

# HIPOCAT 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / Portfolio of Securitised Assets

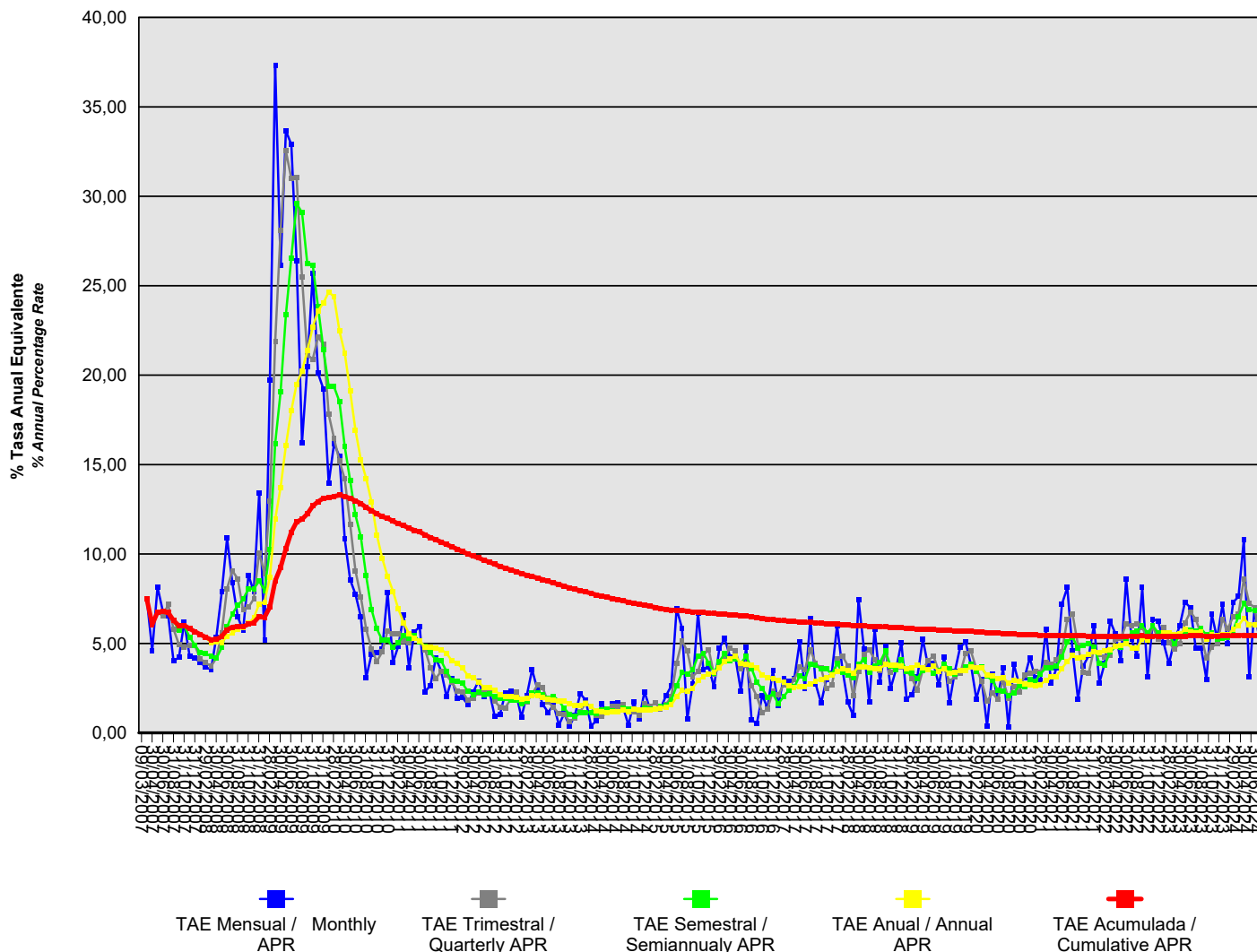
Tasa de Amortización Anticipada / Prepayment Rate

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 31/07/2024

Divisa / Currency: EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitised assets communicated or modified by the relevant Servicer after their effective dates



