

F.T.A. UCI 15

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
CALLE JUAN IGNACIO LUCA DE TENA 9-11
28027 MADRID
santanderdetitulizacion@gruposantander.es

NAME OF THE FUND:

F.T.A. UCI 15

INFORMATION AT:

QUARTER/SEMESTER:

June 18, 2026 - September 18, 2026

YEAR:

2026

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:

Signature:

JUAN CARLOS BERZAL VALERO - GENERAL MANAGER

I. DATA OF THE FUND

Constitution Date	April 28th, 2006	Paying Agent	BANCO SANTANDER	
Disbursement Date	May 5th, 2006	Negotiation Market	AIAF	
Final Date of Redemption	December 18th, 2048	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 A	AAA/AAA	AAA / AAA
		CLASS B	A+/A-	AA+ / A+
		CLASS C	BBB+/BBB	CCC / B-
		CLASS D	CCC-/No Rating	CCC / No Rating

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0380957003	13.406	Nominal per Bond	100.000,00	5.683,20	
		Total Nominal	1.340.600.000,00	76.188.979,20	5,68%
CLASS B ES0380957011	329	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	32.900.000,00	32.900.000,00	100,00 %
CLASS C ES0380957029	565	Nominal per Bond	100.000,00	100.000,00	
		Total Nominal	56.500.000,00	56.500.000,00	100,00 %
CLASS D ES0380957037	216	Nominal per Bond	100.000,00	52.962,97	
		Total Nominal	21.600.000,00	11.440.001,52	52,96%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 18, 2026			Next Payment Date December 18, 2026		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	418,58 €	39,73 €	2,801%	40,24 €	32,59 €
CLASS B	0,00 €	684,38 €	2,931%	740,89 €	600,12 €
CLASS C	0,00 €	750,82 €	3,191%	806,61 €	653,35 €
CLASS D	0,00 €	404,43 €	3,241%	433,90 €	351,46 €
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	13.817	3.622
CR's Outstanding to be amortised	1.430.000.010,21	175.155.845,37
CR's Outstanding per Loan to be amortised	103.495,69	48.358,88
Interest Rate	3,99 %	3,38%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	4,90%
Average Monthly Single Rate	7,46%
Constant Prepayment Rate from Constitution	6,55%

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QUARTERLY BONDS PAYOUT REPORT

September 18th, 2026

BONDS. PRINCIPAL	
Previous Balance	182.640.464,20 €
Principal Amortised	5.611.483,48 €
Outstanding Balance	177.028.980,72 €
% of Initial Balance	12,20%
Principal accrued and unpaid	0,00 €

DATA	
Pool Cut-Off Date	9/11/2026
Payment Date	9/18/2026
Last Payment Date	6/18/2026
Number of Days (Act/360)	92
Reference Interest Rate (%)	2,661%
Next Payment Date	12/18/2026

INTEREST PAID	
CLASS A	532.620,38 €
CLASS B	225.161,02 €
CLASS C	424.213,30 €
CLASS D	87.356,88 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	9/18/2026
CLASS A	3,71	1,06
CLASS B	6,30	1,25
CLASS C	6,30	1,25
CLASS D	6,34	1,25

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QUARTERLY COLLATERAL REPORT

September 18th, 2026

PRINCIPAL

Previous Balance	180.964.103,00 €
Principal Amortised	5.808.257,63 €
Outstanding Balance	175.155.845,37 €
Number of Credit Rights	3.622
LTV	39,54%

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	13.360,21 €	14.488,01 €	11.384,92 €	20.043,35 €	1.600.095,47 €
Interest accrued on Credit Rights in Arrears	3.897,15 €	6.980,72 €	5.832,53 €	10.175,26 €	883.498,95 €
Outstanding Balance	2.260.035,46 €	1.553.157,88 €	825.216,41 €	918.222,63 €	4.517.403,89 €
Number of Credit Rights	34	28	11	23	36
% of Outstanding Balance	1,29%	0,89%	0,47%	0,52%	2,58%

WRITE OFF

Cumulative WRITE OFF as of previous balance	9.763.725,24 €
Difference in Actual Period	-196.846,88 €
Cumulative WRITE OFF up to date	9.566.878,36 €

F.T.A. UCI 15**QUARTERLY COLLATERAL REPORT****September 18th, 2026****TRANSITORY PROPERTIES**

Last balance	0,00 €
Difference in Actual Period	0,00 €
Current balance	0,00 €
Transitory properties CR's number	0

NET LOSSES

Last balance	74.711.630,94 €
Difference in Actual Period	25.116,05 €
Current balance	74.736.746,99 €

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QUARTERLY REPORT - ALLOCATION OF CASH

September 18th, 2026

TOTAL CASH RECEIVED END OF PERIOD	7.200.978,46 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	5.669.114,90 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.436.120,30 €
Interest received under GIC	91.936,24 €
INCOMES/EXPENSES OF TRANSITORY PROPERTIES	3.807,00 €
INCOMES/EXPENSES OF INSURED PROPERTIES	0,00 €
OTHERS	0,02 €

TREASURY ACCOUNT STATEMENT	11.681.195,51 €
PRINCIPAL RESERVE FUND	
Previous Balance	11.440.000,00 €
Difference	0,00 €
Outstanding Balance	11.440.000,00 €
WITHHOLDING TAXES	241.195,51 €

TOTAL CASH PAID END OF PERIOD	7.200.252,46 €
ORDINARY EXPENSES	22.990,00 €
MANAGEMENT FEE	11.040,00 €
SWAP PAYMENT	0,00 €
SWAP COLLECTION	0,00 €
INTEREST ON CLASS A BONDS	532.620,38 €
INTEREST ON CLASS B BONDS	225.161,02 €
INTEREST ON CLASS C BONDS	424.213,30 €
REDEMPTION ON CLASS A BONDS	5.611.483,48 €
INTEREST ON CLASS D BONDS	87.356,88 €
REDEMPTION ON CLASS D BONDS	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	279.387,40 €
RESERVE FUND	0,00 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 18th, 2026

