



## **F.T.A. UCI 9**

**MARIA JOSE HERENCIAS PALOMINO**

**ANALYST**

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

**CIUDAD GRUPO SANTANDER**

**28660 BOADILLA DEL MONTE**

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**Tel: 912893300**



NAME OF THE FUND: F.T.A. UCI 9

INFORMATION AT: QUARTER/SEMESTER: December 19, 2014 - March 20, 2015 YEAR: 2015

|                                                                                  |            |
|----------------------------------------------------------------------------------|------------|
| Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: | Signature: |
| IGNACIO ORTEGA GAVARA - GENERAL MANAGER                                          |            |

#### I. DATA OF THE FUND

|                          |                                          |                    |                  |         |
|--------------------------|------------------------------------------|--------------------|------------------|---------|
| Constitution Date        | June 16, 2003                            | Paying Agent       | BANCO SANTANDER  |         |
| Disbursement Date        | June 19, 2003                            | Negotiation Market | AIAF             |         |
| Final Date of Redemption | June 19, 2035                            | Ratings Agencies   | MOODY'S ESPAÑA   |         |
|                          |                                          |                    | STANDARD & POORS |         |
| Management Company       | SANTANDER DE TITULIZACION, S.G.F.T, S.A. | Rating             | Initial          | Current |
| Credit Rights's Seller   | UNION DE CREDITOS INMOBILIARIOS          | CLASS A            | Aaa/AAA          | Aa2/A+  |
|                          |                                          | CLASS B            | A2/AA-           | Baa1/BB |
|                          |                                          | CLASS C            | Baa2/A-          | Baa3/B  |

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

| CLASS PRIORITY<br>ISIN CODE | NUM BONDS | NOMINAL          |                  |                |         |
|-----------------------------|-----------|------------------|------------------|----------------|---------|
|                             |           |                  | Initial          | Current        | %Act/In |
| CLASS A<br>ES0338222005     | 11.981    | Nominal per Bond | 100.000,00       | 14.694,27      |         |
|                             |           | Total Nominal    | 1.198.100.000,00 | 176.052.048,87 | 14,69 % |
| CLASS B<br>ES0338222013     | 425       | Nominal per Bond | 100.000,00       | 30.717,92      |         |
|                             |           | Total Nominal    | 42.500.000,00    | 13.055.116,00  | 30,72 % |
| CLASS C<br>ES0338222021     | 94        | Nominal per Bond | 100.000,00       | 30.636,22      |         |
|                             |           | Total Nominal    | 9.400.000,00     | 2.879.804,68   | 30,64 % |

| REDEMPTION AND INTEREST OF THE BONDS                 |                         |                |                                    |                            |                          |
|------------------------------------------------------|-------------------------|----------------|------------------------------------|----------------------------|--------------------------|
| Current                                              |                         |                | Next                               |                            |                          |
| Payment Date of the Current Period<br>March 20, 2015 |                         |                | Next Payment Date<br>June 19, 2015 |                            |                          |
|                                                      | Redemption of the Bonds | Gross Interest | Interest Rate                      | Gross Interest Next Coupon | Net Interest Next Coupon |
| CLASS A                                              | 322,84 €                | 13,13 €        | 0,2900 %                           | 10,77 €                    | 8,62 €                   |
| CLASS B                                              | 674,89 €                | 58,01 €        | 0,6750 %                           | 52,41 €                    | 41,93 €                  |
| CLASS C                                              | 673,09 €                | 101,38 €       | 1,2250 %                           | 94,87 €                    | 75,90 €                  |
| Accrued amortisation due not payed                   | 0,00 €                  |                |                                    |                            |                          |
| Scheduled Amortisation                               | NO                      |                |                                    |                            |                          |

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

| CREDIT RIGHTS                             | ISSUE DATE       | CURRENT DATE   |
|-------------------------------------------|------------------|----------------|
| Numbre of CR's                            | 16.315           | 4.322          |
| CR's Outstanding to be amortised          | 1.250.000.102,18 | 194.266.800,23 |
| CR's Outstanding per Loan to be amortised | 76.616,62        | 44.948,36      |
| Interest Rate                             | 4,55 %           | 1,89 %         |

| PREPAYMENT RATE                            | CURRENT SITUATION |
|--------------------------------------------|-------------------|
| Monthly Single Rate                        | 4,34 %            |
| Average Monthly Single Rate                | 3,60 %            |
| Constant Prepayment Rate from Constitution | 11,85%            |

| CURRENT DELINQUENCY             | Up to 1 month | From 1 to 6 months | Greater than 6 months |
|---------------------------------|---------------|--------------------|-----------------------|
| Debt Due (Principal + Interest) | 11.677,98     | 33.025,87          | 321.667,44            |
| Debt to be amortised            | 0,00          | 0,00               | 194.041.595,61        |
| Total Debt                      | 11.677,98     | 33.025,87          | 194.363.263,05        |

## F.T.A. UCI 9

### QUARTERLY BONDS PAYOUT REPORT

March 20, 2015

#### BONDS. PRINCIPAL

|                              |                  |
|------------------------------|------------------|
| Previous Balance             | 196.205.014,30 € |
| Principal Amortised          | 4.218.044,75 €   |
| Outstanding Balance          | 191.986.969,55 € |
| % of Initial Balance         | 15,36%           |
| Principal accrued and unpaid | 0,00 €           |

#### DATA

|                             |            |
|-----------------------------|------------|
| Determination Date          | 2015/03/12 |
| Payment Date                | 2015/03/20 |
| Last Payment Date           | 2014/12/19 |
| Number of Days (Act/360)    | 91         |
| Reference Interest Rate (%) | 0,025%     |
| Next Payment Date           | 2015/06/19 |

#### INTEREST PAID

|                             |              |
|-----------------------------|--------------|
| CLASS A                     | 157.310,53 € |
| CLASS B                     | 24.654,25 €  |
| CLASS C                     | 9.529,72 €   |
| Interest accrued and unpaid | -            |

#### RESIDUAL LIFE (YEARS)

|         | INITIAL | March 20, 2015 |
|---------|---------|----------------|
| CLASS A | 5,75    | 2,22           |
| CLASS B | 9,21    | 2,22           |
| CLASS C | 9,18    | 2,22           |

## F.T.A. UCI 9

### QUARTERLY COLLATERAL REPORT

March 20, 2015

| PRINCIPAL               |                  |
|-------------------------|------------------|
| Previous Balance        | 198.393.650,37 € |
| Principal Amortised     | 4.126.850,14 €   |
| Outstanding Balance     | 194.266.800,23 € |
| Number of Credit Rights | 4.322            |
| LTV                     | 37,57%           |

| INTEREST                                 |              |
|------------------------------------------|--------------|
| Interest received during relevant period | 913.713,73 € |
| Interest accrued during relevant period  | 893.622,31 € |

| PRINCIPAL BALANCE IN ARREARS                 |                |               |               |                |                |
|----------------------------------------------|----------------|---------------|---------------|----------------|----------------|
|                                              | UP to 30 DAYS  | 30 to 60 DAYS | 60 to 90 DAYS | 90 to 180 DAYS | >180 DAYS      |
| Principal Balance in Arrears                 | 9.034,69 €     | 4.561,81 €    | 8.299,91 €    | 10.365,22 €    | 192.942,99 €   |
| Interest accrued on Credit Rights in Arrears | 2.643,29 €     | 1.563,60 €    | 3.629,38 €    | 4.605,95 €     | 128.724,45 €   |
| Outstanding Balance                          | 2.696.481,13 € | 644.465,60 €  | 660.598,19 €  | 560.498,10 €   | 1.268.247,40 € |
| Number of Credit Rights                      | 44             | 11            | 12            | 10             | 24             |
| % of Outstanding Balance                     | 1,39%          | 0,33%         | 0,34%         | 0,29%          | 0,65%          |

| WRITE OFF                                   |                |
|---------------------------------------------|----------------|
| Cumulative WRITE OFF as of previous balance | 2.188.617,08 € |
| Difference in Actual Period                 | 91.214,39 €    |
| Cumulative WRITE OFF up to date             | 2.279.831,47 € |

| NET LOSSES                  |              |
|-----------------------------|--------------|
| Last balance                | 347.997,66 € |
| Difference in Actual Period | 0,00 €       |
| Current balance             | 347.997,66 € |

## F.T.A. UCI 9

### QUARTERLY COLLATERAL REPORT

March 20, 2015

| TRANSITORY PROPERTIES             |              |
|-----------------------------------|--------------|
| Cumulative as of previous balance | 613.993,12 € |
| Difference in Actual Period       | -15.245,73 € |
| Cumulative up to date             | 598.747,39 € |
| Cumulative WRITE OFF up to date   | 17           |

## F.T.A. UCI 9

### QUARTERLY REPORT - ALLOCATION OF CASH

March 20, 2015

| TOTAL CASH RECEIVED END OF PERIOD    | 5.037.714,39 € |
|--------------------------------------|----------------|
| <b>CASH RECEIVED - PRINCIPAL</b>     |                |
| Amortisation of Credit Rights        | 4.126.850,14 € |
| <b>CASH RECEIVED - INTEREST</b>      |                |
| Interest received from Credit Rights | 913.713,73 €   |
| Interest received under GIC          | -3.819,79 €    |
| Contentious                          |                |
| Others                               | -0,49 €        |
| Incomes transitory properties        | 970,80 €       |

| TREASURY ACCOUNT STATEMENT    | 12.500.000,00 € |
|-------------------------------|-----------------|
| <b>PRINCIPAL RESERVE FUND</b> |                 |
| Previous Balance              | 12.500.000,00 € |
| Period utilization            | 0,00 €          |
| Outstanding Balance           | 12.500.000,00 € |

| TOTAL CASH PAID END OF PERIOD             | 5.037.714,39 € |
|-------------------------------------------|----------------|
| ORDINARY EXPENSES                         | 4.758,93 €     |
| MANAGEMENT FEE                            | 14.831,88 €    |
| INTEREST ON CLASS A BONDS                 | 157.310,53 €   |
| INTEREST ON CLASS B BONDS                 | 24.654,25 €    |
| INTEREST ON CLASS C BONDS                 | 9.529,72 €     |
| REDEMPTION ON CLASS A BONDS               | 3.867.946,04 € |
| REDEMPTION ON CLASS B BONDS               | 286.828,25 €   |
| REDEMPTION ON CLASS C BONDS               | 63.270,46 €    |
| INTEREST ON SUBORDINATED LOAN SANTANDER   | 17.455,05 €    |
| INTEREST ON SUBORDINATED LOAN UCB         | 17.455,05 €    |
| REDEMPTION ON SUBORDINATED LOAN SANTANDER | - €            |
| REDEMPTION ON SUBORDINATED LOAN UCB       | - €            |
| FIXED FEE                                 | 6.000,00 €     |
| VARIABLE FEE                              | 567.674,22 €   |

