



## **F.T.A.: FTPYME SANTANDER 1**

**DESIREE PEREZ MONTORO**

**ANALYST**

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

**CIUDAD GRUPO SANTANDER**

**28660 BOADILLA DEL MONTE**

**[jumgarcia@gruposantander.com](mailto:jumgarcia@gruposantander.com)**

**Tel: 912893847**



NAME OF THE FUND:

F.T.A.: FTPYME SANTANDER 1

INFORMATION AT:

QUARTER/SEMESTER: May 16, 2014 - August 18, 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	Ba3/BBB

## II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0339773006	10.143	Nominal per Bond	100.000,00	0,00	
		Total Nominal	1.014.300.000,00	0,00	0,00 %
CLASS B1(G) ES0339773014	5.371	Nominal per Bond	100.000,00	6.871,84	
		Total Nominal	537.100.000,00	36.908.652,63	6,87 %
CLASS B2 ES0339773022	1.343	Nominal per Bond	100.000,00	6.871,84	
		Total Nominal	134.300.000,00	9.228.881,12	6,87 %
CLASS C ES0339773030	270	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	27.000.000,00	27.000.000,00	100,00 %
CLASS D ES0339773048	873	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	87.300.000,00	87.300.000,00	100,00 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period August 18, 2014			Next Payment Date November 17, 2014		
	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)	1.551,38 €	7,21 €	0,1980 %	3,44 €	2,72 €
CLASS B2	1.551,38 €	16,01 €	0,5980 %	10,39 €	8,21 €
CLASS C	0,00 €	320,64 €	1,0980 %	277,55 €	219,26 €
CLASS D	0,00 €	555,64 €	1,9980 %	505,05 €	398,99 €
Accrued amortisation due not payed	776.050,18 €				
Scheduled Amortisation	NO				



### III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	20.742	4.693
CR's Outstanding to be amortised	1.800.000.001,01	159.661.437,27
CR's Outstanding per Loan to be amortised	86.780,45	34.021,19
Interest Rate	3,90 %	1,76 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,25 %
Average Monthly Single Rate	3,95 %
Constant Prepayment Rate from Constitution	7,82 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	25.670,58	156.015,99	2.824,58
Debt to be amortised	0,00	0,00	159.492.300,32
Total Debt	25.670,58	156.015,99	159.495.124,90

## F.T.A.: FTPYME SANTANDER 1

### QUARTERLY BONDS PAYOUT REPORT

August 18th, 2014

BONDS. PRINCIPAL	
Previous Balance	170.853.499,07 €
Principal Amortised	10.415.965,32 €
Outstanding Balance	160.437.533,75 €
% of Initial Balance	8,91%
Principal accrued and unpaid	776.050,18 €

DATA	
Determination Date	08/08/2014
Payment Date	18/08/2014
Last Payment Date	16/05/2014
Number of Days (Act/360)	88
Reference Interest Rate (%)	0,198%
Next Payment Date	17/11/2014

INTEREST PAID	
CLASS A	0,00 €
CLASS B1(G)	38.724,91 €
CLASS B2	21.501,43 €
CLASS C	86.572,80 €
CLASS D	485.073,72 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	August 18th, 2014
CLASS A	3,33	0,00
CLASS B1(G)	7,56	0,70
CLASS B2	7,56	0,70
CLASS C	10,76	1,80
CLASS D	10,76	5,89

## F.T.A.: FTPYME SANTANDER 1

### QUARTERLY COLLATERAL REPORT

August 18th, 2014

PRINCIPAL		MORTGAGES
Previous Balance	170.464.917,93 €	169.197.637,14 €
Principal Amortised	10.803.480,66 €	10.443.338,25 €
Outstanding Balance	159.661.437,27 €	158.754.298,89 €
Number of Credit Rights	4.693	
LTV		17,97%

INTEREST	
Interest received during relevant period	746.499,60 €
Interest accrued during relevant period	951.992,38 €

