CLASS A	0,00 €
PRINCIPAL WITHHOLDING CLASS B1 (G)	7.553.398,43 €
PRINCIPAL WITHHOLDING CLASS B2	1.888.701,19 €
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	10,65 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

November 17th, 2014

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	November 17th, 2014
SUBORDINATED ISSUE	43,65 %	75,70%
PRINCIPAL RESERVE FUND	27.000.000,00 € (1,50 %)	18.000.000,00 € 12,02%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	November 17th, 2014
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	28.189.600,00 €	18.001.149,17 €
Interest Rate	2,880 %	0,828%

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TRIGGERS OF THE MODEL

November 17th, 2014

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) THER 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	1.035.249,41 €
1.b) PREVIOUS CR'S ARREARS OVER 90 DAYS	1.534.740,81 €
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

November 17th, 2014

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, 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).

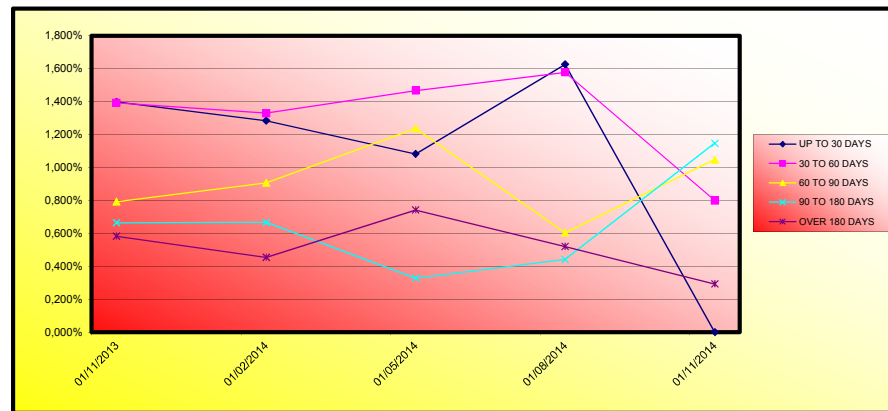
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

**FONDO DE TITILIZACIÓN DE ACTIVOS
FTPYME SANTANDER 1**

Report date: November 17th, 2014

ARREARS PERFORMANCE					
	08/11/2013	08/02/2014	08/05/2014	08/08/2014	07/11/2014
UP TO 30 DAYS	1.398%	1.284%	1.082%	1.626%	0.000%
30 TO 60 DAYS	1.393%	1.329%	1.466%	1.577%	0.799%
60 TO 90 DAYS	0.792%	0.907%	1.237%	0.604%	1.048%
90 TO 180 DAYS	0.663%	0.666%	0.328%	0.442%	1.146%
OVER 180 DAYS	0.582%	0.454%	0.741%	0.520%	0.292%



**FONDO DE TITULIZACIÓN DE ACTIVOS
FTPME SANTANDER 1**

Report date: November 17th, 2014

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Agriculture, stockbreeding and hunting	6.083.407,12	4,06%
Forestry	56.549,26	0,04%
Fishing	268.983,79	0,18%
Other Mineral extraction	107.532,30	0,07%
Associate Activities to Mineral extraction	39.224,34	0,03%
Food Industry	1.575.343,84	1,05%
Beverage Industry	40.339,98	0,03%
Tobacco Industry	27.760,93	0,02%
Textile Industry	138.541,70	0,09%
Clothing industry	459.150,74	0,31%
Preparation of the leather	197.604,17	0,13%
Timber and cork Industry.	249.030,41	0,17%
Paper Industry	66.296,72	0,04%
Printing and picture reproduction	491.145,32	0,33%
Chemical Industry	120.915,47	0,08%
Rubber manufacturing	46.564,61	0,03%
Other Mineral products manufacturing	113.065,59	0,08%
Metallurgy	288.431,07	0,19%
Metallic products manufacturing	930.732,32	0,62%
Construction of machinery and equipment	267.815,69	0,18%
Office and computer machinery manufacturing	158.145,15	0,11%
Equipment and electric material manufacturing	879.267,08	0,59%
Vehicle and trailer manufacturing	133.849,80	0,09%
Other transport material manufacturing	88.884,32	0,06%
Manufacture of furniture	637.723,00	0,43%
Other material manufacturing	179.689,57	0,12%
Machinery Repair	182.595,56	0,12%
Production and distribution of electrical energy and gas	69.698,78	0,05%
Residual treatments	114.206,59	0,08%
Construction	5.771.965,38	3,85%
Civil Engineering	1.529.685,96	1,02%
Specialized Construction Activities	6.882.789,23	4,60%
Sale, maintenance and repair of vehicles	3.222.313,99	2,15%
Wholesale trade	6.370.885,30	4,25%
Retail trade	21.509.854,88	14,36%
Surface transport and plumbing	7.267.115,98	4,85%
Shipment	7.031,08	0,00%

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

COLLATERAL DESCRIPTION

INDUSTRY DISTRIBUTION		
INDUSTRY	OUTS. BALANCE	% OUTSTANDING
Air transport	23.389,58	0,02%
Transport associaive activities	1.755.023,51	1,17%
Post and telecommunications	120.432,42	0,08%
Accomodation Services	2.293.648,95	1,53%
Beverages Services	11.169.430,16	7,46%
Edition	219.965,80	0,15%
Media Activities	256.972,91	0,17%
Radio and TV	152.953,56	0,10%
Telecommunication	82.404,46	0,06%
Consultancy	801.145,79	0,53%
Information Services	233.916,76	0,16%
Brokerage, except insurance	706.469,55	0,47%
Other Financial Services	799.628,58	0,53%
Real Estate office	11.762.533,64	7,85%
Law activitites	8.430.137,50	5,63%
Consultancy	1.466.555,16	0,98%
Architecture servivces	2.349.338,24	1,57%
Research and development	29.534,93	0,02%
Market research	929.608,83	0,62%
Scientific activities	3.214.796,82	2,15%
Veterinary	793.506,50	0,53%
Renting	633.395,71	0,42%
Employment activities	180.181,89	0,12%
Tourism	639.827,17	0,43%
Security activities	81.251,11	0,05%
Gardening	126.075,97	0,08%
Administration activities	252.584,88	0,17%
Public Administration and Defense	34.071,36	0,02%
Education	1.247.755,02	0,83%
Healthcare	7.821.784,97	5,22%
Social Service	75.151,89	0,05%
Recreational, cultural and sport activities	1.018.357,02	0,68%
Library and Museum	170.602,26	0,11%
Games and hazard	5.514,05	0,00%
Sport	489.041,63	0,33%
Associative activities	82.893,04	0,06%
Personal computer repair	1.250.764,45	0,84%
Other activities of personal service	4.062.057,88	2,71%
Household service	46.172,74	0,03%
TOTAL	149.750.449,91	100,00%

