

## **F.T.A UCI 16**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**CALLE JUAN IGNACIO LUCA DE TENA 9-11**  
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|                                                                                  |                   |                                    |            |
|----------------------------------------------------------------------------------|-------------------|------------------------------------|------------|
| NAME OF THE FUND:                                                                | F.T.A UCI 16      |                                    |            |
| INFORMATION AT:                                                                  | QUARTER/SEMESTER: | December 16, 2020 - March 16, 2021 | YEAR: 2021 |
| Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: |                   | Signature:                         |            |
| INAKI REYERO ARREGUI - GENERAL MANAGER                                           |                   |                                    |            |

#### I. DATA OF THE FUND

|                          |                                           |                    |                  |            |
|--------------------------|-------------------------------------------|--------------------|------------------|------------|
| Constitution Date        | October 18, 2006                          | Paying Agent       | BANCO SANTANDER  |            |
| Disbursement Date        | October 23, 2006                          | Negotiation Market | AIAF             |            |
| Final Date of Redemption | June 16, 2049                             | Ratings Agencies   | FITCH RATINGS    |            |
|                          |                                           |                    | STANDARD & POORS |            |
| Management Company       | SANTANDER DE TITULIZACION, S.G.F.T., S.A. | Rating             | Initial          | Current    |
|                          | UNIÓN DE CRÉDITOS INMOBILIARIOS, S.       | CLASS A1           | ---              | ---        |
|                          |                                           | CLASS A2           | AAA/AAA          | BBB / BBB+ |
|                          |                                           | CLASS B            | A/A-             | B - / B    |
|                          |                                           | CLASS C            | BBB/BBB          | CCC / CCC+ |
|                          |                                           | CLASS D            | BB+/BB           | CC / CCC   |
|                          |                                           | CLASS E            | CCC/CCC-         | CC / D     |

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

| CLASS PRIORITY<br>ISIN CODE | NUM BONDS | NOMINAL          |                  |                |          |
|-----------------------------|-----------|------------------|------------------|----------------|----------|
|                             |           |                  | Initial          | Current        | %Act/In  |
| CLASS A1<br>ES0338186002    | 4.300     | Nominal per Bond | 100.000,00       | 0,00           |          |
|                             |           | Total Nominal    | 430.000.000,00   | 0,00           | 0,00 %   |
| CLASS A2<br>ES0338186010    | 12.476    | Nominal per Bond | 100.000,00       | 31.576,53      |          |
|                             |           | Total Nominal    | 1.247.600.000,00 | 393.948.788,28 | 31,58%   |
| CLASS B<br>ES0338186028     | 720       | Nominal per Bond | 100.000,00       | 100.000,00     |          |
|                             |           | Total Nominal    | 72.000.000,00    | 72.000.000,00  | 100,00 % |
| CLASS C<br>ES0338186036     | 414       | Nominal per Bond | 100.000,00       | 100.000,00     |          |
|                             |           | Total Nominal    | 41.400.000,00    | 41.400.000,00  | 100,00 % |
| CLASS D<br>ES0338186044     | 90        | Nominal per Bond | 100.000,00       | 100.000,00     |          |
|                             |           | Total Nominal    | 9.000.000,00     | 9.000.000,00   | 100,00 % |
| CLASS E<br>ES0338186051     | 198       | Nominal per Bond | 100.000,00       | 72.727,28      |          |
|                             |           | Total Nominal    | 19.800.000,00    | 14.400.001,44  | 72,73%   |

| REDEMPTION AND INTEREST OF THE BONDS                 |                         |                |                                    |                            |                          |
|------------------------------------------------------|-------------------------|----------------|------------------------------------|----------------------------|--------------------------|
| Current                                              |                         |                | Next                               |                            |                          |
| Payment Date of the Current Period<br>March 16, 2021 |                         |                | Next Payment Date<br>June 16, 2021 |                            |                          |
|                                                      | Redemption of the Bonds | Gross Interest | Interest Rate                      | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A1                                             | ---                     | ---            | ---                                | ---                        | ---                      |
| CLASS A2                                             | 1.270,49 €              | 0,00 €         | 0,000%                             | 0,00 €                     | 0,00 €                   |
| CLASS B                                              | 0,00 €                  | 0,00 €         | 0,000%                             | 0,00 €                     | 0,00 €                   |
| CLASS C                                              | 0,00 €                  | 1,75 €         | 0,011%                             | 2,81 €                     | 2,28 €                   |
| CLASS D                                              | 0,00 €                  | 426,75 €       | 1,711%                             | 437,26 €                   | 354,18 €                 |
| CLASS E                                              | 0,00 €                  | 319,45 €       | 1,761%                             | 327,30 €                   | 265,11 €                 |
| Accrued amortisation due not payed                   | 0,00 €                  |                |                                    |                            |                          |
| Scheduled Amortisation                               | NO                      |                |                                    |                            |                          |

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

| CREDIT RIGHTS                             | ISSUE DATE         | CURRENT DATE     |
|-------------------------------------------|--------------------|------------------|
| Number of CR's                            | 16.195             | 8.042            |
| CR's Outstanding to be amortised          | 1.800.000.051,25 € | 586.709.838,29 € |
| CR's Outstanding per Loan to be amortised | 111.145,42 €       | 72.955,71 €      |
| Interest Rate                             | 4,24 %             | 2,01%            |

| PREPAYMENT RATE                            | CURRENT SITUATION |
|--------------------------------------------|-------------------|
| Monthly Single Rate                        | 8,77%             |
| Average Monthly Single Rate                | 6,05%             |
| Constant Prepayment Rate from Constitution | 5,81%             |

**F.T.A UCI 16**

**QUARTERLY BONDS PAYOUT REPORT**

**March 16th, 2021**

| <b>BONDS. PRINCIPAL</b>      |                  |
|------------------------------|------------------|
| Previous Balance             | 546.599.422,96 € |
| Principal Amortised          | 15.850.633,24 €  |
| Outstanding Balance          | 530.748.789,72 € |
| % of Initial Balance         | 29,17%           |
| Principal accrued and unpaid | 0,00 €           |

| <b>INTEREST PAID</b>        |             |
|-----------------------------|-------------|
| CLASS A1                    | 0,00 €      |
| CLASS A2                    | 0,00 €      |
| CLASS B                     | 0,00 €      |
| CLASS C                     | 724,50 €    |
| CLASS D                     | 38.407,50 € |
| CLASS E                     | 63.251,10 € |
| Interest accrued and unpaid | 0,00 €      |

| <b>DATA</b>                 |            |
|-----------------------------|------------|
| Pool Cut-Off Date           | 2021/03/09 |
| Payment Date                | 2021/03/16 |
| Last Payment Date           | 2020/12/16 |
| Number of Days (Act/360)    | 90         |
| Reference Interest Rate (%) | -0,539%    |
| Next Payment Date           | 2021/06/16 |

| <b>RESIDUAL LIFE (YEARS)</b> |                |                      |
|------------------------------|----------------|----------------------|
|                              | <b>INITIAL</b> | <b>16 March 2021</b> |
| CLASS A1                     | 0,70           | 0,00                 |
| CLASS A2                     | 4,71           | 4,81                 |
| CLASS B                      | 6,29           | 9,26                 |
| CLASS C                      | 6,29           | 9,26                 |
| CLASS D                      | 6,29           | 9,26                 |
| CLASS E                      | 6,53           | 9,26                 |