# HIPOCAT 11 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Tasa de Amortización Anticipada / Prepayment Rate

**Activos / Assets:** Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

**Fecha / Date:** 31/07/2024

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                         |                 |                         |
|---------------|--|-------------------------|-------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannual | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/07/2024    | 5,01   | 5,04                    | 6,84                    | 6,08            | 5,46                    |
| 30/06/2024    | 6,94   | 7,02                    | 6,83                    | 6,06            | 5,46                    |
| 31/05/2024    | 3,14   | 7,24                    | 6,88                    | 6,07            | 5,46                    |
| 30/04/2024    | 10,81  | 8,59                    | 7,22                    | 6,41            | 5,47                    |
| 31/03/2024    | 7,63   | 6,65                    | 6,51                    | 6,00            | 5,44                    |
| 29/02/2024    | 7,31   | 6,51                    | 5,75                    | 5,79            | 5,43                    |
| 31/01/2024    | 5,01   | 5,83                    | 5,32                    | 5,50            | 5,42                    |
| 31/12/2023    | 7,18   | 6,37                    | 5,28                    | 5,50            | 5,42                    |
| 30/11/2023    | 5,28   | 4,98                    | 5,25                    | 5,42            | 5,41                    |
| 31/10/2023    | 6,63   | 4,81                    | 5,59                    | 5,52            | 5,41                    |
| 30/09/2023    | 3,01   | 4,18                    | 5,48                    | 5,23            | 5,41                    |
| 31/08/2023    | 4,75   | 5,51                    | 5,83                    | 5,65            | 5,42                    |
| 31/07/2023    | 4,76   | 6,37                    | 5,68                    | 5,62            | 5,42                    |
| 30/06/2023    | 7,01   | 6,77                    | 5,73                    | 5,66            | 5,43                    |
| 31/05/2023    | 7,31   | 6,14                    | 5,60                    | 5,79            | 5,42                    |
| 30/04/2023    | 5,98   | 5,00                    | 5,44                    | 5,52            | 5,41                    |
| 31/03/2023    | 5,13   | 4,68                    | 4,97                    | 5,48            | 5,41                    |
| 28/02/2023    | 3,87   | 5,06                    | 5,48                    | 5,58            | 5,41                    |
| 31/01/2023    | 5,04   | 5,88                    | 5,55                    | 5,58            | 5,42                    |
| 31/12/2022    | 6,25   | 5,26                    | 5,58                    | 5,40            | 5,42                    |
| 30/11/2022    | 6,36   | 5,90                    | 5,98                    | 5,38            | 5,41                    |
| 31/10/2022    | 3,15   | 5,22                    | 5,60                    | 5,21            | 5,41                    |
| 30/09/2022    | 8,12   | 5,90                    | 5,99                    | 5,26            | 5,42                    |
| 31/08/2022    | 4,31   | 6,07                    | 5,68                    | 4,74            | 5,41                    |
| 31/07/2022    | 5,23   | 5,98                    | 5,61                    | 4,76            | 5,41                    |
| 30/06/2022    | 8,62   | 6,08                    | 5,21                    | 5,01            | 5,41                    |
| 31/05/2022    | 4,02   | 5,28                    | 4,77                    | 4,88            | 5,39                    |
| 30/04/2022    | 5,55   | 5,24                    | 4,82                    | 4,85            | 5,40                    |
| 31/03/2022    | 6,26   | 4,33                    | 4,52                    | 4,62            | 5,40                    |
| 28/02/2022    | 3,90   | 4,25                    | 3,79                    | 4,58            | 5,40                    |
| 31/01/2022    | 2,80   | 4,39                    | 3,90                    | 4,50            | 5,40                    |
| 31/12/2021    | 6,02   | 4,70                    | 4,80                    | 4,52            | 5,42                    |
| 30/11/2021    | 4,32   | 3,33                    | 5,00                    | 4,37            | 5,42                    |
| 31/10/2021    | 3,75   | 3,41                    | 4,89                    | 4,27            | 5,42                    |
| 30/09/2021    | 1,89   | 4,90                    | 4,72                    | 4,18            | 5,43                    |
| 31/08/2021    | 4,57   | 6,64                    | 5,36                    | 4,34            | 5,45                    |
| 31/07/2021    | 8,13   | 6,34                    | 5,09                    | 3,99            | 5,46                    |
| 30/06/2021    | 7,18   | 4,55                    | 4,24                    | 3,61            | 5,44                    |
| 31/05/2021    | 3,64   | 4,07                    | 3,74                    | 3,16            | 5,43                    |
| 30/04/2021    | 2,76   | 3,83                    | 3,64                    | 3,13            | 5,44                    |
| 31/03/2021    | 5,78   | 3,94                    | 3,63                    | 2,94            | 5,46                    |
| 28/02/2021    | 2,91   | 3,40                    | 3,31                    | 2,70            | 5,45                    |
| 31/01/2021    | 3,09   | 3,46                    | 2,88                    | 2,62            | 5,47                    |
| 31/12/2020    | 4,20   | 3,33                    | 2,97                    | 2,68            | 5,48                    |