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

COLLATERAL DESCRIPTION

BIGGEST BORROWERS		
BORROWER	OUTS. BALANCE	% OUTSTANDING
1	1.339.849,14	0,89%
2	1.179.718,13	0,79%
3	945.688,16	0,63%
4	604.895,30	0,40%
5	543.524,25	0,36%
6	529.858,78	0,35%
7	502.333,82	0,34%
8	444.528,69	0,30%
9	407.913,66	0,27%
10	399.755,79	0,27%
11	385.202,53	0,26%
12	361.619,48	0,24%
13	340.993,61	0,23%
14	333.528,39	0,22%
15	330.430,75	0,22%
16	324.241,55	0,22%
17	309.473,45	0,21%
18	299.752,67	0,20%
19	291.489,25	0,19%
20	287.820,85	0,19%

**FONDO DE TITULIZACIÓN DE ACTIVOS
FTPME SANTANDER 1**

LOAN TO VALUE

Report date: November 17th, 2014

LTV				
	OUTS. BALANCE	% OUTSTANDING	NUMBER LOANS	% NUM LOANS
0-9,99	24.870.880,21 €	16,00%	1.718	37,52%
10-19,99	29.958.107,57 €	19,27%	1.039	22,69%
20-29,99	33.172.450,80 €	21,33%	768	16,77%
30-39,99	31.260.242,84 €	20,10%	542	11,84%
40-49,99	24.861.902,33 €	15,99%	374	8,17%
50-59,99	8.464.639,00 €	5,44%	107	2,34%
60-69,99	1.430.720,19 €	0,92%	14	0,31%
70-79,99	373.341,49 €	0,24%	6	0,13%
>80	1.096.507,92 €	0,71%	11	0,24%

FTPME 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
			0,67%			7,94%			

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	PRINCIPAL AVAILABLE
			0,67%			7,94%				
	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	99,33%	98,82%	1,18%	13,26%	1,18%	13,26%	1.755.050.505,57	
01-01-06	1.752.616.597,64	1.703.393.401,62	98,67%	97,19%	1,41%	15,71%	1,65%	18,10%	1.703.393.401,62	
01-02-06	1.729.193.639,24	1.657.276.734,29	98,01%	95,84%	1,41%	15,63%	1,39%	15,46%	1.657.276.734,29	142.723.265,71
01-03-06	1.705.704.315,79	1.611.919.173,10	97,35%	94,50%	1,40%	15,60%	1,40%	15,54%	1.611.919.173,10	
01-04-06	1.682.148.439,25	1.567.889.685,77	96,70%	93,21%	1,40%	15,53%	1,37%	15,25%	1.567.889.685,77	
01-05-06	1.658.525.821,07	1.531.153.434,60	96,05%	92,32%	1,32%	14,77%	0,95%	10,85%	1.531.153.434,60	126.123.299,69
01-06-06	1.634.836.272,14	1.490.701.316,27	95,41%	91,18%	1,31%	14,63%	1,23%	13,81%	1.490.701.316,27	
01-07-06	1.613.440.481,27	1.452.369.752,25	94,77%	90,02%	1,31%	14,59%	1,28%	14,32%	1.452.369.752,25	
01-08-06	1.591.984.069,00	1.414.621.427,48	94,14%	88,86%	1,30%	14,57%	1,29%	14,39%	1.414.621.427,48	116.532.007,12
01-09-06	1.570.466.863,56	1.384.957.272,81	93,51%	88,19%	1,25%	14,00%	0,76%	8,70%	1.384.957.272,81	
01-10-06	1.548.888.692,71	1.357.451.632,71	92,88%	87,64%	1,19%	13,40%	0,62%	7,20%	1.357.451.632,71	
01-11-06	1.527.249.383,70	1.324.209.739,23	92,26%	86,71%	1,18%	13,29%	1,07%	12,08%	1.324.209.739,23	90.411.688,25
01-12-06	1.505.548.763,32	1.294.383.417,00	91,64%	85,97%	1,16%	13,02%	0,84%	9,67%	1.294.383.417,00	
01-01-07	1.485.074.451,61	1.260.226.549,96	91,03%	84,86%	1,17%	13,13%	1,30%	14,50%	1.260.226.549,96	
01-02-07	1.464.542.129,35	1.228.799.333,99	90,42%	83,90%	1,16%	13,10%	1,13%	12,71%	1.228.799.333,99	95.410.405,24
01-03-07	1.443.951.632,18	1.200.406.040,68	89,81%	83,13%	1,15%	12,94%	0,92%	10,47%	1.200.406.040,68	
01-04-07	1.423.302.795,26	1.173.235.057,18	89,21%	82,43%	1,13%	12,75%	0,85%	9,69%	1.173.235.057,18	
01-05-07	1.402.595.453,31	1.143.646.414,67	88,62%	81,54%	1,13%	12,72%	1,08%	12,25%	1.143.646.414,67	85.152.919,32
01-06-07	1.381.829.440,55	1.119.221.615,46	88,02%	81,00%	1,10%	12,46%	0,66%	7,69%	1.119.221.615,46	
01-07-07	1.362.550.175,29	1.092.697.980,15	87,44%	80,20%	1,10%	12,40%	0,99%	11,24%	1.092.697.980,15	
01-08-07	1.343.216.285,44	1.067.547.855,44	86,85%	79,48%	1,09%	12,30%	0,90%	10,23%	1.067.547.855,44	76.098.559,23