## F.T.A. UCI 9

### CREDIT ENHACEMENT AND SUBORDINATED LOAN

March 20, 2015

| CREDIT ENHACEMENT      |                          |                       |
|------------------------|--------------------------|-----------------------|
| CONCEPTS               | INITIAL                  | March-15              |
| SUBORDINATED ISSUE     | 4,15%                    | 8,30%                 |
| PRINCIPAL RESERVE FUND | 17.500.000,00 € (1,40 %) | 12.500.000,00 € 6,43% |

| SUBORDINATED LOANS                  |                |                |
|-------------------------------------|----------------|----------------|
| CONCEPTS                            | INITIAL        | March-15       |
| SUBORDINATED LOAN SANTANDER         |                |                |
| Total Outstanding Subordinated Loan | 9.755.500,00 € | 6.251.073,73 € |
| Interest Rate                       | 4,82%          | 1,086%         |
| SUBORDINATED LOAN UCB               |                |                |
| Total Outstanding Subordinated Loan | 9.755.500,00 € | 6.251.073,73 € |
| Interest Rate                       | 4,82%          | 1,086%         |

## F.T.A. UCI 9

### DEFINITIONS

**DETERMINATION DATE** Means the date in which the Gestora will carry out the necessary calculations, on behalf of the Fund, for the distribution of the available funds at this date, according with the Order of Priority of Payments.  
All the information regarding the Assets (Outstanding Balance of the Credit Rights, arrears' tables, transitory properties, stratification tables, etc.) are referred to this mentioned date.

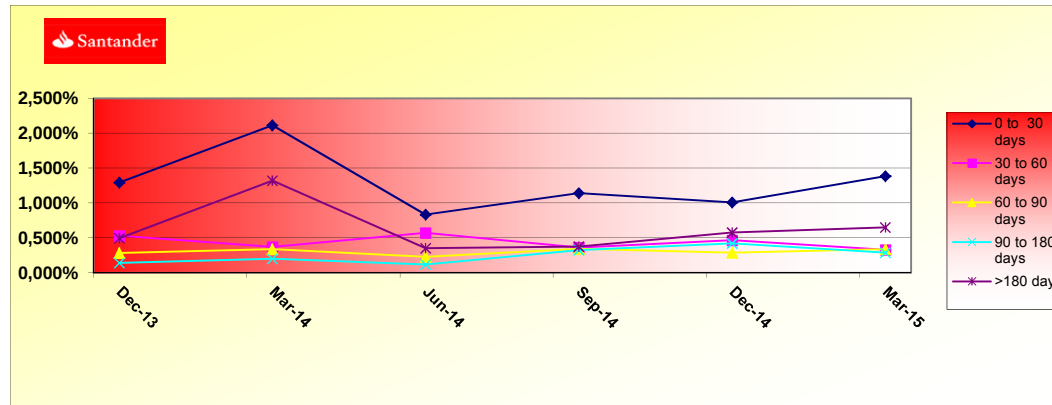
**TRANSITORY PROPERTIES** Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

**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.

**FONDO DE TITULIZACIÓN DE ACTIVOS**  
**UCI 9**

**HISTORICAL ARREARS REPORTS**

| DAYS IN ARREARS | December-13 | March-14 | June-14 | September-14 | December-14 | March-15 |
|-----------------|-------------|----------|---------|--------------|-------------|----------|
| 0 to 30 days    | 1,293%      | 2,115%   | 0,834%  | 1,142%       | 1,009%      | 1,388%   |
| 30 to 60 days   | 0,534%      | 0,372%   | 0,575%  | 0,365%       | 0,466%      | 0,332%   |
| 60 to 90 days   | 0,287%      | 0,339%   | 0,231%  | 0,343%       | 0,288%      | 0,340%   |
| 90 to 180 days  | 0,141%      | 0,203%   | 0,120%  | 0,327%       | 0,422%      | 0,289%   |
| >180 days       | 0,498%      | 1,320%   | 0,353%  | 0,379%       | 0,577%      | 0,653%   |



|                                                                                |
|--------------------------------------------------------------------------------|
| <p align="center"><b>FONDO DE TITULIZACIÓN DE ACTIVOS</b><br/><b>UCI 9</b></p> |
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**TRIGGERS**

|                                             |
|---------------------------------------------|
| <p align="center"><b>TRIGGERS BONDS</b></p> |
|---------------------------------------------|

1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B and C:

|                                            |                |
|--------------------------------------------|----------------|
| 1.a) CR's IN ARREARS OVER 90 DAYS          | 4.108.576,97 € |
| 1.b) 2,25% CR's OUTSTANDING BALANCE 37,57% | 4.371.003,01 € |

**CLASSES B and C CAN BE AMORTISED.**

|                                                    |
|----------------------------------------------------|
| <p align="center"><b>TRIGGERS RESERVE FUND</b></p> |
|----------------------------------------------------|

1. IF 1.a) IS HIGHER OR EQUAL THAN 1.b) THERE IS NO REDEMPTION OF RESERVE FUND:

|                                     |     |
|-------------------------------------|-----|
| 1.a) CR'S IN ARREARS OVER 90 DAYS   | N/A |
| 1.b) 1,25% CR'S OUTSTANDING BALANCE | N/A |

2. IF 2.a) IS LOWER THAN 2.b) THERE IS NO REDEMPTION OF RESERVE FUND:

|                                          |     |
|------------------------------------------|-----|
| 2.a) WEIGHTED AVERAGE RATE CR's          | N/A |
| 2.b) WEIGHTED AVERAGE RATE BONDS + 0,50% | N/A |

**THESE LEVELS HAVE BEEN REACHED AND THEREFORE, THE RESERVE FUND MAY NOT DECREASE.**

|                                                                        |
|------------------------------------------------------------------------|
| <p align="center"><b>INTEREST DEFERRAL FOR CLASS B and CLASS C</b></p> |
|------------------------------------------------------------------------|

|                                                                                     |    |
|-------------------------------------------------------------------------------------|----|
| INTEREST DEFERRAL FOR CLASS B, IF ARREARS > 90 DAYS > 9% OF THE OUSTANDINGS BALANCE | NO |
| INTEREST DEFERRAL FOR CLASS C, IF ARREARS > 90 DAYS > 6% OF THE OUSTANDINGS BALANCE | NO |



**FONDO DE TITULIZACIÓN HIPOTECARIA**

**UCI 9**

**L.T.V.**

| INTERVALO (%)        | SALDOS VIVOS  | % SALDOS VIVOS | Nº. DE PRESTAMOS | % N° DE PRESTAMOS |
|----------------------|---------------|----------------|------------------|-------------------|
| (%)                  | OUTS. BALANC  | % OUTSTANDING  | LOANS            | % LOANS           |
| <b>0,00-9,99</b>     | 2.405.260,66  | 1,2381%        | 310              | 7,1183%           |
| <b>10,00 - 19,99</b> | 9.621.700,61  | 4,9528%        | 479              | 10,9989%          |
| <b>20,00 - 29,99</b> | 23.334.976,87 | 12,0118%       | 654              | 15,0172%          |
| <b>30,00 - 39,99</b> | 37.179.689,57 | 19,1384%       | 748              | 17,1757%          |
| <b>40,00 - 49,99</b> | 44.890.972,55 | 23,1079%       | 848              | 19,4719%          |
| <b>50,00 - 59,99</b> | 63.224.738,03 | 32,5453%       | 1.119            | 25,6946%          |
| <b>60,00 - 69,99</b> | 10.478.188,36 | 5,3937%        | 159              | 3,6510%           |
| <b>70,00 - 79,99</b> | 2.886.900,51  | 1,4860%        | 36               | 0,8266%           |
| <b>&gt;80</b>        | 244.710,73    | 0,1260%        | 2                | 0,0460%           |



## F.T.A.: UCI 9

### Contrapartes / Counterpart

| Contrato<br>Agreement                  | Contraparte<br>Counterpart | Rating actual C/P<br>Current rating Short Time | Rating mínimo exigido C/P<br>Minimum rating Short Term |
|----------------------------------------|----------------------------|------------------------------------------------|--------------------------------------------------------|
| Cuenta de Tesorería / Treasury account | Banco Santander S.A.       | P- 2<br>A- 2                                   | Moodys P-1<br>S & P A-1                                |

### Comentarios/ Comment

LA CONTRAPARTE NO TIENE EL RATING MÍNIMO EXIGIDO. SE HA TRASLADADO LA CUENTA DE TESORERÍA A UNA CONTRAPARTE CON EL RATING MÍNIMO EXIGIDO.