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	22.785,09 €	60.780,46 €	44.545,46 €	38.272,28 €	2.753,66 €
Interest accrued on Credit Rights in Arrears	2.885,49 €	4.901,55 €	4.098,04 €	3.418,20 €	70,92 €
Outstanding Balance	2.595.876,66 €	2.517.749,23 €	963.827,34 €	704.963,92 €	829.776,89 €
Number of Credit Rights	50	63	33	14	22
% of Outstanding Balance	1,63 %	1,58 %	0,60 %	0,44 %	0,52%

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

WRITE OFF	
Cumulative WRITE OFF as of previous balance	4.872.783,52 €
Difference in Actual Period	284.933,75 €
Cumulative WRITE OFF up to date	5.157.717,27 €

## F.T.A.: FTPYME SANTANDER 1

### QUARTERLY COLLATERAL REPORT

August 18th, 2014

<b>CONTENTIOUS / JUDICIAL</b>	
Last balance	1.166.129,64 €
Difference in Actual Period	-331.274,04 €
Current balance	834.855,60 €
Contentious CR's number	456

<b>TRANSITORY PROPERTIES</b>	
Last balance	1.968.258,96 €
Difference in Actual Period	364.406,90 €
Current balance	2.332.665,86 €
Transitory properties CR's number	20

<b>NET LOSSES</b>	
Last balance	2.085.262,07 €
Difference in Actual Period	3.349,08 €
Current balance	2.088.611,15 €

## F.T.A.: FTPYME SANTANDER 1

### QUARTERLY REPORT - ALLOCATION OF CASH

August 18th, 2014

TOTAL CASH RECEIVED END OF PERIOD	28.937.300,57 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	10.191.918,67 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	746.499,60 €
Interest received under GIC	599,16 €
<b>CONTENTIOUS</b>	45.881,97 €
<b>INCOMES/EXPENSES OF TRANSTORY PROPERTIES</b>	-47.154,78 €
<b>RESERVE FUNDS</b>	18.000.000,00 €
<b>OTHERS</b>	-444,05 €

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

TOTAL CASH PAID END OF PERIOD	28.937.300,57 €
ORDINARY EXPENSES	9.981,85 €
SGFT FEE	15.000,00 €
SWAP PAYMENT	747.424,31 €
SWAP COLLECTION	-882.990,07 €
INTEREST PAID TO BONDHOLDERS CLASS A	0,00 €
INTEREST PAID TO BONDHOLDERS CLASS B1 (G)	38.724,91 €
INTEREST PAID TO BONDHOLDERS CLASS B2	21.501,43 €
INTEREST PAID TO BONDHOLDERS CLASS C	86.572,80 €
INTEREST PAID TO BONDHOLDERS CLASS D	485.073,72 €
RESERVE FUND	18.000.000,00 €
PRINCIPAL WITHHOLDING CLASS A	0,00 €
PRINCIPAL WITHHOLDING CLASS B1 (G)	8.332.461,98 €
PRINCIPAL WITHHOLDING CLASS B2	2.083.503,34 €
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	46,30 €



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### CREDIT ENHANCEMENT AND SUBORDINATED LOAN

August 18th, 2014

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	August 18th, 2014
SUBORDINATED ISSUE	43,65 %	71,24%
PRINCIPAL RESERVE FUND	27.000.000,00 € (1,50 %)	18.000.000,00 € (11,22 %)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	August 18th, 2014
SUBORDINATED LOAN		
Total Outstanding Subordinated Loan	28.189.600,00 €	18.001.149,17 €
Interest Rate	2,880 %	0,948%

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### TRIGGERS OF THE MODEL

August 18th, 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) THERE IS NO REDEMPTION OF RESERVE FUND:	
2.a) WRITE OFF	n/a
2.b) 0,5% CR'S OUTSTANDING BALANCE	n/a

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

BOND's TRIGGERS	
1. IF 1.a)+1.b) IS HIGHER THAN 1.c) OR 1.d) CHANGE ORDER OF PRIORITY OF LIQUIDATION PAYMENTS:	
1.a) CURRENT CR'S IN ARREARS OVER 90 DAYS	1.534.740,81 €
1.b) PREVIOUS CR'S ARREARS OVER 90 DAYS	1.822.053,27 €
1.c) 13% INITIAL OUTSTANDING BALANCE CR'S	234.000.000,13 €
1.d) 8% INITIAL OUTSTANDING BALANCE CR'S	144.000.000,08 €

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

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### DEFINITIONS

August 18th, 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, stratipication 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).

