

**FONDO DE TITULIZACIÓN
PYMES MAGDALENA 2**

QUARTERLY INVESTOR REPORT

Cash Settlement Date Nov 22nd, 2021

TRANCHES				
	Previous Balance	Loss Amount	Amortisation Amount	Final Balance
SENIOR TRANCHE AMOUNT	913.705.468,38	0,00	86.463.110,50	827.242.357,88
PROTECTED TRANCHE AMOUNT	69.541.970,34	0,00	6.580.690,56	62.961.279,78
THRESHOLD AMOUNT	2.214.547,92	820.086,75	0,00	1.394.461,17
TOTALS	985.461.986,64	820.086,75	93.043.801,06	891.598.098,83

FIXED AMOUNT	
Fixed Component Amount	1.699.450,68
Fixed Component Amount	1.607.006,79
Issuer Operating Expenses	92.443,89
Subordinated Loan Amounts	0,00

AGGREGATE SELLER PAYMENT	0,00
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CLN INFORMATION	
ISIN Code	ES0305365001
Current Interest Amount	1.607.006,79
CLN Amortisation Amount	6.580.690,56
WAL	1,69
Next Interest Amount per Note	1.408.494,48

GENERAL DATA	
Calculation Date	November 15, 2021
Cash Settlement Date	November 22, 2021
Last Settlement Date	August 20, 2021
3 Months Euribor(%)	-0,564%
Next Interest Rate	8,850%
Next Settlement Date	February 21, 2022

PORTFOLIO INFORMATION (as of Oct 31st)	
RONA	958.915.842,96
CPR	1,88%
Portfolio Amortisation Amount	93.043.801,06

INITIAL CREDIT PROTECTION AMOUNTS	22.773.261,77
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Credit Protection Adjustment Amount	-467.722,94
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**FONDO DE TITULIZACIÓN
PYMES MAGDALENA 2**

QUARTERLY INVESTOR REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION

Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
9063000155X0000GO4	Failure to pay	July 31, 2021	14.895,06	n/a
9063000155X0000GO5	Failure to pay	July 31, 2021	19.672,59	n/a
9063000155X0000RRM	Failure to pay	August 2, 2021	1.497,16	n/a
9063000155X0001C85	Restructuring	July 30, 2021	21.551,53	n/a
9063000155X0002MZN	Restructuring	July 21, 2021	6.607,68	n/a
9063000155X00010Y4	Restructuring	March 3, 2021	18.180,35	n/a
9063000155X0000SNY	Restructuring	August 4, 2021	901,89	n/a
9063000155X0000SHY	Failure to pay	August 4, 2021	13.898,78	n/a
90630001555120TC40	Failure to pay	August 5, 2021	5.560,25	n/a
9063000155X0000BZT	Restructuring	August 5, 2021	5.391,52	n/a
9063000155X0000GOI	Failure to pay	August 7, 2021	2.081,36	n/a
9063000155X0000R66	Failure to pay	August 7, 2021	2.901,21	n/a
9063000155X0000GSJ	Failure to pay	August 9, 2021	1.275,66	n/a