**F.T.A UCI 16**

**QUARTERLY COLLATERAL REPORT**

**March 16th, 2021**

| <b>PRINCIPAL</b>        |                  |
|-------------------------|------------------|
| Previous Balance        | 604.782.659,94 € |
| Principal Amortised     | 18.072.821,65 €  |
| Outstanding Balance     | 586.709.838,29 € |
| Number of Credit Rights | 8.042            |
| LTV                     | 47,50%           |

| <b>PRINCIPAL BALANCE IN ARREARS</b>          |                      |                      |                      |                       |                           |
|----------------------------------------------|----------------------|----------------------|----------------------|-----------------------|---------------------------|
|                                              | <b>UP to 30 DAYS</b> | <b>30 to 60 DAYS</b> | <b>60 to 90 DAYS</b> | <b>90 to 180 DAYS</b> | <b>MORE THAN 180 DAYS</b> |
| Principal Balance in Arrears                 | 25.929,11 €          | 34.504,01 €          | 19.144,26 €          | 21.047,33 €           | 7.485.734,71 €            |
| Interest accrued on Credit Rights in Arrears | 14.753,41 €          | 14.086,03 €          | 10.973,04 €          | 10.265,92 €           | 6.513.703,96 €            |
| Outstanding Balance                          | 13.115.467,74 €      | 5.559.452,82 €       | 2.566.333,80 €       | 1.903.927,93 €        | 16.029.864,25 €           |
| Number of Credit Rights                      | 127                  | 60                   | 31                   | 24                    | 102                       |
| % of Outstanding Balance                     | 0,02 %               | 0,01 %               | 0,00 %               | 0,00 %                | 2,73%                     |

| <b>WRITE OFF</b>                            |                 |
|---------------------------------------------|-----------------|
| Cumulative WRITE OFF as of previous balance | 72.583.261,54 € |
| Difference in Actual Period                 | -2.222.191,05 € |
| Cumulative WRITE OFF up to date             | 70.361.070,49 € |

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**QUARTERLY COLLATERAL REPORT**

**March 16th, 2021**

| TRANSITORY PROPERTIES           |                |
|---------------------------------|----------------|
| Last balance                    | 28.390.774,78€ |
| Difference in Actual Period     | -900.186,26€   |
| Current balance                 | 27.490.588,52€ |
| Number of transitory properties | 608            |

| NET LOSSES                  |                 |
|-----------------------------|-----------------|
| Last balance                | 142.174.502,10€ |
| Difference in Actual Period | 2.750.867,63€   |
| Current balance             | 144.925.369,73€ |

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**QUARTERLY REPORT - ALLOCATION OF CASH**

March 16th, 2021

| <b>TOTAL CASH RECEIVED END OF PERIOD</b>         | <b>18.798.772,03 €</b> |
|--------------------------------------------------|------------------------|
| <b>CASH RECEIVED - PRINCIPAL</b>                 |                        |
| Amortisation of Credit Rights                    | 14.316.648,33 €        |
| <b>CASH RECEIVED - INTEREST</b>                  |                        |
| Interest received from Credit Rights             | 2.162.092,56 €         |
| Interest received under GIC                      | 0,00 €                 |
| <b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b> | 2.243.540,50 €         |
| <b>INCOMES/EXPENSES OF INSURED PROPERTIES</b>    | 76.580,00 €            |
| <b>OTHERS</b>                                    | -89,36 €               |

| <b>TREASURY ACCOUNT STATEMENT</b> | <b>14.419.452,42 €</b> |
|-----------------------------------|------------------------|
| <b>PRINCIPAL RESERVE FUND</b>     |                        |
| Previous Balance                  | 14.400.000,00 €        |
| Difference                        | 0,00 €                 |
| Outstanding Balance               | 14.400.000,00 €        |
| <b>WITHHOLDING TAXES</b>          | 19.452,42 €            |

| <b>TOTAL CASH PAID END OF PERIOD</b>      | <b>18.798.772,03 €</b> |
|-------------------------------------------|------------------------|
| <b>ORDINARY EXPENSES</b>                  | 1.126,70 €             |
| MANAGEMENT FEE                            | 26.955,59 €            |
| INTEREST ON CLASS A1 BONDS                | 0,00 €                 |
| INTEREST ON CLASS A2 BONDS                | 0,00 €                 |
| INTEREST ON CLASS B BONDS                 | 0,00 €                 |
| INTEREST ON CLASS C BONDS                 | 724,50 €               |
| INTEREST ON CLASS D BONDS                 | 38.407,50 €            |
| REDEMPTION ON CLASS A2 BONDS              | 15.850.633,24 €        |
| INTEREST ON CLASS E BONDS                 | 63.251,10 €            |
| REDEMPTION ON CLASS E BONDS               | 0,00 €                 |
| INTEREST ON SUBORDINATED LOAN UCB + SAN   | 0,00 €                 |
| REDEMPTION ON SUBORDINATED LOAN SANTANDER | 0,00 €                 |
| REDEMPTION ON SUBORDINATED LOAN UCB       | 0,00 €                 |
| FIXED FEE                                 | 6.000,00 €             |
| VARIABLE FEE                              | 2.811.673,40 €         |
| RESERVE FUND                              | 0,00 €                 |
| REMAINDER                                 | 0,00 €                 |

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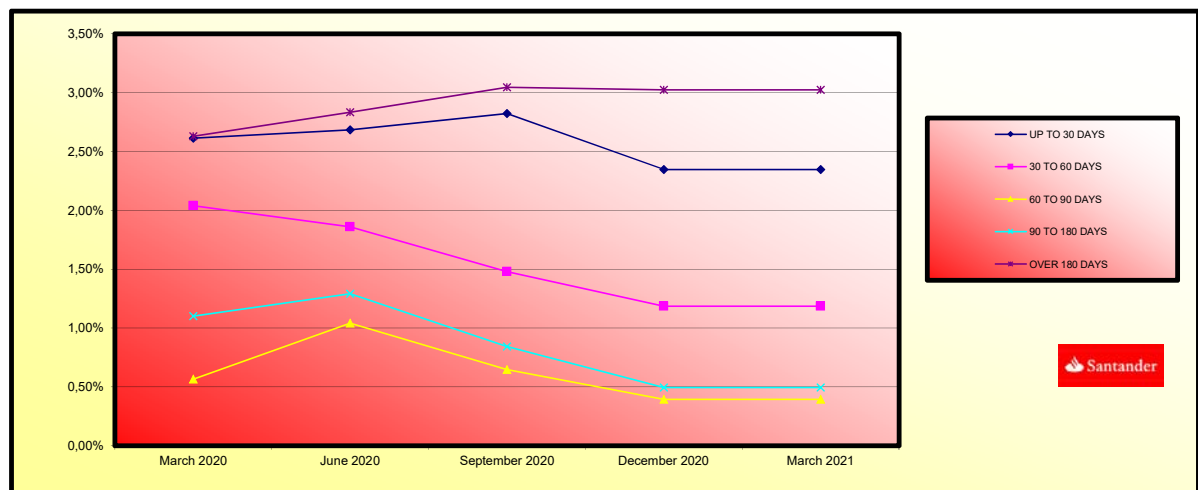
**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**March 16th, 2021**