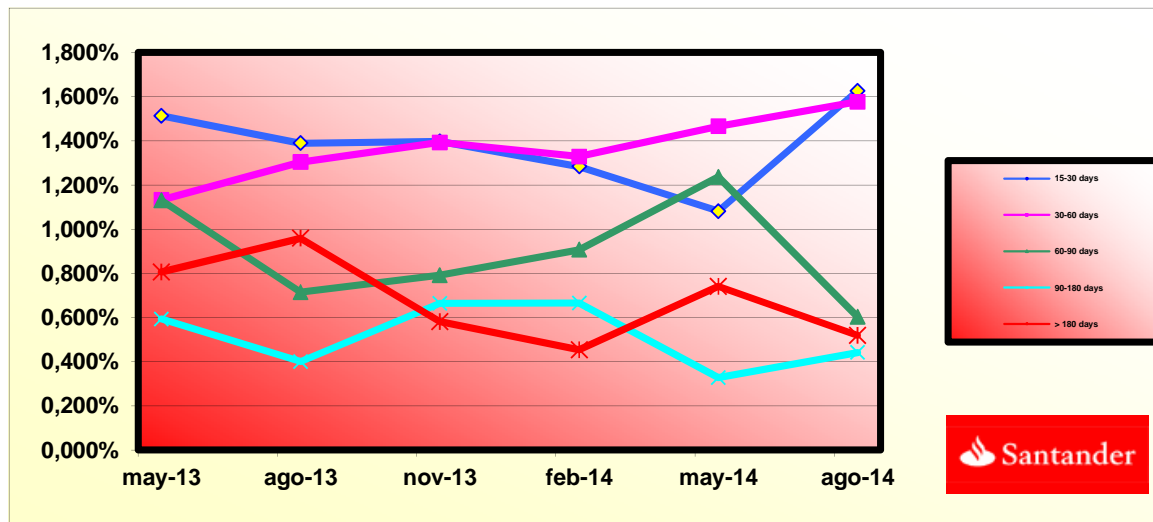
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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

FONDO DE TITULIZACIÓN DE ACTIVOS  
FTPYME SANTANDER 1

HISTORICAL ARREARS REPORT  
AUGUST 18TH, 2014

Data	May-13	Aug-13	Nov-13	Feb-14	May-14	Aug-14
15-30 days	1,513%	1,389%	1,398%	1,284%	1,082%	1,626%
30-60 days	1,132%	1,304%	1,393%	1,329%	1,466%	1,577%
60-90 days	1,131%	0,715%	0,792%	0,907%	1,237%	0,604%
90-180 days	0,593%	0,400%	0,663%	0,666%	0,328%	0,442%
> 180 days	0,806%	0,959%	0,582%	0,454%	0,741%	0,520%



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

**BIGGEST BORROWERS**

<b>BORROWER</b>	<b>OUTS. BALANC</b>	<b>% OUTSTANDING</b>
BORROWER 1	1.387.523,89	12,60%
BORROWER 2	1.302.795,86	11,83%
BORROWER 3	945.688,16	8,59%
BORROWER 4	634.834,14	5,76%
BORROWER 5	582.390,77	5,29%
BORROWER 6	541.141,75	4,91%
BORROWER 7	539.502,16	4,90%
BORROWER 8	514.874,90	4,67%
BORROWER 9	452.443,15	4,11%
BORROWER 10	425.927,64	3,87%
BORROWER 11	405.662,68	3,68%
BORROWER 12	405.093,73	3,68%
BORROWER 13	404.081,70	3,67%
BORROWER 14	390.203,45	3,54%
BORROWER 15	368.918,26	3,35%
BORROWER 16	346.417,64	3,14%
BORROWER 17	346.148,53	3,14%
BORROWER 18	345.692,40	3,14%
BORROWER 19	340.669,45	3,09%
BORROWER 20	335.162,96	3,04%
<b>TOTAL</b>	<b>11.015.173,22</b>	<b>100,00%</b>

