

## **F.T.H U.C.I. 12**

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**CALLE JUAN IGNACIO LUCA DE TENA 9-11**  
**28027 MADRID**  
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|                                                                                  |                   |            |            |
|----------------------------------------------------------------------------------|-------------------|------------|------------|
| NAME OF THE FUND:                                                                | F.T.H.U.C.I. 12   |            |            |
| INFORMATION AT:                                                                  | QUARTER/SEMESTER: | SEPTEMBER  | 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        | May 30, 2005                              | Paying Agent       | BANCO SANTANDER  |         |
| Disbursement Date        | June 02, 2005                             | Negotiation Market | AIAF             |         |
| Final Date of Redemption | December 15, 2039                         | Ratings Agencies   | STANDARD & POORS |         |
| Management Company       | SANTANDER DE TITULIZACION, S.G.F.T., S.A. | Rating             | Initial          | Current |
|                          | UNIÓN DE CRÉDITOS INMOBILIARIOS, S.       | CLASS A            | AAA              | AA      |
|                          |                                           | CLASS B            | A                | BBB -   |
|                          |                                           | CLASS C            | BBB              | B       |

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

| CLASS PRIORITY | NUM BONDS | NOMINAL          |                |                |          |
|----------------|-----------|------------------|----------------|----------------|----------|
| ISIN CODE      |           |                  | Initial        | Current        | %Act/In  |
| CLASS A        | 8.672     | Nominal per Bond | 100.000,00     | 15.500,45      |          |
| ES0338147004   |           | Total Nominal    | 867.200.000,00 | 134.419.902,40 | 15,50%   |
| CLASS B        | 90        | Nominal per Bond | 100.000,00     | 100.000,00     |          |
| ES0338147012   |           | Total Nominal    | 9.000.000,00   | 9.000.000,00   | 100,00 % |
| CLASS C        | 238       | Nominal per Bond | 100.000,00     | 100.000,00     |          |
| ES0338147020   |           | Total Nominal    | 23.800.000,00  | 23.800.000,00  | 100,00 % |

| REDEMPTION AND INTEREST OF THE BONDS              |                         |                |                                  |                            |                          |
|---------------------------------------------------|-------------------------|----------------|----------------------------------|----------------------------|--------------------------|
| Current                                           |                         |                | Next                             |                            |                          |
| Payment Date of the Current Period<br>15-Sep-2021 |                         |                | Next Payment Date<br>15-Dec-2021 |                            |                          |
|                                                   | Redemption of the Bonds | Gross Interest | Interest Rate                    | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A                                           | 588,49 €                | 0,00 €         | 0,000%                           | 0,00 €                     | 0,00 €                   |
| CLASS B                                           | 0,00 €                  | 0,00 €         | 0,000%                           | 0,00 €                     | 0,00 €                   |
| CLASS C                                           | 0,00 €                  | 13,29 €        | 0,056%                           | 14,16 €                    | 11,47 €                  |
| 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                            | 7.886            | 2.803            |
| CR's Outstanding to be amortised          | 900.000.006,57 € | 176.176.195,23 € |
| CR's Outstanding per Loan to be amortised | 114.126,30 €     | 62.852,73 €      |
| Interest Rate                             | 3,93 %           | 1,65%            |

| PREPAYMENT RATE                            | CURRENT SITUATION |
|--------------------------------------------|-------------------|
| Monthly Single Rate                        | 1,64%             |
| Average Monthly Single Rate                | 6,79%             |
| Constant Prepayment Rate from Constitution | 6,40%             |

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**QUARTERLY BONDS PAYOUT REPORT**

**September 15th, 2021**

| BONDS. PRINCIPAL             |                  |
|------------------------------|------------------|
| Previous Balance             | 172.323.287,68 € |
| Principal Amortised          | 5.103.385,28 €   |
| Outstanding Balance          | 167.219.902,40 € |
| % of Initial Balance         | 18,58%           |
| Principal accrued and unpaid | 0,00 €           |

| INTEREST PAID               |            |
|-----------------------------|------------|
| CLASS A                     | 0,00 €     |
| CLASS B                     | 0,00 €     |
| CLASS C                     | 3.163,02 € |
| Interest accrued and unpaid | 0,00 €     |

| DATA                        |            |
|-----------------------------|------------|
| Pool Cut-Off Date           | 2021/09/08 |
| Payment Date                | 2021/09/15 |
| Last Payment Date           | 2021/06/15 |
| Number of Days (Act/360)    | 92         |
| Reference Interest Rate (%) | -0,544%    |
| Next Payment Date           | 2021/12/15 |

| RESIDUAL LIFE (YEARS) |         |           |
|-----------------------|---------|-----------|
|                       | INITIAL | 15-sep-21 |
| CLASS A               | 4,80    | 3,24      |
| CLASS B               | 8,04    | 4,75      |
| CLASS C               | 8,04    | 4,75      |

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### QUARTERLY COLLATERAL REPORT

September 15th, 2021

| PRINCIPAL               |                  |
|-------------------------|------------------|
| Previous Balance        | 181.690.614,07 € |
| Principal Amortised     | 5.514.418,84 €   |
| Outstanding Balance     | 176.176.195,23 € |
| Number of Credit Rights | 2.803            |
| LTV                     | 36,53%           |

| PRINCIPAL BALANCE IN ARREARS                 |                |                |               |                |                    |
|----------------------------------------------|----------------|----------------|---------------|----------------|--------------------|
|                                              | UP to 30 DAYS  | 30 to 60 DAYS  | 60 to 90 DAYS | 90 to 180 DAYS | MORE THAN 180 DAYS |
| Principal Balance in Arrears                 | 14.314,04 €    | 16.507,74 €    | 9.786,90 €    | 33.862,25 €    | 1.793.235,66 €     |
| Interest accrued on Credit Rights in Arrears | 4.953,13 €     | 4.676,34 €     | 1.797,87 €    | 5.403,38 €     | 779.905,27 €       |
| Outstanding Balance                          | 4.974.156,71 € | 2.083.269,33 € | 628.935,10 €  | 960.305,29 €   | 2.886.376,92 €     |
| Number of Credit Rights                      | 51             | 27             | 9             | 13             | 18                 |
| % of Outstanding Balance                     | 0,03 €         | 0,01 €         | 0,00 €        | 0,01 €         | 0,02 €             |

| WRITE OFF                                   |                |
|---------------------------------------------|----------------|
| Cumulative WRITE OFF as of previous balance | 9.367.395,90 € |
| Difference in Actual Period                 | -411.020,45 €  |
| Cumulative WRITE OFF up to date             | 8.956.375,45 € |

**F.T.H U.C.I. 12****QUARTERLY COLLATERAL REPORT****September 15th, 2021**

| TRANSITORY PROPERTIES           |                |
|---------------------------------|----------------|
| Last balance                    | 4.036.827,59 € |
| Difference in Actual Period     | -6.330,09 €    |
| Current balance                 | 4.030.497,50 € |
| Number of Transitory properties | 82             |

| NET LOSSES                  |                 |
|-----------------------------|-----------------|
| Last balance                | 10.059.041,60 € |
| Difference in Actual Period | 145.466,16 €    |
| Current balance             | 10.204.507,76 € |

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**QUARTERLY REPORT - ALLOCATION OF CASH**

**September 15th, 2021**

| <b>TOTAL CASH RECEIVED END OF PERIOD</b>         | <b>6.142.172,45 €</b> |
|--------------------------------------------------|-----------------------|
| <b>CASH RECEIVED - PRINCIPAL</b>                 |                       |
| Amortisation of Credit Rights                    | 4.965.705,25 €        |
| <b>CASH RECEIVED - INTEREST</b>                  |                       |
| Interest received from Credit Rights             | 568.956,63 €          |
| Interest received under GIC                      | 0,00                  |
| <b>INCOMES/EXPENSES OF TRANSITORY PROPERTIES</b> | <b>607.510,57 €</b>   |
| <b>OTHERS</b>                                    | <b>0,00 €</b>         |

| <b>TOTAL CASH PAID END OF PERIOD</b>    | <b>6.142.172,45 €</b> |
|-----------------------------------------|-----------------------|
| ORDINARY EXPENSES                       | 181,50 €              |
| MANAGEMENT FEE                          | 10.225,50 €           |
| INTEREST ON CLASS A BONDS               | 0,00 €                |
| INTEREST ON CLASS B BONDS               | 0,00 €                |
| INTEREST ON CLASS C BONDS               | 3.163,02 €            |
| REDEMPTION ON CLASS A BONDS             | 5.103.385,28 €        |
| INTEREST ON SUBORDINATED LOAN SANTANDER | 26,45 €               |
| INTEREST ON SUBORDINATED LOAN UCB       | 26,45 €               |
| FIXED FEE                               | 6.000,00 €            |
| VARIABLE FEE                            | 1.019.164,25 €        |

| <b>TREASURY ACCOUNT STATEMENT</b> | <b>10.350.602,14 €</b> |
|-----------------------------------|------------------------|
| <b>PRINCIPAL RESERVE FUND</b>     |                        |
| Previous Balance                  | 10.350.000,00 €        |
| Difference                        | 0,00 €                 |
| Outstanding Balance               | 10.350.000,00 €        |
| <b>WITHHOLDING TAXES</b>          | <b>602,14 €</b>        |