01-09-07	1.323.827.616,23	1.046.838.550,37	86,27%	79,08%	1,06%	12,02%	0,50%	5,88%	1.046.838.550,37	
01-10-07	1.304.384.012,46	1.029.448.653,51	85,69%	78,92%	1,02%	11,62%	0,20%	2,32%	1.029.448.653,51	
01-11-07	1.284.885.318,49	1.005.631.929,01	85,12%	78,27%	1,02%	11,53%	0,83%	9,53%	1.005.631.929,01	61.915.926,43
01-12-07	1.265.331.378,21	983.294.304,71	84,55%	77,71%	1,00%	11,40%	0,71%	8,20%	983.294.304,71	
01-01-08	1.247.264.304,57	954.006.662,80	83,98%	76,49%	1,03%	11,64%	1,57%	17,33%	954.006.662,80	
01-02-08	1.229.146.040,90	929.811.442,26	83,42%	75,65%	1,03%	11,67%	1,10%	12,42%	929.811.442,26	75.820.486,75
01-03-08	1.210.976.442,14	909.577.916,51	82,86%	75,11%	1,02%	11,54%	0,71%	8,18%	909.577.916,51	
01-04-08	1.192.755.362,85	889.159.446,60	82,31%	74,55%	1,01%	11,45%	0,75%	8,65%	889.159.446,60	
01-05-08	1.174.482.657,18	868.842.949,19	81,76%	73,98%	1,00%	11,36%	0,76%	8,80%	868.842.949,19	60.968.493,07
01-06-08	1.156.158.178,83	839.224.789,88	81,21%	72,59%	1,03%	11,66%	1,88%	20,35%	839.224.789,88	
01-07-08	1.139.554.646,71	826.693.983,73	80,67%	72,55%	1,00%	11,34%	0,06%	0,69%	826.693.983,73	
01-08-08	1.122.904.071,25	810.307.055,60	80,13%	72,16%	0,98%	11,19%	0,53%	6,16%	810.307.055,60	58.535.893,59
01-09-08	1.106.206.319,16	794.422.999,24	79,59%	71,82%	0,97%	11,03%	0,48%	5,61%	794.422.999,24	
01-10-08	1.089.461.256,76	777.651.051,85	79,06%	71,38%	0,96%	10,92%	0,61%	7,04%	777.651.051,85	
01-11-08	1.072.668.750,03	757.218.899,16	78,53%	70,59%	0,96%	10,96%	1,10%	12,46%	757.218.899,16	53.088.156,44
01-12-08	1.055.828.664,53	740.633.372,42	78,00%	70,15%	0,95%	10,86%	0,63%	7,31%	740.633.372,42	
01-01-09	1.040.081.591,95	725.333.155,11	77,48%	69,74%	0,94%	10,76%	0,58%	6,78%	725.333.155,11	
01-02-09	1.024.289.902,68	709.785.895,12	76,96%	69,30%	0,94%	10,67%	0,63%	7,36%	709.785.895,12	47.433.004,04
01-03-09	1.008.453.470,28	690.637.926,11	76,45%	68,48%	0,94%	10,74%	1,17%	13,17%	690.637.926,11	
01-04-09	992.572.167,99	676.120.838,81	75,94%	68,12%	0,93%	10,63%	0,54%	6,24%	676.120.838,81	
01-05-09	976.645.868,68	662.271.253,11	75,43%	67,81%	0,92%	10,50%	0,45%	5,28%	662.271.253,11	47.514.642,01
01-06-09	960.674.444,85	649.208.306,28	74,92%	67,58%	0,91%	10,36%	0,34%	4,04%	649.208.306,28	
01-07-09	946.297.096,31	632.864.898,22	74,42%	66,88%	0,91%	10,39%	1,04%	11,75%	632.864.898,22	
01-08-09	931.879.011,95	617.280.858,85	73,93%	66,24%	0,91%	10,40%	0,95%	10,86%	617.280.858,85	44.990.394,26
01-09-09	917.420.076,35	602.749.373,39	73,43%	65,70%	0,91%	10,38%	0,82%	9,36%	602.749.373,39	
01-10-09	902.920.173,77	592.865.220,38	72,94%	65,66%	0,89%	10,18%	0,06%	0,72%	592.865.220,38	
01-11-09	888.379.188,13	571.635.435,71	72,45%	64,35%	0,91%	10,44%	2,00%	21,55%	571.635.435,71	45.645.423,14
01-12-09	873.797.003,03	559.697.860,35	71,97%	64,05%	0,90%	10,34%	0,45%	5,32%	559.697.860,35	
01-01-10	860.273.158,53	544.959.356,31	71,48%	63,35%	0,91%	10,38%	1,10%	12,46%	544.959.356,31	
01-02-10	846.710.996,48	534.065.383,65	71,01%	63,08%	0,90%	10,28%	0,43%	5,03%	534.065.383,65	37.570.052,06
01-03-10	833.110.408,30	521.830.612,84	70,53%	62,64%	0,90%	10,23%	0,70%	8,04%	521.830.612,84	
01-04-10	819.471.285,12	509.504.262,99	70,06%	62,17%	0,89%	10,20%	0,74%	8,49%	509.504.262,99	
01-05-10	805.793.517,76	499.209.347,82	69,59%	61,95%	0,88%	10,09%	0,36%	4,21%	499.209.347,82	34.856.035,83
01-06-10	792.076.996,72	487.952.304,24	69,13%	61,60%	0,88%	10,03%	0,56%	6,54%	487.952.304,24	
01-07-10	779.388.074,65	476.576.179,33	68,66%	61,15%	0,87%	10,00%	0,74%	8,54%	476.576.179,33	
01-08-10	766.663.200,63	466.709.177,06	68,20%	60,88%	0,87%	9,92%	0,44%	5,21%	466.709.177,06	32.500.170,76
01-09-10	753.902.272,81	456.562.510,85	67,75%	60,56%	0,86%	9,86%	0,52%	6,04%	456.562.510,85	
01-10-10	741.105.189,02	447.709.115,69	67,29%	60,41%	0,85%	9,74%	0,25%	2,91%	447.709.115,69	
01-11-10	728.271.846,83	438.987.914,76	66,84%	60,28%	0,84%	9,63%	0,22%	2,61%	438.987.914,76	27.721.262,30
01-12-10	715.402.143,50	428.329.279,95	66,40%	59,87%	0,84%	9,60%	0,67%	7,78%	428.329.279,95	
01-01-11	703.432.170,10	416.679.753,61	65,95%	59,24%	0,84%	9,64%	1,06%	12,05%	416.679.753,61	
01-02-11	691.428.281,77	407.640.971,43	65,51%	58,96%	0,84%	9,57%	0,47%	5,51%	407.640.971,43	31.346.943,33
01-03-11	679.390.382,42	398.908.631,98	65,07%	58,72%	0,83%	9,50%	0,41%	4,79%	398.908.631,98	
01-04-11	667.318.375,69	389.981.655,84	64,64%	58,44%	0,82%	9,44%	0,47%	5,49%	389.981.655,84	
01-05-11	655.212.164,94	382.171.082,83	64,20%	58,33%	0,81%	9,34%	0,19%	2,28%	382.171.082,83	25.469.888,60
01-06-11	643.071.653,27	373.191.523,91	63,77%	58,03%	0,81%	9,29%	0,51%	5,91%	373.191.523,91	

