



F.T.A. UCI 9

SANTANDER DE TITULIZACION, S.G.F.T, S.A.
GRAN VIA DE HORTALEZA 3
28033 MADRID
santanderdetitulizacion@gruposantander.com



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

INFORMATION AT: QUARTER/SEMESTER: March 19, 2019 - June 19, 2019 YEAR: 2019

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager:	Signature:
IÑAKI REYERO ARREGUI - 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	Aa1/AAA
		CLASS B	A2/AA-	Aa2/BB
		CLASS C	Baa2/A-	A1/B

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338222005	11.981	Nominal per Bond	100.000,00	9.253,13	
		Total Nominal	1.198.100.000,00	110.861.750,53	9,25 %
CLASS B ES0338222013	425	Nominal per Bond	100.000,00	20.014,75	
		Total Nominal	42.500.000,00	8.506.268,75	20,01 %
CLASS C ES0338222021	94	Nominal per Bond	100.000,00	19.961,52	
		Total Nominal	9.400.000,00	1.876.382,88	19,96 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period June 19, 2019			Next Payment Date September 19, 2019		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	321,16 €	0,00 €	0,0000 %	0,00 €	0,00 €
CLASS B	0,00 €	17,44 €	0,3300 %	16,88 €	13,67 €
CLASS C	0,00 €	45,45 €	0,8800 %	44,89 €	36,36 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	16.315	3.668
CR's Outstanding to be amortised	1.250.000.102,18	123.159.595,27
CR's Outstanding per Loan to be amortised	76.616,62	33.576,77
Interest Rate	4,55 %	1,21 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,96 %
Average Monthly Single Rate	4,98 %
Constant Prepayment Rate from Constitution	10,01 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	9.097,51	23.305,03	373.309,31
Debt to be amortised	0,00	0,00	122.834.731,44
Total Debt	9.097,51	23.305,03	123.208.440,75

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QUARTERLY BONDS PAYOUT REPORT

June 19, 2019

BONDS. PRINCIPAL	
Previous Balance	125.092.220,12 €
Principal Amortised	3.847.817,96 €
Outstanding Balance	121.244.402,16 €
% of Initial Balance	9,70%
Principal accrued and unpaid	0,00 €

DATA	
Pool cut-off date	2019/06/12
Payment Date	2019/06/19
Last Payment Date	2019/03/19
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,320%
Next Payment Date	2019/09/19

INTEREST PAID	
CLASS A	0,00 €
CLASS B	7.412,00 €
CLASS C	4.272,30 €
Interest accrued and unpaid	-

RESIDUAL LIFE (YEARS)		
	INITIAL	June 19, 2019
CLASS A	5,75	0,50
CLASS B	9,21	0,50
CLASS C	9,18	0,50

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QUARTERLY COLLATERAL REPORT

June 19, 2019

PRINCIPAL

Previous Balance	127.189.571,87 €
Principal Amortised	4.029.976,60 €
Outstanding Balance	123.159.595,27 €
Number of Credit Rights	3.668
LTV	29,37%

INTEREST

Interest received during relevant period	378.860,01 €
Interest accrued during relevant period	393.021,71 €

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	8.286,92 €	12.875,88 €	2.163,59 €	5.440,80 €	296.096,64 €
Interest accrued on Credit Rights in Arrears	810,59 €	1.734,91 €	586,25 €	503,60 €	77.612,67 €
Outstanding Balance	1.672.941,29 €	1.071.029,59 €	217.795,91 €	150.662,58 €	629.382,15 €
Number of Credit Rights	36	20	4	5	15
% of Outstanding Balance	1,36%	0,87%	0,18%	0,12%	0,51%

WRITE OFF

Cumulative WRITE OFF as of previous balance	2.097.369,37 €
Difference in Actual Period	-182.104,03 €
Cumulative WRITE OFF up to date	1.915.265,34 €

NET LOSSES

Last balance	674.868,55 €
Difference in Actual Period	0,00 €
Current balance	674.868,55 €

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QUARTERLY COLLATERAL REPORT

June 19, 2019

TRANSITORY PROPERTIES	
Cumulative as of previous balance	474.773,94 €
Difference in Actual Period	8.745,41 €
Cumulative up to date	483.519,35 €
Number of Transitory properties.	16

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QUARTERLY REPORT - ALLOCATION OF CASH

June 19, 2019

TOTAL CASH RECEIVED END OF PERIOD	4.408.392,45 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	4.029.976,60 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	378.860,01 €
Interest received under GIC	0,00 €
Contentious	
Others	-510,05 €
Incomes transitory properties	65,89 €

TREASURY ACCOUNT STATEMENT	12.500.000,00 €
PRINCIPAL RESERVE FUND	
Previous Balance	12.500.000,00 €
Period difference	0,00 €
Outstanding Balance	12.500.000,00 €

TOTAL CASH PAID END OF PERIOD	4.408.392,45 €
ORDINARY EXPENSES	677,60 €
MANAGEMENT FEE	15.461,25 €
INTEREST ON CLASS A BONDS	- €
INTEREST ON CLASS B BONDS	7.412,00 €
INTEREST ON CLASS C BONDS	4.272,30 €
REDEMPTION ON CLASS A BONDS	3.847.817,96 €
REDEMPTION ON CLASS B BONDS	- €
REDEMPTION ON CLASS C BONDS	- €
INTEREST ON SUBORDINATED LOAN SANTANDER	6.302,45 €
INTEREST ON SUBORDINATED LOAN UCB	6.302,45 €
REDEMPTION ON SUBORDINATED LOAN SANTANDER	- €
REDEMPTION ON SUBORDINATED LOAN UCB	- €
FIXED FEE	6.000,00 €
VARIABLE FEE	514.146,44 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 19, 2019

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	June-19
SUBORDINATED ISSUE	4,15%	8,56%
PRINCIPAL RESERVE FUND	17.500.000,00 € (1,40 %)	12.500.000,00 € 10,15%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June-19
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	9.755.500,00 €	6.251.073,73 €
Interest Rate	4,82%	0,414%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	9.755.500,00 €	6.251.073,73 €
Interest Rate	4,82%	0,414%