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

**LTV**

<b>LTV (%)</b>	<b>OUTS. BALANC</b>	<b>% OUTSTANDING</b>	<b>LOANS</b>	<b>% LOANS</b>
0,00 - 9,99	27.589.222,43	15,69%	2.056	39,24%
10,00 - 19,99	35.720.599,19	20,32%	1.180	22,52%
20,00 - 29,99	36.991.390,50	21,04%	832	15,88%
30,00 - 39,99	34.446.692,37	19,59%	594	11,34%
40,00 - 49,99	27.096.646,06	15,41%	414	7,90%
50,00 - 59,99	10.391.970,28	5,91%	127	2,42%
60,00 - 69,99	1.982.933,41	1,13%	18	0,34%
70,00 - 79,99	380.174,17	0,22%	6	0,11%
>80	1.221.641,46	0,69%	12	0,23%



FONDO DE TITULIZACIÓN DE ACTIVOS  
FTPyme SANTANDER 1

AGREEMENT	COUNTERPARTY	RATING AGENCY	MINIMUM RATING	CURRENT RATING
TREASURY ACCOUNT	BANCO SANTANDER	MOODY'S FITCH	P-1 st F-1 st	P-2 st F-2 st
SWAP	BANCO SANTANDER	MOODY'S FITCH	A2 lt P-1st A lt	Baa1 lt P-2 st A- lt
PAYMENT AGENT	BANCO SANTANDER	MOODY'S FITCH	P-1 st F-1 st	P-2 st F-2 s/t



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

## 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
			0,68%					3,95%	
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
			0,68%					3,95%	
	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	99,32%	98,82%	1,18%	13,26%	1,18%	13,26%	1.763.955.736,18
01-01-06	1.752.616.597,64	1.703.393.401,62	98,65%	97,19%	1,41%	15,71%	1,65%	18,10%	1.728.977.665,35
01-02-06	1.729.193.639,24	1.657.276.734,29	97,98%	95,84%	1,41%	15,63%	1,39%	15,46%	1.694.327.359,38
01-03-06	1.705.704.315,79	1.611.919.173,10	97,32%	94,50%	1,40%	15,60%	1,40%	15,54%	1.660.002.240,38
01-04-06	1.682.148.439,25	1.567.889.685,77	96,66%	93,21%	1,40%	15,53%	1,37%	15,25%	1.625.999.749,30
01-05-06	1.658.525.821,07	1.531.153.434,60	96,01%	92,32%	1,32%	14,77%	0,95%	10,85%	1.592.317.345,83
01-06-06	1.634.836.272,14	1.490.701.316,27	95,36%	91,18%	1,31%	14,63%	1,23%	13,81%	1.558.952.508,28
01-07-06	1.613.440.481,27	1.452.369.752,25	94,71%	90,02%	1,31%	14,59%	1,28%	14,32%	1.528.138.793,56
01-08-06	1.591.984.069,00	1.414.621.427,48	94,07%	88,86%	1,30%	14,57%	1,29%	14,39%	1.497.613.687,36
01-09-06	1.570.466.863,56	1.384.957.272,81	93,44%	88,19%	1,25%	14,00%	0,76%	8,70%	1.467.374.920,12
01-10-06	1.548.888.692,71	1.357.451.632,71	92,80%	87,64%	1,19%	13,40%	0,62%	7,20%	1.437.420.238,89
01-11-06	1.527.249.383,70	1.324.209.739,23	92,18%	86,71%	1,18%	13,29%	1,07%	12,08%	1.407.747.407,23
01-12-06	1.505.548.763,32	1.294.383.417,00	91,55%	85,97%	1,16%	13,02%	0,84%	9,67%	1.378.354.205,05
01-01-07	1.485.074.451,61	1.260.226.549,96	90,93%	84,86%	1,17%	13,13%	1,30%	14,50%	1.350.409.446,51
01-02-07	1.464.542.129,35	1.228.799.333,99	90,32%	83,90%	1,16%	13,10%	1,13%	12,71%	1.322.727.373,32
01-03-07	1.443.951.632,18	1.200.406.040,68	89,71%	83,13%	1,15%	12,94%	0,92%	10,47%	1.295.305.917,08
01-04-07	1.423.302.795,26	1.173.235.057,18	89,10%	82,43%	1,13%	12,75%	0,85%	9,69%	1.268.143.024,53
01-05-07	1.402.595.453,31	1.143.646.414,67	88,50%	81,54%	1,13%	12,72%	1,08%	12,25%	1.241.236.657,44
01-06-07	1.381.829.440,55	1.119.221.615,46	87,90%	81,00%	1,10%	12,46%	0,66%	7,69%	1.214.584.792,53
01-07-07	1.362.550.175,29	1.092.697.980,15	87,30%	80,20%	1,10%	12,40%	0,99%	11,24%	1.189.534.748,90
01-08-07	1.343.216.285,44	1.067.547.855,44	86,71%	79,48%	1,09%	12,30%	0,90%	10,23%	1.164.720.741,23