COUNTERPARTY DOES NOT HAVE THE MINIMUM RATING REQUIRED. TREASURY ACCOUNT HAS BEEN TRANSFERED TO A COUNTERPARTY WITH MINIMUM RATING REQUIRED.

| Date   | Outstanding<br>before prepayment | Real<br>outstanding | 1,06%<br>Prepayment<br>vector | Remaining<br>at the end<br>of the month | Average<br>Single<br>monthly<br>mortality | CPR    | Monthly<br>Single<br>monthly<br>mortality | CPR    | Outstanding<br>after<br>prepayment | Principal<br>Available |
|--------|----------------------------------|---------------------|-------------------------------|-----------------------------------------|-------------------------------------------|--------|-------------------------------------------|--------|------------------------------------|------------------------|
|        |                                  |                     |                               |                                         |                                           |        |                                           | 4,26%  |                                    |                        |
|        | 1.250.000.102,18                 |                     | 100,00%                       | 100,00%                                 |                                           |        |                                           |        |                                    | 1.250.000.102,18       |
| jul-03 | 1.247.714.415,69                 | 1.229.344.215,48    | 98,94%                        | 98,53%                                  | 1,47%                                     | 16,30% | 1,47%                                     | 16,30% | 1.229.344.215,48                   |                        |
| ago-03 | 1.245.420.062,83                 | 1.202.490.170,33    | 97,90%                        | 96,55%                                  | 1,74%                                     | 18,98% | 2,00%                                     | 21,57% | 1.202.490.170,33                   |                        |
| sep-03 | 1.243.117.010,56                 | 1.179.146.801,25    | 96,87%                        | 94,85%                                  | 1,75%                                     | 19,05% | 1,76%                                     | 19,19% | 1.179.146.801,25                   | 70.853.300,93          |
| oct-03 | 1.240.805.225,88                 | 1.152.273.507,00    | 95,84%                        | 92,86%                                  | 1,83%                                     | 19,91% | 2,10%                                     | 22,46% | 1.152.273.507,00                   |                        |
| nov-03 | 1.238.484.675,68                 | 1.121.757.971,10    | 94,83%                        | 90,58%                                  | 1,96%                                     | 21,15% | 2,47%                                     | 25,89% | 1.121.757.971,10                   |                        |
| dic-03 | 1.236.155.326,73                 | 1.087.204.364,68    | 93,83%                        | 87,95%                                  | 2,12%                                     | 22,65% | 2,90%                                     | 29,73% | 1.087.204.364,68                   | 91.942.436,57          |
| ene-04 | 1.233.817.145,67                 | 1.061.758.692,44    | 92,84%                        | 86,05%                                  | 2,12%                                     | 22,70% | 2,16%                                     | 23,01% | 1.061.758.692,44                   |                        |
| feb-04 | 1.231.470.099,00                 | 1.039.881.924,86    | 91,86%                        | 84,44%                                  | 2,09%                                     | 22,40% | 1,87%                                     | 20,31% | 1.039.881.924,86                   |                        |
| mar-04 | 1.229.114.153,11                 | 1.017.056.237,32    | 90,89%                        | 82,75%                                  | 2,08%                                     | 22,32% | 2,01%                                     | 21,60% | 1.017.056.237,32                   | 70.148.127,36          |
| abr-04 | 1.226.749.274,26                 | 994.410.830,78      | 89,93%                        | 81,06%                                  | 2,08%                                     | 22,27% | 2,04%                                     | 21,89% | 994.410.830,78                     |                        |
| may-04 | 1.224.375.428,58                 | 969.977.038,96      | 88,98%                        | 79,22%                                  | 2,10%                                     | 22,44% | 2,27%                                     | 24,07% | 969.977.038,96                     |                        |
| jun-04 | 1.221.992.582,07                 | 942.551.557,56      | 88,04%                        | 77,13%                                  | 2,14%                                     | 22,87% | 2,64%                                     | 27,44% | 942.551.557,56                     | 74.504.679,76          |
| jul-04 | 1.219.600.700,60                 | 918.350.231,80      | 87,11%                        | 75,30%                                  | 2,16%                                     | 23,04% | 2,38%                                     | 25,07% | 918.350.231,80                     |                        |
| ago-04 | 1.217.199.749,91                 | 895.470.248,80      | 86,19%                        | 73,57%                                  | 2,17%                                     | 23,13% | 2,30%                                     | 24,35% | 895.470.248,80                     |                        |
| sep-04 | 1.214.789.695,61                 | 880.458.215,09      | 85,28%                        | 72,48%                                  | 2,12%                                     | 22,70% | 1,48%                                     | 16,40% | 880.458.215,09                     | 62.093.342,47          |
| oct-04 | 1.212.370.503,20                 | 862.620.720,65      | 84,38%                        | 71,15%                                  | 2,10%                                     | 22,53% | 1,83%                                     | 19,88% | 862.620.720,65                     |                        |
| nov-04 | 1.209.942.138,01                 | 840.556.636,06      | 83,49%                        | 69,47%                                  | 2,12%                                     | 22,67% | 2,36%                                     | 24,94% | 840.556.636,06                     |                        |
| dic-04 | 1.207.504.565,27                 | 821.217.027,11      | 82,61%                        | 68,01%                                  | 2,12%                                     | 22,66% | 2,10%                                     | 22,52% | 821.217.027,11                     | 59.241.187,98          |
| ene-05 | 1.205.060.360,09                 | 798.577.160,98      | 81,74%                        | 66,27%                                  | 2,14%                                     | 22,88% | 2,56%                                     | 26,74% | 798.577.160,98                     |                        |
| feb-05 | 1.202.606.887,29                 | 781.135.661,56      | 80,87%                        | 64,95%                                  | 2,13%                                     | 22,81% | 1,98%                                     | 21,38% | 781.135.661,56                     |                        |
| mar-05 | 1.200.144.111,74                 | 762.156.792,92      | 80,02%                        | 63,51%                                  | 2,14%                                     | 22,85% | 2,23%                                     | 23,70% | 762.156.792,92                     | 59.060.234,19          |
| abr-05 | 1.197.671.998,17                 | 743.106.387,44      | 79,18%                        | 62,05%                                  | 2,15%                                     | 22,92% | 2,30%                                     | 24,35% | 743.106.387,44                     |                        |
| may-05 | 1.195.190.511,17                 | 725.315.911,54      | 78,34%                        | 60,69%                                  | 2,15%                                     | 22,94% | 2,19%                                     | 23,35% | 725.315.911,54                     |                        |
| jun-05 | 1.192.699.615,20                 | 702.077.802,77      | 77,51%                        | 58,86%                                  | 2,18%                                     | 23,28% | 3,00%                                     | 30,63% | 702.077.802,77                     | 60.078.990,15          |
| jul-05 | 1.190.206.872,31                 | 684.367.183,10      | 76,69%                        | 57,50%                                  | 2,19%                                     | 23,33% | 2,32%                                     | 24,53% | 684.367.183,10                     |                        |
| ago-05 | 1.187.704.677,77                 | 663.432.617,65      | 75,88%                        | 55,86%                                  | 2,21%                                     | 23,57% | 2,85%                                     | 29,36% | 663.432.617,65                     |                        |
| sep-05 | 1.185.192.995,74                 | 649.266.424,60      | 75,08%                        | 54,78%                                  | 2,20%                                     | 23,47% | 1,93%                                     | 20,83% | 649.266.424,60                     | 52.811.378,17          |
| oct-05 | 1.182.671.790,26                 | 633.209.322,00      | 74,29%                        | 53,54%                                  | 2,21%                                     | 23,49% | 2,27%                                     | 24,04% | 633.209.322,00                     |                        |
| nov-05 | 1.180.141.025,20                 | 616.274.954,88      | 73,51%                        | 52,22%                                  | 2,22%                                     | 23,57% | 2,47%                                     | 25,89% | 616.274.954,88                     |                        |
| dic-05 | 1.177.600.664,32                 | 599.138.402,51      | 72,73%                        | 50,88%                                  | 2,23%                                     | 23,68% | 2,57%                                     | 26,84% | 599.138.402,51                     | 50.128.022,09          |
| ene-06 | 1.175.061.441,39                 | 585.112.679,66      | 71,96%                        | 49,79%                                  | 2,22%                                     | 23,66% | 2,13%                                     | 22,77% | 585.112.679,66                     |                        |
| feb-06 | 1.172.512.590,58                 | 568.928.893,92      | 71,20%                        | 48,52%                                  | 2,23%                                     | 23,75% | 2,55%                                     | 26,69% | 568.928.893,92                     |                        |
| mar-06 | 1.169.954.075,38                 | 556.011.787,70      | 70,45%                        | 47,52%                                  | 2,23%                                     | 23,70% | 2,06%                                     | 22,07% | 556.011.787,70                     | 43.126.614,81          |
| abr-06 | 1.167.385.859,13                 | 541.769.656,66      | 69,71%                        | 46,41%                                  | 2,23%                                     | 23,73% | 2,35%                                     | 24,80% | 541.769.656,66                     |                        |
| may-06 | 1.164.807.905,07                 | 529.696.560,40      | 68,97%                        | 45,48%                                  | 2,23%                                     | 23,68% | 2,01%                                     | 21,64% | 529.696.560,40                     |                        |
| jun-06 | 1.162.220.176,26                 | 516.561.491,52      | 68,24%                        | 44,45%                                  | 2,23%                                     | 23,68% | 2,26%                                     | 24,01% | 516.561.491,52                     | 39.450.296,18          |