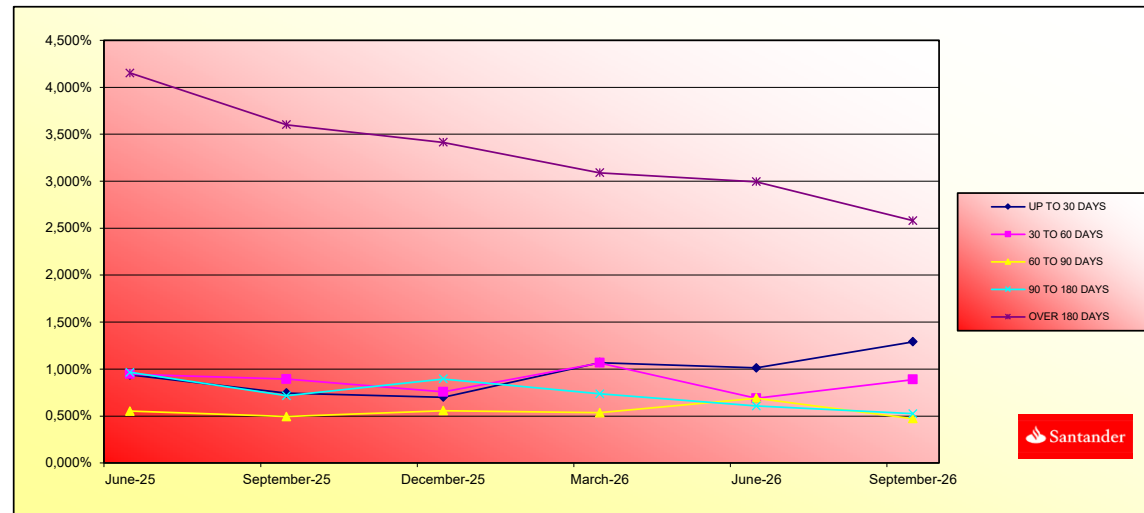
CREDIT ENHANCEMENT				
CONCEPTS	INITIAL		September 18th, 2026	
SUBORDINATED ISSUE	89.400.000,00 € (6,25%)		89.400.000,00 € (51,04%)	
PRINCIPAL RESERVE FUND	21.600.000,00 €	1,51%	11.440.000,00 €	6,53%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September 18th, 2026
SUBORDINATED LOAN SCH		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	705.000,00 €	0,00 €
Interest Rate	3,490 %	---

**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15**

**ARREARS PERFORMANCE
SEPTEMBER 18th, 2026**

ARREARS PERFORMANCE						
	June-25	September-25	December-25	March-26	June-26	September-26
UP TO 30 DAYS	0,938%	0,745%	0,699%	1,068%	1,012%	1,290%
30 TO 60 DAYS	0,946%	0,892%	0,756%	1,065%	0,688%	0,887%
60 TO 90 DAYS	0,552%	0,494%	0,557%	0,535%	0,690%	0,471%
90 TO 180 DAYS	0,964%	0,716%	0,894%	0,737%	0,606%	0,524%
OVER 180 DAYS	4,149%	3,600%	3,413%	3,089%	2,993%	2,579%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 15**

**TRIGGERS
SEPTEMBER 18th, 2026**

TRIGGERS BONDS	
1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B AND CLASS C:	
1.a) CR's IN ARREARS OVER 90 DAYS	15.002.504,88 €
1.b) 2% CR's OUTSTANDING BALANCE	3.503.116,91 €

THE AMORTISATION TRIGGER HAS BEEN REACHED, SO NEITHER CLASS B NOR CLASS C SHALL BE REDEEMED.

TRIGGERS RESERVE FUND	
1. IF 1.a) IS LOWER THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:	
1.a) CR'S OUTSTANDING BALANCE	175.155.845,37 €
1.b) 10% CR'S INITIAL OUTSTANDING BALANCE	143.000.001,02 €
2. IF 2.a) IS LOWER THAN 2.b) THER IS NO REDEMPTION OF RESERVE FUND:	
2.a) CR'S INTEREST RATE	3,38%
2.b) WEIGHTED AVERAGE RATE BONDS A B, C y D + 0,40%	3,12%

RESERVE FUND CAN'T BE REDEEMED

RESERVE FUND LEVELS		
CURRENT ARREARS PERCENTAGE < 0,75%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,40% INITIAL CR BALANCE	N/A
CURRENT ARREARS PERCENTAGE BETWEEN 0,75% AND 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,70% INITIAL CR BALANCE	N/A
CURRENT ARREARS PERCENTAGE > 1,25%	HIGHER OF 3% CR OUTSTANDING BALANCE 0,80% INITIAL CR BALANCE	11.440.000,00 €

INTEREST DEFERRAL FOR CLASS B AND C	
IF 1) IS HIGHER THAN 2)+3) CLASS B INTERESTS ARE DEFERRED TO POSITION 7°	
1) CLASS A OUTSTANDING BALANCE	81.800.462,68 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	163.498.352,21 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 4°	17.848.441,06 €
IF 1) IS HIGHER THAN 2)+3) CLASS C INTERESTS ARE DEFERRED TO POSITION 8°	
1) CLASS A AND CLASS B OUTSTANDING BALANCE	114.700.462,68 €
2) CR OUTSTANDING BALANCE (EXCLUDING WRITE OFF)	163.498.352,21 €
3) REMAINING FUNDS AFTER PAYMENTS POINTS 1° TO 5°	17.424.227,76 €

CLASS B INTEREST ARE NOT DEFERRED

CLASS C INTEREST ARE NOT DEFERRED

LIQUIDITY REMAINING	
Current Balance	312.031,84 €

IF 1.a) IS HIGHER THAN 9,60% CR OUTSTANDING BALANCE, INTEREST ON CLASS B or C SHALL BE DEFERRED	NO
I.a) ACCRUED DEFAULT BALANCE WILL BE THE SUM OF i) + ii)	12.806.008,38 €
i). CR OUTSTANDING BALANCE WITH ARREARS HIGHER THAN 18 MONTHS	11.657.493,16 €
ii). CR OUTSTANDING BALANCE IN PROCESS OF EXECUTION OF GUARANTEES WITH ARREARS LOWER THAN 18 MONTHS	1.148.515,22 €
RATIO	0,90%

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

(*) Rating Deposit

THE COUNTERPARTY MEETS THE MINIMUN RATING REQUIRED.

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DEFINITIONS

September 18th, 2026

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.

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.

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.