# HIPOCAT 11 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitized Assets

### Tasa de Amortización Anticipada / Prepayment Rate

**Activos / Assets:** Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

**Fecha / Date:** 31/07/2024

**Divisa / Currency:** EUR

Esta serie histórica calculada a esta fecha puede diferir de las series históricas calculadas con anterioridad a consecuencia de cobros de los activos titulizados comunicados o modificados por el Administrador correspondiente con posterioridad a sus fechas de efectividad / This historical series calculated as at today's date may differ from previously calculated historical series following collections of the securitized assets communicated or modified by the relevant Servicer after their effective dates

| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                          |                 |                         |
|---------------|--|-------------------------|--------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannualy | Anual<br>Annual | Acumulada<br>Cumulative |
| 30/11/2020    | 3,07   | 3,21                    | 2,58                     | 2,75            | 5,49                    |
| 31/10/2020    | 2,71   | 2,31                    | 2,62                     | 2,90            | 5,51                    |
| 30/09/2020    | 3,86   | 2,61                    | 2,24                     | 2,96            | 5,52                    |
| 31/08/2020    | 0,32   | 1,95                    | 2,09                     | 2,78            | 5,53                    |
| 31/07/2020    | 3,61   | 2,94                    | 2,35                     | 3,11            | 5,56                    |
| 30/06/2020    | 1,90   | 1,87                    | 2,39                     | 3,03            | 5,58                    |
| 31/05/2020    | 3,30   | 2,23                    | 2,92                     | 3,20            | 5,60                    |
| 30/04/2020    | 0,39   | 1,76                    | 3,17                     | 3,23            | 5,61                    |
| 31/03/2020    | 2,98   | 2,90                    | 3,68                     | 3,64            | 5,65                    |
| 29/02/2020    | 1,90   | 3,60                    | 3,46                     | 3,65            | 5,66                    |
| 31/01/2020    | 3,81   | 4,57                    | 3,85                     | 3,67            | 5,69                    |
| 31/12/2019    | 5,07   | 4,44                    | 3,67                     | 3,51            | 5,70                    |
| 30/11/2019    | 4,81   | 3,32                    | 3,47                     | 3,51            | 5,70                    |
| 31/10/2019    | 3,45   | 3,14                    | 3,29                     | 3,40            | 5,71                    |
| 30/09/2019    | 1,68   | 2,88                    | 3,59                     | 3,32            | 5,72                    |
| 31/08/2019    | 4,27   | 3,62                    | 3,83                     | 3,58            | 5,75                    |
| 31/07/2019    | 2,68   | 3,44                    | 3,48                     | 3,46            | 5,76                    |
| 30/06/2019    | 3,90   | 4,30                    | 3,35                     | 3,72            | 5,78                    |
| 31/05/2019    | 3,74   | 4,04                    | 3,54                     | 3,54            | 5,79                    |
| 30/04/2019    | 5,25   | 3,51                    | 3,51                     | 3,62            | 5,81                    |
| 31/03/2019    | 3,12   | 2,39                    | 3,05                     | 3,81            | 5,81                    |
| 28/02/2019    | 2,15   | 3,04                    | 3,33                     | 3,64            | 5,83                    |
| 31/01/2019    | 1,90   | 3,50                    | 3,44                     | 3,60            | 5,85                    |
| 31/12/2018    | 5,05   | 3,70                    | 4,10                     | 3,73            | 5,88                    |
| 30/11/2018    | 3,53   | 3,62                    | 3,54                     | 3,81            | 5,89                    |
| 31/10/2018    | 2,49   | 3,39                    | 3,74                     | 3,80            | 5,90                    |
| 30/09/2018    | 4,82   | 4,49                    | 4,57                     | 3,84            | 5,93                    |
| 31/08/2018    | 2,83   | 3,47                    | 3,94                     | 3,58            | 5,94                    |
| 31/07/2018    | 5,81   | 4,09                    | 3,75                     | 3,57            | 5,96                    |
| 30/06/2018    | 1,71   | 4,65                    | 3,37                     | 3,62            | 5,96                    |
| 31/05/2018    | 4,70   | 4,41                    | 4,08                     | 3,68            | 5,99                    |
| 30/04/2018    | 7,44   | 3,42                    | 3,86                     | 3,72            | 6,00                    |
| 31/03/2018    | 0,96   | 2,07                    | 3,10                     | 3,34            | 5,99                    |
| 28/02/2018    | 1,71   | 3,76                    | 3,22                     | 3,50            | 6,03                    |
| 31/01/2018    | 3,51   | 4,30                    | 3,39                     | 3,61            | 6,06                    |
| 31/12/2017    | 6,00   | 4,13                    | 3,87                     | 3,44            | 6,08                    |
| 30/11/2017    | 3,35   | 2,68                    | 3,28                     | 3,23            | 6,08                    |
| 31/10/2017    | 3,00   | 2,47                    | 3,57                     | 3,07            | 6,10                    |
| 30/09/2017    | 1,67   | 3,62                    | 3,58                     | 3,00            | 6,12                    |
| 31/08/2017    | 2,73   | 3,88                    | 3,78                     | 2,90            | 6,16                    |
| 31/07/2017    | 6,39   | 4,67                    | 3,83                     | 2,74            | 6,18                    |
| 30/06/2017    | 2,47   | 3,54                    | 3,02                     | 2,60            | 6,18                    |
| 31/05/2017    | 5,10   | 3,68                    | 3,19                     | 2,59            | 6,21                    |
| 30/04/2017    | 3,02   | 2,99                    | 2,57                     | 2,52            | 6,22                    |