|        |                  |                |        |        |       |        |        |        |                |                 |
|--------|------------------|----------------|--------|--------|-------|--------|--------|--------|----------------|-----------------|
| jul-06 | 1.159.647.057,18 | 505.558.407,61 | 67,52% | 43,60% | 2,22% | 23,61% | 1,91%  | 20,69% | 505.558.407,61 |                 |
| ago-06 | 1.157.064.181,68 | 494.107.557,77 | 66,81% | 42,70% | 2,21% | 23,56% | 2,05%  | 21,98% | 494.107.557,77 |                 |
| sep-06 | 1.154.471.512,78 | 485.873.116,34 | 66,10% | 42,09% | 2,19% | 23,38% | 1,45%  | 16,03% | 485.873.116,34 | 30.688.375,18   |
| oct-06 | 1.151.869.013,34 | 478.860.812,14 | 65,41% | 41,57% | 2,17% | 23,15% | 1,22%  | 13,70% | 478.860.812,14 |                 |
| nov-06 | 1.149.256.646,09 | 470.622.743,09 | 64,72% | 40,95% | 2,15% | 23,00% | 1,50%  | 16,56% | 470.622.743,09 |                 |
| dic-06 | 1.146.634.373,62 | 460.528.583,76 | 64,03% | 40,16% | 2,15% | 22,94% | 1,92%  | 20,77% | 460.528.583,76 | 25.344.532,58   |
| ene-07 | 1.144.018.662,28 | 453.171.934,98 | 63,36% | 39,61% | 2,13% | 22,77% | 1,37%  | 15,28% | 453.171.934,98 |                 |
| feb-07 | 1.141.393.033,03 | 446.053.045,79 | 62,69% | 39,08% | 2,11% | 22,60% | 1,34%  | 14,99% | 446.053.045,79 |                 |
| mar-07 | 1.138.757.448,27 | 436.139.376,88 | 62,03% | 38,30% | 2,11% | 22,58% | 2,00%  | 21,49% | 436.139.376,88 | 24.389.206,88   |
| abr-07 | 1.136.111.870,26 | 428.939.481,27 | 61,37% | 37,76% | 2,10% | 22,44% | 1,42%  | 15,79% | 428.939.481,27 |                 |
| may-07 | 1.133.456.261,09 | 421.834.767,69 | 60,72% | 37,22% | 2,08% | 22,30% | 1,43%  | 15,83% | 421.834.767,69 |                 |
| jun-07 | 1.130.790.582,74 | 414.644.318,98 | 60,08% | 36,67% | 2,07% | 22,18% | 1,47%  | 16,31% | 414.644.318,98 | 21.495.057,90   |
| jul-07 | 1.128.130.538,98 | 408.759.401,46 | 59,45% | 36,23% | 2,05% | 22,01% | 1,19%  | 13,35% | 408.759.401,46 |                 |
| ago-07 | 1.125.460.409,22 | 401.684.214,67 | 58,82% | 35,69% | 2,04% | 21,91% | 1,50%  | 16,56% | 401.684.214,67 |                 |
| sep-07 | 1.122.780.155,21 | 394.841.001,89 | 58,20% | 35,17% | 2,03% | 21,80% | 1,47%  | 16,27% | 394.841.001,89 | 19.803.317,09   |
| oct-07 | 1.120.089.738,58 | 391.243.178,42 | 57,58% | 34,93% | 2,00% | 21,55% | 0,67%  | 7,79%  | 391.243.178,42 |                 |
| nov-07 | 1.117.389.120,79 | 385.951.035,08 | 56,98% | 34,54% | 1,99% | 21,39% | 1,11%  | 12,58% | 385.951.035,08 |                 |
| dic-07 | 1.114.678.263,15 | 379.951.483,65 | 56,37% | 34,09% | 1,97% | 21,27% | 1,32%  | 14,69% | 379.951.483,65 | 14.889.518,24   |
| ene-08 | 1.111.963.837,78 | 375.936.214,96 | 55,78% | 33,81% | 1,95% | 21,07% | 0,82%  | 9,36%  | 375.936.214,96 |                 |
| feb-08 | 1.109.239.120,22 | 371.709.926,21 | 55,19% | 33,51% | 1,93% | 20,89% | 0,88%  | 10,08% | 371.709.926,21 |                 |
| mar-08 | 1.106.504.071,43 | 364.822.088,29 | 54,61% | 32,97% | 1,93% | 20,83% | 1,61%  | 17,70% | 364.822.088,29 | 15.129.395,36   |
| abr-08 | 1.103.758.652,25 | 361.010.801,58 | 54,03% | 32,71% | 1,91% | 20,64% | 0,80%  | 9,17%  | 361.010.801,58 |                 |
| may-08 | 1.101.002.823,36 | 355.488.276,84 | 53,46% | 32,29% | 1,90% | 20,54% | 1,28%  | 14,36% | 355.488.276,84 |                 |
| jun-08 | 1.098.236.545,29 | 347.239.554,33 | 52,90% | 31,62% | 1,90% | 20,57% | 2,07%  | 22,24% | 347.239.554,33 | 17.582.533,96   |
| jul-08 | 1.095.468.514,35 | 344.388.134,70 | 52,34% | 31,44% | 1,88% | 20,36% | 0,57%  | 6,64%  | 344.388.134,70 |                 |
| ago-08 | 1.092.689.987,97 | 340.340.230,08 | 51,79% | 31,15% | 1,86% | 20,21% | 0,92%  | 10,54% | 340.340.230,08 |                 |
| sep-08 | 1.089.900.926,35 | 335.781.211,57 | 51,24% | 30,81% | 1,85% | 20,09% | 1,09%  | 12,29% | 335.781.211,57 | 11.458.342,76   |
| oct-08 | 1.087.101.289,53 | 334.314.241,78 | 50,70% | 30,75% | 1,83% | 19,84% | 0,18%  | 2,14%  | 334.314.241,78 |                 |
| nov-08 | 1.084.291.037,42 | 331.313.678,35 | 50,16% | 30,56% | 1,81% | 19,66% | 0,64%  | 7,42%  | 331.313.678,35 |                 |
| dic-08 | 1.081.470.129,77 | 326.915.295,67 | 49,63% | 30,23% | 1,80% | 19,55% | 1,07%  | 12,11% | 326.915.295,67 | 8.865.915,90    |
| ene-09 | 1.078.645.832,62 | 326.589.866,82 | 49,11% | 30,28% | 1,77% | 19,26% | -0,16% | -1,96% | 326.589.866,82 |                 |
| feb-09 | 1.075.810.826,68 | 324.256.841,44 | 48,59% | 30,14% | 1,75% | 19,07% | 0,45%  | 5,30%  | 324.256.841,44 |                 |
| mar-09 | 1.072.965.071,34 | 319.975.744,27 | 48,08% | 29,82% | 1,74% | 18,98% | 1,06%  | 11,99% | 319.975.744,27 | 6.939.551,40    |
| abr-09 | 1.070.108.525,85 | 318.853.632,45 | 47,57% | 29,80% | 1,71% | 18,74% | 0,08%  | 1,01%  | 318.853.632,45 |                 |
| may-09 | 1.067.241.149,29 | 316.285.181,00 | 47,07% | 29,64% | 1,70% | 18,58% | 0,54%  | 6,28%  | 316.285.181,00 |                 |
| jun-09 | 1.064.362.900,59 | 311.582.741,21 | 46,57% | 29,27% | 1,69% | 18,51% | 1,22%  | 13,70% | 311.582.741,21 | 8.393.003,06    |
| jul-09 | 1.061.486.158,88 | 310.080.228,74 | 46,08% | 29,21% | 1,67% | 18,31% | 0,21%  | 2,52%  | 310.080.228,74 |                 |
| ago-09 | 1.058.598.509,52 | 306.345.648,75 | 45,59% | 28,94% | 1,66% | 18,22% | 0,93%  | 10,66% | 306.345.648,75 |                 |
| sep-09 | 1.055.699.911,16 | 302.886.911,80 | 45,11% | 28,69% | 1,65% | 18,11% | 0,86%  | 9,82%  | 302.886.911,80 | 8.695.829,41    |
| oct-09 | 1.052.790.322,28 | 301.632.499,50 | 44,64% | 28,65% | 1,63% | 17,91% | 0,14%  | 1,65%  | 301.632.499,50 |                 |
| nov-09 | 1.049.869.701,21 | 298.745.911,93 | 44,16% | 28,46% | 1,62% | 17,79% | 0,68%  | 7,88%  | 298.745.911,93 |                 |
| dic-09 | 1.046.938.006,12 | 293.838.741,57 | 43,70% | 28,07% | 1,62% | 17,76% | 1,37%  | 15,23% | 293.838.741,57 | 9.048.170,23    |
| ene-10 | 1.044.017.104,21 | 292.553.929,63 | 43,24% | 28,02% | 1,60% | 17,57% | 0,16%  | 1,89%  | 292.553.929,63 |                 |
| feb-10 | 1.041.085.127,20 | 290.218.154,17 | 42,78% | 27,88% | 1,58% | 17,44% | 0,52%  | 6,05%  | 290.218.154,17 |                 |
| mar-10 | 1.038.142.033,12 | 288.148.798,40 | 42,33% | 27,76% | 1,57% | 17,29% | 0,43%  | 5,06%  | 288.148.798,40 | 5.689.943,17    |
| abr-10 | 1.035.187.779,81 | 285.246.424,77 | 41,88% | 27,56% | 1,56% | 17,19% | 0,72%  | 8,36%  | 285.246.424,77 |                 |
| may-10 | 1.032.222.324,95 | 283.099.111,13 | 41,44% | 27,43% | 1,55% | 17,06% | 0,47%  | 5,47%  | 283.099.111,13 |                 |
| jun-10 | 1.029.245.626,08 | 281.050.306,24 | 41,00% | 27,31% | 1,53% | 16,93% | 0,44%  | 5,12%  | 281.050.306,24 | 7.098.492,16    |
| jul-10 | 1.026.267.155,82 | 279.064.146,66 | 40,57% | 27,19% | 1,52% | 16,79% | 0,42%  | 4,91%  | 279.064.146,66 |                 |
| ago-10 | 1.023.277.392,21 | 276.289.705,60 | 40,14% | 27,00% | 1,51% | 16,70% | 0,70%  | 8,14%  | 276.289.705,60 |                 |
| sep-10 | 1.020.276.292,40 | 272.666.572,87 | 39,72% | 26,72% | 1,51% | 16,64% | 1,02%  | 11,59% | 272.666.572,87 | -124.168.163,73 |
| oct-10 | 1.017.263.813,42 | 271.252.175,68 | 39,30% | 26,66% | 1,49% | 16,49% | 0,22%  | 2,66%  | 271.252.175,68 |                 |
| nov-10 | 1.014.239.912,13 | 269.214.434,48 | 38,88% | 26,54% | 1,48% | 16,38% | 0,46%  | 5,33%  | 269.214.434,48 |                 |
| dic-10 | 1.011.204.545,21 | 267.061.405,29 | 38,47% | 26,41% | 1,47% | 16,27% | 0,50%  | 5,86%  | 267.061.405,29 | 16.189.557,61   |
| ene-11 | 1.008.166.842,05 | 267.238.437,21 | 38,07% | 26,51% | 1,45% | 16,06% | -0,37% | -4,50% | 267.238.437,21 |                 |
| feb-11 | 1.005.117.620,92 | 265.334.501,83 | 37,66% | 26,40% | 1,44% | 15,95% | 0,41%  | 4,82%  | 265.334.501,83 |                 |
| mar-11 | 1.002.056.838,17 | 263.633.402,84 | 37,27% | 26,31% | 1,43% | 15,83% | 0,34%  | 3,98%  | 263.633.402,84 | 15.601.108,21   |
| abr-11 | 998.984.449,95   | 261.698.081,28 | 36,87% | 26,20% | 1,41% | 15,72% | 0,43%  | 5,03%  | 261.698.081,28 |                 |
| may-11 | 995.900.412,25   | 259.871.282,39 | 36,48% | 26,09% | 1,40% | 15,61% | 0,39%  | 4,59%  | 259.871.282,39 |                 |
| jun-11 | 992.804.680,92   | 258.301.333,07 | 36,10% | 26,02% | 1,39% | 15,49% | 0,29%  | 3,47%  | 258.301.333,07 | 15.043.038,85   |
| jul-11 | 989.712.939,85   | 256.610.469,17 | 35,72% | 25,93% | 1,38% | 15,38% | 0,34%  | 4,05%  | 256.610.469,17 |                 |
| ago-11 | 986.609.475,93   | 253.556.899,75 | 35,34% | 25,70% | 1,38% | 15,33% | 0,88%  | 10,05% | 253.556.899,75 |                 |
| sep-11 | 983.494.244,71   | 251.510.019,55 | 34,97% | 25,57% | 1,37% | 15,24% | 0,49%  | 5,76%  | 251.510.019,55 | 14.487.299,60   |