FONDO DE TITULIZACIÓN HIPOTECARIA UCI 15

Tasa mensual actual anualizada / Monthly Single Rate	4,90%
Tasa últimos 12 meses anualizada / Average 12 Month Single Rate	7,46%
Tasa anualizada desde Constitución / Prepayment Rate from Constitution	6,55%

Fecha / Date	Principal Pendiente / Ppal Outstanding		Vector Prepagos / Prepayment Vector	Fin de mes / Remaining end of month	Caída mensual media / Average Single Monthlv	TACP / CPR	Caída mensual/ Single Monthly Mortality	TACP Mensual / Monthly CPR	Ppal Pte después Prepagos / Outstanding after Prepayment
	Fecha Constitución	Constitution Date							
	1.430.000.000,00		100,00%	100,00%					1.430.000.000,00
31-may.-06	1.427.867.898,67	1.380.043.487,53	99,44%	96,65%	3,35%	33,56%	3,35%	33,56%	1.419.833.916,53
30-jun.-06	1.425.729.199,74	1.353.249.969,08	98,88%	94,92%	2,57%	26,88%	1,79%	19,53%	1.409.730.438,43
31-jul.-06	1.423.583.389,63	1.327.391.212,12	98,32%	93,24%	2,31%	24,41%	1,76%	19,22%	1.399.688.714,82
31-ago.-06	1.421.430.444,70	1.315.540.418,08	97,77%	92,55%	1,92%	20,73%	0,74%	8,56%	1.389.708.386,83
30-sep.-06	1.419.270.341,23	1.297.490.943,21	97,22%	91,42%	1,78%	19,37%	1,22%	13,72%	1.379.789.097,67
31-oct.-06	1.417.103.055,41	1.275.442.619,04	96,67%	90,00%	1,74%	18,99%	1,55%	17,08%	1.369.930.492,56
30-nov.-06	1.414.928.563,38	1.258.146.654,54	96,13%	88,92%	1,66%	18,24%	1,20%	13,53%	1.360.132.218,75
31-dic.-06	1.412.746.841,15	1.237.697.663,85	95,59%	87,61%	1,64%	18,00%	1,47%	16,32%	1.350.393.925,51
31-ene.-07	1.410.557.864,70	1.223.628.940,59	95,05%	86,75%	1,57%	17,27%	0,98%	11,18%	1.340.715.264,09
28-feb.-07	1.408.361.609,90	1.204.243.585,17	94,51%	85,51%	1,55%	17,13%	1,43%	15,88%	1.331.095.887,76
31-mar.-07	1.406.158.052,55	1.179.024.458,45	93,98%	83,85%	1,59%	17,48%	1,94%	20,96%	1.321.535.451,74
30-abr.-07	1.403.947.168,38	1.161.496.331,55	93,45%	82,73%	1,57%	17,27%	1,33%	14,86%	1.312.033.613,21
31-may.-07	1.401.728.933,02	1.142.960.875,12	92,93%	81,54%	1,56%	17,17%	1,44%	15,98%	1.302.590.031,34
30-jun.-07	1.399.503.322,02	1.123.052.569,05	92,40%	80,25%	1,56%	17,19%	1,59%	17,45%	1.293.204.367,21
31-jul.-07	1.397.270.310,87	1.101.396.337,69	91,88%	78,82%	1,57%	17,33%	1,77%	19,31%	1.283.876.283,85
31-ago.-07	1.395.029.874,95	1.091.486.277,77	91,37%	78,24%	1,52%	16,81%	0,74%	8,53%	1.274.605.446,20
30-sep.-07	1.392.781.989,59	1.075.361.579,59	90,85%	77,21%	1,51%	16,69%	1,32%	14,72%	1.265.391.521,12
31-oct.-07	1.390.526.630,00	1.064.435.247,80	90,34%	76,55%	1,47%	16,32%	0,86%	9,80%	1.256.234.177,38
30-nov.-07	1.388.263.771,35	1.052.639.111,52	89,83%	75,82%	1,45%	16,04%	0,95%	10,79%	1.247.133.085,61
31-dic.-07	1.385.993.388,69	1.042.056.670,85	89,33%	75,18%	1,42%	15,73%	0,84%	9,66%	1.238.087.918,34
31-ene.-08	1.383.715.457,01	1.031.569.624,24	88,83%	74,55%	1,39%	15,45%	0,84%	9,66%	1.229.098.349,96
29-feb.-08	1.381.429.951,21	1.022.457.994,61	88,33%	74,01%	1,36%	15,14%	0,72%	8,30%	1.220.164.056,73
31-mar.-08	1.379.136.846,10	1.014.169.355,03	87,83%	73,54%	1,33%	14,82%	0,65%	7,48%	1.211.284.716,75
30-abr.-08	1.376.836.116,41	1.006.555.566,61	87,34%	73,11%	1,30%	14,50%	0,58%	6,80%	1.202.460.009,94
31-may.-08	1.374.527.736,80	998.584.597,38	86,84%	72,65%	1,27%	14,22%	0,63%	7,25%	1.193.689.618,08
30-jun.-08	1.372.211.681,82	990.175.042,13	86,35%	72,16%	1,25%	13,98%	0,67%	7,80%	1.184.973.224,73
31-jul.-08	1.369.887.925,97	983.543.547,82	85,87%	71,80%	1,22%	13,69%	0,50%	5,85%	1.176.310.515,27
31-ago.-08	1.367.556.443,62	985.241.602,52	85,39%	72,04%	1,16%	13,11%	-0,34%	-4,20%	1.167.701.176,89
30-sep.-08	1.365.217.209,10	980.988.583,26	84,91%	71,86%	1,13%	12,78%	0,26%	3,09%	1.159.144.898,55
31-oct.-08	1.362.870.196,62	977.051.291,16	84,43%	70,96%	1,14%	12,82%	1,25%	14,02%	1.150.641.370,98
30-nov.-08	1.360.515.380,33	961.368.402,37	83,95%	70,66%	1,11%	12,58%	0,42%	4,87%	1.142.190.286,68
31-dic.-08	1.358.153.338,83	954.925.810,28	83,48%	70,31%	1,09%	12,37%	0,50%	5,81%	1.133.791.844,62
31-ene.-09	1.355.783.443,56	950.099.266,39	83,01%	70,08%	1,07%	12,13%	0,33%	3,91%	1.125.445.232,07