| <b>CREDIT ENHANCEMENT</b> |                          |                           |
|---------------------------|--------------------------|---------------------------|
| <b>CONCEPTS</b>           | <b>INITIAL</b>           | <b>March 16th, 2021</b>   |
| SUBORDINATED ISSUE        | 122.400.000,00 € (6,80%) | 122.400.000,00 € (20,86%) |
| PRINCIPAL RESERVE FUND    | 19.800.000,00 € (1,10%)  | 14.400.000,00 € 2,45%     |

| <b>SUBORDINATED LOANS</b>           |                |                         |
|-------------------------------------|----------------|-------------------------|
| <b>CONCEPTS</b>                     | <b>INITIAL</b> | <b>March 16th, 2021</b> |
| SUBORDINATED LOAN SCH               |                |                         |
| Total Outstanding Subordinated Loan | 950.000,00 €   | 0,00 €                  |
| Interest Rate                       | 5,900 %        | ---                     |
| SUBORDINATED LOAN UCB               |                |                         |
| Total Outstanding Subordinated Loan | 950.000,00 €   | 0,00 €                  |
| Interest Rate                       | 5,900 %        | ---                     |

| ARREARS PERFORMANCE |            |           |                |               |            |
|---------------------|------------|-----------|----------------|---------------|------------|
|                     | March 2020 | June 2020 | September 2020 | December 2020 | March 2021 |
| UP TO 30 DAYS       | 2,61%      | 2,685%    | 2,823%         | 2,348%        | 2,348%     |
| 30 TO 60 DAYS       | 2,04%      | 1,860%    | 1,480%         | 1,186%        | 1,186%     |
| 60 TO 90 DAYS       | 0,57%      | 1,042%    | 0,647%         | 0,394%        | 0,394%     |
| 90 TO 180 DAYS      | 1,10%      | 1,292%    | 0,843%         | 0,496%        | 0,496%     |
| OVER 180 DAYS       | 2,63%      | 2,835%    | 3,045%         | 3,025%        | 3,025%     |



|                            | LEGAL MORATORIUM | VOLUNTARY / SECTORIAL MORATORIUM | TOTAL MORATORIUM |
|----------------------------|------------------|----------------------------------|------------------|
| Number of Loans            | 0                | 293                              | 293              |
| Outstanding Balance        | 0,00 €           | 28.053.888,40 €                  | 28.053.888,40 €  |
| % over Outstanding Balance | 0,00%            | 4,78%                            | 4,78%            |

**Legal Moratorium:** subject to RD 8/2020 and RD 11/2020. Consists of a 3 months total grace period (capital and interest) as well as an extension of the maturity date of the loan.

**Voluntary - Sectorial Moratorium:** Consists of a 6 or 12 months capital grace period, as well as the option of extending or not the maturity date of the loan.

Until 28.02.2021, an amount of 38.451.332,42 € (384 loans) corresponds to loans with overdue moratorium, that is no longer in force.



**FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 16**

**TRIGGERS  
MARCH 16th, 2021**

| <b>TRIGGERS BONDS</b>                                                                  |                 |
|----------------------------------------------------------------------------------------|-----------------|
| 1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B, CLASS C and CLASS D: |                 |
| 1.a) CR's IN ARREARS OVER 90 DAYS                                                      | 88.294.862,67 € |
| 1.b) 2% CR's OUTSTANDING BALANCE                                                       | 11.734.196,77 € |

**CLASSES B, C and D CANNOT BE REDEEMED**

| <b>TRIGGERS RESERVE FUND</b>                                                           |                  |
|----------------------------------------------------------------------------------------|------------------|
| 1. IF 1.a) IS LOWER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:                  |                  |
| 1.a) CR'S OUTSTANDING BALANCE                                                          | 586.709.838,29 € |
| 1.b) 10% CR'S INITIAL OUTSTANDING BALANCE                                              | 180.000.005,13 € |
| 2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:                  |                  |
| 2.a) CR'S INTEREST RATE                                                                | 2,01%            |
| 2.b) WEIGHTED AVERAGE RATE BONDS A1, A2, B, C, D y E + 0,40%                           | 0,47%            |
| 3. IF THERE IS A PRINCIPAL DEFICIENCY, NO REDEMPTION OF RESERVE FUND SHOULD TAKE PLACE | NO               |

**THE TRIGGERS HAVE NOT BEEN REACHED.**

| <b>RESERVE FUND LEVELS</b>                         |                                                                         |                 |
|----------------------------------------------------|-------------------------------------------------------------------------|-----------------|
| CURRENT ARREARS PERCENTAGE < 0,75%                 | HIGHER OF<br>2,2% CR OUTSTANDING BALANCE<br>0,40% INITIAL BNODS BALANCE | NA              |
| CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25% | HIGHER OF<br>2,2% CR OUTSTANDING BALANCE<br>0,70% INITIAL BONDS BALANCE | NA              |
| CURRENT ARREARS PERCENTAGE > 1,25%                 | HIGHER OF<br>2,2% CR OUTSTANDING BALANCE<br>0,80% INITIAL BONDS BALANCE | 14.400.000,00 € |

**FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 16**

**TRIGGERS  
MARCH 16th, 2021**

| <b>INTEREST DEFERRAL FOR CLASS B, C and D</b>                                                 |                                     |
|-----------------------------------------------------------------------------------------------|-------------------------------------|
| IF 1.a) IS HIGHER THAN 1.b) CLASS B INTEREST ARE DEFERRED:                                    |                                     |
| 1.a) CLASS A1 and A2 OUTSTANDING BALANCE                                                      | 409.799.421,52 €                    |
| 1.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) +<br>AVAILABLE FUNDS REMAINING | 510.065.220,32 €<br>33.170.689,74 € |
| IF 2.a) IS HIGHER THAN 2.b) CLASS C INTEREST ARE DEFERRED:                                    |                                     |
| 2.a) CLASS A1, A2 and B OUTSTANDING BALANCE                                                   | 481.799.421,52 €                    |
| 2.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) +<br>AVAILABLE FUNDS REMAINING | 510.065.220,32 €<br>33.169.965,24 € |
| IF 3.a) IS HIGHER THAN 3.b) CLASS D INTEREST ARE DEFERRED:                                    |                                     |
| 3.a) CLASS A1, A2, B and C OUTSTANDING BALANCE                                                | 523.199.421,52 €                    |
| 3.b) CR OUTSTANDING BALANCE (EXCLUDING > 18 MONTHS IN ARREARS) +<br>AVAILABLE FUNDS REMAINING | 510.065.220,32 €<br>33.131.557,74 € |