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**CREDIT ENHANCEMENT AND SUBORDINATED LOAN**

**September 15th, 2021**

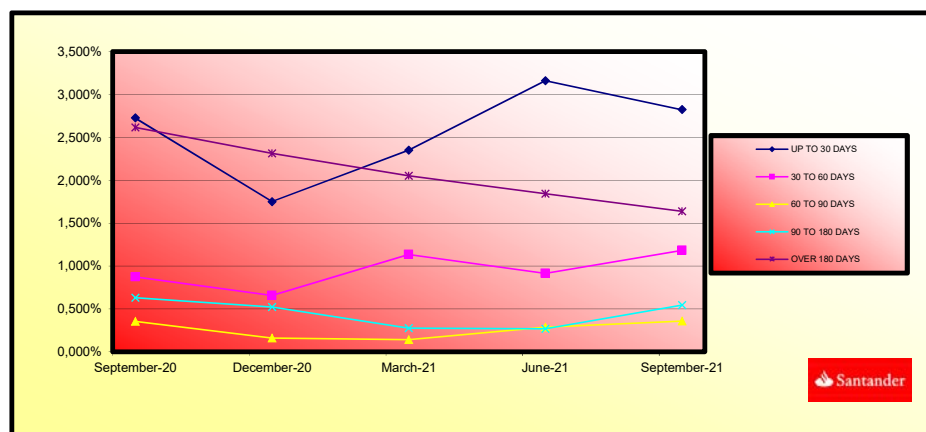
| <b>CREDIT ENHANCEMENT</b> |                          |                             |
|---------------------------|--------------------------|-----------------------------|
| <b>CONCEPTS</b>           | <b>INITIAL</b>           | <b>September 15th, 2021</b> |
| SUBORDINATED ISSUE        | 32.800.000,00 € (3,64%)  | 32.800.000 € (18,62%)       |
| PRINCIPAL RESERVE FUND    | 10.350.000,00 € (1,15 %) | 10.350.000,00 € 5,87%       |

| <b>SUBORDINATED LOANS</b>           |                |                             |
|-------------------------------------|----------------|-----------------------------|
| <b>CONCEPTS</b>                     | <b>INITIAL</b> | <b>September 15th, 2021</b> |
| SUBORDINATED LOAN SCH               |                |                             |
| Total Outstanding Subordinated Loan | 5.612.500,00 € | 5.175.003,29 €              |
| Interest Rate                       | 2,682 %        | 0,006%                      |
| SUBORDINATED LOAN UCB               |                |                             |
| Total Outstanding Subordinated Loan | 5.612.500,00 € | 5.175.003,26 €              |
| Interest Rate                       | 2,682 %        | 0,006%                      |

**FONDO DE TITULIZACION HIPOTECARIA  
UCI 12**

Report date: September 15th, 2021

| ARREARS PERFORMANCE |              |             |          |         |              |
|---------------------|--------------|-------------|----------|---------|--------------|
|                     | September-20 | December-20 | March-21 | June-21 | September-21 |
| UP TO 30 DAYS       | 2,726%       | 1,752%      | 2,351%   | 3,161%  | 2,823%       |
| 30 TO 60 DAYS       | 0,872%       | 0,656%      | 1,133%   | 0,915%  | 1,182%       |
| 60 TO 90 DAYS       | 0,355%       | 0,159%      | 0,142%   | 0,288%  | 0,357%       |
| 90 TO 180 DAYS      | 0,630%       | 0,522%      | 0,276%   | 0,269%  | 0,545%       |
| OVER 180 DAYS       | 2,614%       | 2,315%      | 2,053%   | 1,843%  | 1,638%       |



|                            | LEGAL MORATORIUM | VOLUNTARY / SECTORIAL MORATORIUM | TOTAL MORATORIUM |
|----------------------------|------------------|----------------------------------|------------------|
| Number of Loans            | 0                | 3                                | 3                |
| Outstanding Balance        | 0,00 €           | 196.415,11 €                     | 196.415,11 €     |
| % over Outstanding Balance | 0,00%            | 0,11%                            | 0,11%            |

**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 31.08.2021, an amount of 18.858.890,14 € (206 loans) corresponds to loans with overdue moratorium, that is no longer in force.**

**FONDO DE TITULIZACION HIPOTECARIA  
UCI 12**

**TRIGGERS**

Report date: September 15th, 2021

| CLASS B AND CLASS C REDEMPTION                               |                 |
|--------------------------------------------------------------|-----------------|
| IF 1) IS HIGHER THAN 2) CLASS B AND CLASS C ARE NOT REDEEMED |                 |
| 1) CR'S IN ARREARS OVER 90 DAYS                              | 12.803.057,66 € |
| 2) 2% CR'S OUTSTANDING BALANCE                               | 3.523.523,90 €  |

| CURRENT ARREARS PERCENTAGE |
|----------------------------|
| 7,27%                      |

**CLASSES B & C CANNOT BE REDEEMED**

| RESERVE FUNDS TRIGGERS                                    |       |
|-----------------------------------------------------------|-------|
| IF 1) IS HIGHER THAN 2) RESERVE FUNDS WILL NOT BE REDUCED |       |
| 1) BONDS WEIGHTED AVERAGE RATE + 0,40%                    | 0,41% |
| 1) MP'S WEIGHTED AVERAGE RATE                             | 1,65% |

**RESERVE FUND CAN'T BE REDEEMED DUE TO ARREARS > 90 DAYS > 1,25%**

| RESERVE FUND LEVELS                                |                                                                                |              |
|----------------------------------------------------|--------------------------------------------------------------------------------|--------------|
| CURRENT ARREARS PERCENTAGE < 0,75%                 | HIGHER OF<br>2,3% CR OUTSTANDING BALANCE<br>0,40% INITIAL BALANCE OF THE BONDS | NA           |
| CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25% | HIGHER OF<br>2,3% CR OUTSTANDING BALANCE<br>0,70% INITIAL BALANCE OF THE BONDS | NA           |
| CURRENT ARREARS PERCENTAGE > 1,25%                 | HIGHER OF<br>2,3% CR OUTSTANDING BALANCE<br>0,80% INITIAL BALANCE OF THE BONDS | 10.350.000 € |

| INTEREST DEFERRAL FOR CLASS B AND C                                     |  |                  |
|-------------------------------------------------------------------------|--|------------------|
| IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 6 |  |                  |
| 1) CLASS A OUTSTANDING BALANCE                                          |  | 139.523.287,68 € |
| 2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)               |  | 165.643.893,35 € |
| 3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 3°                     |  | 16.481.765,45 €  |
| IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 7 |  |                  |
| 1) CLASS A AND CLASS B OUTSTANDING BALANCE                              |  | 148.523.287,68 € |
| 2) CR OUTSTANDING BALANCE (EXCLUDING ARREARS > 18 MONTHS)               |  | 165.643.893,35 € |
| 3) REMAINING FUNDS AFTER PAYMENTS OF POINT 1° TO 4°                     |  | 16.478.602,43 €  |

**CLASS B INTEREST ARE NOT DEFERRED**

**CLASS C INTEREST ARE NOT DEFERRED**

| AGREEMENT        | COUNTERPARTY    | RATING AGENCY | MINIMUM RATING REQUIRED | CURRENT RATING |
|------------------|-----------------|---------------|-------------------------|----------------|
| TREASURY ACCOUNT | BANCO SANTANDER | S&P           | A-1 s/t                 | A-1 s/t        |

**COUNTERPARTY HAS THE MINIMUM RATING REQUIRED.**

| LTV           |                 |               |              |                 |
|---------------|-----------------|---------------|--------------|-----------------|
| INTERVAL      | OUTSTANDING     | % OUTSTANDING | NUM.OF LOANS | % NUM. OF LOANS |
| 0,00 - 39,99  | 78.444.050,18 € | 44,53%        | 1.537        | 57,10%          |
| 40,00 - 49,99 | 41.700.125,26 € | 23,67%        | 584          | 21,69%          |
| 50,00 - 59,99 | 34.295.974,67 € | 19,47%        | 388          | 14,41%          |
| 60,00 - 69,99 | 13.908.893,03 € | 7,89%         | 123          | 4,57%           |
| 70,00 - 79,95 | 7.827.493,50 €  | 4,44%         | 60           | 2,23%           |

## F.T.H U.C.I. 12

### DEFINITIONS

September 15th, 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).