|        |                |                |        |        |       |        |        |        |                |               |
|--------|----------------|----------------|--------|--------|-------|--------|--------|--------|----------------|---------------|
| oct-11 | 980.367.201,57 | 250.876.333,74 | 34,60% | 25,59% | 1,35% | 15,09% | -0,07% | -0,80% | 339.184.815,93 |               |
| nov-11 | 977.228.301,72 | 249.250.150,62 | 34,23% | 25,51% | 1,34% | 14,98% | 0,33%  | 3,88%  | 334.529.284,23 |               |
| dic-11 | 974.077.500,21 | 246.925.816,16 | 33,87% | 25,35% | 1,34% | 14,91% | 0,61%  | 7,10%  | 329.930.217,48 | 13.967.248,23 |
| ene-12 | 970.939.260,48 | 245.025.972,47 | 33,51% | 25,24% | 1,33% | 14,82% | 0,45%  | 5,25%  | 325.395.183,40 |               |
| feb-12 | 967.789.121,59 | 243.404.353,32 | 33,16% | 25,15% | 1,32% | 14,72% | 0,34%  | 3,99%  | 320.915.186,98 |               |
| mar-12 | 964.627.038,42 | 242.032.188,28 | 32,81% | 25,09% | 1,31% | 14,62% | 0,24%  | 2,82%  | 316.489.598,41 | 13.440.619,07 |
| abr-12 | 961.452.965,68 | 240.693.093,06 | 32,46% | 25,03% | 1,30% | 14,51% | 0,22%  | 2,67%  | 312.117.794,89 |               |
| may-12 | 958.266.857,92 | 239.029.459,02 | 32,12% | 24,94% | 1,29% | 14,42% | 0,36%  | 4,25%  | 307.799.160,51 |               |
| jun-12 | 955.068.669,50 | 237.544.853,48 | 31,78% | 24,87% | 1,28% | 14,32% | 0,29%  | 3,41%  | 303.533.086,20 | 12.956.512,21 |
| jul-12 | 951.885.776,28 | 236.133.281,47 | 31,45% | 24,81% | 1,27% | 14,23% | 0,26%  | 3,10%  | 299.327.592,59 |               |
| ago-12 | 948.690.814,58 | 234.195.311,85 | 31,11% | 24,69% | 1,26% | 14,15% | 0,49%  | 5,69%  | 295.173.311,37 |               |
| sep-12 | 945.483.738,66 | 233.615.970,78 | 30,79% | 24,71% | 1,25% | 14,03% | -0,09% | -1,10% | 291.069.655,48 | 12.463.430,72 |
| oct-12 | 942.264.502,57 | 232.535.080,40 | 30,46% | 24,68% | 1,24% | 13,92% | 0,12%  | 1,46%  | 287.016.044,40 |               |
| nov-12 | 939.033.060,22 | 230.846.317,28 | 30,14% | 24,58% | 1,23% | 13,84% | 0,38%  | 4,52%  | 283.011.904,03 |               |
| dic-12 | 935.789.365,31 | 229.606.274,98 | 29,82% | 24,54% | 1,22% | 13,75% | 0,19%  | 2,28%  | 279.056.666,66 | 12.012.988,82 |
| ene-13 | 932.561.193,26 | 227.450.393,82 | 29,51% | 24,39% | 1,22% | 13,69% | 0,60%  | 6,92%  | 275.157.979,87 |               |
| feb-13 | 929.320.781,05 | 225.830.477,57 | 29,19% | 24,30% | 1,21% | 13,61% | 0,37%  | 4,30%  | 271.306.936,94 |               |
| mar-13 | 926.068.082,29 | 224.535.832,13 | 28,89% | 24,25% | 1,20% | 13,53% | 0,22%  | 2,66%  | 267.502.990,74 | 11.553.675,92 |
| abr-13 | 922.803.050,37 | 223.276.151,07 | 28,58% | 24,20% | 1,20% | 13,44% | 0,21%  | 2,48%  | 263.745.600,20 |               |
| may-13 | 919.525.638,54 | 222.124.112,17 | 28,28% | 24,16% | 1,19% | 13,35% | 0,16%  | 1,92%  | 260.034.230,28 |               |
| jun-13 | 916.235.799,86 | 220.615.239,27 | 27,98% | 24,08% | 1,18% | 13,27% | 0,32%  | 3,80%  | 256.368.351,90 | 11.134.638,84 |
| jul-13 | 912.946.465,92 | 219.372.945,90 | 27,69% | 24,03% | 1,17% | 13,19% | 0,20%  | 2,43%  | 252.751.035,00 |               |
| ago-13 | 909.644.659,93 | 218.137.714,78 | 27,39% | 23,98% | 1,16% | 13,10% | 0,20%  | 2,40%  | 249.178.106,62 |               |
| sep-13 | 906.330.334,59 | 216.770.723,20 | 27,10% | 23,92% | 1,16% | 13,03% | 0,26%  | 3,11%  | 245.649.055,93 | 10.719.295,96 |
| oct-13 | 903.003.442,43 | 215.607.271,17 | 26,82% | 23,88% | 1,15% | 12,94% | 0,17%  | 2,02%  | 242.163.377,79 |               |
| nov-13 | 899.663.935,81 | 214.211.044,84 | 26,53% | 23,81% | 1,14% | 12,87% | 0,28%  | 3,29%  | 238.720.572,67 |               |
| dic-13 | 896.311.766,88 | 212.860.465,09 | 26,25% | 23,75% | 1,13% | 12,80% | 0,26%  | 3,06%  | 235.320.146,60 | 10.328.909,33 |
| ene-14 | 892.961.398,60 | 211.442.506,59 | 25,98% | 23,68% | 1,13% | 12,73% | 0,29%  | 3,47%  | 231.965.380,63 |               |
| feb-14 | 889.598.326,84 | 210.320.741,42 | 25,70% | 23,64% | 1,12% | 12,65% | 0,15%  | 1,84%  | 228.651.956,75 |               |
| mar-14 | 886.222.503,42 | 208.896.465,74 | 25,43% | 23,57% | 1,11% | 12,58% | 0,30%  | 3,53%  | 225.379.398,18 | 9.940.748,42  |
| abr-14 | 882.833.880,01 | 207.360.683,97 | 25,16% | 23,49% | 1,11% | 12,52% | 0,35%  | 4,17%  | 222.147.233,41 |               |
| may-14 | 879.432.408,08 | 205.971.739,00 | 24,90% | 23,42% | 1,10% | 12,45% | 0,29%  | 3,37%  | 218.954.996,23 |               |
| jun-14 | 876.018.038,89 | 204.617.234,79 | 24,63% | 23,36% | 1,10% | 12,38% | 0,27%  | 3,20%  | 215.802.225,59 | 9.577.172,59  |
| jul-14 | 872.608.048,31 | 203.383.396,64 | 24,37% | 23,31% | 1,09% | 12,31% | 0,21%  | 2,54%  | 212.692.688,38 |               |
| ago-14 | 869.185.128,19 | 201.905.954,22 | 24,12% | 23,23% | 1,08% | 12,25% | 0,34%  | 3,95%  | 209.621.637,65 |               |
| sep-14 | 865.749.229,50 | 200.483.396,19 | 23,86% | 23,16% | 1,08% | 12,19% | 0,31%  | 3,66%  | 206.588.628,59 | 9.213.597,00  |
| oct-14 | 862.300.303,02 | 199.112.816,70 | 23,61% | 23,09% | 1,07% | 12,13% | 0,29%  | 3,38%  | 203.593.221,30 |               |
| nov-14 | 858.838.299,37 | 197.613.017,45 | 23,36% | 23,01% | 1,07% | 12,08% | 0,35%  | 4,16%  | 200.634.980,84 |               |
| dic-14 | 855.363.168,95 | 196.205.033,29 | 23,11% | 22,94% | 1,06% | 12,02% | 0,31%  | 3,65%  | 197.713.477,07 | 8.875.151,52  |
| ene-15 | 851.892.473,28 | 194.698.872,27 | 22,87% | 22,85% | 1,06% | 11,96% | 0,36%  | 4,27%  | 194.832.312,48 |               |
| feb-15 | 848.408.617,89 | 191.986.968,76 | 22,63% | 22,63% | 1,06% | 11,96% | 0,99%  | 11,23% | 191.986.968,76 |               |