# HIPOCAT 11 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitized Assets

### Tasa de Amortización Anticipada / Prepayment Rate

**Activos / Assets:** Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

**Fecha / Date:** 31/07/2024

**Divisa / Currency:** EUR

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                           |                 |                         |
|---------------|--|-------------------------|---------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannually | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/03/2017    | 2,91   | 2,49                    | 2,41                      | 2,62            | 6,25                    |
| 28/02/2017    | 3,04   | 2,69                    | 2,02                      | 2,82            | 6,27                    |
| 31/01/2017    | 1,51   | 2,14                    | 1,63                      | 2,96            | 6,30                    |
| 31/12/2016    | 3,50   | 2,33                    | 2,19                      | 3,05            | 6,34                    |
| 30/11/2016    | 1,38   | 1,34                    | 1,99                      | 3,06            | 6,36                    |
| 31/10/2016    | 2,10   | 1,12                    | 2,47                      | 3,24            | 6,41                    |
| 30/09/2016    | 0,53   | 2,04                    | 2,83                      | 3,63            | 6,44                    |
| 31/08/2016    | 0,72   | 2,64                    | 3,61                      | 3,81            | 6,49                    |
| 31/07/2016    | 4,81   | 3,79                    | 4,28                      | 3,82            | 6,54                    |
| 30/06/2016    | 2,35   | 3,60                    | 3,90                      | 3,91            | 6,56                    |
| 31/05/2016    | 4,20   | 4,57                    | 4,12                      | 4,29            | 6,60                    |
| 30/04/2016    | 4,24   | 4,76                    | 4,01                      | 4,16            | 6,62                    |
| 31/03/2016    | 5,27   | 4,21                    | 4,43                      | 3,98            | 6,64                    |
| 29/02/2016    | 4,75   | 3,67                    | 4,01                      | 3,66            | 6,65                    |
| 31/01/2016    | 2,57   | 3,26                    | 3,36                      | 3,37            | 6,67                    |
| 31/12/2015    | 3,67   | 4,66                    | 3,91                      | 3,27            | 6,71                    |
| 30/11/2015    | 3,55   | 4,35                    | 4,46                      | 3,16            | 6,73                    |
| 31/10/2015    | 6,71   | 3,45                    | 4,31                      | 2,93            | 6,76                    |
| 30/09/2015    | 2,75   | 3,15                    | 3,53                      | 2,51            | 6,77                    |
| 31/08/2015    | 0,78   | 4,57                    | 3,30                      | 2,32            | 6,80                    |
| 31/07/2015    | 5,86   | 5,16                    | 3,39                      | 2,37            | 6,86                    |
| 30/06/2015    | 6,94   | 3,91                    | 2,64                      | 2,02            | 6,87                    |
| 31/05/2015    | 2,64   | 2,02                    | 1,84                      | 1,56            | 6,87                    |
| 30/04/2015    | 2,07   | 1,59                    | 1,53                      | 1,44            | 6,91                    |
| 31/03/2015    | 1,36   | 1,35                    | 1,48                      | 1,40            | 6,96                    |
| 28/02/2015    | 1,34   | 1,66                    | 1,32                      | 1,34            | 7,02                    |
| 31/01/2015    | 1,34   | 1,48                    | 1,34                      | 1,27            | 7,08                    |
| 31/12/2014    | 2,31   | 1,61                    | 1,40                      | 1,31            | 7,14                    |
| 30/11/2014    | 0,78   | 0,98                    | 1,28                      | 1,30            | 7,19                    |
| 31/10/2014    | 1,73   | 1,20                    | 1,34                      | 1,32            | 7,25                    |
| 30/09/2014    | 0,43   | 1,19                    | 1,32                      | 1,20            | 7,31                    |
| 31/08/2014    | 1,45   | 1,59                    | 1,36                      | 1,26            | 7,39                    |
| 31/07/2014    | 1,70   | 1,48                    | 1,19                      | 1,17            | 7,45                    |
| 30/06/2014    | 1,62   | 1,46                    | 1,21                      | 1,16            | 7,51                    |
| 31/05/2014    | 1,12   | 1,14                    | 1,31                      | 1,13            | 7,58                    |
| 30/04/2014    | 1,64   | 0,91                    | 1,29                      | 1,16            | 7,65                    |
| 31/03/2014    | 0,67   | 0,97                    | 1,08                      | 1,23            | 7,72                    |
| 28/02/2014    | 0,41   | 1,48                    | 1,15                      | 1,47            | 7,80                    |
| 31/01/2014    | 1,83   | 1,68                    | 1,16                      | 1,61            | 7,89                    |
| 31/12/2013    | 2,20   | 1,19                    | 1,11                      | 1,53            | 7,96                    |
| 30/11/2013    | 0,99   | 0,82                    | 0,94                      | 1,53            | 8,03                    |
| 31/10/2013    | 0,38   | 0,63                    | 1,04                      | 1,64            | 8,11                    |
| 30/09/2013    | 1,08   | 1,04                    | 1,38                      | 1,80            | 8,21                    |
| 31/08/2013    | 0,44   | 1,06                    | 1,79                      | 1,80            | 8,29                    |