28-feb.-09	1.353.405.668,37	944.260.166,47	82,54%	69,77%	1,05%	11,93%	0,44%	5,15%	1.117.150.146,81
31-mar.-09	1.351.019.987,09	936.820.045,34	82,08%	69,34%	1,04%	11,80%	0,61%	7,11%	1.108.906.288,33
30-abr.-09	1.348.626.373,42	931.491.274,54	81,62%	69,07%	1,02%	11,60%	0,39%	4,61%	1.100.713.357,82
31-may.-09	1.346.224.800,98	925.020.233,76	81,16%	68,71%	1,01%	11,46%	0,52%	6,04%	1.092.571.058,20
30-jun.-09	1.343.815.536,75	916.684.024,78	80,70%	68,22%	1,00%	11,38%	0,72%	8,34%	1.084.479.330,88
31-jul.-09	1.341.398.261,71	909.495.828,22	80,25%	67,80%	0,99%	11,27%	0,61%	7,03%	1.076.437.643,46
31-ago.-09	1.338.972.949,24	904.644.124,40	79,80%	67,56%	0,98%	11,10%	0,35%	4,16%	1.068.445.703,92
30-sep.-09	1.336.539.572,60	898.264.885,57	79,35%	67,21%	0,96%	10,98%	0,52%	6,11%	1.060.503.221,90
31-oct.-09	1.334.098.104,99	890.862.284,36	78,90%	66,78%	0,96%	10,90%	0,64%	7,44%	1.052.609.908,72
30-nov.-09	1.331.648.519,50	884.524.551,82	78,46%	66,42%	0,95%	10,79%	0,53%	6,16%	1.044.765.477,32
31-dic.-09	1.329.191.054,09	877.748.978,70	78,02%	66,04%	0,94%	10,70%	0,58%	6,77%	1.036.969.849,02
31-ene.-10	1.326.725.417,62	869.514.857,72	77,58%	65,54%	0,93%	10,66%	0,75%	8,68%	1.029.222.531,68
28-feb.-10	1.324.251.582,90	863.787.994,90	77,14%	65,23%	0,92%	10,55%	0,47%	5,53%	1.021.523.243,15
31-mar.-10	1.321.769.522,69	857.025.226,48	76,71%	64,84%	0,92%	10,47%	0,60%	6,93%	1.013.871.702,90
30-abr.-10	1.319.279.209,62	851.593.316,56	76,27%	64,55%	0,91%	10,37%	0,45%	5,23%	1.006.267.632,00
31-may.-10	1.316.780.616,26	845.767.853,41	75,84%	64,23%	0,90%	10,27%	0,50%	5,79%	998.710.753,10
30-jun.-10	1.314.274.959,22	836.928.310,84	75,42%	63,68%	0,90%	10,27%	0,86%	9,81%	991.201.728,77
31-jul.-10	1.311.760.970,88	828.049.732,05	74,99%	63,13%	0,90%	10,26%	0,87%	9,97%	983.739.339,06
31-ago.-10	1.309.238.623,52	822.803.112,58	74,57%	62,85%	0,89%	10,16%	0,44%	5,18%	976.323.311,41
30-sep.-10	1.306.707.889,36	815.621.494,23	74,15%	62,42%	0,89%	10,12%	0,68%	7,87%	968.953.374,79
31-oct.-10	1.304.168.740,50	809.499.327,95	73,74%	62,07%	0,88%	10,06%	0,56%	6,49%	961.629.259,76
30-nov.-10	1.301.621.148,98	802.308.952,86	73,32%	61,64%	0,88%	10,02%	0,69%	8,02%	954.350.698,39
31-dic.-10	1.299.071.461,15	797.750.452,49	72,91%	61,41%	0,87%	9,92%	0,37%	4,39%	947.122.071,75
31-ene.-11	1.296.513.295,61	791.819.492,28	72,50%	61,07%	0,86%	9,86%	0,55%	6,38%	939.938.430,57
28-feb.-11	1.293.946.624,16	787.459.136,58	72,09%	60,86%	0,85%	9,77%	0,35%	4,16%	932.799.511,75
31-mar.-11	1.291.371.418,54	781.979.146,09	71,68%	60,55%	0,85%	9,70%	0,50%	5,81%	925.705.053,66
30-abr.-11	1.288.787.650,35	777.549.645,46	71,28%	60,33%	0,84%	9,61%	0,37%	4,32%	918.654.796,18
31-may.-11	1.286.195.291,14	773.708.773,59	70,88%	60,15%	0,83%	9,51%	0,29%	3,46%	911.648.480,68
30-jun.-11	1.283.595.617,63	769.406.717,01	70,48%	59,94%	0,82%	9,43%	0,35%	4,17%	904.686.769,99
31-jul.-11	1.280.987.300,21	761.747.749,92	70,08%	59,47%	0,82%	9,43%	0,79%	9,12%	897.768.481,11
31-ago.-11	1.278.370.310,13	760.413.358,28	69,69%	59,48%	0,81%	9,28%	-0,03%	-0,35%	890.893.359,87
30-sep.-11	1.275.744.618,56	758.448.666,20	69,30%	59,45%	0,80%	9,15%	0,05%	0,64%	884.061.153,55
31-oct.-11	1.273.110.196,56	754.407.680,14	68,91%	59,26%	0,79%	9,08%	0,33%	3,85%	877.271.610,86
30-nov.-11	1.270.467.015,12	749.435.478,37	68,52%	58,99%	0,78%	9,02%	0,45%	5,30%	870.524.481,96
31-dic.-11	1.267.815.045,09	747.518.363,38	68,13%	58,96%	0,77%	8,90%	0,05%	0,56%	863.819.518,43
31-ene.-12	1.265.154.257,26	744.179.051,10	67,75%	58,82%	0,77%	8,82%	0,24%	2,81%	857.156.473,28
29-feb.-12	1.262.484.622,32	739.194.434,50	67,37%	58,55%	0,76%	8,77%	0,46%	5,38%	850.535.100,91
31-mar.-12	1.259.806.110,84	737.587.615,18	66,99%	58,55%	0,75%	8,65%	0,01%	0,06%	843.955.157,16
30-abr.-12	1.257.118.693,30	734.949.257,75	66,61%	58,46%	0,74%	8,56%	0,14%	1,72%	837.416.399,23
31-may.-12	1.254.422.340,11	730.750.161,83	66,24%	58,25%	0,74%	8,50%	0,36%	4,21%	830.918.585,73
30-jun.-12	1.251.718.239,23	728.537.502,40	65,87%	58,20%	0,73%	8,40%	0,09%	1,04%	824.462.278,71
31-jul.-12	1.249.005.147,21	722.727.126,46	65,50%	57,86%	0,73%	8,38%	0,58%	6,77%	818.046.431,09