01-07-11	632.341.238,36	365.407.951,70	63,35%	57,79%	0,80%	9,22%	0,42%	4,97%	365.407.951,70	
01-08-11	621.580.420,61	358.193.996,36	62,92%	57,63%	0,80%	9,14%	0,28%	3,28%	358.193.996,36	23.977.086,47
01-09-11	610.789.113,88	351.287.962,72	62,50%	57,51%	0,79%	9,05%	0,20%	2,32%	351.287.962,72	
01-10-11	599.967.231,78	343.820.160,11	62,08%	57,31%	0,78%	8,98%	0,36%	4,24%	343.820.160,11	
01-11-11	589.114.687,68	336.992.234,75	61,67%	57,20%	0,77%	8,89%	0,18%	2,14%	336.992.234,75	21.201.761,61
01-12-11	578.231.394,70	328.987.144,57	61,26%	56,90%	0,77%	8,85%	0,54%	6,27%	328.987.144,57	
01-01-12	568.449.443,99	320.559.390,12	60,85%	56,39%	0,77%	8,87%	0,88%	10,12%	320.559.390,12	
01-02-12	558.639.777,74	312.319.921,22	60,44%	55,91%	0,77%	8,88%	0,86%	9,84%	312.319.921,22	24.672.313,53
01-03-12	548.802.317,44	305.132.937,92	60,04%	55,60%	0,77%	8,85%	0,55%	6,40%	305.132.937,92	
01-04-12	538.936.984,34	298.755.745,18	59,63%	55,43%	0,76%	8,78%	0,30%	3,51%	298.755.745,18	
01-05-12	529.043.699,46	291.537.118,40	59,23%	55,11%	0,76%	8,76%	0,59%	6,87%	291.537.118,40	20.782.802,82
01-06-12	519.122.383,60	284.370.193,11	58,84%	54,78%	0,76%	8,74%	0,59%	6,90%	284.370.193,11	
01-07-12	510.385.620,09	277.867.082,96	58,44%	54,44%	0,76%	8,72%	0,61%	7,13%	277.867.082,96	
01-08-12	501.624.102,42	271.990.228,33	58,05%	54,22%	0,75%	8,67%	0,41%	4,76%	271.990.228,33	19.546.890,07
01-09-12	492.837.760,45	266.900.853,61	57,66%	54,16%	0,75%	8,58%	0,12%	1,45%	266.900.853,61	
01-10-12	484.026.523,85	261.422.499,88	57,28%	54,01%	0,74%	8,52%	0,27%	3,19%	261.422.499,88	
01-11-12	475.190.322,07	255.129.139,69	56,90%	53,69%	0,74%	8,50%	0,59%	6,88%	255.129.139,69	16.670.715,14
01-12-12	466.329.084,39	249.686.129,73	56,51%	53,54%	0,73%	8,44%	0,27%	3,24%	249.686.129,73	
01-01-13	458.393.399,35	242.765.318,10	56,14%	52,96%	0,74%	8,49%	1,09%	12,31%	242.765.318,10	
01-02-13	450.435.229,87	237.355.353,86	55,76%	52,69%	0,73%	8,46%	0,50%	5,85%	237.355.353,86	17.559.535,56
01-03-13	442.454.512,24	232.147.416,50	55,39%	52,47%	0,73%	8,42%	0,43%	5,04%	232.147.416,50	
01-04-13	434.451.182,59	227.508.529,86	55,02%	52,37%	0,72%	8,35%	0,19%	2,29%	227.508.529,86	
01-05-13	426.425.176,83	221.370.495,39	54,65%	51,91%	0,73%	8,37%	0,87%	9,92%	221.370.495,39	16.186.572,66
01-06-13	418.376.430,72	216.580.620,71	54,28%	51,77%	0,72%	8,32%	0,28%	3,33%	216.580.620,71	
01-07-13	411.256.768,07	211.797.995,06	53,92%	51,50%	0,72%	8,29%	0,52%	6,01%	211.797.995,06	
01-08-13	404.116.933,04	206.286.026,07	53,56%	51,05%	0,72%	8,31%	0,88%	10,08%	206.286.026,07	15.019.620,84
01-09-13	396.956.868,48	202.243.462,15	53,20%	50,95%	0,71%	8,25%	0,19%	2,27%	202.243.462,15	
01-10-13	389.776.517,08	197.719.326,51	52,85%	50,73%	0,71%	8,22%	0,44%	5,11%	197.719.326,51	
01-11-13	382.575.821,34	193.682.580,28	52,49%	50,63%	0,71%	8,16%	0,20%	2,35%	193.682.580,28	12.111.116,04
01-12-13	375.354.723,63	189.570.158,61	52,14%	50,50%	0,70%	8,10%	0,24%	2,85%	189.570.158,61	
01-01-14	368.943.448,08	185.160.128,10	51,79%	50,19%	0,70%	8,10%	0,63%	7,29%	185.160.128,10	
01-02-14	362.514.007,25	181.316.802,89	51,45%	50,02%	0,70%	8,05%	0,34%	3,99%	181.316.802,89	12.151.400,04
01-03-14	356.066.349,67	177.549.432,68	51,10%	49,86%	0,69%	8,01%	0,30%	3,59%	177.549.432,68	
01-04-14	349.600.423,73	173.785.553,95	50,76%	49,71%	0,69%	7,97%	0,31%	3,65%	173.785.553,95	
01-05-14	343.116.177,66	170.464.917,93	50,42%	49,68%	0,68%	7,90%	0,06%	0,68%	170.464.917,93	11.437.768,98
01-06-14	336.613.559,57	166.806.856,24	50,08%	49,55%	0,68%	7,85%	0,26%	3,02%	166.806.856,24	
01-07-14	331.165.612,16	163.070.780,79	49,75%	49,24%	0,68%	7,85%	0,63%	7,32%	163.070.780,79	
01-08-14	325.702.228,90	159.661.437,27	49,41%	49,02%	0,68%	7,82%	0,45%	5,25%	159.661.437,27	10.415.965,32
01-09-14	320.223.366,05	156.910.130,18	49,08%	49,00%	0,67%	7,76%	0,04%	0,50%	156.910.130,18	
01-10-14	314.728.979,76	153.510.801,95	48,75%	48,78%	0,67%	7,74%	0,46%	5,37%	153.510.801,95	
01-11-14	309.219.026,04	149.750.449,91	48,43%	48,43%	0,67%	7,74%	0,71%	8,21%	149.750.449,91	9.441.703,98