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| DATE       | TOTAL REDEMPTION | CLASS A          | CLASS B       | CLASS C      | REDEMPTION CLASS A | REDEMPTION CLASS B  | REDEMPTION CLASS C |
|------------|------------------|------------------|---------------|--------------|--------------------|---------------------|--------------------|
| 19/08/2003 | 0,00             | 1.198.100.000,00 | 42.500.000,00 | 9.400.000,00 |                    |                     |                    |
| 19/09/2003 | 70.853.300,93    | 1.127.246.699,07 | 42.500.000,00 | 9.400.000,00 | 70.853.300,93      | -297.513.010.605,07 | 0,00               |
| 19/10/2003 | 0,00             | 1.127.246.699,07 | 42.500.000,00 | 9.400.000,00 | 0,00               | 0,00                | 0,00               |
| 19/11/2003 | 0,00             | 1.127.246.699,07 | 42.500.000,00 | 9.400.000,00 | 0,00               | 0,00                | 0,00               |
| 19/12/2003 | 91.942.436,57    | 1.035.304.262,50 | 42.500.000,00 | 9.400.000,00 | 91.942.436,57      | -377.699.529.429,56 | 0,00               |
| 19/01/2004 | 0,00             | 1.035.304.262,50 | 42.500.000,00 | 9.400.000,00 | 0,00               | 0,00                | 0,00               |
| 19/02/2004 | 0,00             | 1.035.304.262,50 | 42.500.000,00 | 9.400.000,00 | 0,00               | 0,00                | 0,00               |
| 19/03/2004 | 70.148.127,36    | 965.156.135,14   | 42.500.000,00 | 9.400.000,00 | 70.148.127,36      | -281.785.027.605,12 | 0,00               |
| 19/04/2004 | 0,00             | 965.156.135,14   | 42.500.000,00 | 9.400.000,00 | 0,00               | 0,00                | 0,00               |
| 19/05/2004 | 0,00             | 965.156.135,14   | 42.500.000,00 | 9.400.000,00 | 0,00               | 0,00                | 0,00               |
| 19/06/2004 | 74.504.679,76    | 890.651.455,38   | 42.500.000,00 | 9.400.000,00 | 74.504.679,76      | -292.430.868.058,00 | 0,00               |
| 19/07/2004 | 0,00             | 890.651.455,38   | 42.500.000,00 | 9.400.000,00 | 0,00               | 0,00                | 0,00               |
| 19/08/2004 | 0,00             | 890.651.455,38   | 42.500.000,00 | 9.400.000,00 | 0,00               | 0,00                | 0,00               |
| 19/09/2004 | 62.093.342,47    | 828.558.112,91   | 42.500.000,00 | 9.400.000,00 | 62.093.342,47      | -238.003.781.687,51 | 0,00               |
| 19/10/2004 | 0,00             | 828.558.112,91   | 42.500.000,00 | 9.400.000,00 | 0,00               | 0,00                | 0,00               |
| 19/11/2004 | 0,00             | 828.558.112,91   | 42.500.000,00 | 9.400.000,00 | 0,00               | 0,00                | 0,00               |
| 19/12/2004 | 59.241.187,98    | 769.316.924,93   | 42.500.000,00 | 9.400.000,00 | 59.241.187,98      | -221.680.525.421,16 | 0,00               |
| 19/01/2005 | 0,00             | 769.316.924,93   | 42.500.000,00 | 9.400.000,00 | 0,00               | 0,00                | 0,00               |
| 19/02/2005 | 0,00             | 769.316.924,93   | 42.500.000,00 | 9.400.000,00 | 0,00               | 0,00                | 0,00               |
| 19/03/2005 | 59.060.234,19    | 710.256.690,74   | 42.500.000,00 | 9.400.000,00 | 59.060.234,19      | -215.687.975.261,88 | 0,00               |
| 19/04/2005 | 0,00             | 710.256.690,74   | 42.500.000,00 | 9.400.000,00 | 0,00               | 0,00                | 0,00               |
| 19/05/2005 | 0,00             | 710.256.690,74   | 42.500.000,00 | 9.400.000,00 | 0,00               | 0,00                | 0,00               |
| 19/06/2005 | 60.078.990,15    | 650.177.700,59   | 42.500.000,00 | 9.400.000,00 | 60.078.990,15      | -213.881.204.934,00 | 0,00               |
| 19/07/2005 | 0,00             | 650.177.700,59   | 42.500.000,00 | 9.400.000,00 | 0,00               | 0,00                | 0,00               |
| 19/08/2005 | 0,00             | 650.177.700,59   | 42.500.000,00 | 9.400.000,00 | 0,00               | 0,00                | 0,00               |
| 19/09/2005 | 52.811.378,17    | 597.366.322,42   | 42.500.000,00 | 9.400.000,00 | 52.811.378,17      | -183.149.859.493,56 | 0,00               |
| 19/10/2005 | 0,00             | 597.366.322,42   | 42.500.000,00 | 9.400.000,00 | 0,00               | 0,00                | 0,00               |
| 19/11/2005 | 0,00             | 597.366.322,42   | 42.500.000,00 | 9.400.000,00 | 0,00               | 0,00                | 0,00               |
| 19/12/2005 | 50.128.022,09    | 549.409.821,40   | 40.741.404,42 | 8.987.074,50 | 47.956.501,02      | -161.949.103.935,73 | 1.758.595,58       |
| 19/01/2006 | 0,00             | 549.409.821,40   | 40.741.404,42 | 8.987.074,50 | 0,00               | 0,00                | 0,00               |
| 19/02/2006 | 0,00             | 549.409.821,40   | 40.741.404,42 | 8.987.074,50 | 0,00               | 0,00                | 0,00               |
| 19/03/2006 | 43.126.614,81    | 509.862.715,62   | 37.808.794,62 | 8.340.175,28 | 39.547.105,78      | -129.991.336.701,39 | 2.932.609,81       |
| 19/04/2006 | 0,00             | 509.862.715,62   | 37.808.794,62 | 8.340.175,28 | 0,00               | 0,00                | 0,00               |
| 19/05/2006 | 0,00             | 509.862.715,62   | 37.808.794,62 | 8.340.175,28 | 0,00               | 0,00                | 0,00               |

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| DATE       | TOTAL REDEMPTION | CLASS A        | CLASS B       | CLASS C      | REDEMPTION CLASS A | REDEMPTION CLASS B  | REDEMPTION CLASS C |
|------------|------------------|----------------|---------------|--------------|--------------------|---------------------|--------------------|
| 19/06/2006 | 39.450.296,18    | 473.686.794,02 | 35.126.174,48 | 7.748.420,84 | 36.175.921,60      | -115.582.069.502,61 | 2.682.620,14       |
| 19/07/2006 | 0,00             | 473.686.794,02 | 35.126.174,48 | 7.748.420,84 | 0,00               | 0,00                | 0,00               |
| 19/08/2006 | 0,00             | 473.686.794,02 | 35.126.174,48 | 7.748.420,84 | 0,00               | 0,00                | 0,00               |
| 19/09/2006 | 30.688.375,18    | 445.545.553,98 | 33.039.364,96 | 7.288.095,21 | 28.141.240,04      | -87.322.267.844,31  | 2.086.809,51       |
| 19/10/2006 | 0,00             | 445.545.553,98 | 33.039.364,96 | 7.288.095,21 | 0,00               | 0,00                | 0,00               |
| 19/11/2006 | 0,00             | 445.545.553,98 | 33.039.364,96 | 7.288.095,21 | 0,00               | 0,00                | 0,00               |
| 19/12/2006 | 25.344.532,58    | 422.304.617,61 | 31.315.936,75 | 6.907.927,22 | 23.240.936,38      | -70.001.700.364,09  | 1.723.428,22       |
| 19/01/2007 | 0,00             | 422.304.617,61 | 31.315.936,75 | 6.907.927,22 | 0,00               | 0,00                | 0,00               |
| 19/02/2007 | 0,00             | 422.304.617,61 | 31.315.936,75 | 6.907.927,22 | 0,00               | 0,00                | 0,00               |
| 19/03/2007 | 24.389.206,88    | 399.939.714,90 | 29.657.470,68 | 6.542.089,12 | 22.364.902,71      | -65.350.245.715,58  | 1.658.466,07       |
| 19/04/2007 | 0,00             | 399.939.714,90 | 29.657.470,68 | 6.542.089,12 | 0,00               | 0,00                | 0,00               |
| 19/05/2007 | 0,00             | 399.939.714,90 | 29.657.470,68 | 6.542.089,12 | 0,00               | 0,00                | 0,00               |
| 19/06/2007 | 21.495.057,90    | 380.228.746,81 | 28.195.806,74 | 6.219.663,25 | 19.710.968,09      | -55.782.039.706,87  | 1.461.663,94       |
| 19/07/2007 | 0,00             | 380.228.746,81 | 28.195.806,74 | 6.219.663,25 | 0,00               | 0,00                | 0,00               |
| 19/08/2007 | 0,00             | 380.228.746,81 | 28.195.806,74 | 6.219.663,25 | 0,00               | 0,00                | 0,00               |
| 19/09/2007 | 19.803.317,09    | 362.069.105,03 | 26.849.181,18 | 5.922.613,50 | 18.159.641,77      | -49.721.099.170,45  | 1.346.625,56       |
| 19/10/2007 | 0,00             | 362.069.105,03 | 26.849.181,18 | 5.922.613,50 | 0,00               | 0,00                | 0,00               |
| 19/11/2007 | 0,00             | 362.069.105,03 | 26.849.181,18 | 5.922.613,50 | 0,00               | 0,00                | 0,00               |
| 19/12/2007 | 14.889.518,24    | 348.415.416,81 | 25.836.693,94 | 5.699.270,72 | 13.653.688,23      | -36.141.312.734,43  | 1.012.487,24       |
| 19/01/2008 | 0,00             | 348.415.416,81 | 25.836.693,94 | 5.699.270,72 | 0,00               | 0,00                | 0,00               |
| 19/02/2008 | 0,00             | 348.415.416,81 | 25.836.693,94 | 5.699.270,72 | 0,00               | 0,00                | 0,00               |
| 19/03/2008 | 15.129.395,36    | 334.541.761,26 | 24.807.895,06 | 5.472.329,79 | 13.873.655,55      | -35.461.063.573,33  | 1.028.798,88       |
| 19/04/2008 | 0,00             | 334.541.761,26 | 24.807.895,06 | 5.472.329,79 | 0,00               | 0,00                | 0,00               |
| 19/05/2008 | 0,00             | 334.541.761,26 | 24.807.895,06 | 5.472.329,79 | 0,00               | 0,00                | 0,00               |
| 19/06/2008 | 17.582.533,96    | 318.418.577,62 | 23.612.282,75 | 5.208.591,78 | 16.123.183,64      | -39.727.524.492,21  | 1.195.612,31       |
| 19/07/2008 | 0,00             | 318.418.577,62 | 23.612.282,75 | 5.208.591,78 | 0,00               | 0,00                | 0,00               |
| 19/08/2008 | 0,00             | 318.418.577,62 | 23.612.282,75 | 5.208.591,78 | 0,00               | 0,00                | 0,00               |
| 19/09/2008 | 11.458.342,76    | 307.911.277,31 | 22.833.115,44 | 5.036.716,64 | 10.507.300,31      | -24.923.316.337,50  | 779.167,31         |
| 19/10/2008 | 0,00             | 307.911.277,31 | 22.833.115,44 | 5.036.716,64 | 0,00               | 0,00                | 0,00               |
| 19/11/2008 | 0,00             | 307.911.277,31 | 22.833.115,44 | 5.036.716,64 | 0,00               | 0,00                | 0,00               |
| 19/12/2008 | 8.865.915,90     | 299.781.232,43 | 22.230.233,16 | 4.903.727,90 | 8.130.044,88       | -18.544.632.371,96  | 602.882,28         |
| 19/01/2009 | 0,00             | 299.781.232,43 | 22.230.233,16 | 4.903.727,90 | 0,00               | 0,00                | 0,00               |
| 19/02/2009 | 0,00             | 299.781.232,43 | 22.230.233,16 | 4.903.727,90 | 0,00               | 0,00                | 0,00               |
| 19/03/2009 | 6.939.551,40     | 293.417.663,80 | 21.758.343,66 | 4.799.634,63 | 6.363.568,63       | -13.942.578.876,66  | 471.889,50         |