01-09-07	1.323.827.616,23	1.046.838.550,37	86,12%	79,08%	1,06%	12,02%	0,50%	5,88%	1.140.140.909,35
01-10-07	1.304.384.012,46	1.029.448.653,51	85,54%	78,92%	1,02%	11,62%	0,20%	2,32%	1.115.793.406,74
01-11-07	1.284.885.318,49	1.005.308.776,51	84,96%	78,24%	1,02%	11,55%	0,86%	9,88%	1.091.676.400,38
01-12-07	1.265.331.378,21	983.294.304,71	84,39%	77,71%	1,00%	11,40%	0,68%	7,84%	1.067.788.070,69
01-01-08	1.247.264.304,57	954.006.662,80	83,82%	76,49%	1,03%	11,64%	1,57%	17,33%	1.045.419.295,18
01-02-08	1.229.146.040,90	929.811.442,26	83,25%	75,65%	1,03%	11,67%	1,10%	12,42%	1.023.261.740,30
01-03-08	1.210.976.442,14	909.577.916,51	82,69%	75,11%	1,02%	11,54%	0,71%	8,18%	1.001.313.740,18
01-04-08	1.192.755.362,85	889.159.446,60	82,13%	74,55%	1,01%	11,45%	0,75%	8,65%	979.573.641,15
01-05-08	1.174.482.657,18	868.842.949,19	81,57%	73,98%	1,00%	11,36%	0,76%	8,80%	958.039.801,67
01-06-08	1.156.158.178,83	839.224.789,88	81,02%	72,59%	1,03%	11,66%	1,88%	20,35%	936.710.592,23
01-07-08	1.139.554.646,71	826.693.983,73	80,47%	72,55%	1,00%	11,34%	0,06%	0,69%	917.011.037,96
01-08-08	1.122.904.071,25	810.307.055,60	79,93%	72,16%	0,98%	11,19%	0,53%	6,16%	897.497.597,70
01-09-08	1.106.206.319,16	794.422.999,24	79,39%	71,82%	0,97%	11,03%	0,48%	5,61%	878.168.803,29
01-10-08	1.089.461.256,76	777.651.051,85	78,85%	71,38%	0,96%	10,92%	0,61%	7,04%	859.023.197,38
01-11-08	1.072.668.750,03	755.741.150,65	78,31%	70,45%	0,97%	11,02%	1,30%	14,49%	840.059.333,25
01-12-08	1.055.828.664,53	740.633.372,42	77,78%	70,15%	0,95%	10,86%	0,44%	5,11%	821.275.774,83
01-01-09	1.040.081.591,95	725.333.155,11	77,26%	69,74%	0,94%	10,76%	0,58%	6,78%	803.552.405,82
01-02-09	1.024.289.902,68	709.785.895,12	76,74%	69,30%	0,94%	10,67%	0,63%	7,36%	785.997.054,73
01-03-09	1.008.453.470,28	690.637.926,11	76,22%	68,48%	0,94%	10,74%	1,17%	13,17%	768.608.394,56
01-04-09	992.572.167,99	676.120.838,81	75,70%	68,12%	0,93%	10,63%	0,54%	6,24%	751.385.108,02
01-05-09	976.645.868,68	662.271.253,11	75,19%	67,81%	0,92%	10,50%	0,45%	5,28%	734.325.887,48
01-06-09	960.674.444,85	649.208.306,28	74,68%	67,58%	0,91%	10,36%	0,34%	4,04%	717.429.434,93
01-07-09	946.297.096,31	632.864.898,22	74,17%	66,88%	0,91%	10,39%	1,04%	11,75%	701.910.423,71