**INTEREST ON CLASSES B, C AND D SHALL NOT BE DEFERRED.**

| <b>LIQUIDITY REMAINING</b> |                |
|----------------------------|----------------|
| Current Balance            | 2.094.878,27 € |

| <b>IF 1.a) IS HIGHER THAN 9,60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B, C or D SHALL BE DEFERRED</b> | <b>NO</b>       |
|-----------------------------------------------------------------------------------------------------------|-----------------|
| I.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)                                                  | 77.281.748,51 € |
| i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS                                             | 76.644.617,97 € |
| ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS       | 637.130,54 €    |
| RATIO                                                                                                     | 4,29%           |

| <b>AGREEMENT</b> | <b>COUNTERPARTY</b> | <b>RATING AGENCY</b> | <b>MINIMUM RATING REQUIRED</b> | <b>CURRENT RATING</b> |
|------------------|---------------------|----------------------|--------------------------------|-----------------------|
| TREASURY ACCOUNT | BANCO SANTANDER     | S&P<br>FITCH         | A-1 s/t<br>F-1 s/t             | A-1 s/t<br>F-1 s/t*   |
| PAYMENT AGENT    | BANCO SANTANDER     | S&P<br>FITCH         | A-1 s/t<br>F-1 s/t             | A-1 s/t<br>F-1 s/t*   |

(\*) Rating Deposit  
COUNTERPARTY HAS THE MINIMUM RATING REQUIRED.

| LTV           |                         |                |              |                |
|---------------|-------------------------|----------------|--------------|----------------|
| INTERVAL      | OUTSTANDING             | % OUTSTANDING  | NUM.OF LOANS | % NUM OF LOANS |
| 0,00 - 39,99  | 120.091.657,08 €        | 21,50%         | 1.969        | 34,14%         |
| 40,00 - 49,99 | 93.207.892,59 €         | 16,69%         | 865          | 15,00%         |
| 50,00 - 59,99 | 101.926.965,38 €        | 18,25%         | 918          | 15,92%         |
| 60,00 - 69,99 | 138.578.997,21 €        | 24,81%         | 1.248        | 21,64%         |
| 70,00 - 79,99 | 76.047.667,04 €         | 13,62%         | 576          | 9,99%          |
| > 80,00       | 28.596.809,71 €         | 5,12%          | 192          | 3,33%          |
|               | <b>558.449.989,01 €</b> | <b>100,00%</b> | <b>5.768</b> | <b>100,00%</b> |

## F.T.A UCI 16

### DEFINITIONS

March 16th, 2021

**POOL CUT-OFF DATE** Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.

All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

**WRITE OFF** Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.

**NET LOSSES** Those loans which the Originator considers that will not recover (net of recoveries).

**ACCRUED DEFAULT BALANCE** Will be the balance of the loans which have outstanding instalmentes for longer than 18 months, or which have begun the process of execution of guarantees (if this process occurs previous to the 18 months from the first failure to pay), discounting the recovered amounts.