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| DATE       | TOTAL REDEMPTION | CLASS A        | CLASS B       | CLASS C      | REDEMPTION CLASS A | REDEMPTION CLASS B | REDEMPTION CLASS C |
|------------|------------------|----------------|---------------|--------------|--------------------|--------------------|--------------------|
| 19/04/2009 | 0,00             | 293.417.663,80 | 21.758.343,66 | 4.799.634,63 | 0,00               | 0,00               | 0,00               |
| 19/05/2009 | 0,00             | 293.417.663,80 | 21.758.343,66 | 4.799.634,63 | 0,00               | 0,00               | 0,00               |
| 19/06/2009 | 8.393.003,06     | 285.721.279,99 | 21.187.619,45 | 4.673.739,59 | 7.696.383,81       | -16.154.709.608,84 | 125.895,05         |
| 19/07/2009 | 0,00             | 285.721.279,99 | 21.187.619,45 | 4.673.739,59 | 0,00               | 0,00               | 0,00               |
| 19/08/2009 | 0,00             | 285.721.279,99 | 21.187.619,45 | 4.673.739,59 | 0,00               | 0,00               | 0,00               |
| 19/09/2009 | 8.695.829,41     | 277.747.204,42 | 20.596.303,05 | 4.543.302,14 | 7.974.075,57       | -16.003.969.666,92 | 130.437,44         |
| 19/10/2009 | 0,00             | 277.747.204,42 | 20.596.303,05 | 4.543.302,14 | 0,00               | 0,00               | 0,00               |
| 19/11/2009 | 0,00             | 277.747.204,42 | 20.596.303,05 | 4.543.302,14 | 0,00               | 0,00               | 0,00               |
| 19/12/2009 | 9.048.170,23     | 269.450.032,32 | 19.981.027,48 | 4.407.579,59 | 8.297.172,10       | -15.897.381.745,34 | 135.722,55         |
| 19/01/2010 | 0,00             | 269.450.032,32 | 19.981.027,48 | 4.407.579,59 | 0,00               | 0,00               | 0,00               |
| 19/02/2010 | 0,00             | 269.450.032,32 | 19.981.027,48 | 4.407.579,59 | 0,00               | 0,00               | 0,00               |
| 19/03/2010 | 5.689.943,17     | 264.232.354,43 | 19.594.111,34 | 4.322.230,44 | 5.217.677,89       | -9.527.479.821,46  | 85.349,15          |
| 19/04/2010 | 0,00             | 264.232.354,43 | 19.594.111,34 | 4.322.230,44 | 0,00               | 0,00               | 0,00               |
| 19/05/2010 | 0,00             | 264.232.354,43 | 19.594.111,34 | 4.322.230,44 | 0,00               | 0,00               | 0,00               |
| 19/06/2010 | 7.098.492,16     | 257.723.037,12 | 19.111.413,88 | 4.215.753,06 | 6.509.317,31       | -11.287.156.216,79 | 106.477,38         |
| 19/07/2010 | 0,00             | 257.723.037,12 | 19.111.413,88 | 4.215.753,06 | 0,00               | 0,00               | 0,00               |
| 19/08/2010 | 0,00             | 257.723.037,12 | 19.111.413,88 | 4.215.753,06 | 0,00               | 0,00               | 0,00               |
| 19/09/2010 | -124.168.163,73  | 371.585.243,26 | 27.554.849,01 | 6.078.275,52 | -113.862.206,14    | 186.961.742.478,69 | -1.862.522,46      |
| 19/10/2010 | 0,00             | 371.585.243,26 | 27.554.849,01 | 6.078.275,52 | 0,00               | 0,00               | 0,00               |
| 19/11/2010 | 0,00             | 371.585.243,26 | 27.554.849,01 | 6.078.275,52 | 0,00               | 0,00               | 0,00               |
| 19/12/2010 | 16.189.557,61    | 356.739.418,93 | 26.453.959,09 | 5.835.432,15 | 14.845.824,33      | -23.025.873.531,88 | 242.843,36         |
| 19/01/2011 | 0,00             | 356.739.418,93 | 26.453.959,09 | 5.835.432,15 | 0,00               | 0,00               | 0,00               |
| 19/02/2011 | 0,00             | 356.739.418,93 | 26.453.959,09 | 5.835.432,15 | 0,00               | 0,00               | 0,00               |
| 19/03/2011 | 15.601.108,21    | 342.433.202,70 | 25.393.083,73 | 5.601.415,53 | 14.306.216,23      | -20.901.381.910,70 | 234.016,62         |
| 19/04/2011 | 0,00             | 342.433.202,70 | 25.393.083,73 | 5.601.415,53 | 0,00               | 0,00               | 0,00               |
| 19/05/2011 | 0,00             | 342.433.202,70 | 25.393.083,73 | 5.601.415,53 | 0,00               | 0,00               | 0,00               |
| 19/06/2011 | 15.043.038,85    | 328.638.736,08 | 24.370.157,09 | 5.375.769,95 | 13.794.466,62      | -18.884.624.805,54 | 225.645,58         |
| 19/07/2011 | 0,00             | 328.638.736,08 | 24.370.157,09 | 5.375.769,95 | 0,00               | 0,00               | 0,00               |
| 19/08/2011 | 0,00             | 328.638.736,08 | 24.370.157,09 | 5.375.769,95 | 0,00               | 0,00               | 0,00               |
| 19/09/2011 | 14.487.299,60    | 315.353.882,35 | 23.385.020,72 | 5.158.460,45 | 13.284.853,73      | -16.964.758.211,93 | 217.309,49         |
| 19/10/2011 | 0,00             | 315.353.882,35 | 23.385.020,72 | 5.158.460,45 | 0,00               | 0,00               | 0,00               |
| 19/11/2011 | 0,00             | 315.353.882,35 | 23.385.020,72 | 5.158.460,45 | 0,00               | 0,00               | 0,00               |
| 19/12/2011 | 13.967.248,23    | 302.545.915,73 | 22.435.247,84 | 4.948.951,73 | 12.807.966,63      | -15.190.248.419,03 | 209.508,72         |
| 19/01/2012 | 0,00             | 302.545.915,73 | 22.435.247,84 | 4.948.951,73 | 0,00               | 0,00               | 0,00               |