**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 mortality | CPR    | Monthly single monthly mortality | CPR    |
|----------|-------------------------------|------------------|-------------------|-----------------------------------|----------------------------------|--------|----------------------------------|--------|
|          |                               |                  | 0,55%             |                                   |                                  |        |                                  | 6,79%  |
|          | 900.000.006,57                |                  | 100,00%           | 100,00%                           |                                  |        |                                  |        |
| 01-07-05 | 898.420.072,18                | 862.418.638,74   | 99,45%            | 95,99%                            | 4,01%                            | 38,78% | 4,01%                            | 38,78% |
| 01-08-05 | 896.834.963,50                | 842.920.105,66   | 98,90%            | 93,99%                            | 3,05%                            | 31,06% | 2,09%                            | 22,37% |
| 01-09-05 | 895.244.663,59                | 830.590.005,35   | 98,36%            | 92,78%                            | 2,47%                            | 25,91% | 1,29%                            | 14,40% |
| 01-10-05 | 893.649.155,45                | 815.668.621,72   | 97,82%            | 91,27%                            | 2,26%                            | 23,96% | 1,62%                            | 17,81% |
| 01-11-05 | 892.048.422,02                | 800.443.136,60   | 97,28%            | 89,73%                            | 2,14%                            | 22,90% | 1,69%                            | 18,50% |
| 01-12-05 | 890.442.446,19                | 780.802.538,17   | 96,75%            | 87,69%                            | 2,17%                            | 23,11% | 2,28%                            | 24,16% |
| 01-01-06 | 888.831.210,78                | 766.417.710,00   | 96,22%            | 86,23%                            | 2,09%                            | 22,43% | 1,66%                            | 18,24% |
| 01-02-06 | 887.214.698,58                | 748.930.811,56   | 95,69%            | 84,41%                            | 2,10%                            | 22,44% | 2,10%                            | 22,52% |
| 01-03-06 | 885.592.892,31                | 732.611.319,81   | 95,16%            | 82,73%                            | 2,09%                            | 22,34% | 2,00%                            | 21,53% |
| 01-04-06 | 883.965.774,61                | 715.140.659,01   | 94,64%            | 80,90%                            | 2,10%                            | 22,46% | 2,21%                            | 23,48% |
| 01-05-06 | 882.333.328,11                | 702.340.622,52   | 94,12%            | 79,60%                            | 2,05%                            | 22,03% | 1,61%                            | 17,68% |
| 01-06-06 | 880.695.535,35                | 683.270.618,78   | 93,60%            | 77,58%                            | 2,09%                            | 22,42% | 2,53%                            | 26,51% |
| 01-07-06 | 879.053.328,73                | 665.733.712,32   | 93,09%            | 75,73%                            | 2,12%                            | 22,63% | 2,38%                            | 25,15% |
| 01-08-06 | 877.405.743,88                | 652.435.660,82   | 92,57%            | 74,36%                            | 2,09%                            | 22,43% | 1,81%                            | 19,72% |
| 01-09-06 | 875.752.763,19                | 644.032.394,94   | 92,07%            | 73,54%                            | 2,03%                            | 21,80% | 1,10%                            | 12,45% |
| 01-10-06 | 874.094.368,99                | 633.389.918,98   | 91,56%            | 72,46%                            | 1,99%                            | 21,46% | 1,47%                            | 16,24% |
| 01-11-06 | 872.430.543,55                | 622.756.261,81   | 91,06%            | 71,38%                            | 1,96%                            | 21,18% | 1,49%                            | 16,50% |
| 01-12-06 | 870.761.269,08                | 610.946.659,07   | 90,56%            | 70,16%                            | 1,95%                            | 21,04% | 1,71%                            | 18,68% |
| 01-01-07 | 869.086.527,74                | 600.539.188,15   | 90,06%            | 69,10%                            | 1,93%                            | 20,82% | 1,51%                            | 16,73% |
| 01-02-07 | 867.406.301,62                | 588.547.375,03   | 89,56%            | 67,85%                            | 1,92%                            | 20,76% | 1,81%                            | 19,65% |
| 01-03-07 | 865.720.572,76                | 580.095.763,80   | 89,07%            | 67,01%                            | 1,89%                            | 20,45% | 1,24%                            | 13,95% |
| 01-04-07 | 864.029.323,14                | 567.331.426,62   | 88,58%            | 65,66%                            | 1,89%                            | 20,50% | 2,01%                            | 21,61% |
| 01-05-07 | 862.332.534,67                | 557.167.045,84   | 88,09%            | 64,61%                            | 1,88%                            | 20,38% | 1,60%                            | 17,58% |
| 01-06-07 | 860.630.189,23                | 546.333.111,62   | 87,61%            | 63,48%                            | 1,88%                            | 20,33% | 1,75%                            | 19,10% |
| 01-07-07 | 858.922.773,27                | 536.864.985,43   | 87,13%            | 62,50%                            | 1,86%                            | 20,19% | 1,54%                            | 16,97% |
| 01-08-07 | 857.209.765,52                | 528.501.626,96   | 86,65%            | 61,65%                            | 1,84%                            | 20,01% | 1,36%                            | 15,16% |
| 01-09-07 | 855.491.147,67                | 521.886.614,41   | 86,17%            | 61,00%                            | 1,81%                            | 19,72% | 1,05%                            | 11,93% |
| 01-10-07 | 853.766.901,35                | 516.662.298,11   | 85,70%            | 60,52%                            | 1,78%                            | 19,37% | 0,80%                            | 9,20%  |
| 01-11-07 | 852.037.008,13                | 510.149.805,96   | 85,23%            | 59,87%                            | 1,75%                            | 19,12% | 1,06%                            | 12,00% |
| 01-12-07 | 850.301.449,50                | 502.998.030,23   | 84,76%            | 59,16%                            | 1,73%                            | 18,94% | 1,20%                            | 13,49% |
| 01-01-08 | 848.560.206,92                | 497.504.653,70   | 84,29%            | 58,63%                            | 1,71%                            | 18,67% | 0,89%                            | 10,16% |
| 01-02-08 | 846.813.261,76                | 490.912.230,27   | 83,83%            | 57,97%                            | 1,69%                            | 18,49% | 1,12%                            | 12,66% |
| 01-03-08 | 845.060.595,37                | 484.242.603,91   | 83,37%            | 57,30%                            | 1,67%                            | 18,33% | 1,15%                            | 13,00% |
| 01-04-08 | 843.302.188,99                | 478.044.211,52   | 82,91%            | 56,69%                            | 1,66%                            | 18,15% | 1,07%                            | 12,16% |
| 01-05-08 | 841.538.023,83                | 473.846.369,31   | 82,46%            | 56,31%                            | 1,63%                            | 17,87% | 0,67%                            | 7,75%  |
| 01-06-08 | 839.768.081,03                | 469.562.236,81   | 82,00%            | 55,92%                            | 1,60%                            | 17,62% | 0,70%                            | 8,03%  |
| 01-07-08 | 837.992.341,66                | 465.651.578,90   | 81,55%            | 55,57%                            | 1,58%                            | 17,35% | 0,62%                            | 7,22%  |
| 01-08-08 | 836.210.786,75                | 462.193.589,20   | 81,10%            | 55,27%                            | 1,55%                            | 17,07% | 0,53%                            | 6,19%  |
| 01-09-08 | 834.423.397,25                | 457.699.224,53   | 80,66%            | 54,85%                            | 1,53%                            | 16,87% | 0,76%                            | 8,75%  |
| 01-10-08 | 832.630.154,05                | 453.378.221,46   | 80,22%            | 54,45%                            | 1,51%                            | 16,67% | 0,73%                            | 8,42%  |
| 01-11-08 | 830.831.037,97                | 450.213.991,37   | 79,77%            | 54,19%                            | 1,48%                            | 16,42% | 0,48%                            | 5,64%  |