01-08-09	931.879.011,95	617.280.858,85	73,67%	66,24%	0,91%	10,40%	0,95%	10,86%	686.538.578,52
01-09-09	917.420.076,35	602.749.373,39	73,17%	65,70%	0,91%	10,38%	0,82%	9,36%	671.312.736,89
01-10-09	902.920.173,77	592.865.220,38	72,68%	65,66%	0,89%	10,18%	0,06%	0,72%	656.231.744,92
01-11-09	888.379.188,13	571.635.435,71	72,19%	64,35%	0,91%	10,44%	2,00%	21,55%	641.294.457,11
01-12-09	873.797.003,03	559.697.860,35	71,70%	64,05%	0,90%	10,34%	0,45%	5,32%	626.499.736,43
01-01-10	860.273.158,53	544.959.356,31	71,21%	63,35%	0,91%	10,38%	1,10%	12,46%	612.629.556,88
01-02-10	846.710.996,48	534.065.383,65	70,73%	63,08%	0,90%	10,28%	0,43%	5,03%	598.891.300,89
01-03-10	833.110.408,30	521.830.612,84	70,25%	62,64%	0,90%	10,23%	0,70%	8,04%	585.283.925,30
01-04-10	819.471.285,12	509.504.262,99	69,78%	62,17%	0,89%	10,20%	0,74%	8,49%	571.806.394,60
01-05-10	805.793.517,76	499.209.347,82	69,31%	61,95%	0,88%	10,09%	0,36%	4,21%	558.457.680,89
01-06-10	792.076.996,72	487.952.304,24	68,84%	61,60%	0,88%	10,03%	0,56%	6,54%	545.236.763,78
01-07-10	779.388.074,65	476.576.179,33	68,37%	61,15%	0,87%	10,00%	0,74%	8,54%	532.871.776,47
01-08-10	766.663.200,63	466.709.177,06	67,91%	60,88%	0,87%	9,92%	0,44%	5,21%	520.624.751,44
01-09-10	753.902.272,81	456.562.510,85	67,45%	60,56%	0,86%	9,86%	0,52%	6,04%	508.494.754,93
01-10-10	741.105.189,02	447.709.115,69	66,99%	60,41%	0,85%	9,74%	0,25%	2,91%	496.480.860,03
01-11-10	728.271.846,83	438.987.914,76	66,54%	60,28%	0,84%	9,63%	0,22%	2,61%	484.582.146,62
01-12-10	715.402.143,50	428.329.279,95	66,09%	59,87%	0,84%	9,60%	0,67%	7,78%	472.797.701,37
01-01-11	703.432.170,10	416.679.753,61	65,64%	59,24%	0,84%	9,64%	1,06%	12,05%	461.741.146,43
01-02-11	691.428.281,77	407.640.971,43	65,20%	58,96%	0,84%	9,57%	0,47%	5,51%	450.790.465,64
01-03-11	679.390.382,42	398.908.631,98	64,76%	58,72%	0,83%	9,50%	0,41%	4,79%	439.944.819,80
01-04-11	667.318.375,69	389.981.655,84	64,32%	58,44%	0,82%	9,44%	0,47%	5,49%	429.203.375,91
01-05-11	655.212.164,94	382.171.082,83	63,88%	58,33%	0,81%	9,34%	0,19%	2,28%	418.565.307,06
01-06-11	643.071.653,27	373.191.523,91	63,45%	58,03%	0,81%	9,29%	0,51%	5,91%	408.029.792,42