9063000155X0000V41	Restructuring	August 9, 2021	3.811,07	n/a
9063000155X00023GZ	Restructuring	August 10, 2021	7.265,76	n/a
9063000155X0000QOP	Failure to pay	August 12, 2021	1.750,61	n/a
9063000155X0000BJY	Failure to pay	August 15, 2021	864,45	n/a
9063000155X0001AD6	Failure to pay	August 16, 2021	1.233,89	n/a
9063000155X0000VDF	Failure to pay	August 17, 2021	132,19	n/a
9063000155X00017F6	Failure to pay	August 17, 2021	4.599,09	n/a
9063000155X0000CP2	Failure to pay	August 18, 2021	5.919,02	n/a
9063000155X0000NVN	Failure to pay	August 18, 2021	13.219,34	n/a
9063000155X0001530	Failure to pay	August 18, 2021	264,39	n/a
90630001555120TGE1	Failure to pay	August 18, 2021	5.290,30	n/a
9063000155X0000YF1	Failure to pay	August 20, 2021	3.168,02	n/a
9063000155X0000Y3K	Failure to pay	August 24, 2021	1.036,50	n/a
9063000155X000194S	Failure to pay	July 29, 2021	1.210,98	n/a
9063000155X0000E5I	Failure to pay	August 26, 2021	717,99	n/a
9063000155X00016FQ	Failure to pay	August 27, 2021	11.295,90	n/a
9063000155X0000RQG	Restructuring	August 30, 2021	2.664,95	n/a
9063000155X0000IBM	Failure to pay	August 28, 2021	8.161,34	n/a
9063000155X0000PUM	Failure to pay	August 28, 2021	588,16	n/a
9063000155X0001A00	Failure to pay	August 28, 2021	249,25	n/a
9063000155X0000SSV	Failure to pay	August 29, 2021	2.845,42	n/a
9063000155X0000W3S	Failure to pay	August 29, 2021	750,97	n/a
9063000155X00013VS	Failure to pay	August 29, 2021	5.393,68	n/a
9063000155X0000UBR	Failure to pay	August 29, 2021	1.736,71	n/a
9063000155X00017F3	Failure to pay	August 29, 2021	4.099,38	n/a
9063000155X00010Y6	Failure to pay	August 30, 2021	9.117,93	n/a
9063000155X00021BC	Failure to pay	August 30, 2021	5.051,28	n/a
9063000155X0000WJL	Failure to pay	August 30, 2021	3.245,05	n/a
9063000155X0000BG7	Failure to pay	August 30, 2021	897,20	n/a
9063000155X00013Jl	Failure to pay	August 30, 2021	8.204,85	n/a
9063000155X0002MYK	Failure to pay	July 29, 2021	85.110,12	n/a
9063000155X0000T9A	Failure to pay	September 3, 2021	4.692,00	n/a
9063000155X000163X	Failure to pay	September 6, 2021	0,00	n/a
9063000155X0000NRW	Restructuring	September 6, 2021	3.446,24	n/a
9063000155X0000VLD	Failure to pay	September 11, 2021	1.586,31	n/a
9063000155X0000X5W	Failure to pay	September 13, 2021	2.137,77	n/a
9063000155X0000J1X	Failure to pay	September 15, 2021	3.822,27	n/a