FTPME SANTANDER 1
08-11-14

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
							0,60		0,60		1,59		5,68
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
							0,60		0,60		1,59		5,68
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	142.723.266	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	126.123.300	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	116.532.007	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	90.411.688	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	95.410.405	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	85.152.919	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	76.098.559	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	61.915.926	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	75.820.487	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	60.968.493	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	58.535.894	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-09-08	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	53.088.156	537.100.000	134.300.000	27.000.000	87.300.000	22.784.050,55	-49.919.854,755	5.697.073,15	-12.482.287,272	0,00	0	0,00	0
08-12-08	0	514.315.949	128.602.927	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-09	0	514.315.949	128.602.927	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-09	47.433.004	514.315.949	128.602.927	27.000.000	87.300.000	37.944.990,27	-79.646.534,585	9.488.013,77	-19.915.340,895	0,00	0	0,00	0
08-03-09	0	476.370.959	119.114.913	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-09	0	476.370.959	119.114.913	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0

FTPME SANTANDER 1
08-11-14

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
								0,60		0,60		1,59		5,68
08-11-14	1	9.441.704	36.908.634	9.228.877	27.000.000	87.300.000	7.553.081,93	0	1.888.622,05	0	0,00	0	0,00	0
08-12-14	0	0	29.355.552	7.340.254	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-15	0	0	29.355.552	7.340.254	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-15	1	10.192.729	29.355.552	7.340.254	27.000.000	87.300.000	8.153.879,66	750.156,929	2.038.849,45	187.574.149	0,00	0	0,00	0
08-03-15	0	0	21.201.673	5.301.405	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-15	0	0	21.201.673	5.301.405	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-15	1	9.569.715	21.201.673	5.301.405	27.000.000	87.300.000	7.655.486,61	1.385.643,077	1.914.227,99	346.475.266	0,00	0	0,00	0
08-06-15	0	0	13.546.186	3.387.177	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-15	0	0	13.546.186	3.387.177	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-15	1	8.772.344	13.546.186	3.387.177	27.000.000	87.300.000	7.017.613,82	1.915.808,572	1.754.730,10	479.041.317	0,00	0	0,00	0
08-09-15	0	0	6.528.572	1.632.447	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-15	0	0	6.528.572	1.632.447	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-15	1	8.266.025	6.528.572	1.632.447	27.000.000	87.300.000	6.528.572,32	2.382.928,897	1.632.446,96	595.843.141	105.005,58	38.327,038	0,00	0
08-12-15	0	0	0	0	26.894.994	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-16	0	0	0	0	26.894.994	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-16	1	7.617.556	0	0	26.894.994	87.300.000	0,00	0	0,00	0	7.617.556,04	3.481.223,111	0,00	0
08-03-16	0	0	0	0	19.277.438	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-16	0	0	0	0	19.277.438	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-16	1	7.198.842	0	0	19.277.438	87.300.000	0,00	0	0,00	0	7.198.842,25	3.937.766,711	0,00	0
08-06-16	0	0	0	0	12.078.596	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-16	0	0	0	0	12.078.596	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-16	1	6.419.681	0	0	12.078.596	87.300.000	0,00	0	0,00	0	6.419.681,14	4.102.176,250	0,00	0
08-09-16	0	0	0	0	5.658.915	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-16	0	0	0	0	5.658.915	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-16	1	5.956.242	0	0	5.658.915	87.300.000	0,00	0	0,00	0	5.658.914,98	4.136.666,851	297.326,78	217.345,877
08-12-16	0	0	0	0	0	87.002.673	0,00	0	0,00	0	0,00	0	0,00	0
08-01-17	0	0	0	0	0	87.002.673	0,00	0	0,00	0	0,00	0	0,00	0
08-02-17	1	5.457.127	0	0	0	87.002.673	0,00	0	0,00	0	0,00	0	5.457.127,23	4.491.215,709
08-03-17	0	0	0	0	0	81.545.546	0,00	0	0,00	0	0,00	0	0,00	0
08-04-17	0	0	0	0	0	81.545.546	0,00	0	0,00	0	0,00	0	0,00	0
08-05-17	1	5.141.259	0	0	0	81.545.546	0,00	0	0,00	0	0,00	0	5.141.258,85	4.688.828,071
08-06-17	0	0	0	0	0	76.404.287	0,00	0	0,00	0	0,00	0	0,00	0
08-07-17	0	0	0	0	0	76.404.287	0,00	0	0,00	0	0,00	0	0,00	0
08-08-17	1	4.731.170	0	0	0	76.404.287	0,00	0	0,00	0	0,00	0	4.731.170,32	4.750.095,000
08-09-17	0	0	0	0	0	71.673.117	0,00	0	0,00	0	0,00	0	0,00	0
08-10-17	0	0	0	0	0	71.673.117	0,00	0	0,00	0	0,00	0	0,00	0
08-11-17	1	4.468.204	0	0	0	71.673.117	0,00	0	0,00	0	0,00	0	4.468.204,31	4.897.151,926
08-12-17	0	0	0	0	0	67.204.913	0,00	0	0,00	0	0,00	0	0,00	0
08-01-18	0	0	0	0	0	67.204.913	0,00	0	0,00	0	0,00	0	0,00	0
08-02-18	1	4.203.618	0	0	0	67.204.913	0,00	0	0,00	0	0,00	0	4.203.618,03	4.993.898,224
08-03-18	0	0	0	0	0	63.001.294	0,00	0	0,00	0	0,00	0	0,00	0
08-04-18	0	0	0	0	0	63.001.294	0,00	0	0,00	0	0,00	0	0,00	0
08-05-18	1	4.017.442	0	0	0	63.001.294	0,00	0	0,00	0	0,00	0	4.017.442,29	5.130.273,803
08-06-18	0	0	0	0	0	58.983.852	0,00	0	0,00	0	0,00	0	0,00	0
08-07-18	0	0	0	0	0	58.983.852	0,00	0	0,00	0	0,00	0	0,00	0
08-08-18	1	3.750.774	0	0	0	58.983.852	0,00	0	0,00	0	0,00	0	3.750.774,17	5.134.809,835
08-09-18	0	0	0	0	0	55.233.078	0,00	0	0,00	0	0,00	0	0,00	0
08-10-18	0	0	0	0	0	55.233.078	0,00	0	0,00	0	0,00	0	0,00	0
08-11-18	1	3.569.943	0	0	0	55.233.078	0,00	0	0,00	0	0,00	0	3.569.943,47	5.215.687,407
08-12-18	0	0	0	0	0	51.663.135	0,00	0	0,00	0	0,00	0	0,00	0
08-01-19	0	0	0	0	0	51.663.135	0,00	0	0,00	0	0,00	0	0,00	0
08-02-19	1	3.354.578	0	0	0	51.663.135	0,00	0	0,00	0	0,00	0	3.354.578,43	5.209.660,299
08-03-19	0	0	0	0	0	48.308.556	0,00	0	0,00	0	0,00	0	0,00	0
08-04-19	0	0	0	0	0	48.308.556	0,00	0	0,00	0	0,00	0	0,00	0
08-05-19	1	3.203.734	0	0	0	48.308.556	0,00	0	0,00	0	0,00	0	3.203.734,28	5.260.531,692
08-06-19	0	0	0	0	0	45.104.822	0,00	0	0,00	0	0,00	0	0,00	0
08-07-19	0	0	0	0	0	45.104.822	0,00	0	0,00	0	0,00	0	0,00	0
08-08-19	1	2.880.212	0	0	0	45.104.822	0,00	0	0,00	0	0,00	0	2.880.212,17	4.994.287,897
08-09-19	0	0	0	0	0	42.224.610	0,00	0	0,00	0	0,00	0	0,00	0
08-10-19	0	0	0	0	0	42.224.610	0,00	0	0,00	0	0,00	0	0,00	0
08-11-19	1	2.684.688	0	0	0	42.224.610	0,00	0	0,00	0	0,00	0	2.684.687,70	4.902.239,735
08-12-19	0	0	0	0	0	39.539.922	0,00	0	0,00	0	0,00	0	0,00	0
08-01-20	0	0	0	0	0	39.539.922	0,00	0	0,00	0	0,00	0	0,00	0
08-02-20	1	2.515.495	0	0	0	39.539.922	0,00	0	0,00	0	0,00	0	2.515.494,68	4.824.718,804
08-03-20	0	0	0	0	0	37.024.427	0,00	0	0,00	0	0,00	0	0,00	0
08-04-20	0	0	0	0	0	37.024.427	0,00	0	0,00	0	0,00	0	0,00	0