|          |                |                |        |        |       |        |        |        |
|----------|----------------|----------------|--------|--------|-------|--------|--------|--------|
| 01-12-08 | 829.026.029,80 | 448.819.444,57 | 79,34% | 54,14% | 1,45% | 16,08% | 0,09%  | 1,11%  |
| 01-01-09 | 827.216.517,07 | 446.923.168,73 | 78,90% | 54,03% | 1,42% | 15,79% | 0,20%  | 2,43%  |
| 01-02-09 | 825.401.078,18 | 444.555.988,38 | 78,47% | 53,86% | 1,40% | 15,53% | 0,31%  | 3,67%  |
| 01-03-09 | 823.579.693,74 | 442.146.115,24 | 78,03% | 53,69% | 1,37% | 15,28% | 0,32%  | 3,80%  |
| 01-04-09 | 821.752.344,26 | 438.713.142,06 | 77,61% | 53,39% | 1,36% | 15,10% | 0,56%  | 6,47%  |
| 01-05-09 | 819.919.010,21 | 434.939.492,06 | 77,18% | 53,05% | 1,34% | 14,94% | 0,64%  | 7,40%  |
| 01-06-09 | 818.079.671,99 | 432.253.929,96 | 76,76% | 52,84% | 1,32% | 14,74% | 0,39%  | 4,63%  |
| 01-07-09 | 816.236.838,22 | 428.612.444,35 | 76,33% | 52,51% | 1,31% | 14,59% | 0,62%  | 7,18%  |
| 01-08-09 | 814.387.969,17 | 425.464.329,77 | 75,91% | 52,24% | 1,29% | 14,43% | 0,51%  | 5,94%  |
| 01-09-09 | 812.533.045,07 | 422.749.203,24 | 75,50% | 52,03% | 1,27% | 14,25% | 0,41%  | 4,83%  |
| 01-10-09 | 810.672.046,10 | 420.081.553,57 | 75,08% | 51,82% | 1,26% | 14,08% | 0,40%  | 4,73%  |
| 01-11-09 | 808.804.952,35 | 415.995.137,78 | 74,67% | 51,43% | 1,25% | 13,98% | 0,74%  | 8,57%  |
| 01-12-09 | 806.931.743,87 | 413.076.769,02 | 74,26% | 51,19% | 1,23% | 13,83% | 0,47%  | 5,51%  |
| 01-01-10 | 805.054.414,17 | 410.772.614,91 | 73,85% | 51,02% | 1,22% | 13,65% | 0,33%  | 3,84%  |
| 01-02-10 | 803.170.936,21 | 408.262.064,12 | 73,44% | 50,83% | 1,20% | 13,50% | 0,38%  | 4,44%  |
| 01-03-10 | 801.281.289,87 | 406.425.253,97 | 73,04% | 50,72% | 1,18% | 13,32% | 0,22%  | 2,55%  |
| 01-04-10 | 799.385.454,93 | 404.231.139,63 | 72,64% | 50,57% | 1,17% | 13,16% | 0,30%  | 3,59%  |
| 01-05-10 | 797.483.411,13 | 400.994.622,38 | 72,24% | 50,28% | 1,16% | 13,05% | 0,56%  | 6,56%  |
| 01-06-10 | 795.575.138,14 | 398.334.972,04 | 71,84% | 50,07% | 1,15% | 12,92% | 0,42%  | 4,98%  |
| 01-07-10 | 793.661.819,21 | 394.358.952,15 | 71,45% | 49,69% | 1,14% | 12,85% | 0,76%  | 8,74%  |
| 01-08-10 | 791.742.234,17 | 390.698.493,21 | 71,06% | 49,35% | 1,13% | 12,78% | 0,69%  | 7,95%  |
| 01-09-10 | 789.816.362,48 | 388.203.648,97 | 70,67% | 49,15% | 1,12% | 12,65% | 0,40%  | 4,65%  |
| 01-10-10 | 787.884.183,57 | 386.880.993,17 | 70,28% | 49,10% | 1,11% | 12,48% | 0,10%  | 1,15%  |
| 01-11-10 | 785.945.676,77 | 385.034.637,31 | 69,89% | 48,99% | 1,09% | 12,34% | 0,23%  | 2,75%  |
| 01-12-10 | 784.000.821,36 | 380.486.480,83 | 69,51% | 48,53% | 1,09% | 12,32% | 0,94%  | 10,67% |
| 01-01-11 | 782.053.911,56 | 377.880.118,35 | 69,12% | 48,32% | 1,08% | 12,21% | 0,44%  | 5,13%  |
| 01-02-11 | 780.100.625,64 | 376.513.421,11 | 68,74% | 48,26% | 1,07% | 12,06% | 0,11%  | 1,34%  |
| 01-03-11 | 778.140.942,70 | 373.504.344,27 | 68,37% | 48,00% | 1,06% | 11,98% | 0,55%  | 6,40%  |
| 01-04-11 | 776.174.841,80 | 371.856.632,62 | 67,99% | 47,91% | 1,05% | 11,85% | 0,19%  | 2,24%  |
| 01-05-11 | 774.202.301,92 | 370.848.716,84 | 67,62% | 47,90% | 1,03% | 11,70% | 0,02%  | 0,20%  |
| 01-06-11 | 772.223.301,97 | 368.174.693,44 | 67,25% | 47,68% | 1,02% | 11,61% | 0,47%  | 5,46%  |
| 01-07-11 | 770.241.975,35 | 366.303.866,58 | 66,88% | 47,56% | 1,01% | 11,50% | 0,25%  | 2,98%  |
| 01-08-11 | 768.254.159,88 | 366.470.234,97 | 66,51% | 47,70% | 1,00% | 11,31% | -0,30% | -3,71% |
| 01-09-11 | 766.259.834,31 | 363.149.058,21 | 66,14% | 47,39% | 0,99% | 11,26% | 0,65%  | 7,51%  |
| 01-10-11 | 764.258.977,32 | 362.076.703,25 | 65,78% | 47,38% | 0,98% | 11,13% | 0,03%  | 0,41%  |
| 01-11-11 | 762.251.567,53 | 360.089.858,32 | 65,42% | 47,24% | 0,97% | 11,03% | 0,29%  | 3,39%  |
| 01-12-11 | 760.237.583,48 | 358.200.157,06 | 65,06% | 47,12% | 0,96% | 10,93% | 0,26%  | 3,09%  |
| 01-01-12 | 758.226.394,26 | 356.670.279,41 | 64,70% | 47,04% | 0,95% | 10,82% | 0,16%  | 1,94%  |
| 01-02-12 | 756.208.618,39 | 355.475.304,40 | 64,34% | 47,01% | 0,94% | 10,71% | 0,07%  | 0,83%  |
| 01-03-12 | 754.184.234,31 | 353.366.817,10 | 63,99% | 46,85% | 0,93% | 10,62% | 0,33%  | 3,85%  |
| 01-04-12 | 752.153.220,37 | 352.843.094,46 | 63,64% | 46,91% | 0,92% | 10,49% | -0,12% | -1,47% |
| 01-05-12 | 750.115.554,86 | 350.960.157,35 | 63,29% | 46,79% | 0,91% | 10,40% | 0,26%  | 3,12%  |
| 01-06-12 | 748.071.215,99 | 349.309.051,11 | 62,94% | 46,69% | 0,90% | 10,31% | 0,20%  | 2,36%  |