# HIPOCAT 11 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Tasa de Amortización Anticipada / Prepayment Rate

**Activos / Assets:** Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

**Fecha / Date:** 31/07/2024

**Divisa / Currency:** EUR

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| Fecha<br>Date | % Tasa Anual Equivalente<br>% Annual Percentage Rate |                         |                           |                 |                         |
|---------------|--|-------------------------|---------------------------|-----------------|-------------------------|
|               | Mensual<br>Monthly                                   | Trimestral<br>Quarterly | Semestral<br>Semiannually | Anual<br>Annual | Acumulada<br>Cumulative |
| 31/07/2013    | 1,58   | 1,44                    | 2,06                      | 1,84            | 8,39                    |
| 30/06/2013    | 1,15   | 1,71                    | 1,94                      | 1,90            | 8,48                    |
| 31/05/2013    | 1,59   | 2,51                    | 2,12                      | 1,97            | 8,57                    |
| 30/04/2013    | 2,41   | 2,68                    | 2,25                      | 2,08            | 8,66                    |
| 31/03/2013    | 3,54   | 2,17                    | 2,22                      | 2,07            | 8,75                    |
| 28/02/2013    | 2,09   | 1,73                    | 1,80                      | 1,91            | 8,82                    |
| 31/01/2013    | 0,88   | 1,81                    | 1,61                      | 1,90            | 8,91                    |
| 31/12/2012    | 2,21   | 2,27                    | 1,85                      | 1,99            | 9,02                    |
| 30/11/2012    | 2,35   | 1,88                    | 1,83                      | 2,06            | 9,11                    |
| 31/10/2012    | 2,25   | 1,41                    | 1,92                      | 2,03            | 9,21                    |
| 30/09/2012    | 1,03   | 1,44                    | 1,93                      | 2,13            | 9,31                    |
| 31/08/2012    | 0,94   | 1,78                    | 2,02                      | 2,39            | 9,43                    |
| 31/07/2012    | 2,34   | 2,43                    | 2,19                      | 2,53            | 9,55                    |
| 30/06/2012    | 2,05   | 2,41                    | 2,12                      | 2,53            | 9,66                    |
| 31/05/2012    | 2,90   | 2,26                    | 2,28                      | 2,86            | 9,78                    |
| 30/04/2012    | 2,29   | 1,95                    | 2,13                      | 3,09            | 9,89                    |
| 31/03/2012    | 1,59   | 1,83                    | 2,33                      | 3,21            | 10,00                   |
| 29/02/2012    | 1,96   | 2,30                    | 2,76                      | 3,63            | 10,14                   |
| 31/01/2012    | 1,92   | 2,32                    | 2,88                      | 3,87            | 10,27                   |
| 31/12/2011    | 3,02   | 2,83                    | 2,94                      | 4,03            | 10,41                   |