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DEFINITIONS

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

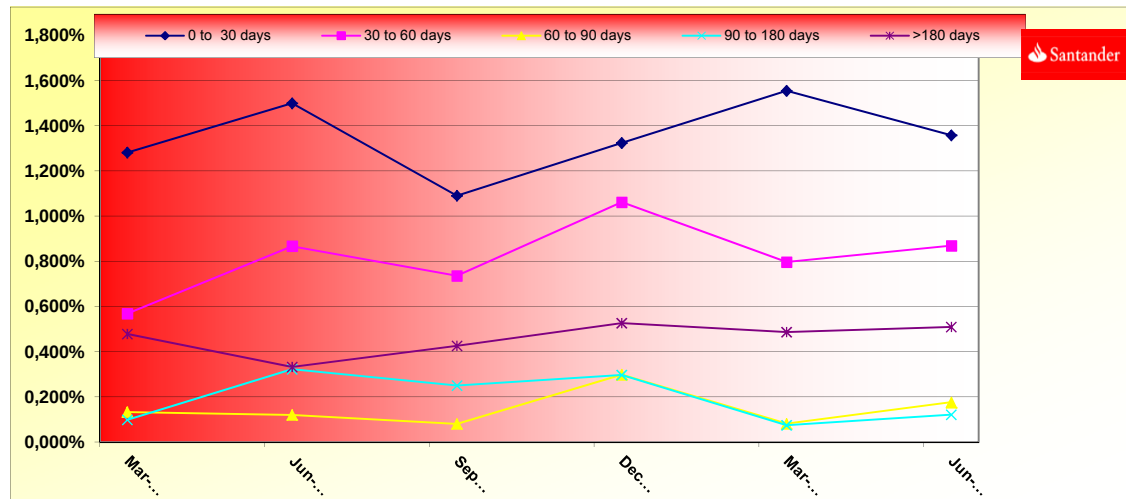
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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
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HISTORICAL ARREARS REPORTS

DAYS IN ARREARS	March-18	June-18	September-18	December-18	March-19	June-19
0 to 30 days	1,282%	1,501%	1,092%	1,325%	1,556%	1,358%
30 to 60 days	0,570%	0,868%	0,737%	1,063%	0,798%	0,870%
60 to 90 days	0,134%	0,121%	0,081%	0,299%	0,082%	0,177%
90 to 180 days	0,099%	0,323%	0,251%	0,298%	0,076%	0,122%
>180 days	0,479%	0,334%	0,427%	0,527%	0,487%	0,511%



FONDO DE TITULIZACIÓN DE ACTIVOS
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TRIGGERS

TRIGGERS BONDS

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

N/A

1.b) 2,25% CR's OUTSTANDING BALANCE

N/A

CLASSES B AND C CAN BE NOT AMORTISED UNTIL LAST PAYMENT DATE.

TRIGGERS RESERVE FUND

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

THE RESERVE FUND IS ON THE MINIMUM LEVEL PERMITTED

INTEREST DEFERRAL FOR CLASS B and CLASS C

INTEREST DEFERRAL FOR CLASS B, IF ARREARS > 90 DAYS > 9% OF THE OUSTANDINGS BALANCE CR'S

NO

INTEREST DEFERRAL FOR CLASS C, IF ARREARS > 90 DAYS > 6% OF THE OUSTANDINGS BALANCE CR'S

NO

FONDO DE TITULIZACIÓN HIPOTECARIA
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L.T.V.

INTERVALO (%)	SALDOS VIVOS	% SALDOS VIVOS	Nº. DE PRESTAMOS	% Nº DE PRESTAMOS
(%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	3.048.876,39	2,4755%	396,00	11,0491%
10,00 - 19,99	11.693.689,74	9,4948%	581,00	16,2109%
20,00 - 29,99	25.708.409,85	20,8740%	737,00	20,5636%
30,00 - 39,99	36.925.812,46	29,9820%	896,00	25,0000%
40,00 - 49,99	36.729.642,68	29,8228%	820,00	22,8795%
50,00 - 59,99	6.949.000,35	5,6422%	125,00	3,4877%
60,00 - 69,99	1.812.023,93	1,4713%	25,00	0,6975%
70,00 - 79,99	214.151,72	0,1739%	3,00	0,0837%
90,00 - 100	78.138,67	0,0634%	1,00	0,0279%

Tasa mensual actual anualizada:	5,96%
Tasa últimos 12 meses anualizada:	4,98%
Tasa anualizada desde Constitución del Fondo	10,01%

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Date	Outstanding before prepayment	Real outstanding	0,88% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
								4,98%		
	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	99,12%	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	98,26%	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	97,40%	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	96,54%	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	95,70%	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	94,86%	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	94,03%	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	93,21%	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	92,39%	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	91,58%	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	90,78%	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	89,99%	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	89,20%	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	88,42%	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	87,65%	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	86,88%	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	86,12%	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	85,36%	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	84,62%	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	83,88%	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	83,14%	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	82,41%	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	81,69%	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	80,98%	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	80,27%	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	79,57%	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	78,87%	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	78,18%	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	77,50%	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	76,82%	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	76,14%	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	75,48%	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	74,82%	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	74,16%	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	73,51%	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	72,87%	44,45%	2,23%	23,68%	2,26%	24,01%	516.561.491,52	39.450.296,18