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

| Fecha    | Saldo antes de Pago           | Saldo Real       | Vector de Prepago | Permanencia final de mes          | Mortalidad Mensual     | CPR    | Mortalidad Mensual               | CPR    |
|----------|-------------------------------|------------------|-------------------|-----------------------------------|------------------------|--------|----------------------------------|--------|
| Date     | Outstanding before prepayment | Real outstanding | Prepayment vector | Remaining at the end of the month | Average single monthly | CPR    | Monthly single monthly mortality | CPR    |
|          |                               |                  | 0,50%             |                                   |                        |        |                                  | 6,05%  |
|          | 1.800.000.000,00              |                  | 100,00%           | 100,00%                           |                        |        |                                  |        |
| 01-11-06 | 1.797.536.963,07              | 1.777.699.259,42 | 99,50%            | 98,90%                            | 1,10%                  | 12,47% | 1,10%                            | 12,47% |
| 01-12-06 | 1.795.065.685,52              | 1.757.039.469,70 | 99,01%            | 97,88%                            | 1,06%                  | 12,06% | 1,03%                            | 11,64% |
| 01-01-07 | 1.792.585.676,60              | 1.732.965.597,00 | 98,51%            | 96,67%                            | 1,12%                  | 12,65% | 1,23%                            | 13,84% |
| 01-02-07 | 1.790.096.905,48              | 1.714.233.119,07 | 98,02%            | 95,76%                            | 1,08%                  | 12,18% | 0,94%                            | 10,75% |
| 01-03-07 | 1.787.599.341,18              | 1.693.175.506,25 | 97,54%            | 94,72%                            | 1,08%                  | 12,21% | 1,09%                            | 12,33% |
| 01-04-07 | 1.785.092.952,65              | 1.669.557.506,70 | 97,05%            | 93,53%                            | 1,11%                  | 12,53% | 1,26%                            | 14,08% |
| 01-05-07 | 1.782.577.708,70              | 1.644.647.424,39 | 96,57%            | 92,26%                            | 1,14%                  | 12,90% | 1,35%                            | 15,08% |
| 01-06-07 | 1.780.053.578,06              | 1.619.770.876,00 | 96,09%            | 91,00%                            | 1,17%                  | 13,20% | 1,37%                            | 15,29% |
| 01-07-07 | 1.777.520.529,31              | 1.597.030.852,52 | 95,61%            | 89,85%                            | 1,18%                  | 13,30% | 1,26%                            | 14,15% |
| 01-08-07 | 1.774.978.530,95              | 1.573.264.177,93 | 95,13%            | 88,64%                            | 1,20%                  | 13,48% | 1,35%                            | 15,02% |
| 01-09-07 | 1.772.427.551,37              | 1.557.247.781,41 | 94,66%            | 87,86%                            | 1,17%                  | 13,17% | 0,88%                            | 10,02% |
| 01-10-07 | 1.769.867.558,82              | 1.542.130.741,40 | 94,19%            | 87,13%                            | 1,14%                  | 12,87% | 0,83%                            | 9,49%  |
| 01-11-07 | 1.767.298.521,48              | 1.526.259.522,92 | 93,72%            | 86,36%                            | 1,12%                  | 12,66% | 0,89%                            | 10,12% |
| 01-12-07 | 1.764.720.407,36              | 1.513.748.046,10 | 93,25%            | 85,78%                            | 1,09%                  | 12,32% | 0,67%                            | 7,80%  |
| 01-01-08 | 1.762.133.184,42              | 1.500.412.336,34 | 92,79%            | 85,15%                            | 1,07%                  | 12,07% | 0,74%                            | 8,48%  |
| 01-02-08 | 1.759.536.820,47              | 1.490.635.006,66 | 92,33%            | 84,72%                            | 1,03%                  | 11,70% | 0,51%                            | 5,89%  |
| 01-03-08 | 1.756.931.283,21              | 1.479.372.093,27 | 91,87%            | 84,20%                            | 1,01%                  | 11,43% | 0,61%                            | 7,06%  |
| 01-04-08 | 1.754.316.540,22              | 1.467.484.114,61 | 91,41%            | 83,65%                            | 0,99%                  | 11,22% | 0,66%                            | 7,59%  |
| 01-05-08 | 1.751.692.558,99              | 1.457.076.346,68 | 90,95%            | 83,18%                            | 0,96%                  | 10,98% | 0,56%                            | 6,52%  |
| 01-06-08 | 1.749.059.306,88              | 1.444.195.638,00 | 90,50%            | 82,57%                            | 0,95%                  | 10,86% | 0,73%                            | 8,47%  |
| 01-07-08 | 1.746.416.751,13              | 1.437.175.797,87 | 90,05%            | 82,29%                            | 0,92%                  | 10,54% | 0,34%                            | 3,95%  |
| 01-08-08 | 1.743.764.858,86              | 1.428.177.167,06 | 89,60%            | 81,90%                            | 0,90%                  | 10,32% | 0,48%                            | 5,55%  |
| 01-09-08 | 1.741.103.597,09              | 1.422.246.882,23 | 89,16%            | 81,69%                            | 0,88%                  | 10,02% | 0,26%                            | 3,11%  |
| 01-10-08 | 1.738.432.932,73              | 1.416.945.713,59 | 88,71%            | 81,51%                            | 0,85%                  | 9,72%  | 0,22%                            | 2,60%  |
| 01-11-08 | 1.735.752.832,53              | 1.409.587.568,59 | 88,27%            | 81,21%                            | 0,83%                  | 9,51%  | 0,37%                            | 4,30%  |
| 01-12-08 | 1.733.063.263,18              | 1.398.661.902,48 | 87,83%            | 80,70%                            | 0,82%                  | 9,42%  | 0,62%                            | 7,20%  |
| 01-01-09 | 1.730.364.191,21              | 1.390.828.713,27 | 87,39%            | 80,38%                            | 0,81%                  | 9,25%  | 0,40%                            | 4,75%  |
| 01-02-09 | 1.727.655.583,05              | 1.384.826.013,16 | 86,96%            | 80,16%                            | 0,79%                  | 9,04%  | 0,28%                            | 3,26%  |
| 01-03-09 | 1.724.937.405,01              | 1.379.419.487,16 | 86,53%            | 79,97%                            | 0,77%                  | 8,83%  | 0,23%                            | 2,77%  |
| 01-04-09 | 1.722.209.623,27              | 1.369.775.747,92 | 86,10%            | 79,54%                            | 0,76%                  | 8,75%  | 0,54%                            | 6,31%  |
| 01-05-09 | 1.719.472.203,90              | 1.362.063.427,51 | 85,67%            | 79,21%                            | 0,75%                  | 8,63%  | 0,40%                            | 4,75%  |
| 01-06-09 | 1.716.725.112,86              | 1.352.710.697,56 | 85,24%            | 78,80%                            | 0,74%                  | 8,55%  | 0,53%                            | 6,15%  |
| 01-07-09 | 1.713.969.126,04              | 1.339.913.528,64 | 84,82%            | 78,18%                            | 0,74%                  | 8,56%  | 0,79%                            | 9,04%  |
| 01-08-09 | 1.711.203.401,95              | 1.327.695.598,99 | 84,39%            | 77,59%                            | 0,74%                  | 8,57%  | 0,75%                            | 8,66%  |
| 01-09-09 | 1.708.427.906,17              | 1.320.161.213,28 | 83,97%            | 77,27%                            | 0,73%                  | 8,46%  | 0,41%                            | 4,76%  |
| 01-10-09 | 1.705.642.604,19              | 1.308.815.507,86 | 83,56%            | 76,73%                            | 0,73%                  | 8,45%  | 0,70%                            | 8,06%  |
| 01-11-09 | 1.702.847.461,35              | 1.300.273.065,81 | 83,14%            | 76,36%                            | 0,73%                  | 8,38%  | 0,49%                            | 5,72%  |
| 01-12-09 | 1.700.042.442,89              | 1.289.324.377,33 | 82,73%            | 75,84%                            | 0,73%                  | 8,36%  | 0,68%                            | 7,84%  |
| 01-01-10 | 1.697.227.513,92              | 1.278.664.026,17 | 82,31%            | 75,34%                            | 0,72%                  | 8,34%  | 0,66%                            | 7,66%  |
| 01-02-10 | 1.694.402.639,41              | 1.271.395.856,83 | 81,90%            | 75,04%                            | 0,72%                  | 8,26%  | 0,40%                            | 4,73%  |
| 01-03-10 | 1.691.567.784,24              | 1.264.686.031,25 | 81,50%            | 74,76%                            | 0,71%                  | 8,16%  | 0,36%                            | 4,25%  |
| 01-04-10 | 1.688.722.913,14              | 1.248.843.961,75 | 81,09%            | 73,95%                            | 0,72%                  | 8,26%  | 1,09%                            | 12,28% |
| 01-05-10 | 1.685.867.990,71              | 1.236.380.323,19 | 80,69%            | 73,34%                            | 0,72%                  | 8,29%  | 0,83%                            | 9,52%  |
| 01-06-10 | 1.683.002.981,46              | 1.228.541.388,81 | 80,29%            | 73,00%                            | 0,71%                  | 8,23%  | 0,46%                            | 5,44%  |
| 01-07-10 | 1.680.127.849,73              | 1.209.189.765,06 | 79,89%            | 71,97%                            | 0,73%                  | 8,40%  | 1,41%                            | 15,63% |
| 01-08-10 | 1.677.242.559,77              | 1.202.832.512,28 | 79,49%            | 71,71%                            | 0,72%                  | 8,31%  | 0,35%                            | 4,17%  |