| 30/11/2011    | 2,01   | 3,22                    | 3,43                      | 4,44            | 10,53                   |
| 31/10/2011    | 3,46   | 3,44                    | 4,04                      | 4,67            | 10,68                   |
| 30/09/2011    | 4,18   | 3,05                    | 4,07                      | 4,75            | 10,80                   |
| 31/08/2011    | 2,66   | 3,64                    | 4,48                      | 4,77            | 10,92                   |
| 31/07/2011    | 2,31   | 4,65                    | 4,84                      | 4,81            | 11,07                   |
| 30/06/2011    | 5,93   | 5,09                    | 5,11                      | 5,15            | 11,23                   |
| 31/05/2011    | 5,66   | 5,32                    | 5,44                      | 5,31            | 11,33                   |
| 30/04/2011    | 3,65   | 5,04                    | 5,28                      | 5,55            | 11,44                   |
| 31/03/2011    | 6,61   | 5,14                    | 5,42                      | 6,16            | 11,60                   |
| 28/02/2011    | 4,84   | 5,57                    | 5,06                      | 6,94            | 11,70                   |
| 31/01/2011    | 3,96   | 5,52                    | 4,77                      | 7,92            | 11,84                   |
| 31/12/2010    | 7,87   | 5,71                    | 5,19                      | 8,75            | 12,00                   |
| 30/11/2010    | 4,71   | 4,54                    | 5,17                      | 9,75            | 12,09                   |
| 31/10/2010    | 4,51   | 4,00                    | 5,82                      | 11,07           | 12,25                   |
| 30/09/2010    | 4,40   | 4,67                    | 6,89                      | 12,90           | 12,42                   |
| 31/08/2010    | 3,09   | 5,80                    | 8,78                      | 14,23           | 12,61                   |
| 31/07/2010    | 6,48   | 7,61                    | 10,96                     | 15,27           | 12,83                   |
| 30/06/2010    | 7,76   | 9,07                    | 12,19                     | 16,94           | 12,98                   |
| 31/05/2010    | 8,56   | 11,67                   | 14,11                     | 19,11           | 13,11                   |
| 30/04/2010    | 10,85  | 14,19                   | 16,02                     | 21,25           | 13,23                   |
| 31/03/2010    | 15,46  | 15,20                   | 18,52                     | 22,47           | 13,29                   |
| 28/02/2010    | 16,17  | 16,47                   | 19,35                     | 24,38           | 13,23                   |
| 31/01/2010    | 13,95  | 17,81                   | 19,36                     | 24,66           | 13,14                   |
| 31/12/2009    | 19,22  | 21,72                   | 21,43                     | 24,04           | 13,12                   |

## HIPOCAT 11 Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitized Assets*

Tasa de Amortización Anticipada / *Prepayment Rate*

Activos / *Assets*: Préstamos hipotecarios vivienda (CTHS) / *Residential mortgage loans (PTCs)*