FTPME SANTANDER 1
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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
							0,60		0,60		1,59		5,68
08-05-20	1	2.398.769	0	0	0	37.024.427	0,00	0	0,00	0	0,00	2.398.769,09	4.816.728.333
08-06-20	0	0	0	0	0	34.625.658	0,00	0	0,00	0	0,00	0,00	0
08-07-20	0	0	0	0	0	34.625.658	0,00	0	0,00	0	0,00	0,00	0
08-08-20	1	2.243.928	0	0	0	34.625.658	0,00	0	0,00	0	0,00	2.243.928,30	4.712.249.435
08-09-20	0	0	0	0	0	32.381.730	0,00	0	0,00	0	0,00	0,00	0
08-10-20	0	0	0	0	0	32.381.730	0,00	0	0,00	0	0,00	0,00	0
08-11-20	1	2.137.847	0	0	0	32.381.730	0,00	0	0,00	0	0,00	2.137.847,00	4.686.160.626
08-12-20	0	0	0	0	0	30.243.883	0,00	0	0,00	0	0,00	0,00	0
08-01-21	0	0	0	0	0	30.243.883	0,00	0	0,00	0	0,00	0,00	0
08-02-21	1	2.015.561	0	0	0	30.243.883	0,00	0	0,00	0	0,00	2.015.561,14	4.603.541.638
08-03-21	0	0	0	0	0	28.228.322	0,00	0	0,00	0	0,00	0,00	0
08-04-21	0	0	0	0	0	28.228.322	0,00	0	0,00	0	0,00	0,00	0
08-05-21	1	1.928.167	0	0	0	28.228.322	0,00	0	0,00	0	0,00	1.928.167,50	4.575.541.466
08-06-21	0	0	0	0	0	26.300.154	0,00	0	0,00	0	0,00	0,00	0
08-07-21	0	0	0	0	0	26.300.154	0,00	0	0,00	0	0,00	0,00	0
08-08-21	1	1.787.154	0	0	0	26.300.154	0,00	0	0,00	0	0,00	1.787.153,87	4.405.334.301
08-09-21	0	0	0	0	0	24.513.000	0,00	0	0,00	0	0,00	0,00	0
08-10-21	0	0	0	0	0	24.513.000	0,00	0	0,00	0	0,00	0,00	0
08-11-21	1	1.694.053	0	0	0	24.513.000	0,00	0	0,00	0	0,00	1.694.052,78	4.331.692.971
08-12-21	0	0	0	0	0	22.818.948	0,00	0	0,00	0	0,00	0,00	0
08-01-22	0	0	0	0	0	22.818.948	0,00	0	0,00	0	0,00	0,00	0
08-02-22	1	1.558.719	0	0	0	22.818.948	0,00	0	0,00	0	0,00	1.558.719,32	4.129.047.472
08-03-22	0	0	0	0	0	21.260.228	0,00	0	0,00	0	0,00	0,00	0
08-04-22	0	0	0	0	0	21.260.228	0,00	0	0,00	0	0,00	0,00	0
08-05-22	1	1.471.601	0	0	0	21.260.228	0,00	0	0,00	0	0,00	1.471.601,07	4.029.243.722
08-06-22	0	0	0	0	0	19.788.627	0,00	0	0,00	0	0,00	0,00	0
08-07-22	0	0	0	0	0	19.788.627	0,00	0	0,00	0	0,00	0,00	0
08-08-22	1	1.370.998	0	0	0	19.788.627	0,00	0	0,00	0	0,00	1.370.997,74	3.879.923.601
08-09-22	0	0	0	0	0	18.417.629	0,00	0	0,00	0	0,00	0,00	0
08-10-22	0	0	0	0	0	18.417.629	0,00	0	0,00	0	0,00	0,00	0
08-11-22	1	1.303.107	0	0	0	18.417.629	0,00	0	0,00	0	0,00	1.303.107,26	3.807.679.415
08-12-22	0	0	0	0	0	17.114.522	0,00	0	0,00	0	0,00	0,00	0
08-01-23	0	0	0	0	0	17.114.522	0,00	0	0,00	0	0,00	0,00	0
08-02-23	1	1.231.010	0	0	0	17.114.522	0,00	0	0,00	0	0,00	1.231.010,36	3.710.265.224
08-03-23	0	0	0	0	0	15.883.512	0,00	0	0,00	0	0,00	0,00	0
08-04-23	0	0	0	0	0	15.883.512	0,00	0	0,00	0	0,00	0,00	0
08-05-23	1	1.178.653	0	0	0	15.883.512	0,00	0	0,00	0	0,00	1.178.652,81	3.657.359.678
08-06-23	0	0	0	0	0	14.704.859	0,00	0	0,00	0	0,00	0,00	0
08-07-23	0	0	0	0	0	14.704.859	0,00	0	0,00	0	0,00	0,00	0
08-08-23	1	1.113.874	0	0	0	14.704.859	0,00	0	0,00	0	0,00	1.113.874,35	3.558.828.534
08-09-23	0	0	0	0	0	13.590.985	0,00	0	0,00	0	0,00	0,00	0
08-10-23	0	0	0	0	0	13.590.985	0,00	0	0,00	0	0,00	0,00	0
08-11-23	1	1.066.612	0	0	0	13.590.985	0,00	0	0,00	0	0,00	1.066.611,68	3.505.952.583
08-12-23	0	0	0	0	0	12.524.373	0,00	0	0,00	0	0,00	0,00	0
08-01-24	0	0	0	0	0	12.524.373	0,00	0	0,00	0	0,00	0,00	0
08-02-24	1	1.007.422	0	0	0	12.524.373	0,00	0	0,00	0	0,00	1.007.421,69	3.404.077.887
08-03-24	0	0	0	0	0	11.516.951	0,00	0	0,00	0	0,00	0,00	0
08-04-24	0	0	0	0	0	11.516.951	0,00	0	0,00	0	0,00	0,00	0
08-05-24	1	964.284	0	0	0	11.516.951	0,00	0	0,00	0	0,00	964.283,83	3.345.100.598
08-06-24	0	0	0	0	0	10.552.668	0,00	0	0,00	0	0,00	0,00	0
08-07-24	0	0	0	0	0	10.552.668	0,00	0	0,00	0	0,00	0,00	0
08-08-24	1	850.161	0	0	0	10.552.668	0,00	0	0,00	0	0,00	850.160,62	3.027.421.967
08-09-24	0	0	0	0	0	9.702.507	0,00	0	0,00	0	0,00	0,00	0
08-10-24	0	0	0	0	0	9.702.507	0,00	0	0,00	0	0,00	0,00	0
08-11-24	1	783.140	0	0	0	9.702.507	0,00	0	0,00	0	0,00	783.139,83	2.860.809.785
08-12-24	0	0	0	0	0	8.919.367	0,00	0	0,00	0	0,00	0,00	0
08-01-25	0	0	0	0	0	8.919.367	0,00	0	0,00	0	0,00	0,00	0
08-02-25	1	712.609	0	0	0	8.919.367	0,00	0	0,00	0	0,00	712.608,89	2.668.720.300
08-03-25	0	0	0	0	0	8.206.758	0,00	0	0,00	0	0,00	0,00	0
08-04-25	0	0	0	0	0	8.206.758	0,00	0	0,00	0	0,00	0,00	0
08-05-25	1	668.395	0	0	0	8.206.758	0,00	0	0,00	0	0,00	668.395,50	2.562.628.332
08-06-25	0	0	0	0	0	7.538.363	0,00	0	0,00	0	0,00	0,00	0
08-07-25	0	0	0	0	0	7.538.363	0,00	0	0,00	0	0,00	0,00	0
08-08-25	1	603.189	0	0	0	7.538.363	0,00	0	0,00	0	0,00	603.188,67	2.368.118.704