9063000155X0000L3F	Failure to pay	September 16, 2021	98,388.80	n/a
9063000155X000169L	Failure to pay	September 19, 2021	3,614.35	n/a
9063000155X0000WCH	Failure to pay	September 21, 2021	1,623.91	n/a
9063000155X0000D84	Restructuring	September 20, 2021	1,314.99	n/a
9063000155X0001237	Restructuring	September 21, 2021	4,595.91	n/a
9063000155X0000VF0	Restructuring	September 22, 2021	8,659.92	n/a
9063000155X0000TOP	Failure to pay	September 22, 2021	2,664.24	n/a
9063000155X0000HCF	Failure to pay	September 23, 2021	604.97	n/a
9063000155X0000DOK	Restructuring	September 24, 2021	13,550.63	n/a
9063000155X00011RR	Restructuring	September 27, 2021	436.84	n/a
9063000155X0001ADP	Failure to pay	September 27, 2021	1,863.87	n/a
9063000155X00022QH	Failure to pay	September 28, 2021	91,346.96	n/a
9063000155X0002MZ9	Failure to pay	September 28, 2021	25,332.63	n/a
9063000155X0000QH9	Failure to pay	September 28, 2021	2,946.37	n/a
9063000155X00018H4	Failure to pay	September 28, 2021	3,210.82	n/a
9063000155X0000QNR	Failure to pay	September 28, 2021	7,975.84	n/a
9063000155X0001AN8	Failure to pay	September 28, 2021	3,404.42	n/a
9063000155X0000W7O	Failure to pay	September 28, 2021	4,297.13	n/a
9063000155X0000XYO	Restructuring	September 29, 2021	6,166.23	n/a
9063000155X0000FBM	Failure to pay	September 28, 2021	20,742.18	n/a
90630001555120TELG	Failure to pay	September 28, 2021	7,511.91	n/a
9063000155X000171J	Failure to pay	September 28, 2021	479.09	n/a
9063000155X0001B3Q	Failure to pay	September 28, 2021	37,667.33	n/a
90630001555120TDM6	Restructuring	September 28, 2021	1,765.65	n/a
9063000155X0000DJE	Failure to pay	September 29, 2021	8,020.97	n/a
9063000155X0000YAZ	Failure to pay	September 29, 2021	5,060.50	n/a
9063000155X0002N5J	Failure to pay	September 29, 2021	60,039.49	n/a
9063000155X0002N7O	Restructuring	June 23, 2021	46,142.28	n/a
9063000155X00023L0	Restructuring	June 29, 2021	510,627.83	pending
9063000155X0000G8H	Restructuring	September 14, 2021	70,364.19	n/a
9063000155X0000MPD	Failure to pay	October 8, 2021	2,954.04	n/a
9063000155X00018AG	Failure to pay	October 9, 2021	3,874.61	n/a
9063000155X00014D1	Failure to pay	October 12, 2021	519.95	n/a
9063000155X0001AD5	Failure to pay	October 12, 2021	641.67	n/a
9063000155X00012F3	Failure to pay	October 13, 2021	142.23	n/a
9063000155X0000BW2	Restructuring	October 14, 2021	3,041.80	n/a
9063000155X0000W0P	Restructuring	October 15, 2021	292.06	n/a
9063000155X0000C4M	Failure to pay	October 16, 2021	19,139.07	n/a
9063000155X0000C9D	Failure to pay	October 17, 2021	0.20	n/a
90630001555120TEOV	Failure to pay	October 17, 2021	294.79	n/a
90630001555120SRNP	Failure to pay	October 18, 2021	46,983.46	n/a
9063000155X0000TRP	Failure to pay	October 18, 2021	3,044.24	n/a
9063000155X0002114	Failure to pay	October 20, 2021	30,409.92	n/a
9063000155X0000PBP	Restructuring	October 22, 2021	4,708.89	n/a
9063000155X0000ZWP	Failure to pay	October 23, 2021	7,520.21	n/a
9063000155X0000H57	Failure to pay	October 26, 2021	1,987.07	n/a
9063000155X0000Y0T	Restructuring	August 26, 2021	416,067.39	pending
9063000155X00020JR	Restructuring	September 27, 2021	10,164.37	n/a
9063000155X0000WCE	Failure to pay	October 28, 2021	8,166.10	n/a
9063000155X00022QI	Failure to pay	October 29, 2021	112,426.83	n/a
9063000155X0000H5J	Failure to pay	October 29, 2021	2,065.75	n/a
9063000155X0000X8C	Failure to pay	October 29, 2021	5,306.03	n/a