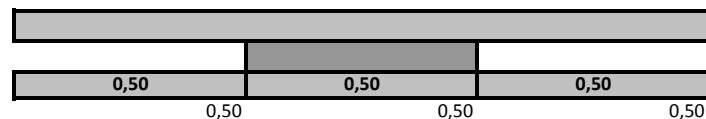
jul-06	1.159.647.057,18	505.558.407,61	72,23%	43,60%	2,22%	23,61%	1,91%	20,69%	505.558.407,61	
ago-06	1.157.064.181,68	494.107.557,77	71,60%	42,70%	2,21%	23,56%	2,05%	21,98%	494.107.557,77	
sep-06	1.154.471.512,78	485.873.116,34	70,97%	42,09%	2,19%	23,38%	1,45%	16,03%	485.873.116,34	30.688.375,18
oct-06	1.151.869.013,34	478.860.812,14	70,35%	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	69,74%	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	69,13%	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	68,52%	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	67,92%	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	67,33%	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	66,74%	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	66,15%	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	65,57%	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	65,00%	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	64,43%	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	63,87%	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	63,31%	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	62,75%	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	62,21%	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	61,66%	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	61,12%	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	60,59%	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	60,06%	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	59,53%	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	59,01%	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	58,49%	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	57,98%	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	57,47%	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	56,97%	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	56,47%	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	55,98%	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	55,49%	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	55,00%	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	54,52%	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	54,04%	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	53,57%	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	53,10%	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	52,64%	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	52,18%	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	51,72%	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	51,27%	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	50,82%	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	50,37%	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	49,93%	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	49,49%	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	49,06%	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	48,63%	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	48,21%	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	47,78%	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	47,37%	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	46,95%	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	46,54%	26,72%	1,51%	16,64%	1,02%	11,59%	272.666.572,87	8.383.733,37
oct-10	1.017.263.813,42	271.252.175,68	46,13%	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	45,73%	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	45,33%	26,41%	1,47%	16,27%	0,50%	5,86%	267.061.405,29	5.605.167,58
ene-11	1.008.166.842,05	267.238.437,21	44,93%	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	44,54%	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	44,15%	26,31%	1,43%	15,83%	0,34%	3,98%	263.633.402,84	3.428.002,45
abr-11	998.984.449,95	261.698.081,28	43,76%	26,20%	1,41%	15,72%	0,43%	5,03%	261.698.081,28	
may-11	995.900.412,25	259.871.282,39	43,38%	26,09%	1,40%	15,61%	0,39%	4,59%	259.871.282,39	
jun-11	992.804.680,92	258.301.333,07	43,00%	26,02%	1,39%	15,49%	0,29%	3,47%	258.301.333,07	5.332.069,77
jul-11	989.712.939,85	256.610.469,17	42,62%	25,93%	1,38%	15,38%	0,34%	4,05%	256.610.469,17	
ago-11	986.609.475,93	253.556.899,75	42,25%	25,70%	1,38%	15,33%	0,88%	10,05%	253.556.899,75	