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| 01-07-12 | 746.028.531,07 | 348.487.505,91 | 62,60% | 46,71% | 0,89% | 10,19% | -0,04% | -0,46% |
| 01-08-12 | 743.979.156,35 | 346.553.096,70 | 62,25% | 46,58% | 0,88% | 10,11% | 0,28%  | 3,32%  |
| 01-09-12 | 741.923.069,93 | 345.608.681,25 | 61,91% | 46,58% | 0,87% | 10,00% | 0,00%  | -0,05% |
| 01-10-12 | 739.860.249,83 | 344.452.156,05 | 61,57% | 46,56% | 0,86% | 9,90%  | 0,06%  | 0,68%  |
| 01-11-12 | 737.790.673,99 | 342.846.050,04 | 61,23% | 46,47% | 0,86% | 9,82%  | 0,19%  | 2,22%  |
| 01-12-12 | 735.714.320,29 | 341.651.841,92 | 60,89% | 46,44% | 0,85% | 9,72%  | 0,07%  | 0,80%  |
| 01-01-13 | 733.639.620,24 | 339.808.674,30 | 60,56% | 46,32% | 0,84% | 9,65%  | 0,26%  | 3,05%  |
| 01-02-13 | 731.558.125,54 | 338.685.022,02 | 60,23% | 46,30% | 0,83% | 9,56%  | 0,05%  | 0,56%  |
| 01-03-13 | 729.469.813,95 | 337.592.709,88 | 59,90% | 46,28% | 0,83% | 9,46%  | 0,04%  | 0,45%  |
| 01-04-13 | 727.374.663,14 | 336.661.580,32 | 59,57% | 46,28% | 0,82% | 9,37%  | -0,01% | -0,14% |
| 01-05-13 | 725.272.650,71 | 334.732.793,17 | 59,24% | 46,15% | 0,81% | 9,31%  | 0,28%  | 3,36%  |
| 01-06-13 | 723.163.754,19 | 333.439.234,72 | 58,91% | 46,11% | 0,80% | 9,22%  | 0,10%  | 1,15%  |
| 01-07-13 | 721.052.834,40 | 332.097.459,56 | 58,59% | 46,06% | 0,80% | 9,15%  | 0,11%  | 1,32%  |
| 01-08-13 | 718.935.001,34 | 330.388.322,56 | 58,27% | 45,96% | 0,79% | 9,08%  | 0,22%  | 2,63%  |
| 01-09-13 | 716.810.232,38 | 329.343.544,45 | 57,95% | 45,95% | 0,78% | 9,00%  | 0,02%  | 0,25%  |
| 01-10-13 | 714.678.504,80 | 328.221.731,31 | 57,63% | 45,93% | 0,78% | 8,92%  | 0,04%  | 0,52%  |
| 01-11-13 | 712.539.795,82 | 326.574.366,10 | 57,31% | 45,83% | 0,77% | 8,85%  | 0,20%  | 2,41%  |
| 01-12-13 | 710.394.082,56 | 324.772.662,75 | 57,00% | 45,72% | 0,76% | 8,80%  | 0,25%  | 2,97%  |
| 01-01-14 | 708.248.288,98 | 323.075.181,05 | 56,68% | 45,62% | 0,76% | 8,74%  | 0,22%  | 2,62%  |
| 01-02-14 | 706.095.467,93 | 321.726.709,52 | 56,37% | 45,56% | 0,75% | 8,67%  | 0,11%  | 1,36%  |
| 01-03-14 | 703.935.596,38 | 320.000.368,88 | 56,06% | 45,46% | 0,75% | 8,62%  | 0,23%  | 2,74%  |
| 01-04-14 | 701.768.651,26 | 318.111.923,24 | 55,75% | 45,33% | 0,74% | 8,57%  | 0,28%  | 3,35%  |
| 01-05-14 | 699.594.609,40 | 316.632.236,49 | 55,45% | 45,26% | 0,74% | 8,51%  | 0,16%  | 1,85%  |
| 01-06-14 | 697.413.447,54 | 315.007.844,30 | 55,14% | 45,17% | 0,73% | 8,45%  | 0,20%  | 2,40%  |
| 01-07-14 | 695.238.923,74 | 313.592.274,11 | 54,84% | 45,11% | 0,73% | 8,39%  | 0,14%  | 1,64%  |
| 01-08-14 | 693.057.278,37 | 311.744.642,03 | 54,54% | 44,98% | 0,72% | 8,35%  | 0,28%  | 3,27%  |
| 01-09-14 | 690.868.488,11 | 310.421.098,90 | 54,24% | 44,93% | 0,72% | 8,29%  | 0,11%  | 1,30%  |
| 01-10-14 | 688.672.529,56 | 309.283.048,19 | 53,94% | 44,91% | 0,71% | 8,22%  | 0,05%  | 0,59%  |
| 01-11-14 | 686.469.379,25 | 307.789.395,30 | 53,64% | 44,84% | 0,71% | 8,17%  | 0,16%  | 1,95%  |
| 01-12-14 | 684.259.013,62 | 306.183.212,57 | 53,35% | 44,75% | 0,70% | 8,12%  | 0,20%  | 2,38%  |
| 01-01-15 | 682.080.167,33 | 304.099.561,19 | 53,06% | 44,58% | 0,70% | 8,08%  | 0,36%  | 4,27%  |
| 01-02-15 | 679.894.185,31 | 302.468.663,72 | 52,76% | 44,49% | 0,70% | 8,04%  | 0,22%  | 2,57%  |
| 01-03-15 | 677.701.044,21 | 301.282.256,52 | 52,47% | 44,46% | 0,69% | 7,98%  | 0,07%  | 0,84%  |
| 01-04-15 | 675.500.720,57 | 300.037.216,53 | 52,19% | 44,42% | 0,69% | 7,92%  | 0,09%  | 1,06%  |
| 01-05-15 | 673.293.190,87 | 298.300.877,19 | 51,90% | 44,30% | 0,68% | 7,88%  | 0,25%  | 2,99%  |
| 01-06-15 | 671.078.431,51 | 296.889.324,00 | 51,61% | 44,24% | 0,68% | 7,83%  | 0,14%  | 1,72%  |
| 01-07-15 | 668.859.344,07 | 294.780.954,64 | 51,33% | 44,07% | 0,67% | 7,80%  | 0,38%  | 4,47%  |
| 01-08-15 | 666.632.989,12 | 292.914.638,84 | 51,05% | 43,94% | 0,67% | 7,77%  | 0,30%  | 3,56%  |
| 01-09-15 | 664.399.342,86 | 290.999.551,09 | 50,77% | 43,80% | 0,67% | 7,74%  | 0,32%  | 3,77%  |
| 01-10-15 | 662.158.381,40 | 289.171.414,49 | 50,49% | 43,67% | 0,67% | 7,70%  | 0,29%  | 3,45%  |
| 01-11-15 | 659.910.080,80 | 287.238.885,27 | 50,21% | 43,53% | 0,66% | 7,67%  | 0,33%  | 3,89%  |
| 01-12-15 | 657.654.417,01 | 285.255.155,43 | 49,94% | 43,37% | 0,66% | 7,65%  | 0,35%  | 4,12%  |
| 01-01-16 | 655.395.684,56 | 283.652.213,84 | 49,66% | 43,28% | 0,66% | 7,61%  | 0,22%  | 2,60%  |
| 01-02-16 | 653.129.554,75 | 281.782.417,97 | 49,39% | 43,14% | 0,65% | 7,58%  | 0,31%  | 3,71%  |
| 01-03-16 | 650.856.003,37 | 279.744.352,79 | 49,12% | 42,98% | 0,65% | 7,55%  | 0,38%  | 4,43%  |
| 01-04-16 | 648.575.006,10 | 278.051.660,77 | 48,85% | 42,87% | 0,65% | 7,52%  | 0,26%  | 3,02%  |
| 01-05-16 | 646.286.538,58 | 276.251.661,62 | 48,58% | 42,74% | 0,65% | 7,49%  | 0,30%  | 3,49%  |
| 01-06-16 | 643.990.576,32 | 273.657.628,59 | 48,31% | 42,49% | 0,65% | 7,49%  | 0,59%  | 6,81%  |
| 01-07-16 | 641.699.319,55 | 271.460.205,67 | 48,05% | 42,30% | 0,64% | 7,47%  | 0,45%  | 5,25%  |
| 01-08-16 | 639.400.558,91 | 269.920.488,18 | 47,78% | 42,21% | 0,64% | 7,43%  | 0,21%  | 2,49%  |
| 01-09-16 | 637.094.269,84 | 268.365.816,93 | 47,52% | 42,12% | 0,64% | 7,40%  | 0,22%  | 2,56%  |