Fecha / *Date*: 31/07/2024

Divisa / *Currency*: EUR

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| Fecha<br><i>Date</i> | % Tasa Anual Equivalente<br><i>% Annual Percentage Rate</i> |                                |                                 |                        |                                |
|----------------------|---|--------------------------------|---------------------------------|------------------------|--------------------------------|
|                      | Mensual<br><i>Monthly</i>                                   | Trimestral<br><i>Quarterly</i> | Semestral<br><i>Semiannualy</i> | Anual<br><i>Annual</i> | Acumulada<br><i>Cumulative</i> |
| 30/11/2009           | 20,11   | 22,13                          | 23,82                           | 23,60                  | 12,93                          |
| 31/10/2009           | 25,67   | 20,89                          | 26,15                           | 22,69                  | 12,69                          |
| 30/09/2009           | 20,49   | 21,14                          | 26,23                           | 21,36                  | 12,24                          |
| 31/08/2009           | 16,24   | 25,48                          | 29,10                           | 20,24                  | 11,95                          |
| 31/07/2009           | 26,37   | 31,05                          | 29,60                           | 19,50                  | 11,80                          |
| 30/06/2009           | 32,90   | 30,98                          | 26,57                           | 18,03                  | 11,23                          |
| 31/05/2009           | 33,66   | 32,54                          | 23,38                           | 16,06                  | 10,30                          |
| 30/04/2009           | 26,15   | 28,11                          | 19,07                           | 13,74                  | 9,25                           |
| 31/03/2009           | 37,33   | 21,87                          | 16,18                           | 11,94                  | 8,50                           |
| 28/02/2009           | 19,74   | 12,98                          | 10,28                           | 8,71                   | 7,05                           |
| 31/01/2009           | 5,18  | 8,89                           | 7,96                            | 7,31                   | 6,45                           |
| 31/12/2008           | 13,41   | 10,07                          | 8,49                            | 7,22                   | 6,51                           |
| 30/11/2008           | 7,90  | 7,49                           | 8,05                            | 6,43                   | 6,17                           |
| 31/10/2008           | 8,82  | 7,02                           | 8,05                            | 6,13                   | 6,08                           |
| 30/09/2008           | 5,73  | 6,88                           | 7,48                            | 5,90                   | 5,94                           |
| 31/08/2008           | 6,49  | 8,61                           | 7,12                            | 5,78                   | 5,95                           |
| 31/07/2008           | 8,41  | 9,07                           | 6,66                            | 5,58                   | 5,92                           |
| 30/06/2008           | 10,89   | 8,07                           | 5,92                            | 5,42                   | 5,76                           |
| 31/05/2008           | 7,88  | 5,61                           | 4,77                            | 5,06                   | 5,41                           |
| 30/04/2008           | 5,36  | 4,20                           | 4,17                            | 5,09                   | 5,23                           |
| 31/03/2008           | 3,55  | 3,72                           | 4,30                            | 5,03                   | 5,22                           |
| 29/02/2008           | 3,67  | 3,93                           | 4,42                            | 5,35                   | 5,35                           |
| 31/01/2008           | 3,95  | 4,14                           | 4,47                            |                        | 5,51                           |
| 31/12/2007           | 4,17  | 4,88                           | 4,91                            |                        | 5,66                           |
| 30/11/2007           | 4,29  | 4,90                           | 5,35                            |                        | 5,82                           |
| 31/10/2007           | 6,17  | 4,81                           | 6,00                            |                        | 6,01                           |
| 30/09/2007           | 4,22  | 4,94                           | 5,74                            |                        | 5,99                           |
| 31/08/2007           | 4,03  | 5,81                           | 6,28                            |                        | 6,28                           |
| 31/07/2007           | 6,55  | 7,18                           |                                 |                        | 6,73                           |
| 30/06/2007           | 6,81  | 6,54                           |                                 |                        | 6,77                           |
| 31/05/2007           | 8,16  | 6,76                           |                                 |                        | 6,76                           |
| 30/04/2007           | 4,60  |                                |                                 |                        | 6,05                           |
| 31/03/2007           | 7,48  |                                |                                 |                        | 7,48                           |
| 09/03/2007           |   |                                |                                 |                        |                                |