sep-11	983.494.244,71	251.510.019,55	41,88%	25,57%	1,37%	15,24%	0,49%	5,76%	251.510.019,55	6.791.313,52
oct-11	980.367.201,57	250.876.333,74	41,51%	25,59%	1,35%	15,09%	-0,07%	-0,80%	250.876.333,74	
nov-11	977.228.301,72	249.250.150,62	41,15%	25,51%	1,34%	14,98%	0,33%	3,88%	249.250.150,62	
dic-11	974.077.500,21	246.925.816,16	40,79%	25,35%	1,34%	14,91%	0,61%	7,10%	246.925.816,16	4.584.203,39
ene-12	970.939.260,48	245.025.972,47	40,43%	25,24%	1,33%	14,82%	0,45%	5,25%	245.025.972,47	
feb-12	967.789.121,59	243.404.353,32	40,08%	25,15%	1,32%	14,72%	0,34%	3,99%	243.404.353,32	
mar-12	964.627.038,42	242.032.188,28	39,73%	25,09%	1,31%	14,62%	0,24%	2,82%	242.032.188,28	4.893.627,88
abr-12	961.452.965,68	240.693.093,06	39,38%	25,03%	1,30%	14,51%	0,22%	2,67%	240.693.093,06	
may-12	958.266.857,92	239.029.459,02	39,04%	24,94%	1,29%	14,42%	0,36%	4,25%	239.029.459,02	
jun-12	955.068.669,50	237.544.853,48	38,69%	24,87%	1,28%	14,32%	0,29%	3,41%	237.544.853,48	4.487.334,80
jul-12	951.885.776,28	236.133.281,47	38,36%	24,81%	1,27%	14,23%	0,26%	3,10%	236.133.281,47	
ago-12	948.690.814,58	234.195.311,85	38,02%	24,69%	1,26%	14,15%	0,49%	5,69%	234.195.311,85	
sep-12	945.483.738,66	233.615.970,78	37,69%	24,71%	1,25%	14,03%	-0,09%	-1,10%	233.615.970,78	3.928.882,70
oct-12	942.264.502,57	232.535.080,40	37,36%	24,68%	1,24%	13,92%	0,12%	1,46%	232.535.080,40	
nov-12	939.033.060,22	230.846.317,28	37,03%	24,58%	1,23%	13,84%	0,38%	4,52%	230.846.317,28	
dic-12	935.789.365,31	229.606.274,98	36,71%	24,54%	1,22%	13,75%	0,19%	2,28%	229.606.274,98	4.009.695,80
ene-13	932.561.193,26	227.450.393,82	36,39%	24,39%	1,22%	13,69%	0,60%	6,92%	227.450.393,82	
feb-13	929.320.781,05	225.830.477,57	36,07%	24,30%	1,21%	13,61%	0,37%	4,30%	225.830.477,57	
mar-13	926.068.082,29	224.535.832,13	35,75%	24,25%	1,20%	13,53%	0,22%	2,66%	224.535.832,13	5.070.442,85
abr-13	922.803.050,37	223.276.151,07	35,44%	24,20%	1,20%	13,44%	0,21%	2,48%	223.276.151,07	
may-13	919.525.638,54	222.124.112,17	35,13%	24,16%	1,19%	13,35%	0,16%	1,92%	222.124.112,17	
jun-13	916.235.799,86	220.615.239,27	34,82%	24,08%	1,18%	13,27%	0,32%	3,80%	220.615.239,27	3.920.592,86
jul-13	912.946.465,92	219.372.945,90	34,52%	24,03%	1,17%	13,19%	0,20%	2,43%	219.372.945,90	
ago-13	909.644.659,93	218.137.714,78	34,21%	23,98%	1,16%	13,10%	0,20%	2,40%	218.137.714,78	
sep-13	906.330.334,59	216.770.723,20	33,91%	23,92%	1,16%	13,03%	0,26%	3,11%	216.770.723,20	3.844.516,07
oct-13	903.003.442,43	215.607.271,17	33,62%	23,88%	1,15%	12,94%	0,17%	2,02%	215.607.271,17	
nov-13	899.663.935,81	214.211.044,84	33,32%	23,81%	1,14%	12,87%	0,28%	3,29%	214.211.044,84	
dic-13	896.311.766,88	212.860.465,09	33,03%	23,75%	1,13%	12,80%	0,26%	3,06%	212.860.465,09	3.910.258,11
ene-14	892.961.398,60	211.442.506,59	32,74%	23,68%	1,13%	12,73%	0,29%	3,47%	211.442.506,59	
feb-14	889.598.326,84	210.320.741,42	32,46%	23,64%	1,12%	12,65%	0,15%	1,84%	210.320.741,42	
mar-14	886.222.503,42	208.896.465,74	32,17%	23,57%	1,11%	12,58%	0,30%	3,53%	208.896.465,74	3.963.999,35
abr-14	882.833.880,01	207.360.683,97	31,89%	23,49%	1,11%	12,52%	0,35%	4,17%	207.360.683,97	
may-14	879.432.408,08	205.971.739,00	31,61%	23,42%	1,10%	12,45%	0,29%	3,37%	205.971.739,00	
jun-14	876.018.038,89	204.617.234,79	31,33%	23,36%	1,10%	12,38%	0,27%	3,20%	204.617.234,79	4.279.230,95
jul-14	872.608.048,31	203.383.396,64	31,06%	23,31%	1,09%	12,31%	0,21%	2,54%	203.383.396,64	
ago-14	869.185.128,19	201.905.954,22	30,79%	23,23%	1,08%	12,25%	0,34%	3,95%	201.905.954,22	
sep-14	865.749.229,50	200.483.396,19	30,52%	23,16%	1,08%	12,19%	0,31%	3,66%	200.483.396,19	4.133.838,60
oct-14	862.300.303,02	199.112.816,70	30,25%	23,09%	1,07%	12,13%	0,29%	3,38%	199.112.816,70	
nov-14	858.838.299,37	197.613.017,45	29,99%	23,01%	1,07%	12,08%	0,35%	4,16%	197.613.017,45	
dic-14	855.363.168,95	196.205.033,29	29,72%	22,94%	1,06%	12,02%	0,31%	3,65%	196.205.033,29	4.278.362,90
ene-15	851.892.473,28	194.698.872,27	29,46%	22,85%	1,06%	11,96%	0,36%	4,27%	194.698.872,27	
feb-15	848.408.617,89	193.495.005,47	29,21%	22,81%	1,05%	11,90%	0,21%	2,49%	193.495.005,47	
mar-15	844.911.552,89	191.986.968,76	28,95%	22,72%	1,05%	11,85%	0,37%	4,34%	191.986.968,76	4.218.064,53
abr-15	841.401.228,18	190.727.643,79	28,70%	22,67%	1,04%	11,79%	0,24%	2,86%	190.727.643,79	
may-15	837.877.593,49	189.245.356,68	28,45%	22,59%	1,04%	11,74%	0,36%	4,23%	189.245.356,68	
jun-15	834.340.598,35	187.913.021,77	28,20%	22,52%	1,03%	11,68%	0,28%	3,34%	187.913.021,77	4.073.946,99
jul-15	830.803.057,83	186.546.853,76	27,95%	22,45%	1,02%	11,63%	0,30%	3,59%	186.546.853,76	
ago-15	827.252.104,14	185.089.870,47	27,71%	22,37%	1,02%	11,58%	0,36%	4,18%	185.089.870,47	
sep-15	823.687.686,42	183.441.087,17	27,46%	22,27%	1,02%	11,54%	0,46%	5,40%	183.441.087,17	4.471.934,60
oct-15	820.109.753,61	182.053.032,71	27,22%	22,20%	1,01%	11,49%	0,32%	3,82%	182.053.032,71	
nov-15	816.518.254,48	180.455.928,45	26,98%	22,10%	1,01%	11,45%	0,44%	5,17%	180.455.928,45	
dic-15	812.913.137,57	178.655.624,17	26,75%	21,98%	1,01%	11,42%	0,56%	6,50%	178.655.624,17	4.785.463,00
ene-16	809.311.327,37	177.084.460,79	26,51%	21,88%	1,00%	11,38%	0,44%	5,13%	177.084.460,79	
feb-16	805.695.860,30	175.901.608,27	26,28%	21,83%	1,00%	11,32%	0,22%	2,63%	175.901.608,27	
mar-16	802.066.684,58	174.039.381,42	26,05%	21,70%	0,99%	11,29%	0,61%	7,09%	174.039.381,42	4.616.242,75
abr-16	798.423.748,24	172.820.401,69	25,82%	21,65%	0,99%	11,24%	0,25%	2,93%	172.820.401,69	
may-16	794.766.999,10	171.252.303,35	25,60%	21,55%	0,99%	11,20%	0,45%	5,28%	171.252.303,35	
jun-16	791.096.384,79	169.779.093,99	25,37%	21,46%	0,98%	11,16%	0,40%	4,70%	169.779.093,99	4.260.287,43
jul-16	787.434.315,35	168.001.553,52	25,15%	21,34%	0,98%	11,14%	0,59%	6,82%	168.001.553,52	
ago-16	783.758.360,56	166.531.268,39	24,93%	21,25%	0,98%	11,10%	0,41%	4,81%	166.531.268,39	
sep-16	780.068.467,78	165.196.318,92	24,71%	21,18%	0,97%	11,05%	0,33%	3,92%	165.196.318,92	4.582.775,07
oct-16	776.364.584,15	163.939.877,54	24,50%	21,12%	0,97%	11,01%	0,29%	3,39%	163.939.877,54	
nov-16	772.646.656,64	162.626.343,77	24,28%	21,05%	0,96%	10,97%	0,32%	3,82%	162.626.343,77	
dic-16	768.914.631,98	161.348.344,83	24,07%	20,98%	0,96%	10,92%	0,30%	3,59%	161.348.344,83	3.847.974,09