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| 01-10-16 | 634.780.427,67 | 267.144.589,44 | 47,26% | 42,08% | 0,63% | 7,35% | 0,09%  | 1,10%  |
| 01-11-16 | 632.459.007,66 | 265.523.166,44 | 47,00% | 41,98% | 0,63% | 7,32% | 0,24%  | 2,87%  |
| 01-12-16 | 630.129.985,01 | 264.046.687,13 | 46,74% | 41,90% | 0,63% | 7,28% | 0,19%  | 2,24%  |
| 01-01-17 | 627.805.238,99 | 262.574.795,99 | 46,48% | 41,82% | 0,63% | 7,25% | 0,19%  | 2,25%  |
| 01-02-17 | 625.472.879,44 | 261.139.966,29 | 46,23% | 41,75% | 0,62% | 7,21% | 0,18%  | 2,09%  |
| 01-03-17 | 623.132.881,40 | 258.665.778,78 | 45,97% | 41,51% | 0,62% | 7,21% | 0,58%  | 6,69%  |
| 01-04-17 | 620.785.219,87 | 257.909.144,78 | 45,72% | 41,55% | 0,62% | 7,15% | -0,08% | -1,02% |
| 01-05-17 | 618.429.869,76 | 255.605.863,94 | 45,47% | 41,33% | 0,62% | 7,15% | 0,52%  | 6,01%  |
| 01-06-17 | 616.066.805,87 | 254.154.229,28 | 45,22% | 41,25% | 0,61% | 7,11% | 0,19%  | 2,22%  |
| 01-07-17 | 613.704.885,27 | 252.653.573,35 | 44,97% | 41,17% | 0,61% | 7,08% | 0,21%  | 2,47%  |
| 01-08-17 | 611.335.229,39 | 250.891.595,78 | 44,72% | 41,04% | 0,61% | 7,06% | 0,31%  | 3,69%  |
| 01-09-17 | 608.957.812,88 | 249.331.898,54 | 44,48% | 40,94% | 0,61% | 7,03% | 0,23%  | 2,77%  |
| 01-10-17 | 606.572.610,33 | 247.809.548,93 | 44,23% | 40,85% | 0,60% | 7,00% | 0,22%  | 2,61%  |
| 01-11-17 | 604.179.596,25 | 245.975.377,42 | 43,99% | 40,71% | 0,60% | 6,98% | 0,35%  | 4,09%  |
| 01-12-17 | 601.778.745,04 | 244.553.771,17 | 43,75% | 40,64% | 0,60% | 6,95% | 0,18%  | 2,15%  |
| 01-01-18 | 599.378.962,27 | 242.886.784,75 | 43,51% | 40,52% | 0,60% | 6,93% | 0,28%  | 3,36%  |
| 01-02-18 | 596.971.320,21 | 241.097.870,44 | 43,27% | 40,39% | 0,59% | 6,91% | 0,34%  | 3,96%  |
| 01-03-18 | 594.555.793,12 | 239.425.603,95 | 43,03% | 40,27% | 0,59% | 6,89% | 0,29%  | 3,43%  |
| 01-04-18 | 592.132.355,18 | 237.791.290,34 | 42,79% | 40,16% | 0,59% | 6,86% | 0,28%  | 3,26%  |
| 01-05-18 | 589.700.980,48 | 236.045.918,22 | 42,56% | 40,03% | 0,59% | 6,84% | 0,32%  | 3,83%  |
| 01-06-18 | 587.261.643,03 | 234.299.315,00 | 42,33% | 39,90% | 0,59% | 6,82% | 0,33%  | 3,86%  |
| 01-07-18 | 584.826.456,53 | 232.453.526,34 | 42,09% | 39,75% | 0,59% | 6,81% | 0,37%  | 4,40%  |
| 01-08-18 | 582.383.294,80 | 230.188.533,56 | 41,86% | 39,53% | 0,59% | 6,81% | 0,56%  | 6,51%  |
| 01-09-18 | 579.932.131,71 | 228.645.492,97 | 41,63% | 39,43% | 0,58% | 6,78% | 0,25%  | 2,97%  |
| 01-10-18 | 577.472.941,06 | 227.316.412,36 | 41,40% | 39,36% | 0,58% | 6,75% | 0,16%  | 1,88%  |
| 01-11-18 | 575.005.696,57 | 225.947.763,06 | 41,18% | 39,29% | 0,58% | 6,73% | 0,18%  | 2,09%  |
| 01-12-18 | 572.530.371,85 | 224.212.424,31 | 40,95% | 39,16% | 0,58% | 6,71% | 0,34%  | 3,99%  |
| 01-01-19 | 570.062.251,06 | 222.540.841,72 | 40,72% | 39,04% | 0,58% | 6,69% | 0,32%  | 3,72%  |
| 01-02-19 | 567.586.047,19 | 220.950.512,02 | 40,50% | 38,93% | 0,57% | 6,67% | 0,28%  | 3,33%  |
| 01-03-19 | 565.101.733,74 | 219.481.032,78 | 40,28% | 38,84% | 0,57% | 6,65% | 0,23%  | 2,71%  |
| 01-04-19 | 562.609.284,17 | 217.814.665,32 | 40,06% | 38,72% | 0,57% | 6,63% | 0,32%  | 3,77%  |
| 01-05-19 | 560.108.671,83 | 216.400.974,03 | 39,84% | 38,64% | 0,57% | 6,61% | 0,21%  | 2,44%  |
| 01-06-19 | 557.599.869,98 | 214.707.856,13 | 39,62% | 38,51% | 0,57% | 6,59% | 0,34%  | 3,96%  |
| 01-07-19 | 555.125.573,81 | 212.835.460,69 | 39,40% | 38,34% | 0,57% | 6,58% | 0,43%  | 5,04%  |
| 01-08-19 | 552.643.174,33 | 210.864.471,32 | 39,18% | 38,16% | 0,57% | 6,58% | 0,48%  | 5,62%  |
| 01-09-19 | 550.152.644,98 | 209.252.717,39 | 38,97% | 38,04% | 0,56% | 6,56% | 0,32%  | 3,72%  |
| 01-10-19 | 547.653.959,15 | 207.690.094,08 | 38,75% | 37,92% | 0,56% | 6,54% | 0,29%  | 3,47%  |
| 01-11-19 | 545.147.090,13 | 206.027.764,49 | 38,54% | 37,79% | 0,56% | 6,53% | 0,34%  | 4,05%  |
| 01-12-19 | 542.632.011,11 | 204.710.605,30 | 38,33% | 37,73% | 0,56% | 6,50% | 0,18%  | 2,12%  |
| 01-01-20 | 540.191.263,75 | 203.209.911,42 | 38,12% | 37,62% | 0,56% | 6,48% | 0,28%  | 3,36%  |
| 01-02-20 | 537.742.522,95 | 201.272.884,50 | 37,91% | 37,43% | 0,56% | 6,48% | 0,50%  | 5,86%  |
| 01-03-20 | 535.285.762,52 | 199.203.190,85 | 37,70% | 37,21% | 0,56% | 6,48% | 0,57%  | 6,68%  |
| 01-04-20 | 532.820.956,19 | 197.981.586,88 | 37,49% | 37,16% | 0,55% | 6,46% | 0,15%  | 1,83%  |
| 01-05-20 | 530.348.077,63 | 196.621.113,76 | 37,29% | 37,07% | 0,55% | 6,44% | 0,22%  | 2,66%  |
| 01-06-20 | 527.867.100,39 | 195.066.329,61 | 37,08% | 36,95% | 0,55% | 6,42% | 0,32%  | 3,82%  |
| 01-07-20 | 525.383.851,72 | 193.587.774,40 | 36,88% | 36,85% | 0,55% | 6,40% | 0,29%  | 3,41%  |
| 01-08-20 | 522.892.470,42 | 192.134.265,84 | 36,67% | 36,74% | 0,55% | 6,39% | 0,28%  | 3,28%  |
| 01-09-20 | 520.392.929,84 | 190.949.268,52 | 36,47% | 36,69% | 0,55% | 6,36% | 0,14%  | 1,66%  |
| 01-10-20 | 517.885.203,27 | 189.434.448,91 | 36,27% | 36,58% | 0,55% | 6,35% | 0,31%  | 3,69%  |
| 01-11-20 | 515.369.263,89 | 187.937.020,44 | 36,07% | 36,47% | 0,54% | 6,33% | 0,31%  | 3,61%  |
| 01-12-20 | 512.845.084,81 | 186.736.413,74 | 35,88% | 36,41% | 0,54% | 6,31% | 0,15%  | 1,78%  |
| 01-01-21 | 510.318.562,13 | 185.301.686,29 | 35,68% | 36,31% | 0,54% | 6,29% | 0,28%  | 3,27%  |
| 01-02-21 | 507.783.765,09 | 180.847.969,11 | 35,48% | 35,62% | 0,55% | 6,38% | 1,92%  | 20,72% |
| 02-03-21 | 505.240.666,59 | 177.741.301,18 | 35,29% | 35,18% | 0,55% | 6,42% | 1,22%  | 13,73% |
| 02-04-21 | 502.689.239,44 | 175.532.114,87 | 35,09% | 34,92% | 0,55% | 6,43% | 0,74%  | 8,55%  |
| 02-05-21 | 500.129.456,37 | 173.558.169,87 | 34,90% | 34,70% | 0,55% | 6,43% | 0,62%  | 7,17%  |
| 02-06-21 | 497.561.290,01 | 172.323.218,17 | 34,71% | 34,63% | 0,55% | 6,41% | 0,20%  | 2,36%  |