| 01-09-10 | 1.674.347.075,68              | 1.187.058.995,86 | 79,09%            | 70,90%                            | 0,73%                  | 8,41%  | 1,14%                            | 12,86% |
| 01-10-10 | 1.671.441.361,45              | 1.175.020.793,62 | 78,70%            | 70,30%                            | 0,73%                  | 8,43%  | 0,84%                            | 9,65%  |
| 01-11-10 | 1.668.525.380,94              | 1.165.504.933,13 | 78,31%            | 69,85%                            | 0,73%                  | 8,41%  | 0,64%                            | 7,38%  |
| 01-12-10 | 1.665.599.097,87              | 1.153.257.462,21 | 77,92%            | 69,24%                            | 0,73%                  | 8,44%  | 0,88%                            | 10,03% |
| 01-01-11 | 1.662.662.475,83              | 1.143.706.008,51 | 77,53%            | 68,79%                            | 0,73%                  | 8,43%  | 0,65%                            | 7,56%  |
| 01-02-11 | 1.659.715.478,31              | 1.136.550.672,31 | 77,14%            | 68,48%                            | 0,73%                  | 8,37%  | 0,45%                            | 5,26%  |
| 01-03-11 | 1.656.758.068,65              | 1.123.157.897,90 | 76,76%            | 67,79%                            | 0,73%                  | 8,42%  | 1,00%                            | 11,38% |
| 01-04-11 | 1.653.790.210,05              | 1.115.169.307,36 | 76,38%            | 67,43%                            | 0,73%                  | 8,38%  | 0,53%                            | 6,21%  |
| 01-05-11 | 1.650.811.865,60              | 1.117.682.492,96 | 76,00%            | 67,71%                            | 0,71%                  | 8,16%  | -0,41%                           | -4,98% |
| 01-06-11 | 1.647.822.998,25              | 1.098.625.671,00 | 75,62%            | 66,67%                            | 0,72%                  | 8,32%  | 1,53%                            | 16,86% |
| 01-07-11 | 1.644.823.570,82              | 1.092.863.228,82 | 75,24%            | 66,44%                            | 0,71%                  | 8,25%  | 0,34%                            | 4,04%  |
| 01-08-11 | 1.641.813.546,00              | 1.087.711.635,38 | 74,87%            | 66,25%                            | 0,71%                  | 8,17%  | 0,29%                            | 3,41%  |
| 01-09-11 | 1.638.792.886,35              | 1.080.141.995,53 | 74,50%            | 65,91%                            | 0,70%                  | 8,13%  | 0,51%                            | 5,98%  |
| 01-10-11 | 1.635.761.554,30              | 1.077.632.058,10 | 74,12%            | 65,88%                            | 0,69%                  | 8,01%  | 0,05%                            | 0,57%  |
| 01-11-11 | 1.632.719.512,14              | 1.070.123.160,18 | 73,76%            | 65,54%                            | 0,69%                  | 7,97%  | 0,51%                            | 5,97%  |
| 01-12-11 | 1.629.666.722,03              | 1.061.577.410,97 | 73,39%            | 65,14%                            | 0,69%                  | 7,96%  | 0,61%                            | 7,11%  |
| 01-01-12 | 1.626.603.145,98              | 1.056.652.464,50 | 73,02%            | 64,96%                            | 0,68%                  | 7,89%  | 0,28%                            | 3,27%  |
| 01-02-12 | 1.623.528.745,91              | 1.049.323.460,76 | 72,66%            | 64,63%                            | 0,68%                  | 7,86%  | 0,51%                            | 5,90%  |
| 01-03-12 | 1.620.443.483,56              | 1.041.843.583,13 | 72,30%            | 64,29%                            | 0,68%                  | 7,83%  | 0,52%                            | 6,11%  |
| 01-04-12 | 1.617.347.320,55              | 1.040.836.102,90 | 71,94%            | 64,35%                            | 0,67%                  | 7,70%  | -0,09%                           | -1,14% |
| 01-05-12 | 1.614.240.218,38              | 1.034.132.758,93 | 71,58%            | 64,06%                            | 0,66%                  | 7,67%  | 0,53%                            | 5,30%  |
| 01-06-12 | 1.611.122.138,39              | 1.027.232.201,08 | 71,22%            | 63,76%                            | 0,66%                  | 7,64%  | 0,48%                            | 5,55%  |
| 01-07-12 | 1.607.993.041,79              | 1.024.163.852,71 | 70,87%            | 63,69%                            | 0,65%                  | 7,55%  | 0,10%                            | 1,25%  |
| 01-08-12 | 1.604.852.889,67              | 1.014.506.366,22 | 70,52%            | 63,21%                            | 0,65%                  | 7,56%  | 0,75%                            | 8,63%  |
| 01-09-12 | 1.601.701.642,96              | 1.012.132.494,64 | 70,17%            | 63,19%                            | 0,64%                  | 7,46%  | 0,04%                            | 0,45%  |
| 01-10-12 | 1.598.539.262,46              | 1.007.343.000,13 | 69,82%            | 63,02%                            | 0,64%                  | 7,41%  | 0,28%                            | 3,27%  |
| 01-11-12 | 1.595.365.708,84              | 1.000.784.251,93 | 69,47%            | 62,73%                            | 0,64%                  | 7,38%  | 0,45%                            | 5,31%  |
| 01-12-12 | 1.592.180.942,62              | 997.376.460,22   | 69,12%            | 62,64%                            | 0,63%                  | 7,30%  | 0,14%                            | 1,68%  |
| 01-01-13 | 1.588.989.928,60              | 991.793.463,56   | 68,78%            | 62,42%                            | 0,63%                  | 7,26%  | 0,36%                            | 4,24%  |
| 01-02-13 | 1.585.787.640,29              | 988.065.886,94   | 68,44%            | 62,31%                            | 0,62%                  | 7,20%  | 0,17%                            | 2,08%  |
| 01-03-13 | 1.582.574.037,86              | 984.452.936,68   | 68,10%            | 62,21%                            | 0,61%                  | 7,13%  | 0,16%                            | 1,94%  |
| 01-04-13 | 1.579.349.081,33              | 979.413.543,88   | 67,76%            | 62,01%                            | 0,61%                  | 7,09%  | 0,31%                            | 3,64%  |
| 01-05-13 | 1.576.112.730,59              | 972.937.209,19   | 67,42%            | 61,73%                            | 0,61%                  | 7,07%  | 0,46%                            | 5,35%  |
| 01-06-13 | 1.572.864.945,37              | 970.178.180,52   | 67,08%            | 61,68%                            | 0,60%                  | 6,99%  | 0,08%                            | 0,93%  |
| 01-07-13 | 1.569.619.119,57              | 964.586.862,10   | 66,75%            | 61,45%                            | 0,60%                  | 6,96%  | 0,37%                            | 4,36%  |
| 01-08-13 | 1.566.361.825,83              | 959.934.619,17   | 66,42%            | 61,28%                            | 0,60%                  | 6,91%  | 0,28%                            | 3,25%  |
| 01-09-13 | 1.563.093.023,62              | 956.865.212,62   | 66,09%            | 61,22%                            | 0,59%                  | 6,85%  | 0,11%                            | 1,33%  |
| 01-10-13 | 1.559.812.672,28              | 950.578.693,78   | 65,76%            | 60,94%                            | 0,59%                  | 6,83%  | 0,45%                            | 5,25%  |
| 01-11-13 | 1.556.520.731,01              | 943.779.413,05   | 65,43%            | 60,63%                            | 0,59%                  | 6,82%  | 0,51%                            | 5,90%  |
| 01-12-13 | 1.553.217.158,86              | 939.297.945,30   | 65,11%            | 60,47%                            | 0,58%                  | 6,78%  | 0,26%                            | 3,11%  |
| 01-01-14 | 1.549.901.914,74              | 932.390.084,82   | 64,78%            | 60,16%                            | 0,58%                  | 6,77%  | 0,52%                            | 6,10%  |
| 01-02-14 | 1.546.574.957,41              | 925.862.058,74   | 64,46%            | 59,87%                            | 0,58%                  | 6,76%  | 0,49%                            | 5,68%  |
| 01-03-14 | 1.543.236.245,48              | 919.570.899,07   | 64,14%            | 59,59%                            | 0,58%                  | 6,74%  | 0,46%                            | 5,44%  |
| 01-04-14 | 1.539.885.737,42              | 910.936.400,50   | 63,82%            | 59,16%                            | 0,58%                  | 6,76%  | 0,72%                            | 8,34%  |
| 01-05-14 | 1.536.523.391,56              | 904.163.710,22   | 63,50%            | 58,84%                            | 0,58%                  | 6,75%  | 0,53%                            | 6,14%  |
| 01-06-14 | 1.533.149.166,07              | 899.420.137,32   | 63,18%            | 58,66%                            | 0,58%                  | 6,72%  | 0,31%                            | 3,61%  |
| 01-07-14 | 1.529.767.320,56              | 890.092.174,91   | 62,87%            | 58,18%                            | 0,58%                  | 6,75%  | 0,82%                            | 9,39%  |
| 01-08-14 | 1.526.373.526,52              | 883.939.028,12   | 62,56%            | 57,91%                            | 0,58%                  | 6,74%  | 0,47%                            | 5,50%  |
| 01-09-14 | 1.522.967.741,74              | 878.304.871,33   | 62,25%            | 57,67%                            | 0,58%                  | 6,72%  | 0,42%                            | 4,87%  |
| 01-10-14 | 1.519.549.923,86              | 871.793.421,25   | 61,94%            | 57,37%                            | 0,58%                  | 6,71%  | 0,52%                            | 6,04%  |
| 01-11-14 | 1.516.120.030,35              | 866.214.886,64   | 61,63%            | 57,13%                            | 0,58%                  | 6,69%  | 0,42%                            | 4,87%  |