ene-17	765.230.890,86	159.998.829,69	23,86%	20,91%	0,96%	10,88%	0,36%	4,22%	159.998.829,69	
feb-17	761.533.182,22	158.428.120,52	23,65%	20,80%	0,95%	10,85%	0,50%	5,85%	158.428.120,52	
mar-17	757.821.453,10	157.136.013,27	23,44%	20,74%	0,95%	10,81%	0,33%	3,89%	157.136.013,27	4.212.331,56
abr-17	754.095.650,35	156.042.171,81	23,24%	20,69%	0,94%	10,76%	0,21%	2,44%	175.240.113,65	
may-17	750.355.720,59	154.727.239,07	23,04%	20,62%	0,94%	10,73%	0,35%	4,10%	172.844.776,24	
jun-17	746.601.610,26	152.834.911,92	22,83%	20,47%	0,94%	10,71%	0,73%	8,38%	170.474.707,33	-13.338.694,06
jul-17	742.910.520,98	151.544.066,41	22,63%	20,40%	0,94%	10,67%	0,35%	4,14%	168.147.149,93	
ago-17	739.205.436,31	149.997.593,73	22,44%	20,29%	0,93%	10,65%	0,52%	6,11%	165.844.137,57	
sep-17	735.486.303,20	148.841.255,05	22,24%	20,24%	0,93%	10,61%	0,27%	3,18%	163.565.434,59	6.909.272,74
oct-17	731.753.068,38	147.671.107,44	22,04%	20,18%	0,93%	10,57%	0,28%	3,31%	161.310.807,47	
nov-17	728.005.678,37	146.360.170,76	21,85%	20,10%	0,92%	10,53%	0,38%	4,44%	159.080.024,85	
dic-17	724.244.079,51	145.028.372,51	21,66%	20,02%	0,92%	10,50%	0,40%	4,64%	156.872.857,50	6.692.577,09
ene-18	720.545.858,99	143.685.348,15	21,47%	19,94%	0,92%	10,47%	0,42%	4,90%	154.705.748,31	
feb-18	716.833.616,05	142.376.913,57	21,28%	19,86%	0,91%	10,44%	0,40%	4,67%	152.561.573,07	
mar-18	713.107.297,53	140.942.597,09	21,10%	19,76%	0,91%	10,41%	0,49%	5,73%	150.440.111,23	6432746,265
abr-18	709.366.850,04	139.464.371,75	20,91%	19,66%	0,91%	10,39%	0,53%	6,14%	148.341.144,28	
may-18	705.612.220,03	137.935.369,36	20,73%	19,55%	0,91%	10,37%	0,57%	6,63%	146.264.455,71	
jun-18	701.843.353,71	136.585.870,90	20,55%	19,46%	0,91%	10,34%	0,45%	5,23%	144.209.831,02	6230280,217
jul-18	698.073.160,89	135.277.388,74	20,37%	19,38%	0,90%	10,31%	0,42%	4,96%	142.179.698,06	
ago-18	694.288.672,75	133.551.331,22	20,19%	19,24%	0,90%	10,30%	0,74%	8,50%	140.171.169,56	
sep-18	690.489.835,10	132.450.610,67	20,01%	19,18%	0,90%	10,26%	0,28%	3,29%	138.184.037,29	6.025.793,73
oct-18	686.676.593,52	131.042.872,99	19,84%	19,08%	0,90%	10,24%	0,51%	5,99%	136.218.094,89	
nov-18	682.848.893,40	129.842.773,62	19,66%	19,01%	0,89%	10,21%	0,36%	4,24%	134.273.137,94	
dic-18	679.006.679,92	128.869.140,45	19,49%	18,98%	0,89%	10,17%	0,19%	2,24%	132.348.963,88	5.835.073,41
ene-19	675.163.361,97	127.505.649,83	19,32%	18,89%	0,89%	10,14%	0,49%	5,78%	130.447.973,39	
feb-19	671.305.471,44	126.231.070,54	19,15%	18,80%	0,88%	10,12%	0,43%	5,05%	128.567.330,52	
mar-19	667.432.953,07	125.137.451,81	18,98%	18,75%	0,88%	10,08%	0,29%	3,44%	126.706.838,65	5.642.125,23
abr-19	663.545.751,40	123.727.529,17	18,82%	18,65%	0,88%	10,06%	0,55%	6,38%	124.866.302,97	
may-19	659.643.810,76	122.370.984,38	18,65%	18,58%	0,88%	10,03%	0,33%	3,89%	123.045.530,48	
jun-19	655.727.075,27	121.244.329,93	18,49%	18,49%	0,88%	10,01%	0,51%	5,96%	121.244.329,93	5.462.508,72