**FONDO DE TITULIZACIÓN
PYMES MAGDALENA 2**

QUARTERLY INVESTOR REPORT

QUARTER LOSS AMOUNT							
RO Reference Number	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	Credit Protection Adjustment Amount	Cure Date	Worked out Date
9063000155X0000LX2	Failure to pay	July 29, 2021	273.886,42	verified			
9063000155X0000GO4	Failure to pay	July 31, 2021	14.895,06	n/a			
9063000155X0000GO5	Failure to pay	July 31, 2021	19.672,59	n/a			
9063000155X0000RRM	Failure to pay	August 2, 2021	1.497,16	n/a			
9063000155X0001C85	Restructuring	July 30, 2021	21.551,53	n/a			
9063000155X0002MZN	Restructuring	July 21, 2021	6.607,68	n/a			
9063000155X00010Y4	Restructuring	March 3, 2021	18.180,35	n/a			
9063000155X0000SNY	Restructuring	August 4, 2021	901,89	n/a			
9063000155X0000SHY	Failure to pay	August 4, 2021	13.898,78	n/a			
9063000155512OTC40	Failure to pay	August 5, 2021	5.560,25	n/a			
9063000155X0000BZT	Restructuring	August 5, 2021	5.391,52	n/a			
9063000155X0000GOI	Failure to pay	August 7, 2021	2.081,36	n/a			
9063000155X0000R66	Failure to pay	August 7, 2021	2.901,21	n/a			
9063000155X0000GSJ	Failure to pay	August 9, 2021	1.275,66	n/a			
9063000155X0000V41	Restructuring	August 9, 2021	3.811,07	n/a			
9063000155X00023GZ	Restructuring	August 10, 2021	7.265,76	n/a			
9063000155X0000QOP	Failure to pay	August 12, 2021	1.750,61	n/a			
9063000155X0000BJY	Failure to pay	August 15, 2021	864,45	n/a			
9063000155X0001AD6	Failure to pay	August 16, 2021	1.233,89	n/a			
9063000155X0000VDF	Failure to pay	August 17, 2021	132,19	n/a			
9063000155X00017F6	Failure to pay	August 17, 2021	4.599,09	n/a			
9063000155X0000CP2	Failure to pay	August 18, 2021	5.919,02	n/a			
9063000155X0000NVN	Failure to pay	August 18, 2021	13.219,34	n/a			
9063000155X0001530	Failure to pay	August 18, 2021	264,39	n/a			
9063000155512OTGE1	Failure to pay	August 18, 2021	5.290,30	n/a			
9063000155X0000YF1	Failure to pay	August 20, 2021	3.168,02	n/a			
9063000155X0000Y3K	Failure to pay	August 24, 2021	1.036,50	n/a			
9063000155X000194S	Failure to pay	July 29, 2021	1.210,98	n/a			
9063000155X0000E5I	Failure to pay	August 26, 2021	717,99	n/a			
9063000155X00016FQ	Failure to pay	August 27, 2021	11.295,90	n/a			
9063000155X0000RQG	Restructuring	August 30, 2021	2.664,95	n/a			
9063000155X0000IBM	Failure to pay	August 28, 2021	8.161,34	n/a			
9063000155X0000PUM	Failure to pay	August 28, 2021	588,16	n/a			
9063000155X0001A00	Failure to pay	August 28, 2021	249,25	n/a			
9063000155X0000SSV	Failure to pay	August 29, 2021	2.845,42	n/a			
9063000155X0000W3S	Failure to pay	August 29, 2021	750,97	n/a			
9063000155X00013VS	Failure to pay	August 29, 2021	5.393,68	n/a			
9063000155X0000UBR	Failure to pay	August 29, 2021	1.736,71	n/a			
9063000155X00017F3	Failure to pay	August 29, 2021	4.099,38	n/a			
9063000155X00010Y6	Failure to pay	August 30, 2021	9.117,93	n/a			
9063000155X00021BC	Failure to pay	August 30, 2021	5.051,28	n/a			
9063000155X0000WJL	Failure to pay	August 30, 2021	3.245,05	n/a			
9063000155X0000BG7	Failure to pay	August 30, 2021	897,20	n/a			
9063000155X00013JI	Failure to pay	August 30, 2021	8.204,85	n/a			
9063000155X0002MYK	Failure to pay	July 29, 2021	85.110,12	n/a			
9063000155X0000T9A	Failure to pay	September 3, 2021	4.692,00	n/a			
9063000155X000163X	Failure to pay	September 6, 2021	0,00	n/a			
9063000155X0000NRW	Restructuring	September 6, 2021	3.446,24	n/a			
9063000155X0000VLD	Failure to pay	September 11, 2021	1.586,31	n/a			