|          |                  |                |        |        |       |       |        |        |
|----------|------------------|----------------|--------|--------|-------|-------|--------|--------|
| 01-12-14 | 1.512.678.018,57 | 862.231.349,40 | 61,32% | 57,00% | 0,57% | 6,65% | 0,23%  | 2,76%  |
| 01-01-15 | 1.509.225.107,78 | 854.950.231,91 | 61,02% | 56,65% | 0,57% | 6,66% | 0,62%  | 7,16%  |
| 01-02-15 | 1.505.759.997,38 | 850.236.061,70 | 60,71% | 56,47% | 0,57% | 6,63% | 0,32%  | 3,80%  |
| 01-03-15 | 1.502.282.644,28 | 845.890.396,47 | 60,41% | 56,31% | 0,57% | 6,60% | 0,28%  | 3,32%  |
| 01-04-15 | 1.498.793.005,21 | 840.300.191,42 | 60,11% | 56,07% | 0,57% | 6,58% | 0,43%  | 5,03%  |
| 01-05-15 | 1.495.291.036,77 | 835.864.102,65 | 59,81% | 55,90% | 0,56% | 6,55% | 0,29%  | 3,48%  |
| 01-06-15 | 1.491.776.695,39 | 831.663.560,25 | 59,51% | 55,75% | 0,56% | 6,52% | 0,27%  | 3,17%  |
| 01-07-15 | 1.488.253.014,95 | 824.722.224,33 | 59,22% | 55,42% | 0,56% | 6,52% | 0,60%  | 6,97%  |
| 01-08-15 | 1.484.716.884,85 | 819.336.830,57 | 58,92% | 55,18% | 0,56% | 6,51% | 0,42%  | 4,88%  |
| 01-09-15 | 1.481.168.261,13 | 814.017.462,24 | 58,63% | 54,96% | 0,56% | 6,49% | 0,41%  | 4,82%  |
| 01-10-15 | 1.477.607.099,62 | 809.422.168,69 | 58,34% | 54,78% | 0,56% | 6,47% | 0,32%  | 3,83%  |
| 01-11-15 | 1.474.033.356,05 | 805.147.258,33 | 58,05% | 54,62% | 0,55% | 6,44% | 0,29%  | 3,39%  |
| 01-12-15 | 1.470.446.985,95 | 799.975.426,97 | 57,76% | 54,40% | 0,55% | 6,43% | 0,40%  | 4,70%  |
| 01-01-16 | 1.466.857.616,88 | 794.987.504,50 | 57,47% | 54,20% | 0,55% | 6,41% | 0,38%  | 4,47%  |
| 01-02-16 | 1.463.255.566,07 | 789.286.978,37 | 57,18% | 53,94% | 0,55% | 6,40% | 0,47%  | 5,53%  |
| 01-03-16 | 1.459.640.788,72 | 784.146.465,20 | 56,90% | 53,72% | 0,55% | 6,39% | 0,41%  | 4,76%  |
| 01-04-16 | 1.456.013.239,87 | 777.989.021,12 | 56,62% | 53,43% | 0,55% | 6,38% | 0,54%  | 6,27%  |
| 01-05-16 | 1.452.372.874,39 | 771.935.839,49 | 56,33% | 53,15% | 0,55% | 6,38% | 0,53%  | 6,17%  |
| 01-06-16 | 1.448.719.647,00 | 767.340.361,65 | 56,05% | 52,97% | 0,55% | 6,36% | 0,34%  | 4,06%  |
| 01-07-16 | 1.445.111.439,81 | 761.375.647,66 | 55,77% | 52,69% | 0,55% | 6,36% | 0,53%  | 6,17%  |
| 01-08-16 | 1.441.490.484,32 | 757.251.879,37 | 55,50% | 52,53% | 0,54% | 6,34% | 0,29%  | 3,45%  |
| 01-09-16 | 1.437.856.735,50 | 753.733.209,99 | 55,22% | 52,42% | 0,54% | 6,31% | 0,21%  | 2,53%  |
| 01-10-16 | 1.434.210.148,15 | 748.889.945,52 | 54,94% | 52,22% | 0,54% | 6,29% | 0,39%  | 4,58%  |
| 01-11-16 | 1.430.550.676,91 | 744.160.293,90 | 54,67% | 52,02% | 0,54% | 6,28% | 0,38%  | 4,44%  |
| 01-12-16 | 1.426.878.276,25 | 740.056.485,67 | 54,40% | 51,87% | 0,54% | 6,25% | 0,30%  | 3,49%  |
| 01-01-17 | 1.423.200.587,27 | 735.323.017,52 | 54,13% | 51,67% | 0,54% | 6,24% | 0,38%  | 4,50%  |
| 01-02-17 | 1.419.509.904,50 | 730.281.059,63 | 53,86% | 51,45% | 0,53% | 6,23% | 0,43%  | 5,01%  |
| 01-03-17 | 1.415.806.182,05 | 725.593.324,60 | 53,59% | 51,25% | 0,53% | 6,22% | 0,38%  | 4,49%  |
| 01-04-17 | 1.412.089.373,83 | 725.513.017,88 | 53,32% | 51,38% | 0,53% | 6,15% | -0,25% | -3,07% |
| 01-05-17 | 1.408.359.433,63 | 716.308.257,57 | 53,06% | 50,86% | 0,53% | 6,19% | 1,01%  | 11,44% |
| 01-06-17 | 1.404.616.315,03 | 711.898.221,76 | 52,79% | 50,68% | 0,53% | 6,17% | 0,35%  | 4,13%  |
| 01-07-17 | 1.400.868.619,93 | 708.016.371,92 | 52,53% | 50,54% | 0,53% | 6,15% | 0,28%  | 3,30%  |
| 01-08-17 | 1.397.107.683,71 | 702.743.375,67 | 52,27% | 50,30% | 0,53% | 6,15% | 0,48%  | 5,58%  |
| 01-09-17 | 1.393.333.459,58 | 698.186.836,93 | 52,01% | 50,11% | 0,53% | 6,13% | 0,38%  | 4,46%  |
| 01-10-17 | 1.389.545.900,60 | 694.860.827,31 | 51,75% | 50,01% | 0,52% | 6,11% | 0,21%  | 2,43%  |
| 01-11-17 | 1.385.744.959,66 | 690.689.192,70 | 51,49% | 49,84% | 0,52% | 6,09% | 0,33%  | 3,86%  |
| 01-12-17 | 1.381.930.589,48 | 687.837.035,15 | 51,24% | 49,77% | 0,52% | 6,06% | 0,14%  | 1,64%  |