08-09-25	0	0	0	0	0	6.935.174	0,00	0	0,00	0	0,00	0,00	0
08-10-25	0	0	0	0	0	6.935.174	0,00	0	0,00	0	0,00	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
							0,60		0,60		1,59		5,68
08-11-25	1	563.116	0	0	0	6.935.174	0,00	0	0,00	0	0,00	563.115,70	2.262.598.879
08-12-25	0	0	0	0	0	6.372.058	0,00	0	0,00	0	0,00	0,00	0
08-01-26	0	0	0	0	0	6.372.058	0,00	0	0,00	0	0,00	0,00	0
08-02-26	1	508.732	0	0	0	6.372.058	0,00	0	0,00	0	0,00	508.731,78	2.090.887.617
08-03-26	0	0	0	0	0	5.863.327	0,00	0	0,00	0	0,00	0,00	0
08-04-26	0	0	0	0	0	5.863.327	0,00	0	0,00	0	0,00	0,00	0
08-05-26	1	475.205	0	0	0	5.863.327	0,00	0	0,00	0	0,00	475.204,51	1.995.383.719
08-06-26	0	0	0	0	0	5.388.122	0,00	0	0,00	0	0,00	0,00	0
08-07-26	0	0	0	0	0	5.388.122	0,00	0	0,00	0	0,00	0,00	0
08-08-26	1	404.682	0	0	0	5.388.122	0,00	0	0,00	0	0,00	404.681,59	1.736.488.711
08-09-26	0	0	0	0	0	4.983.440	0,00	0	0,00	0	0,00	0,00	0
08-10-26	0	0	0	0	0	4.983.440	0,00	0	0,00	0	0,00	0,00	0
08-11-26	1	365.023	0	0	0	4.983.440	0,00	0	0,00	0	0,00	365.022,99	1.599.895.772
08-12-26	0	0	0	0	0	4.618.417	0,00	0	0,00	0	0,00	0,00	0
08-01-27	0	0	0	0	0	4.618.417	0,00	0	0,00	0	0,00	0,00	0
08-02-27	1	308.869	0	0	0	4.618.417	0,00	0	0,00	0	0,00	308.869,17	1.382.189.522
08-03-27	0	0	0	0	0	4.309.548	0,00	0	0,00	0	0,00	0,00	0
08-04-27	0	0	0	0	0	4.309.548	0,00	0	0,00	0	0,00	0,00	0
08-05-27	1	277.515	0	0	0	4.309.548	0,00	0	0,00	0	0,00	277.515,16	1.266.579.190
08-06-27	0	0	0	0	0	4.032.033	0,00	0	0,00	0	0,00	0,00	0
08-07-27	0	0	0	0	0	4.032.033	0,00	0	0,00	0	0,00	0,00	0
08-08-27	1	239.264	0	0	0	4.032.033	0,00	0	0,00	0	0,00	239.263,89	1.114.012.685
08-09-27	0	0	0	0	0	3.792.769	0,00	0	0,00	0	0,00	0,00	0
08-10-27	0	0	0	0	0	3.792.769	0,00	0	0,00	0	0,00	0,00	0
08-11-27	1	217.498	0	0	0	3.792.769	0,00	0	0,00	0	0,00	217.497,85	1.032.679.808
08-12-27	0	0	0	0	0	3.575.271	0,00	0	0,00	0	0,00	0,00	0
08-01-28	0	0	0	0	0	3.575.271	0,00	0	0,00	0	0,00	0,00	0
08-02-28	1	200.558	0	0	0	3.575.271	0,00	0	0,00	0	0,00	200.558,05	970.700.957
08-03-28	0	0	0	0	0	3.374.713	0,00	0	0,00	0	0,00	0,00	0
08-04-28	0	0	0	0	0	3.374.713	0,00	0	0,00	0	0,00	0,00	0
08-05-28	1	189.522	0	0	0	3.374.713	0,00	0	0,00	0	0,00	189.522,01	934.343.498
08-06-28	0	0	0	0	0	3.185.191	0,00	0	0,00	0	0,00	0,00	0
08-07-28	0	0	0	0	0	3.185.191	0,00	0	0,00	0	0,00	0,00	0
08-08-28	1	177.274	0	0	0	3.185.191	0,00	0	0,00	0	0,00	177.274,26	890.271.322
08-09-28	0	0	0	0	0	3.007.917	0,00	0	0,00	0	0,00	0,00	0
08-10-28	0	0	0	0	0	3.007.917	0,00	0	0,00	0	0,00	0,00	0
08-11-28	1	168.805	0	0	0	3.007.917	0,00	0	0,00	0	0,00	168.804,66	863.267.047
08-12-28	0	0	0	0	0	2.839.112	0,00	0	0,00	0	0,00	0,00	0
08-01-29	0	0	0	0	0	2.839.112	0,00	0	0,00	0	0,00	0,00	0
08-02-29	1	158.143	0	0	0	2.839.112	0,00	0	0,00	0	0,00	158.142,66	823.290.705
08-03-29	0	0	0	0	0	2.680.970	0,00	0	0,00	0	0,00	0,00	0
08-04-29	0	0	0	0	0	2.680.970	0,00	0	0,00	0	0,00	0,00	0
08-05-29	1	150.697	0	0	0	2.680.970	0,00	0	0,00	0	0,00	150.696,91	797.940.124
08-06-29	0	0	0	0	0	2.530.273	0,00	0	0,00	0	0,00	0,00	0
08-07-29	0	0	0	0	0	2.530.273	0,00	0	0,00	0	0,00	0,00	0
08-08-29	1	134.204	0	0	0	2.530.273	0,00	0	0,00	0	0,00	134.204,12	722.957.586
08-09-29	0	0	0	0	0	2.396.069	0,00	0	0,00	0	0,00	0,00	0
08-10-29	0	0	0	0	0	2.396.069	0,00	0	0,00	0	0,00	0,00	0
08-11-29	1	124.329	0	0	0	2.396.069	0,00	0	0,00	0	0,00	124.328,52	681.195.942
08-12-29	0	0	0	0	0	2.271.740	0,00	0	0,00	0	0,00	0,00	0
08-01-30	0	0	0	0	0	2.271.740	0,00	0	0,00	0	0,00	0,00	0
08-02-30	1	113.982	0	0	0	2.271.740	0,00	0	0,00	0	0,00	113.981,83	634.992.777
08-03-30	0	0	0	0	0	2.157.758	0,00	0	0,00	0	0,00	0,00	0
08-04-30	0	0	0	0	0	2.157.758	0,00	0	0,00	0	0,00	0,00	0
08-05-30	1	107.332	0	0	0	2.157.758	0,00	0	0,00	0	0,00	107.331,91	607.498.596
08-06-30	0	0	0	0	0	2.050.426	0,00	0	0,00	0	0,00	0,00	0
08-07-30	0	0	0	0	0	2.050.426	0,00	0	0,00	0	0,00	0,00	0
08-08-30	1	104.159	0	0	0	2.050.426	0,00	0	0,00	0	0,00	104.159,03	599.122.749
08-09-30	0	0	0	0	0	1.946.267	0,00	0	0,00	0	0,00	0,00	0
08-10-30	0	0	0	0	0	1.946.267	0,00	0	0,00	0	0,00	0,00	0
08-11-30	1	101.061	0	0	0	1.946.267	0,00	0	0,00	0	0,00	101.061,39	590.602.740
08-12-30	0	0	0	0	0	1.845.206	0,00	0	0,00	0	0,00	0,00	0
08-01-31	0	0	0	0	0	1.845.206	0,00	0	0,00	0	0,00	0,00	0
08-02-31	1	98.037	0	0	0	1.845.206	0,00	0	0,00	0	0,00	98.037,33	581.949.605
08-03-31	0	0	0	0	0	1.747.169	0,00	0	0,00	0	0,00	0,00	0
08-04-31	0	0	0	0	0	1.747.169	0,00	0	0,00	0	0,00	0,00	0