|          |                |                |        |        |       |       |       |       |
|----------|----------------|----------------|--------|--------|-------|-------|-------|-------|
| 02-07-21 | 494.988.445,55 | 170.351.749,85 | 34,52% | 34,42% | 0,55% | 6,42% | 0,63% | 7,31% |
| 02-08-21 | 492.407.175,03 | 168.335.870,28 | 34,33% | 34,19% | 0,55% | 6,42% | 0,67% | 7,70% |
| 02-09-21 | 489.817.450,84 | 167.219.819,78 | 34,14% | 34,14% | 0,55% | 6,40% | 0,14% | 1,64% |



|          |   |                                       |                     |                      |             |           |            |                    |                      | 3,24               |                      |                    |                      | 4,75 |  |  |  | 4,75 |  |
|----------|---|---------------------------------------|---------------------|----------------------|-------------|-----------|------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|------|--|--|--|------|--|
| Date     |   | Principal Available before prepayment | Principal Available | Principal Redemption | Class A     | Class B   | Class C    | Redemption Class A | Average Life Class A | Redemption Class B | Average Life Class B | Redemption Class C | Average Life Class C |      |  |  |  |      |  |
| 08-06-12 | 1 | 470.850.366,17                        | 470.850.359,60      | 11.761.652,41        | 449.812.012 | 9.000.000 | 23.800.000 | 11.761.652,41      | -3974262348154,27%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-07-12 | 0 | 466.983.819,70                        | 0,00                | 0,00                 | 438.050.360 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-08-12 | 0 | 463.141.387,90                        | 0,00                | 0,00                 | 438.050.360 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-09-12 | 1 | 459.322.931,80                        | 459.322.925,23      | 11.527.434,37        | 438.050.360 | 9.000.000 | 23.800.000 | 11.527.434,37      | -3789067677555,66%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-10-12 | 0 | 455.528.313,24                        | 0,00                | 0,00                 | 426.522.925 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-11-12 | 0 | 451.757.394,81                        | 0,00                | 0,00                 | 426.522.925 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-12-12 | 1 | 448.010.039,90                        | 448.010.033,33      | 11.312.891,90        | 426.522.925 | 9.000.000 | 23.800.000 | 11.312.891,90      | -3615600252348,83%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-01-13 | 0 | 444.291.232,17                        | 0,00                | 0,00                 | 415.210.033 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-02-13 | 0 | 440.595.677,38                        | 0,00                | 0,00                 | 415.210.033 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-03-13 | 1 | 436.923.241,43                        | 436.923.234,86      | 11.086.798,47        | 415.210.033 | 9.000.000 | 23.800.000 | 11.086.798,47      | -3443559604015,58%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-04-13 | 0 | 433.273.790,95                        | 0,00                | 0,00                 | 404.123.235 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-05-13 | 0 | 429.647.193,35                        | 0,00                | 0,00                 | 404.123.235 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-06-13 | 1 | 426.043.316,75                        | 426.043.310,18      | 10.879.924,68        | 404.123.235 | 9.000.000 | 23.800.000 | 10.879.924,68      | -3279209297109,70%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-07-13 | 0 | 422.464.891,21                        | 0,00                | 0,00                 | 393.243.310 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-08-13 | 0 | 418.908.903,03                        | 0,00                | 0,00                 | 393.243.310 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-09-13 | 1 | 415.375.222,69                        | 415.375.216,12      | 10.668.094,06        | 393.243.310 | 9.000.000 | 23.800.000 | 10.668.094,06      | -3117217085291,27%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-10-13 | 0 | 411.863.721,40                        | 0,00                | 0,00                 | 382.575.216 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-11-13 | 0 | 408.374.271,07                        | 0,00                | 0,00                 | 382.575.216 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-12-13 | 1 | 404.906.744,36                        | 404.906.737,79      | 10.468.478,33        | 382.575.216 | 9.000.000 | 23.800.000 | 10.468.478,33      | -2963626214319,15%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-01-14 | 0 | 401.464.952,41                        | 0,00                | 0,00                 | 372.106.738 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-02-14 | 0 | 398.044.801,03                        | 0,00                | 0,00                 | 372.106.738 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-03-14 | 1 | 394.646.165,19                        | 394.646.158,62      | 10.260.579,17        | 372.106.738 | 9.000.000 | 23.800.000 | 10.260.579,17      | -2812424751482,21%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-04-14 | 0 | 391.268.920,54                        | 0,00                | 0,00                 | 361.846.159 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-05-14 | 0 | 387.912.943,44                        | 0,00                | 0,00                 | 361.846.159 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-06-14 | 1 | 384.578.110,94                        | 384.578.104,37      | 10.068.054,25        | 361.846.159 | 9.000.000 | 23.800.000 | 10.068.054,25      | -2667027570406,73%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-07-14 | 0 | 381.271.858,53                        | 0,00                | 0,00                 | 351.778.104 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-08-14 | 0 | 377.986.448,43                        | 0,00                | 0,00                 | 351.778.104 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-09-14 | 1 | 374.721.760,09                        | 374.721.753,52      | 9.856.350,85         | 351.778.104 | 9.000.000 | 23.800.000 | 9.856.350,85       | -2520268911333,13%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-10-14 | 0 | 371.477.673,67                        | 0,00                | 0,00                 | 341.921.754 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-11-14 | 0 | 368.254.069,97                        | 0,00                | 0,00                 | 341.921.754 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-12-14 | 1 | 365.050.830,48                        | 365.050.823,91      | 9.670.929,61         | 341.921.754 | 9.000.000 | 23.800.000 | 9.670.929,61       | -2384851242347,32%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-01-15 | 0 | 361.888.401,17                        | 0,00                | 0,00                 | 332.250.824 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-02-15 | 0 | 358.745.941,94                        | 0,00                | 0,00                 | 332.250.824 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-03-15 | 1 | 355.623.337,25                        | 355.623.330,68      | 9.427.493,23         | 332.250.824 | 9.000.000 | 23.800.000 | 9.427.493,23       | -2239972390783,59%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-04-15 | 0 | 352.520.472,19                        | 0,00                | 0,00                 | 322.823.331 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-05-15 | 0 | 349.437.232,49                        | 0,00                | 0,00                 | 322.823.331 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-06-15 | 1 | 346.373.504,53                        | 346.373.497,96      | 9.249.832,72         | 322.823.331 | 9.000.000 | 23.800.000 | 9.249.832,72       | -2112661794107,63%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-07-15 | 0 | 343.330.676,88                        | 0,00                | 0,00                 | 313.573.498 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-08-15 | 0 | 340.307.124,01                        | 0,00                | 0,00                 | 313.573.498 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-09-15 | 1 | 337.302.734,28                        | 337.302.727,71      | 9.070.770,25         | 313.573.498 | 9.000.000 | 23.800.000 | 9.070.770,25       | -1988312838307,41%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-10-15 | 0 | 334.317.396,66                        | 0,00                | 0,00                 | 304.502.728 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-11-15 | 0 | 331.351.000,75                        | 0,00                | 0,00                 | 304.502.728 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-12-15 | 1 | 328.403.436,77                        | 328.403.430,20      | 8.899.297,52         | 304.502.728 | 9.000.000 | 23.800.000 | 8.899.297,52       | -1869742408042,87%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-01-16 | 0 | 325.476.740,23                        | 0,00                | 0,00                 | 295.603.430 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-02-16 | 0 | 322.568.641,30                        | 0,00                | 0,00                 | 295.603.430 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-03-16 | 1 | 319.679.032,16                        | 319.679.025,59      | 8.724.404,61         | 295.603.430 | 9.000.000 | 23.800.000 | 8.724.404,61       | -1753605326681,07%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-04-16 | 0 | 316.807.805,55                        | 0,00                | 0,00                 | 286.879.026 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-05-16 | 0 | 313.954.854,86                        | 0,00                | 0,00                 | 286.879.026 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-06-16 | 1 | 311.120.074,04                        | 311.120.067,47      | 8.558.958,12         | 286.879.026 | 9.000.000 | 23.800.000 | 8.558.958,12       | -1641608167729,94%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-07-16 | 0 | 308.309.231,13                        | 0,00                | 0,00                 | 278.320.067 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-08-16 | 0 | 305.516.302,36                        | 0,00                | 0,00                 | 278.320.067 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-09-16 | 1 | 302.741.183,77                        | 302.741.177,20      | 8.378.890,27         | 278.320.067 | 9.000.000 | 23.800.000 | 8.378.890,27       | -1529985362399,83%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-10-16 | 0 | 299.983.771,95                        | 0,00                | 0,00                 | 269.941.177 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-11-16 | 0 | 297.243.964,09                        | 0,00                | 0,00                 | 269.941.177 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-12-16 | 1 | 294.521.657,94                        | 294.521.651,37      | 8.219.525,83         | 269.941.177 | 9.000.000 | 23.800.000 | 8.219.525,83       | -1426087731781,99%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-01-17 | 0 | 291.822.285,26                        | 0,00                | 0,00                 | 261.721.651 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-02-17 | 0 | 289.140.168,74                        | 0,00                | 0,00                 | 261.721.651 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |
| 08-03-17 | 1 | 286.475.208,12                        | 286.475.201,55      | 8.046.449,82         | 261.721.651 | 9.000.000 | 23.800.000 | 8.046.449,82       | -1323640995490,03%   | 0,00               | 0,00%                | 0,00               | 0,00%                |      |  |  |  |      |  |