| 01-01-18 | 1.378.115.907,51 | 683.273.297,22 | 50,98% | 49,58% | 0,52% | 6,05% | 0,39%  | 4,56%  |
| 01-02-18 | 1.374.287.747,76 | 679.912.268,59 | 50,73% | 49,47% | 0,52% | 6,02% | 0,21%  | 2,55%  |
| 01-03-18 | 1.370.446.062,58 | 677.108.413,23 | 50,48% | 49,41% | 0,51% | 5,99% | 0,13%  | 1,59%  |
| 01-04-18 | 1.366.590.804,21 | 671.923.095,47 | 50,22% | 49,17% | 0,51% | 5,99% | 0,49%  | 5,68%  |
| 01-05-18 | 1.362.721.924,69 | 667.013.668,96 | 49,97% | 48,95% | 0,51% | 5,98% | 0,45%  | 5,25%  |
| 01-06-18 | 1.358.839.375,88 | 663.409.724,06 | 49,73% | 48,82% | 0,51% | 5,96% | 0,26%  | 3,03%  |
| 01-07-18 | 1.354.965.111,33 | 658.087.274,85 | 49,48% | 48,57% | 0,51% | 5,96% | 0,52%  | 6,05%  |
| 01-08-18 | 1.351.077.158,47 | 653.151.314,02 | 49,23% | 48,34% | 0,51% | 5,96% | 0,46%  | 5,43%  |
| 01-09-18 | 1.347.175.468,95 | 650.526.703,37 | 48,99% | 48,29% | 0,51% | 5,93% | 0,11%  | 1,35%  |
| 01-10-18 | 1.343.259.994,22 | 644.850.299,30 | 48,74% | 48,01% | 0,51% | 5,93% | 0,58%  | 6,78%  |
| 01-11-18 | 1.339.330.685,58 | 639.376.979,17 | 48,50% | 47,74% | 0,51% | 5,94% | 0,56%  | 6,49%  |
| 01-12-18 | 1.335.387.494,16 | 636.169.025,82 | 48,26% | 47,64% | 0,51% | 5,91% | 0,21%  | 2,47%  |
| 01-01-19 | 1.331.436.127,06 | 630.727.587,18 | 48,02% | 47,37% | 0,51% | 5,92% | 0,56%  | 6,53%  |
| 01-02-19 | 1.327.470.799,24 | 627.625.438,70 | 47,78% | 47,28% | 0,50% | 5,89% | 0,19%  | 2,31%  |
| 01-03-19 | 1.323.491.461,37 | 623.295.226,03 | 47,54% | 47,09% | 0,50% | 5,88% | 0,39%  | 4,60%  |
| 01-04-19 | 1.319.498.063,96 | 617.566.245,90 | 47,31% | 46,80% | 0,50% | 5,89% | 0,62%  | 7,18%  |
| 01-05-19 | 1.315.490.557,33 | 612.155.826,32 | 47,07% | 46,53% | 0,51% | 5,90% | 0,57%  | 6,68%  |
| 01-06-19 | 1.311.468.891,63 | 608.468.696,94 | 46,84% | 46,40% | 0,50% | 5,88% | 0,30%  | 3,51%  |
| 01-07-19 | 1.307.445.030,56 | 603.026.129,42 | 46,60% | 46,12% | 0,50% | 5,89% | 0,59%  | 6,85%  |
| 01-08-19 | 1.303.406.952,65 | 599.988.568,97 | 46,37% | 46,03% | 0,50% | 5,87% | 0,20%  | 2,32%  |
| 01-09-19 | 1.299.354.607,65 | 596.994.568,35 | 46,14% | 45,95% | 0,50% | 5,84% | 0,19%  | 2,24%  |
| 01-10-19 | 1.295.287.945,16 | 593.157.317,46 | 45,91% | 45,79% | 0,50% | 5,83% | 0,33%  | 3,90%  |
| 01-11-19 | 1.291.206.914,60 | 588.608.806,81 | 45,68% | 45,59% | 0,50% | 5,83% | 0,45%  | 5,30%  |
| 01-12-19 | 1.287.111.465,19 | 586.086.962,20 | 45,45% | 45,54% | 0,50% | 5,80% | 0,11%  | 1,33%  |
| 01-01-20 | 1.283.007.586,80 | 582.011.393,68 | 45,23% | 45,36% | 0,50% | 5,79% | 0,38%  | 4,44%  |
| 01-02-20 | 1.278.889.208,85 | 576.900.815,91 | 45,00% | 45,11% | 0,50% | 5,80% | 0,56%  | 6,50%  |
| 01-03-20 | 1.274.756.280,10 | 574.255.387,33 | 44,78% | 45,05% | 0,49% | 5,77% | 0,14%  | 1,62%  |
| 01-04-20 | 1.270.608.749,15 | 570.688.147,14 | 44,56% | 44,91% | 0,49% | 5,76% | 0,30%  | 3,50%  |
| 01-05-20 | 1.266.446.564,41 | 566.899.012,06 | 44,33% | 44,76% | 0,49% | 5,75% | 0,34%  | 3,98%  |
| 01-06-20 | 1.262.269.674,09 | 564.474.457,19 | 44,11% | 44,72% | 0,49% | 5,72% | 0,10%  | 1,17%  |
| 01-07-20 | 1.258.090.161,65 | 561.357.456,49 | 43,89% | 44,62% | 0,49% | 5,70% | 0,22%  | 2,63%  |
| 01-08-20 | 1.253.895.882,42 | 558.415.452,38 | 43,68% | 44,53% | 0,49% | 5,68% | 0,19%  | 2,27%  |
| 01-09-20 | 1.249.686.784,23 | 555.831.826,54 | 43,46% | 44,48% | 0,48% | 5,66% | 0,13%  | 1,52%  |
| 01-10-20 | 1.245.462.814,71 | 552.224.976,93 | 43,24% | 44,34% | 0,48% | 5,64% | 0,31%  | 3,68%  |
| 01-11-20 | 1.241.223.921,34 | 549.392.523,18 | 43,03% | 44,26% | 0,48% | 5,62% | 0,17%  | 2,06%  |
| 01-12-20 | 1.236.970.051,37 | 532.199.398,40 | 42,81% | 43,02% | 0,49% | 5,78% | 2,80%  | 28,85% |
| 01-01-21 | 1.232.754.393,68 | 528.454.372,18 | 42,60% | 42,87% | 0,49% | 5,77% | 0,36%  | 4,28%  |
| 01-02-21 | 1.228.523.841,49 | 522.117.949,28 | 42,39% | 42,50% | 0,50% | 5,80% | 0,86%  | 9,83%  |
| 01-03-21 | 1.224.278.342,19 | 516.348.767,80 | 42,18% | 42,18% | 0,50% | 5,81% | 0,76%  | 8,77%  |







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