31-ago.-12	1.246.283.034,17	722.655.309,96	65,13%	57,98%	0,71%	8,25%	-0,21%	-2,53%	811.670.805,64
30-sep.-12	1.243.551.870,10	719.397.608,24	64,76%	57,85%	0,71%	8,18%	0,23%	2,75%	805.335.166,47
31-oct.-12	1.240.811.624,90	716.897.587,68	64,40%	57,78%	0,70%	8,09%	0,13%	1,52%	799.039.279,07
30-nov.-12	1.238.062.268,40	715.024.387,15	64,03%	57,75%	0,69%	8,00%	0,04%	0,48%	792.782.910,24
31-dic.-12	1.235.313.459,17	710.548.918,39	63,67%	57,52%	0,69%	7,96%	0,40%	4,75%	786.571.997,42
31-ene.-13	1.232.555.510,14	708.026.493,50	63,32%	57,44%	0,68%	7,88%	0,13%	1,57%	780.400.091,76
28-feb.-13	1.229.788.390,94	705.716.537,85	62,96%	57,39%	0,68%	7,81%	0,10%	1,22%	774.266.964,37
31-mar.-13	1.227.012.071,07	701.317.631,74	62,61%	57,16%	0,67%	7,77%	0,40%	4,68%	768.172.387,66
30-abr.-13	1.224.226.519,93	698.775.192,19	62,25%	57,08%	0,67%	7,70%	0,14%	1,62%	762.116.135,33
31-may.-13	1.221.431.706,83	696.754.375,50	61,90%	57,04%	0,66%	7,62%	0,06%	0,73%	756.097.982,41
30-jun.-13	1.218.627.810,35	692.997.742,83	61,55%	56,87%	0,65%	7,57%	0,31%	3,66%	750.117.834,05
31-jul.-13	1.215.814.590,91	690.830.156,58	61,21%	56,82%	0,65%	7,50%	0,08%	0,98%	744.175.337,94
31-ago.-13	1.212.992.017,52	687.831.601,50	60,86%	56,71%	0,64%	7,44%	0,20%	2,40%	738.270.272,93
30-sep.-13	1.210.160.059,07	684.142.259,43	60,52%	56,53%	0,64%	7,40%	0,30%	3,58%	732.402.419,14
31-oct.-13	1.207.318.684,35	681.407.343,26	60,18%	56,44%	0,63%	7,34%	0,17%	1,97%	726.571.557,96
30-nov.-13	1.204.467.862,07	678.389.936,27	59,84%	56,32%	0,63%	7,29%	0,21%	2,46%	720.777.472,01
31-dic.-13	1.201.609.812,79	672.727.092,66	59,51%	55,99%	0,63%	7,29%	0,60%	6,95%	715.021.285,22
31-ene.-14	1.198.742.260,49	669.741.168,36	59,17%	55,87%	0,62%	7,24%	0,21%	2,44%	709.301.432,01
28-feb.-14	1.195.865.173,58	666.204.382,96	58,84%	55,71%	0,62%	7,20%	0,29%	3,41%	703.617.698,79
31-mar.-14	1.192.978.520,36	660.791.682,01	58,51%	55,39%	0,62%	7,19%	0,57%	6,66%	697.969.873,19
30-abr.-14	1.190.082.269,02	657.294.909,44	58,18%	55,23%	0,62%	7,15%	0,29%	3,39%	692.357.744,06
31-may.-14	1.187.176.387,64	654.159.570,63	57,85%	55,10%	0,61%	7,11%	0,23%	2,77%	686.781.101,46
30-jun.-14	1.184.261.412,11	650.288.959,79	57,52%	54,91%	0,61%	7,08%	0,35%	4,09%	681.240.063,34
31-jul.-14	1.181.336.744,28	645.319.509,47	57,20%	54,63%	0,61%	7,07%	0,52%	6,05%	675.734.092,88
31-ago.-14	1.178.402.351,94	641.331.898,48	56,88%	54,42%	0,61%	7,04%	0,37%	4,36%	670.262.983,73
30-sep.-14	1.175.458.202,74	637.655.294,13	56,56%	54,25%	0,60%	7,01%	0,32%	3,82%	664.826.530,74
31-oct.-14	1.172.504.264,25	633.994.609,78	56,24%	54,07%	0,60%	6,98%	0,32%	3,81%	659.424.529,93
30-nov.-14	1.169.540.503,91	631.298.732,60	55,92%	53,98%	0,60%	6,93%	0,17%	2,06%	654.056.778,49
31-dic.-14	1.166.571.593,44	627.228.333,64	55,61%	53,77%	0,59%	6,91%	0,39%	4,60%	648.725.690,85
31-ene.-15	1.163.592.811,35	624.125.556,12	55,30%	53,64%	0,59%	6,87%	0,24%	2,84%	643.428.429,64
28-feb.-15	1.160.604.124,80	620.747.224,91	54,99%	53,48%	0,59%	6,84%	0,29%	3,37%	638.164.795,65
31-mar.-15	1.157.605.500,87	616.542.183,41	54,68%	53,26%	0,59%	6,82%	0,42%	4,93%	632.934.590,82
30-abr.-15	1.154.596.906,51	613.634.973,52	54,37%	53,15%	0,58%	6,78%	0,21%	2,52%	627.737.618,18
31-may.-15	1.151.578.308,58	611.239.656,92	54,06%	53,08%	0,58%	6,74%	0,13%	1,54%	622.573.681,94
30-jun.-15	1.148.555.654,43	610.448.576,02	53,76%	53,15%	0,57%	6,66%	-0,13%	-1,61%	617.445.802,50
31-jul.-15	1.145.522.949,94	602.562.219,99	53,46%	52,60%	0,58%	6,71%	1,03%	11,69%	612.350.545,65
31-ago.-15	1.142.480.161,71	599.643.847,82	53,16%	52,49%	0,57%	6,67%	0,22%	2,60%	607.287.719,09
30-sep.-15	1.139.427.256,22	595.819.113,59	52,86%	52,29%	0,57%	6,65%	0,37%	4,37%	602.257.131,62
31-oct.-15	1.136.364.199,81	592.873.529,40	52,56%	52,17%	0,57%	6,62%	0,23%	2,68%	597.258.593,13
30-nov.-15	1.133.290.958,74	590.468.490,37	52,26%	52,10%	0,57%	6,58%	0,14%	1,61%	592.291.914,62
31-dic.-15	1.130.241.870,83	586.260.523,35	51,97%	51,87%	0,56%	6,57%	0,44%	5,21%	587.374.770,76
31-ene.-16	1.127.182.644,70	582.596.410,22	51,68%	51,69%	0,56%	6,55%	0,36%	4,18%	582.488.970,13
29-feb.-16	1.124.113.246,65	578.794.388,36	51,39%	51,49%	0,56%	6,53%	0,38%	4,48%	577.634.327,87