|          |   |                                       |                     |                      |             |           |            | 3,24               |                      | 4,75               |                      | 4,75               |                      |
|----------|---|---------------------------------------|---------------------|----------------------|-------------|-----------|------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|
| Date     |   | Principal Available before prepayment | Principal Available | Principal Redemption | Class A     | Class B   | Class C    | Redemption Class A | Average Life Class A | Redemption Class B | Average Life Class B | Redemption Class C | Average Life Class C |
| 08-04-23 | 0 | 135.061.741,66                        | 0,00                | 0,00                 | 103.849.593 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-05-23 | 0 | 133.484.485,03                        | 0,00                | 0,00                 | 103.849.593 | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-06-23 | 1 | 131.917.766,99                        | 131.917.760,42      | 4.731.832,34         | 103.849.593 | 9.000.000 | 23.800.000 | 4.731.832,34       | 301890903089,85%     | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-07-23 | 0 | 130.363.452,82                        | 0,00                | 0,00                 | 99.117.760  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-08-23 | 0 | 128.819.538,46                        | 0,00                | 0,00                 | 99.117.760  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-09-23 | 1 | 127.285.962,59                        | 127.285.956,02      | 4.631.804,40         | 99.117.760  | 9.000.000 | 23.800.000 | 4.631.804,40       | 338121721472,50%     | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-10-23 | 0 | 125.762.664,23                        | 0,00                | 0,00                 | 94.485.956  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-11-23 | 0 | 124.249.582,77                        | 0,00                | 0,00                 | 94.485.956  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-12-23 | 1 | 122.746.657,91                        | 122.746.651,34      | 4.539.304,66         | 94.485.956  | 9.000.000 | 23.800.000 | 4.539.304,66       | 372676913912,06%     | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-01-24 | 0 | 121.260.314,37                        | 0,00                | 0,00                 | 89.946.651  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-02-24 | 0 | 119.783.957,73                        | 0,00                | 0,00                 | 89.946.651  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-03-24 | 1 | 118.317.529,02                        | 118.317.522,45      | 4.429.128,89         | 89.946.651  | 9.000.000 | 23.800.000 | 4.429.128,89       | 403936555176,19%     | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-04-24 | 0 | 116.860.969,61                        | 0,00                | 0,00                 | 85.517.522  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-05-24 | 0 | 115.414.221,22                        | 0,00                | 0,00                 | 85.517.522  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-06-24 | 1 | 113.977.225,87                        | 113.977.219,30      | 4.340.303,15         | 85.517.522  | 9.000.000 | 23.800.000 | 4.340.303,15       | 435766435879,49%     | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-07-24 | 0 | 112.578.190,36                        | 0,00                | 0,00                 | 81.177.219  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-08-24 | 0 | 111.188.574,31                        | 0,00                | 0,00                 | 81.177.219  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-09-24 | 1 | 109.808.322,07                        | 109.808.315,50      | 4.168.903,80         | 81.177.219  | 9.000.000 | 23.800.000 | 4.168.903,80       | 456911857009,59%     | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-10-24 | 0 | 108.437.378,30                        | 0,00                | 0,00                 | 77.008.315  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-11-24 | 0 | 107.075.687,99                        | 0,00                | 0,00                 | 77.008.315  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-12-24 | 1 | 105.723.196,43                        | 105.723.189,86      | 4.085.125,64         | 77.008.315  | 9.000.000 | 23.800.000 | 4.085.125,64       | 484904413014,47%     | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-01-25 | 0 | 104.434.655,13                        | 0,00                | 0,00                 | 72.923.190  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-02-25 | 0 | 103.154.780,15                        | 0,00                | 0,00                 | 72.923.190  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-03-25 | 1 | 101.883.520,29                        | 101.883.513,72      | 3.839.676,14         | 72.923.190  | 9.000.000 | 23.800.000 | 3.839.676,14       | 490326642648,02%     | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-04-25 | 0 | 100.620.824,68                        | 0,00                | 0,00                 | 69.083.514  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-05-25 | 0 | 99.366.642,72                         | 0,00                | 0,00                 | 69.083.514  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-06-25 | 1 | 98.120.924,07                         | 98.120.917,50       | 3.762.596,22         | 69.083.514  | 9.000.000 | 23.800.000 | 3.762.596,22       | 515099422941,17%     | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-07-25 | 0 | 96.884.358,87                         | 0,00                | 0,00                 | 65.320.918  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-08-25 | 0 | 95.656.151,48                         | 0,00                | 0,00                 | 65.320.918  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-09-25 | 1 | 94.436.252,48                         | 94.436.245,91       | 3.684.671,59         | 65.320.918  | 9.000.000 | 23.800.000 | 3.684.671,59       | 538330519746,31%     | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-10-25 | 0 | 93.224.612,71                         | 0,00                | 0,00                 | 61.636.246  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-11-25 | 0 | 92.021.183,29                         | 0,00                | 0,00                 | 61.636.246  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-12-25 | 1 | 90.825.915,63                         | 90.825.909,06       | 3.610.336,85         | 61.636.246  | 9.000.000 | 23.800.000 | 3.610.336,85       | 560324278878,92%     | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-01-26 | 0 | 89.641.021,24                         | 0,00                | 0,00                 | 58.025.909  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-02-26 | 0 | 88.464.174,76                         | 0,00                | 0,00                 | 58.025.909  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-03-26 | 1 | 87.295.328,50                         | 87.295.321,93       | 3.530.587,13         | 58.025.909  | 9.000.000 | 23.800.000 | 3.530.587,13       | 579722406463,42%     | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-04-26 | 0 | 86.134.435,07                         | 0,00                | 0,00                 | 54.495.322  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-05-26 | 0 | 84.981.447,34                         | 0,00                | 0,00                 | 54.495.322  | 9.000.000 | 23.800.000 | 0,00               | 0,00%                | 0,00               | 0,00%                | 0,00               | 0,00%                |
| 08-06-26 | 1 | 83.836.318,43                         | -6,57               | 87.295.328,50        | 54.495.322  | 9.000.000 | 23.800.000 | 54.495.321,93      | 9449488822712,70%    | 9.000.000,00       | 1560600000000,00%    | 23.800.000,00      | 4126920000000,00%    |