9063000155X0000X5W	Failure to pay	September 13, 2021	2,137.77	n/a		
9063000155X0000J1X	Failure to pay	September 15, 2021	3,822.27	n/a		
9063000155X0000L3F	Failure to pay	September 16, 2021	98,388.80	n/a		
9063000155X000169L	Failure to pay	September 19, 2021	3,614.35	n/a		
9063000155X0000WCH	Failure to pay	September 21, 2021	1,623.91	n/a		
9063000155X0000D84	Restructuring	September 20, 2021	1,314.99	n/a		
9063000155X0001237	Restructuring	September 21, 2021	4,595.91	n/a		
9063000155X0000VFO	Restructuring	September 22, 2021	8,659.92	n/a		
9063000155X0000TOP	Failure to pay	September 22, 2021	2,664.24	n/a		
9063000155X0000HCF	Failure to pay	September 23, 2021	604.97	n/a		
9063000155X0000D0K	Restructuring	September 24, 2021	13,550.63	n/a		
9063000155X00011RR	Restructuring	September 27, 2021	436.84	n/a		
9063000155X0001ADP	Failure to pay	September 27, 2021	1,863.87	n/a		
9063000155X00022QH	Failure to pay	September 28, 2021	91,346.96	n/a		
9063000155X0002MZ9	Failure to pay	September 28, 2021	25,332.63	n/a		
9063000155X0000QH9	Failure to pay	September 28, 2021	2,946.37	n/a		
9063000155X00018H4	Failure to pay	September 28, 2021	3,210.82	n/a		
9063000155X0000NOR	Failure to pay	September 28, 2021	7,975.84	n/a		
9063000155X0001AN8	Failure to pay	September 28, 2021	3,404.42	n/a		
9063000155X0000W7O	Failure to pay	September 28, 2021	4,297.13	n/a		
9063000155X0000XYO	Restructuring	September 29, 2021	6,166.23	n/a		
9063000155X0000FBM	Failure to pay	September 28, 2021	20,742.18	n/a		
90630001555120TELG	Failure to pay	September 28, 2021	7,511.91	n/a		
9063000155X000171J	Failure to pay	September 28, 2021	479.09	n/a		
9063000155X0001B3Q	Failure to pay	September 28, 2021	37,667.33	n/a		
90630001555120TDM6	Restructuring	September 28, 2021	1,765.65	n/a		
9063000155X0000DJE	Failure to pay	September 29, 2021	8,020.97	n/a		
9063000155X0000YAZ	Failure to pay	September 29, 2021	5,060.50	n/a		
9063000155X0002N5J	Failure to pay	September 29, 2021	60,039.49	n/a		
9063000155X0002N7O	Restructuring	June 23, 2021	46,142.28	n/a		
9063000155X0000G8H	Restructuring	September 14, 2021	70,364.19	n/a		
9063000155X0000MPD	Failure to pay	October 8, 2021	2,954.04	n/a		
9063000155X00018AG	Failure to pay	October 9, 2021	3,874.61	n/a		
9063000155X00014D1	Failure to pay	October 12, 2021	519.95	n/a		
9063000155X0001AD5	Failure to pay	October 12, 2021	641.67	n/a		
9063000155X00012F3	Failure to pay	October 13, 2021	142.23	n/a		
9063000155X0000BW2	Restructuring	October 14, 2021	3,041.80	n/a		
9063000155X0000W0P	Restructuring	October 15, 2021	292.06	n/a		
9063000155X0000C4M	Failure to pay	October 16, 2021	19,139.07	n/a		
9063000155X0000C9D	Failure to pay	October 17, 2021	0.20	n/a		
90630001555120TEOV	Failure to pay	October 17, 2021	294.79	n/a		
90630001555120SRNP	Failure to pay	October 18, 2021	46,983.46	n/a		
9063000155X0000TRP	Failure to pay	October 18, 2021	3,044.24	n/a		
9063000155X0002114	Failure to pay	October 20, 2021	30,409.92	n/a		
9063000155X0000PBP	Restructuring	October 22, 2021	4,708.89	n/a		
9063000155X0000ZWP	Failure to pay	October 23, 2021	7,520.21	n/a		
9063000155X0000H57	Failure to pay	October 26, 2021	1,987.07	n/a		
9063000155X00020JR	Restructuring	September 27, 2021	10,164.37	n/a		
9063000155X0000WCE	Failure to pay	October 28, 2021	8,166.10	n/a		
9063000155X00022QI	Failure to pay	October 29, 2021	112,426.83	n/a		
9063000155X0000H5J	Failure to pay	October 29, 2021	2,065.75	n/a		
9063000155X0000X8C	Failure to pay	October 29, 2021	5,306.03	n/a		
90630001555120TFGQ	Failure to pay	February 18, 2020		n/a	-24,845.21	August 31, 2021
9063000155X00019YH	Failure to pay	February 27, 2020		n/a	-4,326.78	August 31, 2021
90630001555120TFGR	Failure to pay	March 19, 2020		n/a	-12,777.60	August 31, 2021
9063000155X00013R0	Restructuring	April 29, 2020		n/a	-478.72	August 17, 2021
9063000155X0000PJT	Restructuring	May 12, 2020		n/a	-2,578.63	August 9, 2021
9063000155X0000JSC	Restructuring	May 12, 2020		n/a	-3,719.38	August 9, 2021
9063000155X000150B	Restructuring	May 28, 2020		n/a	-5,445.44	August 10, 2021
9063000155X000180F	Restructuring	May 6, 2020		n/a	-876.94	August 11, 2021
90630001555120TE4S	Restructuring	May 15, 2020		n/a	-1,737.65	August 2, 2021