01-07-11	632.341.238,36	365.407.951,70	63,02%	57,79%	0,80%	9,22%	0,42%	4,97%	398.506.349,08
01-08-11	621.580.420,61	358.193.996,36	62,59%	57,63%	0,80%	9,14%	0,28%	3,28%	389.074.078,13
01-09-11	610.789.113,88	351.287.962,72	62,17%	57,51%	0,79%	9,05%	0,20%	2,32%	379.732.256,99
01-10-11	599.967.231,78	343.820.160,11	61,75%	57,31%	0,78%	8,98%	0,36%	4,24%	370.480.168,36
01-11-11	589.114.687,68	336.992.234,75	61,33%	57,20%	0,77%	8,89%	0,18%	2,14%	361.317.100,22
01-12-11	578.231.394,70	328.987.144,57	60,92%	56,90%	0,77%	8,85%	0,54%	6,27%	352.242.345,79
01-01-12	568.449.443,99	320.559.390,12	60,50%	56,39%	0,77%	8,87%	0,88%	10,12%	343.940.227,71
01-02-12	558.639.777,74	312.319.921,22	60,10%	55,91%	0,77%	8,88%	0,86%	9,84%	335.717.682,25
01-03-12	548.802.317,44	305.132.937,92	59,69%	55,60%	0,77%	8,85%	0,55%	6,40%	327.574.078,49
01-04-12	538.936.984,34	298.755.745,18	59,28%	55,43%	0,76%	8,78%	0,30%	3,51%	319.508.790,15
01-05-12	529.043.699,46	291.537.118,40	58,88%	55,11%	0,76%	8,76%	0,59%	6,87%	311.521.195,55
01-06-12	519.122.383,60	284.370.193,11	58,49%	54,78%	0,76%	8,74%	0,59%	6,90%	303.610.677,56
01-07-12	510.385.620,09	277.867.082,96	58,09%	54,44%	0,76%	8,72%	0,61%	7,13%	296.481.054,77
01-08-12	501.624.102,42	271.990.228,33	57,70%	54,22%	0,75%	8,67%	0,41%	4,76%	289.419.736,86
01-09-12	492.837.760,45	266.900.853,61	57,31%	54,16%	0,75%	8,58%	0,12%	1,45%	282.426.182,34
01-10-12	484.026.523,85	261.422.499,88	56,92%	54,01%	0,74%	8,52%	0,27%	3,19%	275.499.853,68
01-11-12	475.190.322,07	255.129.139,69	56,53%	53,69%	0,74%	8,50%	0,59%	6,88%	268.640.217,32
01-12-12	466.329.084,39	249.686.129,73	56,15%	53,54%	0,73%	8,44%	0,27%	3,24%	261.846.743,61
01-01-13	458.393.399,35	242.765.318,10	55,77%	52,96%	0,74%	8,49%	1,09%	12,31%	255.649.096,02
01-02-13	450.435.229,87	237.355.353,86	55,39%	52,69%	0,73%	8,46%	0,50%	5,85%	249.510.880,11
01-03-13	442.454.512,24	232.147.416,50	55,02%	52,47%	0,73%	8,42%	0,43%	5,04%	243.431.624,58
01-04-13	434.451.182,59	227.508.529,86	54,65%	52,37%	0,72%	8,35%	0,19%	2,29%	237.410.861,59
01-05-13	426.425.176,83	221.370.495,39	54,28%	51,91%	0,73%	8,37%	0,87%	9,92%	231.448.126,74
01-06-13	418.376.430,72	216.580.620,71	53,91%	51,77%	0,72%	8,32%	0,28%	3,33%	225.542.959,01
01-07-13	411.256.768,07	211.797.995,06	53,54%	51,50%	0,72%	8,29%	0,52%	6,01%	220.204.582,78
01-08-13	404.116.933,04	206.286.026,07	53,18%	51,05%	0,72%	8,31%	0,88%	10,08%	214.917.398,34
01-09-13	396.956.868,48	202.243.462,15	52,82%	50,95%	0,71%	8,25%	0,19%	2,27%	209.680.999,74
01-10-13	389.776.517,08	197.719.326,51	52,46%	50,73%	0,71%	8,22%	0,44%	5,11%	204.494.983,99
01-11-13	382.575.821,34	193.682.580,28	52,11%	50,63%	0,71%	8,16%	0,20%	2,35%	199.358.951,08
01-12-13	375.354.723,63	189.570.158,61	51,76%	50,50%	0,70%	8,10%	0,24%	2,85%	194.272.503,93
01-01-14	368.943.448,08	185.160.128,10	51,41%	50,19%	0,70%	8,10%	0,63%	7,29%	189.662.069,86
01-02-14	362.514.007,25	181.316.802,89	51,06%	50,02%	0,70%	8,05%	0,34%	3,99%	185.095.860,85
01-03-14	356.066.349,67	177.549.432,68	50,71%	49,86%	0,69%	8,01%	0,30%	3,59%	180.573.526,15
01-04-14	349.600.423,73	173.785.553,95	50,37%	49,71%	0,69%	7,97%	0,31%	3,65%	176.094.717,57
01-05-14	343.116.177,66	170.464.917,93	50,03%	49,68%	0,68%	7,90%	0,06%	0,68%	171.659.089,50
01-06-14	336.613.559,57	166.806.856,24	49,69%	49,55%	0,68%	7,85%	0,26%	3,02%	167.266.298,87
01-07-14	331.165.612,16	163.070.780,79	49,35%	49,24%	0,68%	7,85%	0,63%	7,32%	163.445.627,28
01-08-14	325.702.228,90	159.661.437,27	49,02%	49,02%	0,68%	7,82%	0,45%	5,25%	159.661.437,27