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| DATE       | TOTAL REDEMPTION | CLASS A        | CLASS B       | CLASS C      | REDEMPTION CLASS A | REDEMPTION CLASS B | REDEMPTION CLASS C |
|------------|------------------|----------------|---------------|--------------|--------------------|--------------------|--------------------|
| 19/02/2012 | 0,00             | 302.545.915,73 | 22.435.247,84 | 4.948.951,73 | 0,00               | 0,00               | 0,00               |
| 19/03/2012 | 13.440.619,07    | 290.220.868,04 | 21.521.285,74 | 4.747.342,44 | 12.325.047,69      | -13.495.927.216,02 | 913.962,10         |
| 19/04/2012 | 0,00             | 290.220.868,04 | 21.521.285,74 | 4.747.342,44 | 0,00               | 0,00               | 0,00               |
| 19/05/2012 | 0,00             | 290.220.868,04 | 21.521.285,74 | 4.747.342,44 | 0,00               | 0,00               | 0,00               |
| 19/06/2012 | 12.956.512,21    | 278.339.746,35 | 20.640.242,91 | 4.552.994,76 | 11.881.121,69      | -11.916.765.058,58 | 881.042,83         |
| 19/07/2012 | 0,00             | 278.339.746,35 | 20.640.242,91 | 4.552.994,76 | 0,00               | 0,00               | 0,00               |
| 19/08/2012 | 0,00             | 278.339.746,35 | 20.640.242,91 | 4.552.994,76 | 0,00               | 0,00               | 0,00               |
| 19/09/2012 | 12.463.430,72    | 266.910.780,38 | 19.792.729,62 | 4.366.043,30 | 11.428.965,97      | -10.411.787.998,04 | 847.513,29         |
| 19/10/2012 | 0,00             | 266.910.780,38 | 19.792.729,62 | 4.366.043,30 | 0,00               | 0,00               | 0,00               |
| 19/11/2012 | 0,00             | 266.910.780,38 | 19.792.729,62 | 4.366.043,30 | 0,00               | 0,00               | 0,00               |
| 19/12/2012 | 12.012.988,82    | 255.894.869,63 | 18.975.846,38 | 4.185.848,47 | 11.015.910,75      | -9.033.046.816,36  | 816.883,24         |
| 19/01/2013 | 0,00             | 255.894.869,63 | 18.975.846,38 | 4.185.848,47 | 0,00               | 0,00               | 0,00               |
| 19/02/2013 | 0,00             | 255.894.869,63 | 18.975.846,38 | 4.185.848,47 | 0,00               | 0,00               | 0,00               |
| 19/03/2013 | 11.553.675,92    | 245.300.148,80 | 18.190.196,42 | 4.012.543,33 | 10.594.720,82      | -7.734.146.199,88  | 785.649,96         |
| 19/04/2013 | 0,00             | 245.300.148,80 | 18.190.196,42 | 4.012.543,33 | 0,00               | 0,00               | 0,00               |
| 19/05/2013 | 0,00             | 245.300.148,80 | 18.190.196,42 | 4.012.543,33 | 0,00               | 0,00               | 0,00               |
| 19/06/2013 | 11.134.638,84    | 235.089.684,99 | 17.433.040,98 | 3.845.523,75 | 10.210.463,82      | -6.514.275.914,55  | 757.155,44         |
| 19/07/2013 | 0,00             | 235.089.684,99 | 17.433.040,98 | 3.845.523,75 | 0,00               | 0,00               | 0,00               |
| 19/08/2013 | 0,00             | 235.089.684,99 | 17.433.040,98 | 3.845.523,75 | 0,00               | 0,00               | 0,00               |
| 19/09/2013 | 10.719.295,96    | 225.260.090,59 | 16.704.128,86 | 3.684.734,31 | 9.829.594,40       | -5.366.958.542,22  | 728.912,13         |
| 19/10/2013 | 0,00             | 225.260.090,59 | 16.704.128,86 | 3.684.734,31 | 0,00               | 0,00               | 0,00               |
| 19/11/2013 | 0,00             | 225.260.090,59 | 16.704.128,86 | 3.684.734,31 | 0,00               | 0,00               | 0,00               |
| 19/12/2013 | 10.328.909,33    | 215.788.480,73 | 16.001.763,02 | 3.529.800,67 | 9.471.609,86       | -4.309.582.485,46  | 702.365,83         |
| 19/01/2014 | 0,00             | 215.788.480,73 | 16.001.763,02 | 3.529.800,67 | 0,00               | 0,00               | 0,00               |
| 19/02/2014 | 0,00             | 215.788.480,73 | 16.001.763,02 | 3.529.800,67 | 0,00               | 0,00               | 0,00               |
| 19/03/2014 | 9.940.748,42     | 206.672.814,43 | 15.325.792,13 | 3.380.689,44 | 9.115.666,30       | -3.327.218.200,37  | 675.970,89         |
| 19/04/2014 | 0,00             | 206.672.814,43 | 15.325.792,13 | 3.380.689,44 | 0,00               | 0,00               | 0,00               |
| 19/05/2014 | 0,00             | 206.672.814,43 | 15.325.792,13 | 3.380.689,44 | 0,00               | 0,00               | 0,00               |
| 19/06/2014 | 9.577.172,59     | 197.890.547,16 | 14.674.544,39 | 3.237.031,85 | 8.782.267,27       | -2.397.558.963,38  | 651.247,74         |
| 19/07/2014 | 0,00             | 197.890.547,16 | 14.674.544,39 | 3.237.031,85 | 0,00               | 0,00               | 0,00               |
| 19/08/2014 | 0,00             | 197.890.547,16 | 14.674.544,39 | 3.237.031,85 | 0,00               | 0,00               | 0,00               |
| 19/09/2014 | 9.213.597,00     | 189.441.678,71 | 14.048.019,80 | 3.098.827,90 | 8.448.868,45       | -1.529.245.189,26  | 626.524,60         |
| 19/10/2014 | 0,00             | 189.441.678,71 | 14.048.019,80 | 3.098.827,90 | 0,00               | 0,00               | 0,00               |
| 19/11/2014 | 0,00             | 189.441.678,71 | 14.048.019,80 | 3.098.827,90 | 0,00               | 0,00               | 0,00               |

FTA UCI 9

19/03/2015

AVERAGE LIFE

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| DATE       | TOTAL REDEMPTION | CLASS A        | CLASS B       | CLASS C      | REDEMPTION CLASS A | REDEMPTION CLASS B | REDEMPTION CLASS C |
|------------|------------------|----------------|---------------|--------------|--------------------|--------------------|--------------------|
| 19/12/2014 | 8.875.151,52     | 181.303.164,77 | 13.444.509,49 | 2.965.700,62 | 8.138.513,94       | -732.466.254,69    | 133.127,27         |
| 19/01/2015 | 0,00             | 181.303.164,77 | 13.444.509,49 | 2.965.700,62 | 0,00               | 0,00               | 0,00               |
| 19/02/2015 | 0,00             | 181.303.164,77 | 13.444.509,49 | 2.965.700,62 | 0,00               | 0,00               | 0,00               |
| 19/03/2015 | 8.536.446,11     | 173.475.243,69 | 12.864.031,16 | 2.837.653,93 | 7.827.921,09       | 0,00               | 128.046,69         |
| 19/04/2015 | 0,00             | 173.475.243,69 | 12.864.031,16 | 2.837.653,93 | 0,00               | 0,00               | 0,00               |
| 19/05/2015 | 0,00             | 173.475.243,69 | 12.864.031,16 | 2.837.653,93 | 0,00               | 0,00               | 0,00               |
| 19/06/2015 | 8.221.458,30     | 165.936.166,42 | 12.304.971,99 | 2.714.332,06 | 7.539.077,26       | 693.595.108,28     | 123.321,87         |
| 19/07/2015 | 0,00             | 165.936.166,42 | 12.304.971,99 | 2.714.332,06 | 0,00               | 0,00               | 0,00               |
| 19/08/2015 | 0,00             | 165.936.166,42 | 12.304.971,99 | 2.714.332,06 | 0,00               | 0,00               | 0,00               |
| 19/09/2015 | 7.909.165,00     | 158.683.462,12 | 11.767.148,77 | 2.595.694,58 | 7.252.704,30       | 1.334.497.591,88   | 118.637,47         |
| 19/10/2015 | 0,00             | 158.683.462,12 | 11.767.148,77 | 2.595.694,58 | 0,00               | 0,00               | 0,00               |
| 19/11/2015 | 0,00             | 158.683.462,12 | 11.767.148,77 | 2.595.694,58 | 0,00               | 0,00               | 0,00               |
| 19/12/2015 | 7.615.906,44     | 151.699.675,91 | 11.249.267,13 | 2.481.455,99 | 6.983.786,21       | 1.920.541.206,92   | 114.238,60         |
| 19/01/2016 | 0,00             | 151.699.675,91 | 11.249.267,13 | 2.481.455,99 | 0,00               | 0,00               | 0,00               |
| 19/02/2016 | 0,00             | 151.699.675,91 | 11.249.267,13 | 2.481.455,99 | 0,00               | 0,00               | 0,00               |
| 19/03/2016 | 7.322.681,60     | 144.984.776,88 | 10.751.324,79 | 2.371.615,76 | 6.714.899,03       | 2.457.653.044,33   | 109.840,22         |
| 19/04/2016 | 0,00             | 144.984.776,88 | 10.751.324,79 | 2.371.615,76 | 0,00               | 0,00               | 0,00               |
| 19/05/2016 | 0,00             | 144.984.776,88 | 10.751.324,79 | 2.371.615,76 | 0,00               | 0,00               | 0,00               |
| 19/06/2016 | 7.049.829,88     | 138.520.082,88 | 10.271.936,35 | 2.265.868,31 | 6.464.694,00       | 2.960.829.852,35   | 105.747,45         |
| 19/07/2016 | 0,00             | 138.520.082,88 | 10.271.936,35 | 2.265.868,31 | 0,00               | 0,00               | 0,00               |
| 19/08/2016 | 0,00             | 138.520.082,88 | 10.271.936,35 | 2.265.868,31 | 0,00               | 0,00               | 0,00               |
| 19/09/2016 | 6.773.897,01     | 132.308.419,33 | 9.811.311,36  | 2.164.259,86 | 6.211.663,56       | 3.416.414.955,85   | 101.608,46         |
| 19/10/2016 | 0,00             | 132.308.419,33 | 9.811.311,36  | 2.164.259,86 | 0,00               | 0,00               | 0,00               |
| 19/11/2016 | 0,00             | 132.308.419,33 | 9.811.311,36  | 2.164.259,86 | 0,00               | 0,00               | 0,00               |
| 19/12/2016 | 6.520.238,65     | 126.329.360,48 | 9.367.935,13  | 2.066.456,28 | 5.979.058,85       | 3.832.576.719,65   | 97.803,58          |
| 19/01/2017 | 0,00             | 126.329.360,48 | 9.367.935,13  | 2.066.456,28 | 0,00               | 0,00               | 0,00               |
| 19/02/2017 | 0,00             | 126.329.360,48 | 9.367.935,13  | 2.066.456,28 | 0,00               | 0,00               | 0,00               |
| 19/03/2017 | 6.242.738,75     | 120.604.769,05 | 8.943.428,89  | 1.972.815,20 | 5.724.591,43       | 4.184.676.336,13   | 93.641,08          |
| 19/04/2017 | 0,00             | 120.604.769,05 | 8.943.428,89  | 1.972.815,20 | 0,00               | 0,00               | 0,00               |
| 19/05/2017 | 0,00             | 120.604.769,05 | 8.943.428,89  | 1.972.815,20 | 0,00               | 0,00               | 0,00               |
| 19/06/2017 | 6.008.049,27     | 115.095.387,87 | 8.534.881,54  | 1.882.694,46 | 5.509.381,18       | 4.534.220.709,81   | 90.120,74          |
| 19/07/2017 | 0,00             | 115.095.387,87 | 8.534.881,54  | 1.882.694,46 | 0,00               | 0,00               | 0,00               |
| 19/08/2017 | 0,00             | 115.095.387,87 | 8.534.881,54  | 1.882.694,46 | 0,00               | 0,00               | 0,00               |
| 19/09/2017 | 5.743.621,71     | 109.828.486,76 | 8.144.315,27  | 1.796.540,13 | 5.266.901,11       | 4.819.214.518,01   | 86.154,33          |

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19/03/2015

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| 2,22 |  | 2,22 | 2,22 |
|------|--|------|------|

| DATE       | TOTAL REDEMPTION | CLASS A        | CLASS B      | CLASS C      | REDEMPTION CLASS A | REDEMPTION CLASS B | REDEMPTION CLASS C |
|------------|------------------|----------------|--------------|--------------|--------------------|--------------------|--------------------|
| 19/10/2017 | 0,00             | 109.828.486,76 | 8.144.315,27 | 1.796.540,13 | 0,00               | 0,00               | 0,00               |
| 19/11/2017 | 0,00             | 109.828.486,76 | 8.144.315,27 | 1.796.540,13 | 0,00               | 0,00               | 0,00               |
| 19/12/2017 | 119.769.444,34   |                |              |              | 109.828.486,76     | 110.487.457.681,39 | 8.144.315,27       |