9063000155X0001C5V	Restructuring	June 18, 2020		n/a	-2.098,34		August 3, 2021
9063000155X0000NV0	Failure to pay	February 28, 2021		n/a	-1.672,43		August 6, 2021
9063000155X0000LXL	Failure to pay	June 10, 2021		n/a	-17.505,60		August 4, 2021
9063000155X00013R6	Failure to pay	September 28, 2020		n/a	-16.127,79		September 22, 2021
9063000155X0000DPA	Failure to pay	January 29, 2021		n/a	-2.052,21		September 22, 2021
9063000155X0000GOI	Failure to pay	August 7, 2021		n/a	-2.081,36		September 22, 2021
9063000155X0001530	Failure to pay	August 18, 2021		n/a	-264,39		September 24, 2021
9063000155X0000ZHY	Failure to pay	August 28, 2020		n/a	-2.101,37		September 2, 2021
9063000155X0000B43	Restructuring	October 25, 2018		n/a	-228,36		October 25, 2021
9063000155X0000WVF	Restructuring	October 25, 2018		n/a	-310,14		October 25, 2021
9063000155X00015XQ	Failure to pay	September 18, 2019		n/a	-6.474,43		October 4, 2021
90630001555120SEXF	Failure to pay	September 28, 2019		n/a	-6.811,82		October 21, 2021
9063000155X00011D9	Failure to pay	January 28, 2020		n/a	-3.498,39		October 8, 2021
9063000155X00011DB	Failure to pay	February 29, 2020		n/a	-11.990,08		October 11, 2021
9063000155X00011DC	Failure to pay	February 29, 2020		n/a	-11.464,76		October 8, 2021
9063000155X0000ZQC	Failure to pay	June 29, 2020		n/a	-1.243,87		October 18, 2021
9063000155X0000UZ6	Restructuring	April 23, 2020		n/a	-3.773,30		October 20, 2021
9063000155X0000RZB	Restructuring	October 13, 2020		n/a	-718,49		October 29, 2021
9063000155X0000A9J	Failure to pay	January 7, 2021		n/a	-1.011,82		October 21, 2021
9063000155X000180Z	Failure to pay	February 28, 2021		n/a	-902,48		October 7, 2021
9063000155X0000IFN	Failure to pay	May 29, 2021		n/a	-425,96		October 8, 2021
9063000155X0000NXZ	Failure to pay	May 29, 2021		n/a	-1.117,37		October 27, 2021
9063000155X00020UE	Failure to pay	July 29, 2021		n/a	-555,80		October 20, 2021
9063000155X0000PUM	Failure to pay	August 28, 2021		n/a	-588,16		October 5, 2021
9063000155X0000LAN	Failure to pay	March 4, 2020	-8.053,60			August 2, 2021	
9063000155X0000W5Q	Failure to pay	September 6, 2020	-9.197,51			August 11, 2021	
9063000155X00017AA	Failure to pay	March 1, 2021	-6.607,67			August 24, 2021	
90630001555120T7SP	Failure to pay	April 30, 2021	-699,43			August 6, 2021	
9063000155X0000CAS	Failure to pay	June 21, 2021	-6.077,46			August 10, 2021	
9063000155X0000JNJ	Failure to pay	July 4, 2021	-3.124,90			August 18, 2021	
9063000155X0000JPP	Failure to pay	May 11, 2021	-25.484,23			August 15, 2021	
90630001555120STO0	Failure to pay	February 15, 2020	-5.853,90			September 14, 2021	
9063000155X0000FN0	Failure to pay	June 15, 2021	-2.260,01			September 7, 2021	
9063000155X0000CPQ	Failure to pay	July 30, 2021	-1.270,01			September 20, 2021	
9063000155X0000GO4	Failure to pay	July 31, 2021	-14.895,06			September 22, 2021	
9063000155X0002MYK	Failure to pay	July 29, 2021	-85.110,12			September 2, 2021	
9063000155X00021BC	Failure to pay	August 30, 2021	-5.051,28			September 9, 2021	
9063000155X0000YAV	Failure to pay	January 16, 2020	-14.873,25			October 18, 2021	
9063000155X0000J1X	Failure to pay	September 15, 2021	-3.822,27			October 25, 2021	
9063000155X0000QH9	Failure to pay	September 28, 2021	-2.946,37			October 15, 2021	
9063000155X0000DJE	Failure to pay	September 29, 2021	-8.020,97			October 5, 2021	
9063000155X00019XB	Restructuring	May 7, 2021	-13.793,12				
9063000155X0000Y3N	Restructuring	May 3, 2021	-6.573,78				
9063000155X0000SGF	Restructuring	June 17, 2021	-11.472,60				
9063000155X0000SGP	Restructuring	June 17, 2021	-9.169,14				
9063000155X0001BC3	Restructuring	June 14, 2021	-953,13				
9063000155X00013PH	Restructuring	January 27, 2021	-8.996,69				
9063000155X0002MZN	Restructuring	July 21, 2021	-6.607,68				
9063000155X0001824	Restructuring	July 27, 2021	-7.647,18				

* In compliance with the provisions of the deed of incorporation 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.