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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
							0,70		0,70		1,80		5,89
							0,70		0,70		1,80		5,89
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
							0,70		0,70		1,80		5,89
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	105.672.641	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	102.010.014	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	194.703.658	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	189.866.280	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	185.020.034	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	181.490.716	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	176.515.916	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-09-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-07	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-07	173.044.341	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	168.414.660	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-03-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-05-08	165.221.939	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-06-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-07-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-08-08	160.542.204	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-09-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-10-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-11-08	157.438.264	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-12-08	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-01-09	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-02-09	154.062.279	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-03-09	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0
08-04-09	0	537.100.000	134.300.000	27.000.000	87.300.000	0,00	0	0,00	0	0,00	0	0,00	0









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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
							0,70		0,70		1,80		5,89	
08-05-31	1	93.009	0	0	0	1.462.423	0,00	0	0,00	0	0,00	0	93.008,83	568.935.036
08-06-31	0	0	0	0	0	1.369.414	0,00	0	0,00	0	0,00	0	0,00	0
08-07-31	0	0	0	0	0	1.369.414	0,00	0	0,00	0	0,00	0	0,00	0
08-08-31	1	90.152	0	0	0	1.369.414	0,00	0	0,00	0	0,00	0	90.151,71	559.751.997
08-09-31	0	0	0	0	0	1.279.263	0,00	0	0,00	0	0,00	0	0,00	0
08-10-31	0	0	0	0	0	1.279.263	0,00	0	0,00	0	0,00	0	0,00	0
08-11-31	1	87.364	0	0	0	1.279.263	0,00	0	0,00	0	0,00	0	87.363,80	550.479.307
08-12-31	0	0	0	0	0	1.191.899	0,00	0	0,00	0	0,00	0	0,00	0
08-01-32	0	0	0	0	0	1.191.899	0,00	0	0,00	0	0,00	0	0,00	0
08-02-32	1	84.644	0	0	0	1.191.899	0,00	0	0,00	0	0,00	0	84.643,56	541.126.269
08-03-32	0	0	0	0	0	1.107.255	0,00	0	0,00	0	0,00	0	0,00	0
08-04-32	0	0	0	0	0	1.107.255	0,00	0	0,00	0	0,00	0	0,00	0
08-05-32	1	81.989	0	0	0	1.107.255	0,00	0	0,00	0	0,00	0	81.989,49	531.537.855
08-06-32	0	0	0	0	0	1.025.266	0,00	0	0,00	0	0,00	0	0,00	0
08-07-32	0	0	0	0	0	1.025.266	0,00	0	0,00	0	0,00	0	0,00	0
08-08-32	1	26.466	0	0	0	1.025.266	0,00	0	0,00	0	0,00	0	1.023.555,76	6.729.879.101