31-mar.-16	1.121.033.642,84	575.926.403,61	51,10%	51,37%	0,56%	6,50%	0,22%	2,63%	572.810.660,14
30-abr.-16	1.117.943.799,36	571.339.940,30	50,81%	51,11%	0,56%	6,49%	0,52%	6,09%	568.017.784,17
31-may.-16	1.114.843.682,14	568.873.664,67	50,52%	51,03%	0,55%	6,45%	0,15%	1,84%	563.255.518,24
30-jun.-16	1.111.733.257,04	564.440.474,70	50,24%	50,77%	0,55%	6,45%	0,50%	5,86%	558.523.681,66
31-jul.-16	1.108.612.489,77	561.150.589,11	49,96%	50,62%	0,55%	6,43%	0,30%	3,58%	553.822.094,80
31-ago.-16	1.105.481.345,95	558.712.880,15	49,68%	50,54%	0,55%	6,39%	0,15%	1,81%	549.150.579,03
30-sep.-16	1.102.339.791,08	555.219.388,14	49,40%	50,37%	0,55%	6,37%	0,34%	4,03%	544.508.956,77
31-oct.-16	1.099.187.790,53	551.908.178,44	49,12%	50,21%	0,55%	6,35%	0,31%	3,67%	539.897.051,44
30-nov.-16	1.096.025.309,59	549.072.303,90	48,84%	50,10%	0,54%	6,32%	0,23%	2,69%	535.314.687,49
31-dic.-16	1.092.853.469,26	545.789.052,54	48,57%	49,94%	0,54%	6,30%	0,31%	3,65%	530.762.251,74
31-ene.-17	1.089.671.082,57	542.670.157,35	48,29%	49,80%	0,54%	6,28%	0,28%	3,32%	526.239.004,80
28-feb.-17	1.086.478.114,44	539.835.980,07	48,02%	49,69%	0,54%	6,25%	0,23%	2,72%	521.744.774,15
31-mar.-17	1.083.274.529,69	538.059.823,16	47,75%	49,67%	0,53%	6,21%	0,03%	0,41%	517.279.388,25
30-abr.-17	1.080.060.293,02	533.293.117,09	47,48%	49,38%	0,53%	6,21%	0,59%	6,87%	512.842.676,56
31-may.-17	1.076.835.369,01	530.694.026,47	47,22%	49,28%	0,53%	6,18%	0,19%	2,25%	508.434.469,50
30-jun.-17	1.073.600.204,04	527.501.427,74	46,95%	49,13%	0,53%	6,17%	0,30%	3,57%	504.054.824,71
31-jul.-17	1.070.354.282,14	524.351.840,46	46,69%	48,99%	0,53%	6,15%	0,30%	3,49%	499.703.346,53
31-ago.-17	1.067.097.567,55	521.402.785,79	46,42%	48,86%	0,53%	6,12%	0,26%	3,06%	495.379.868,29
30-sep.-17	1.063.830.024,38	518.606.859,80	46,16%	48,75%	0,52%	6,10%	0,23%	2,73%	491.084.224,29
31-oct.-17	1.060.551.616,64	515.731.803,28	45,90%	48,63%	0,52%	6,08%	0,25%	2,92%	486.816.249,78
30-nov.-17	1.057.262.308,19	512.975.886,85	45,64%	48,52%	0,52%	6,05%	0,22%	2,67%	482.575.780,96
31-dic.-17	1.053.981.625,96	509.331.964,47	45,39%	48,32%	0,52%	6,04%	0,40%	4,71%	478.371.534,12
31-ene.-18	1.050.690.035,47	506.443.603,02	45,13%	48,20%	0,52%	6,02%	0,26%	3,02%	474.194.397,60
28-feb.-18	1.047.387.500,44	504.511.029,99	44,88%	48,17%	0,51%	5,99%	0,07%	0,81%	470.040.210,87
31-mar.-18	1.044.073.984,48	500.424.093,32	44,63%	47,93%	0,51%	5,98%	0,50%	5,78%	465.920.814,27
30-abr.-18	1.040.749.451,08	497.369.314,06	44,37%	47,79%	0,51%	5,97%	0,29%	3,46%	461.824.049,11
31-may.-18	1.037.413.863,61	495.258.381,38	44,12%	47,74%	0,51%	5,94%	0,10%	1,24%	457.753.757,58
30-jun.-18	1.034.068.553,65	491.134.073,03	43,88%	47,50%	0,51%	5,94%	0,51%	5,97%	453.710.383,15
31-jul.-18	1.030.712.120,54	487.188.360,20	43,63%	47,27%	0,51%	5,93%	0,48%	5,61%	449.693.164,68
31-ago.-18	1.027.344.527,28	484.899.510,79	43,38%	47,20%	0,51%	5,91%	0,14%	1,71%	445.701.947,10
30-sep.-18	1.023.965.736,78	481.071.041,58	43,14%	46,98%	0,51%	5,90%	0,46%	5,41%	441.736.576,24
31-oct.-18	1.020.575.711,80	477.739.565,64	42,90%	46,81%	0,50%	5,89%	0,36%	4,27%	437.796.898,79
30-nov.-18	1.017.174.414,99	475.094.278,07	42,66%	46,71%	0,50%	5,87%	0,22%	2,62%	433.882.762,35
31-dic.-18	1.013.767.825,91	470.095.632,82	42,42%	46,37%	0,50%	5,89%	0,72%	8,30%	429.996.567,55
31-ene.-19	1.010.349.909,93	466.430.055,80	42,18%	46,17%	0,50%	5,88%	0,44%	5,20%	426.135.591,27
28-feb.-19	1.006.920.629,37	463.657.031,14	41,94%	46,05%	0,50%	5,86%	0,26%	3,03%	422.299.683,84
31-mar.-19	1.003.479.946,46	459.507.886,39	41,70%	45,79%	0,50%	5,87%	0,56%	6,46%	418.488.696,44
30-abr.-19	1.000.027.823,28	456.714.398,25	41,47%	45,67%	0,50%	5,85%	0,26%	3,13%	414.702.481,13
31-may.-19	996.564.221,78	453.953.438,62	41,24%	45,55%	0,50%	5,83%	0,26%	3,06%	410.940.890,78
30-jun.-19	993.090.376,45	450.423.740,56	41,00%	45,36%	0,50%	5,83%	0,43%	5,05%	407.204.300,98
31-jul.-19	989.604.980,59	448.318.134,58	40,77%	45,30%	0,50%	5,80%	0,12%	1,39%	403.492.040,32
31-ago.-19	986.107.995,78	445.701.947,07	40,54%	45,20%	0,50%	5,78%	0,23%	2,74%	399.803.964,25
30-sep.-19	982.599.383,50	442.725.549,48	40,32%	45,06%	0,49%	5,77%	0,31%	3,69%	396.139.