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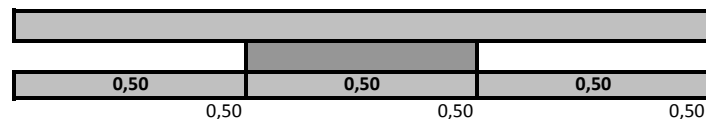
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DATE	TOTAL REDEMPTION	CLASS A	CLASS B	CLASS C	REDEMPTION CLASS A	REDEMPTION CLASS B	REDEMPTION CLASS C	TOTAL CLASSES	% CLASS A	% CLASS B
19/08/2003	0,00	1.198.100.000,00	42.500.000,00	9.400.000,00				1.250.000.000,00	3,40%	0,75%
19/09/2003	70.853.300,93	1.127.246.699,07	42.500.000,00	9.400.000,00	70.853.300,93	0,00	0,00	1.179.146.699,07	3,60%	0,80%
19/10/2003	0,00	1.127.246.699,07	42.500.000,00	9.400.000,00	0,00	0,00	0,00	1.179.146.699,07	3,60%	0,80%
19/11/2003	0,00	1.127.246.699,07	42.500.000,00	9.400.000,00	0,00	0,00	0,00	1.179.146.699,07	3,60%	0,80%
19/12/2003	91.942.436,57	1.035.304.262,50	42.500.000,00	9.400.000,00	91.942.436,57	0,00	0,00	1.087.204.262,50	3,91%	0,86%
19/01/2004	0,00	1.035.304.262,50	42.500.000,00	9.400.000,00	0,00	0,00	0,00	1.087.204.262,50	3,91%	0,86%
19/02/2004	0,00	1.035.304.262,50	42.500.000,00	9.400.000,00	0,00	0,00	0,00	1.087.204.262,50	3,91%	0,86%
19/03/2004	70.148.127,36	965.156.135,14	42.500.000,00	9.400.000,00	70.148.127,36	0,00	0,00	1.017.056.135,14	4,18%	0,92%
19/04/2004	0,00	965.156.135,14	42.500.000,00	9.400.000,00	0,00	0,00	0,00	1.017.056.135,14	4,18%	0,92%
19/05/2004	0,00	965.156.135,14	42.500.000,00	9.400.000,00	0,00	0,00	0,00	1.017.056.135,14	4,18%	0,92%
19/06/2004	74.504.679,76	890.651.455,38	42.500.000,00	9.400.000,00	74.504.679,76	0,00	0,00	942.551.455,38	4,51%	1,00%
19/07/2004	0,00	890.651.455,38	42.500.000,00	9.400.000,00	0,00	0,00	0,00	942.551.455,38	4,51%	1,00%
19/08/2004	0,00	890.651.455,38	42.500.000,00	9.400.000,00	0,00	0,00	0,00	942.551.455,38	4,51%	1,00%
19/09/2004	62.093.342,47	828.558.112,91	42.500.000,00	9.400.000,00	62.093.342,47	0,00	0,00	880.458.112,91	4,83%	1,07%
19/10/2004	0,00	828.558.112,91	42.500.000,00	9.400.000,00	0,00	0,00	0,00	880.458.112,91	4,83%	1,07%
19/11/2004	0,00	828.558.112,91	42.500.000,00	9.400.000,00	0,00	0,00	0,00	880.458.112,91	4,83%	1,07%
19/12/2004	59.241.187,98	769.316.924,93	42.500.000,00	9.400.000,00	59.241.187,98	0,00	0,00	821.216.924,93	5,18%	1,14%
19/01/2005	0,00	769.316.924,93	42.500.000,00	9.400.000,00	0,00	0,00	0,00	821.216.924,93	5,18%	1,14%
19/02/2005	0,00	769.316.924,93	42.500.000,00	9.400.000,00	0,00	0,00	0,00	821.216.924,93	5,18%	1,14%
19/03/2005	59.060.234,19	710.256.690,74	42.500.000,00	9.400.000,00	59.060.234,19	0,00	0,00	762.156.690,74	5,58%	1,23%
19/04/2005	0,00	710.256.690,74	42.500.000,00	9.400.000,00	0,00	0,00	0,00	762.156.690,74	5,58%	1,23%
19/05/2005	0,00	710.256.690,74	42.500.000,00	9.400.000,00	0,00	0,00	0,00	762.156.690,74	5,58%	1,23%
19/06/2005	60.078.990,15	650.177.700,59	42.500.000,00	9.400.000,00	60.078.990,15	0,00	0,00	702.077.700,59	6,05%	1,34%
19/07/2005	0,00	650.177.700,59	42.500.000,00	9.400.000,00	0,00	0,00	0,00	702.077.700,59	6,05%	1,34%
19/08/2005	0,00	650.177.700,59	42.500.000,00	9.400.000,00	0,00	0,00	0,00	702.077.700,59	6,05%	1,34%
19/09/2005	52.811.378,17	597.366.322,42	42.500.000,00	9.400.000,00	52.811.378,17	0,00	0,00	649.266.322,42	6,55%	1,45%
19/10/2005	0,00	597.366.322,42	42.500.000,00	9.400.000,00	0,00	0,00	0,00	649.266.322,42	6,55%	1,45%
19/11/2005	0,00	597.366.322,42	42.500.000,00	9.400.000,00	0,00	0,00	0,00	649.266.322,42	6,55%	1,45%
19/12/2005	50.128.022,09	549.409.821,40	40.741.404,42	8.987.074,50	47.956.501,02	1.758.595,58	412.925,50	599.138.300,33	6,80%	1,50%
19/01/2006	0,00	549.409.821,40	40.741.404,42	8.987.074,50	0,00	0,00	0,00	599.138.300,33	6,80%	1,50%
19/02/2006	0,00	549.409.821,40	40.741.404,42	8.987.074,50	0,00	0,00	0,00	599.138.300,33	6,80%	1,50%
19/03/2006	43.126.614,81	509.862.715,62	37.808.794,62	8.340.175,28	39.547.105,78	2.932.609,81	646.899,22	556.011.685,52	6,80%	1,50%
19/04/2006	0,00	509.862.715,62	37.808.794,62	8.340.175,28	0,00	0,00	0,00	556.011.685,52	6,80%	1,50%
19/05/2006	0,00	509.862.715,62	37.808.794,62	8.340.175,28	0,00	0,00	0,00	556.011.685,52	6,80%	1,50%