FTPME SANTANDER 1
08-11-14

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
							0,60		0,60		1,59		5,68	
08-05-31	1	95.085	0	0	0	1.747.169	0,00	0	0,00	0	0,00	0	95.085,27	572.888.729
08-06-31	0	0	0	0	0	1.652.083	0,00	0	0,00	0	0,00	0	0,00	0
08-07-31	0	0	0	0	0	1.652.083	0,00	0	0,00	0	0,00	0	0,00	0
08-08-31	1	92.204	0	0	0	1.652.083	0,00	0	0,00	0	0,00	0	92.203,62	564.009.523
08-09-31	0	0	0	0	0	1.559.880	0,00	0	0,00	0	0,00	0	0,00	0
08-10-31	0	0	0	0	0	1.559.880	0,00	0	0,00	0	0,00	0	0,00	0
08-11-31	1	89.391	0	0	0	1.559.880	0,00	0	0,00	0	0,00	0	89.390,85	555.027.760
08-12-31	0	0	0	0	0	1.470.489	0,00	0	0,00	0	0,00	0	0,00	0
08-01-32	0	0	0	0	0	1.470.489	0,00	0	0,00	0	0,00	0	0,00	0
08-02-32	1	86.645	0	0	0	1.470.489	0,00	0	0,00	0	0,00	0	86.645,45	545.952.965
08-03-32	0	0	0	0	0	1.383.844	0,00	0	0,00	0	0,00	0	0,00	0
08-04-32	0	0	0	0	0	1.383.844	0,00	0	0,00	0	0,00	0	0,00	0
08-05-32	1	83.966	0	0	0	1.383.844	0,00	0	0,00	0	0,00	0	83.965,95	536.626.375
08-06-32	0	0	0	0	0	1.299.878	0,00	0	0,00	0	0,00	0	0,00	0
08-07-32	0	0	0	0	0	1.299.878	0,00	0	0,00	0	0,00	0	0,00	0
08-08-32	1	27.116	0	0	0	1.299.878	0,00	0	0,00	0	0,00	0	1.024.206,02	6.639.927.627