31-may.-21	910.850.295,98	381.689.928,79	36,01%	41,90%	0,48%	5,60%	0,19%	2,23%	328.026.902,41
30-jun.-21	907.217.009,32	374.936.823,56	35,81%	41,33%	0,48%	5,66%	1,38%	15,32%	324.880.137,00
31-jul.-21	903.571.641,98	372.346.758,29	35,61%	41,21%	0,48%	5,65%	0,29%	3,43%	321.754.095,95
31-ago.-21	899.914.153,79	369.796.020,49	35,41%	41,09%	0,48%	5,64%	0,28%	3,33%	318.648.655,65
30-sep.-21	896.244.504,46	366.293.375,86	35,21%	40,87%	0,48%	5,64%	0,54%	6,31%	315.563.693,21
31-oct.-21	892.562.653,54	363.383.528,50	35,01%	40,71%	0,48%	5,63%	0,39%	4,53%	312.499.086,43
30-nov.-21	888.868.560,47	358.244.929,78	34,81%	40,30%	0,48%	5,66%	1,00%	11,41%	309.454.713,83
31-dic.-21	885.167.957,87	355.785.795,12	34,62%	40,19%	0,48%	5,65%	0,27%	3,21%	306.432.453,25
31-ene.-22	881.455.050,77	354.069.406,87	34,42%	40,17%	0,48%	5,63%	0,06%	0,76%	303.430.170,08
28-feb.-22	877.729.798,25	350.892.535,84	34,23%	39,98%	0,48%	5,63%	0,48%	5,57%	300.447.745,02
31-mar.-22	873.992.159,27	347.041.221,15	34,04%	39,71%	0,48%	5,64%	0,67%	7,80%	297.485.059,46
30-abr.-22	870.242.092,64	343.648.469,90	33,85%	39,49%	0,48%	5,64%	0,55%	6,41%	294.541.995,46
31-may.-22	866.479.557,03	339.013.476,48	33,66%	39,13%	0,49%	5,67%	0,92%	10,50%	291.618.435,77
30-jun.-22	862.705.574,66	335.249.546,55	33,47%	38,86%	0,49%	5,68%	0,68%	7,84%	288.714.619,78
31-jul.-22	858.919.043,80	329.702.469,44	33,28%	38,39%	0,49%	5,72%	1,22%	13,71%	285.830.072,81
31-ago.-22	855.119.922,72	325.278.726,23	33,09%	38,04%	0,49%	5,75%	0,90%	10,32%	282.964.679,62
30-sep.-22	851.308.169,56	321.799.699,78	32,90%	37,80%	0,49%	5,75%	0,63%	7,27%	280.118.325,66
31-oct.-22	847.483.742,33	318.085.536,31	32,72%	37,53%	0,49%	5,77%	0,71%	8,17%	277.290.897,04
30-nov.-22	843.646.598,87	313.266.824,39	32,54%	37,13%	0,50%	5,80%	1,07%	12,08%	274.482.280,53
31-dic.-22	839.801.501,60	309.623.389,21	32,35%	36,87%	0,50%	5,81%	0,71%	8,20%	271.693.917,96
31-ene.-23	835.943.619,38	304.716.174,55	32,17%	36,45%	0,50%	5,85%	1,13%	12,76%	268.924.130,62
28-feb.-23	832.072.909,70	299.352.040,93	31,99%	35,98%	0,50%	5,89%	1,30%	14,57%	266.172.807,30
31-mar.-23	828.189.329,92	295.855.135,13	31,81%	35,72%	0,51%	5,90%	0,70%	8,14%	263.439.837,42
30-abr.-23	824.292.837,23	293.575.001,76	31,63%	35,62%	0,50%	5,89%	0,30%	3,56%	260.725.111,07
31-may.-23	820.383.388,70	285.941.605,54	31,45%	34,85%	0,51%	5,98%	2,14%	22,83%	258.028.518,93
30-jun.-23	816.462.799,59	283.467.380,66	31,28%	34,72%	0,51%	5,98%	0,39%	4,57%	255.350.533,54
31-jul.-23	812.529.174,52	279.901.246,62	31,10%	34,45%	0,51%	5,99%	0,78%	8,97%	252.690.461,04
31-ago.-23	808.582.470,14	267.997.342,33	30,92%	33,14%	0,53%	6,17%	3,79%	37,07%	250.048.194,04
30-sep.-23	804.622.642,97	264.222.561,99	30,75%	32,84%	0,53%	6,19%	0,92%	10,53%	247.423.625,77
31-oct.-23	800.649.649,38	261.528.736,93	30,58%	32,66%	0,53%	6,19%	0,53%	6,16%	244.816.650,07
30-nov.-23	796.663.445,58	257.296.858,06	30,41%	32,30%	0,53%	6,23%	1,13%	12,70%	242.227.161,42
31-dic.-23	792.676.197,80	254.192.274,40	30,23%	32,07%	0,54%	6,23%	0,71%	8,19%	239.658.746,49
31-ene.-24	788.675.692,41	250.890.723,85	30,06%	31,81%	0,54%	6,25%	0,80%	9,17%	237.107.580,01
29-feb.-24	784.661.885,34	246.170.935,71	29,89%	31,37%	0,54%	6,29%	1,38%	15,35%	234.573.558,42
31-mar.-24	780.634.732,37	243.953.816,04	29,73%	31,25%	0,54%	6,29%	0,39%	4,57%	232.056.578,80
30-abr.-24	776.594.189,11	240.089.048,43	29,56%	30,92%	0,54%	6,31%	1,07%	12,13%	229.556.538,79
31-may.-24	772.540.211,05	234.732.487,05	29,39%	30,38%	0,55%	6,38%	1,72%	18,78%	227.073.336,63
30-jun.-24	768.476.862,61	232.354.732,02	29,23%	30,24%	0,55%	6,37%	0,49%	5,72%	224.608.072,15
31-jul.-24	764.400.003,54	229.376.271,99	29,06%	30,01%	0,55%	6,38%	0,76%	8,70%	222.159.434,24
31-ago.-24	760.309.588,92	225.949.383,56	28,90%	29,72%	0,55%	6,40%	0,96%	10,97%	219.727.322,93
30-sep.-24	756.205.573,66	222.760.818,45	28,74%	29,46%	0,55%	6,42%	0,88%	10,02%	217.311.638,87
31-oct.-24	752.087.912,56	219.032.771,87	28,58%	29,12%	0,55%	6,45%	1,14%	12,80%	214.912.283,27
30-nov.-24	747.956.560,23	216.045.592,82	28,41%	28,88%	0,56%	6,46%	0,82%	9,40%	212.529.157,89
31-dic.-24	743.829.984,63	213.256.518,88	28,25%	28,67%	0,56%	6,47%	0,74%	8,56%	210.167.396,03
31-ene.-25	739.689.688,16	211.167.087,62	28,10%	28,55%	0,56%	6,47%	0,43%	4,99%	207.821.628,09
28-feb.-25	735.535.625,20	208.229.559,89	27,94%	28,31%	0,56%	6,48%	0,83%	9,56%	205.491.757,79
31-mar.-25	731.367.749,99	206.010.552,46	27,78%	28,17%	0,56%	6,48%	0,50%	5,86%	203.177.689,43
30-abr.-25	727.186.016,59	203.000.508,88	27,62%	27,92%	0,56%	6,50%	0,89%	10,22%	200.879.327,84
31-may.-25	722.990.378,93	200.324.319,78	27,47%	27,71%	0,56%	6,50%	0,75%	8,59%	198.596.578,43
30-jun.-25	718.845.169,43	197.852.166,38	27,31%	27,52%	0,56%	6,51%	0,66%	7,69%	196.346.931,65
31-jul.-25	714.686.177,10	194.902.470,65	27,16%	27,27%	0,56%	6,53%	0,92%	10,47%	194.112.569,71
31-ago.-25	710.513.356,13	193.875.767,60	27,01%	27,29%	0,56%	6,50%	-0,06%	-0,69%	191.893.400,53
30-sep.-25	706.326.660,53	190.178.007,39	26,86%	26,92%	0,56%	6,53%	1,33%	14,80%	189.689.332,54
31-oct.-25	702.126.044,17	187.664.175,03	26,70%	26,73%	0,56%	6,54%	0,73%	8,43%	187.500.274,70
30-nov.-25	697.911.460,76	185.457.456,17	26,55%	26,57%	0,56%	6,54%	0,58%	6,73%	185.326.136,50
31-dic.-25	693.861.952,54	183.345.025,87	26,40%	26,42%	0,56%	6,54%	0,56%	6,54%	183.214.116,29
31-ene.-26	689.798.979,70	181.527.111,07	26,26%	26,32%	0,56%	6,54%	0,41%	4,79%	181.116.460,49
28-feb.-26	685.722.497,48	179.615.033,40	26,11%	26,19%	0,56%	6,53%	0,47%	5,44%	179.033.082,50
31-mar.-26	681.632.460,96	177.274.344,59	25,96%	26,01%	0,56%	6,54%	0,71%	8,21%	176.963.896,26
30-abr.-26	677.528.825,06	174.966.228,05	25,82%	25,82%	0,56%	6,55%	0,70%	8,13%	174.908.816,19
31-may.-26	673.411.544,58	172.572.877,77	25,67%	25,63%	0,56%	6,55%	0,76%	8,80%	172.867.757,19
30-jun.-26	669.282.330,93	170.786.053,56	25,53%	25,52%	0,56%	6,55%	0,42%	4,98%	170.841.083,11
31-jul.-26	665.139.387,64	168.582.327,88	25,38%	25,35%	0,56%	6,55%	0,68%	7,81%	168.828.257,85
31-ago.-26	660.982.669,06	166.829.197,81	25,24%	25,24%	0,56%	6,55%	0,42%	4,90%	166.829.197,81