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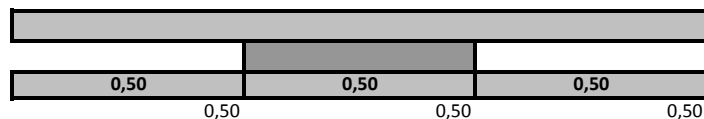
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DATE	TOTAL REDEMPTION	CLASS A	CLASS B	CLASS C	REDEMPTION CLASS A	REDEMPTION CLASS B	REDEMPTION CLASS C	TOTAL CLASSES	% CLASS A	% CLASS B
19/06/2006	39.450.296,18	473.686.794,02	35.126.174,48	7.748.420,84	36.175.921,60	2.682.620,14	591.754,44	516.561.389,34	6,80%	1,50%
19/07/2006	0,00	473.686.794,02	35.126.174,48	7.748.420,84	0,00	0,00	0,00	516.561.389,34	6,80%	1,50%
19/08/2006	0,00	473.686.794,02	35.126.174,48	7.748.420,84	0,00	0,00	0,00	516.561.389,34	6,80%	1,50%
19/09/2006	30.688.375,18	445.545.553,98	33.039.364,96	7.288.095,21	28.141.240,04	2.086.809,51	460.325,63	485.873.014,16	6,80%	1,50%
19/10/2006	0,00	445.545.553,98	33.039.364,96	7.288.095,21	0,00	0,00	0,00	485.873.014,16	6,80%	1,50%
19/11/2006	0,00	445.545.553,98	33.039.364,96	7.288.095,21	0,00	0,00	0,00	485.873.014,16	6,80%	1,50%
19/12/2006	25.344.532,58	422.304.617,61	31.315.936,75	6.907.927,22	23.240.936,38	1.723.428,22	380.167,99	460.528.481,58	6,80%	1,50%
19/01/2007	0,00	422.304.617,61	31.315.936,75	6.907.927,22	0,00	0,00	0,00	460.528.481,58	6,80%	1,50%
19/02/2007	0,00	422.304.617,61	31.315.936,75	6.907.927,22	0,00	0,00	0,00	460.528.481,58	6,80%	1,50%
19/03/2007	24.389.206,88	399.939.714,90	29.657.470,68	6.542.089,12	22.364.902,71	1.658.466,07	365.838,10	436.139.274,70	6,80%	1,50%
19/04/2007	0,00	399.939.714,90	29.657.470,68	6.542.089,12	0,00	0,00	0,00	436.139.274,70	6,80%	1,50%
19/05/2007	0,00	399.939.714,90	29.657.470,68	6.542.089,12	0,00	0,00	0,00	436.139.274,70	6,80%	1,50%
19/06/2007	21.495.057,90	380.228.746,81	28.195.806,74	6.219.663,25	19.710.968,09	1.461.663,94	322.425,87	414.644.216,80	6,80%	1,50%
19/07/2007	0,00	380.228.746,81	28.195.806,74	6.219.663,25	0,00	0,00	0,00	414.644.216,80	6,80%	1,50%
19/08/2007	0,00	380.228.746,81	28.195.806,74	6.219.663,25	0,00	0,00	0,00	414.644.216,80	6,80%	1,50%
19/09/2007	19.803.317,09	362.069.105,03	26.849.181,18	5.922.613,50	18.159.641,77	1.346.625,56	297.049,76	394.840.899,71	6,80%	1,50%
19/10/2007	0,00	362.069.105,03	26.849.181,18	5.922.613,50	0,00	0,00	0,00	394.840.899,71	6,80%	1,50%
19/11/2007	0,00	362.069.105,03	26.849.181,18	5.922.613,50	0,00	0,00	0,00	394.840.899,71	6,80%	1,50%
19/12/2007	14.889.518,24	348.415.416,81	25.836.693,94	5.699.270,72	13.653.688,23	1.012.487,24	223.342,77	379.951.381,47	6,80%	1,50%
19/01/2008	0,00	348.415.416,81	25.836.693,94	5.699.270,72	0,00	0,00	0,00	379.951.381,47	6,80%	1,50%
19/02/2008	0,00	348.415.416,81	25.836.693,94	5.699.270,72	0,00	0,00	0,00	379.951.381,47	6,80%	1,50%
19/03/2008	15.129.395,36	334.541.761,26	24.807.895,06	5.472.329,79	13.873.655,55	1.028.798,88	226.940,93	364.821.986,11	6,80%	1,50%
19/04/2008	0,00	334.541.761,26	24.807.895,06	5.472.329,79	0,00	0,00	0,00	364.821.986,11	6,80%	1,50%
19/05/2008	0,00	334.541.761,26	24.807.895,06	5.472.329,79	0,00	0,00	0,00	364.821.986,11	6,80%	1,50%
19/06/2008	17.582.533,96	318.418.577,62	23.612.282,75	5.208.591,78	16.123.183,64	1.195.612,31	263.738,01	347.239.452,15	6,80%	1,50%
19/07/2008	0,00	318.418.577,62	23.612.282,75	5.208.591,78	0,00	0,00	0,00	347.239.452,15	6,80%	1,50%
19/08/2008	0,00	318.418.577,62	23.612.282,75	5.208.591,78	0,00	0,00	0,00	347.239.452,15	6,80%	1,50%
19/09/2008	11.458.342,76	307.911.277,31	22.833.115,44	5.036.716,64	10.507.300,31	779.167,31	171.875,14	335.781.109,39	6,80%	1,50%
19/10/2008	0,00	307.911.277,31	22.833.115,44	5.036.716,64	0,00	0,00	0,00	335.781.109,39	6,80%	1,50%
19/11/2008	0,00	307.911.277,31	22.833.115,44	5.036.716,64	0,00	0,00	0,00	335.781.109,39	6,80%	1,50%
19/12/2008	8.865.915,90	299.781.232,43	22.230.233,16	4.903.727,90	8.130.044,88	602.882,28	132.988,74	326.915.193,49	6,80%	1,50%
19/01/2009	0,00	299.781.232,43	22.230.233,16	4.903.727,90	0,00	0,00	0,00	326.915.193,49	6,80%	1,50%
19/02/2009	0,00	299.781.232,43	22.230.233,16	4.903.727,90	0,00	0,00	0,00	326.915.193,49	6,80%	1,50%
19/03/2009	6.939.551,40	293.417.663,80	21.758.343,66	4.799.634,63	6.363.568,63	471.889,50	104.093,27	319.975.642,09	6,80%	1,50%