FLUJOS POR CADA BONO SIN RETENCIÓN PARA EL TOMADOR (Euros)
FLows FOR EVERY BOND WITHOUT WITHHOLDING FOR THE HOLDER (Euros)

TACP / CPR: 6,55%

Bonos Serie A / Series A Bonds				Bonos Serie B / Series B Bonds			Bonos Serie C / Series C Bonds			Bonos Serie D / Series D Bonds		
Fecha de Pago / Payment Date	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow	Principal Amortizado/ Principal Repayment	Intereses Brutos / Gross Interest	Flujo Total / Total Flow
TOTAL:	5.683,20	130,27	5.813,47	100.000,00	2.867,21	102.867,21	100.000,00	3.193,45	103.193,45	52.962,97	1.724,58	54.687,55
18/09/2026												
18/12/2026	440,05	30,53	470,58	0,00	569,68	569,68	0,00	634,51	634,51	0,00	342,66	342,66
18/03/2027	430,74	27,86	458,60	0,00	563,42	563,42	0,00	627,53	627,53	0,00	338,89	338,89
18/06/2027	421,76	26,14	447,90	0,00	575,95	575,95	0,00	641,48	641,48	0,00	346,42	346,42
20/09/2027	412,79	24,37	437,16	0,00	588,47	588,47	0,00	655,42	655,42	0,00	353,95	353,95
20/12/2027	3.977,86	21,37	3.999,23	100.000,00	569,68	100.569,68	100.000,00	634,51	100.634,51	52.962,97	342,66	53.305,63