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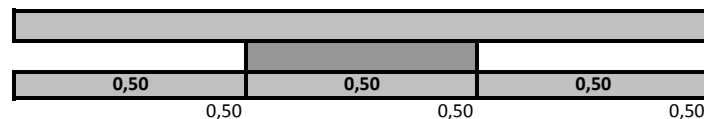
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DATE	TOTAL REDEMPTION	CLASS A	CLASS B	CLASS C	REDEMPTION CLASS A	REDEMPTION CLASS B	REDEMPTION CLASS C	TOTAL CLASSES	% CLASS A	% CLASS B
19/04/2009	0,00	293.417.663,80	21.758.343,66	4.799.634,63	0,00	0,00	0,00	319.975.642,09	6,80%	1,50%
19/05/2009	0,00	293.417.663,80	21.758.343,66	4.799.634,63	0,00	0,00	0,00	319.975.642,09	6,80%	1,50%
19/06/2009	8.393.003,06	285.721.279,99	21.187.619,45	4.673.739,59	7.696.383,81	570.724,21	125.895,05	311.582.639,03	6,80%	1,50%
19/07/2009	0,00	285.721.279,99	21.187.619,45	4.673.739,59	0,00	0,00	0,00	311.582.639,03	6,80%	1,50%
19/08/2009	0,00	285.721.279,99	21.187.619,45	4.673.739,59	0,00	0,00	0,00	311.582.639,03	6,80%	1,50%
19/09/2009	8.695.829,41	277.747.204,42	20.596.303,05	4.543.302,14	7.974.075,57	591.316,40	130.437,44	302.886.809,62	6,80%	1,50%
19/10/2009	0,00	277.747.204,42	20.596.303,05	4.543.302,14	0,00	0,00	0,00	302.886.809,62	6,80%	1,50%
19/11/2009	0,00	277.747.204,42	20.596.303,05	4.543.302,14	0,00	0,00	0,00	302.886.809,62	6,80%	1,50%
19/12/2009	9.048.170,23	269.450.032,32	19.981.027,48	4.407.579,59	8.297.172,10	615.275,58	135.722,55	293.838.639,39	6,80%	1,50%
19/01/2010	0,00	269.450.032,32	19.981.027,48	4.407.579,59	0,00	0,00	0,00	293.838.639,39	6,80%	1,50%
19/02/2010	0,00	269.450.032,32	19.981.027,48	4.407.579,59	0,00	0,00	0,00	293.838.639,39	6,80%	1,50%
19/03/2010	5.689.943,17	264.232.354,43	19.594.111,34	4.322.230,44	5.217.677,89	386.916,14	85.349,15	288.148.696,22	6,80%	1,50%
19/04/2010	0,00	264.232.354,43	19.594.111,34	4.322.230,44	0,00	0,00	0,00	288.148.696,22	6,80%	1,50%
19/05/2010	0,00	264.232.354,43	19.594.111,34	4.322.230,44	0,00	0,00	0,00	288.148.696,22	6,80%	1,50%
19/06/2010	7.098.492,16	257.723.037,12	19.111.413,88	4.215.753,06	6.509.317,31	482.697,47	106.477,38	281.050.204,06	6,80%	1,50%
19/07/2010	0,00	257.723.037,12	19.111.413,88	4.215.753,06	0,00	0,00	0,00	281.050.204,06	6,80%	1,50%
19/08/2010	0,00	257.723.037,12	19.111.413,88	4.215.753,06	0,00	0,00	0,00	281.050.204,06	6,80%	1,50%
19/09/2010	8.383.733,37	250.035.153,62	18.541.320,01	4.089.997,06	7.687.883,50	570.093,87	125.756,00	272.666.470,69	6,80%	1,50%
19/10/2010	0,00	250.035.153,62	18.541.320,01	4.089.997,06	0,00	0,00	0,00	272.666.470,69	6,80%	1,50%
19/11/2010	0,00	250.035.153,62	18.541.320,01	4.089.997,06	0,00	0,00	0,00	272.666.470,69	6,80%	1,50%
19/12/2010	5.605.167,58	244.895.214,95	18.160.168,61	4.005.919,55	5.139.938,67	381.151,40	84.077,51	267.061.303,11	6,80%	1,50%
19/01/2011	0,00	244.895.214,95	18.160.168,61	4.005.919,55	0,00	0,00	0,00	267.061.303,11	6,80%	1,50%
19/02/2011	0,00	244.895.214,95	18.160.168,61	4.005.919,55	0,00	0,00	0,00	267.061.303,11	6,80%	1,50%
19/03/2011	3.428.002,45	241.751.736,71	17.927.064,44	3.954.499,51	3.143.478,25	233.104,17	51.420,04	263.633.300,66	6,80%	1,50%
19/04/2011	0,00	241.751.736,71	17.927.064,44	3.954.499,51	0,00	0,00	0,00	263.633.300,66	6,80%	1,50%
19/05/2011	0,00	241.751.736,71	17.927.064,44	3.954.499,51	0,00	0,00	0,00	263.633.300,66	6,80%	1,50%
19/06/2011	5.332.069,77	236.862.228,73	17.564.483,70	3.874.518,46	4.889.507,98	362.580,74	79.981,05	258.301.230,89	6,80%	1,50%
19/07/2011	0,00	236.862.228,73	17.564.483,70	3.874.518,46	0,00	0,00	0,00	258.301.230,89	6,80%	1,50%
19/08/2011	0,00	236.862.228,73	17.564.483,70	3.874.518,46	0,00	0,00	0,00	258.301.230,89	6,80%	1,50%
19/09/2011	6.791.313,52	230.634.594,23	17.102.674,38	3.772.648,76	6.227.634,50	461.809,32	101.869,70	251.509.917,37	6,80%	1,50%
19/10/2011	0,00	230.634.594,23	17.102.674,38	3.772.648,76	0,00	0,00	0,00	251.509.917,37	6,80%	1,50%
19/11/2011	0,00	230.634.594,23	17.102.674,38	3.772.648,76	0,00	0,00	0,00	251.509.917,37	6,80%	1,50%
19/12/2011	4.584.203,39	226.430.879,72	16.790.948,55	3.703.885,71	4.203.714,51	311.725,83	68.763,05	246.925.713,98	6,80%	1,50%
19/01/2012	0,00	226.430.879,72	16.790.948,55	3.703.885,71	0,00	0,00	0,00	246.925.713,98	6,80%	1,50%

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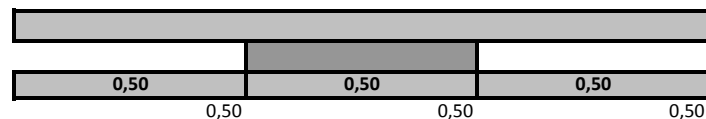
FTA UCI 9



DATE	TOTAL REDEMPTION	CLASS A	CLASS B	CLASS C	REDEMPTION CLASS A	REDEMPTION CLASS B	REDEMPTION CLASS C	TOTAL CLASSES	% CLASS A	% CLASS B
19/02/2012	0,00	226.430.879,72	16.790.948,55	3.703.885,71	0,00	0,00	0,00	246.925.713,98	6,80%	1,50%
19/03/2012	4.893.627,88	221.943.422,95	16.458.181,85	3.630.481,29	4.487.456,77	332.766,70	73.404,42	242.032.086,10	6,80%	1,50%
19/04/2012	0,00	221.943.422,95	16.458.181,85	3.630.481,29	0,00	0,00	0,00	242.032.086,10	6,80%	1,50%
19/05/2012	0,00	221.943.422,95	16.458.181,85	3.630.481,29	0,00	0,00	0,00	242.032.086,10	6,80%	1,50%
19/06/2012	4.487.334,80	217.828.536,94	16.153.043,09	3.563.171,27	4.114.886,01	305.138,77	67.310,02	237.544.751,30	6,80%	1,50%
19/07/2012	0,00	217.828.536,94	16.153.043,09	3.563.171,27	0,00	0,00	0,00	237.544.751,30	6,80%	1,50%
19/08/2012	0,00	217.828.536,94	16.153.043,09	3.563.171,27	0,00	0,00	0,00	237.544.751,30	6,80%	1,50%
19/09/2012	3.928.882,70	214.225.751,51	15.885.879,06	3.504.238,03	3.602.785,44	267.164,02	58.933,24	233.615.868,60	6,80%	1,50%
19/10/2012	0,00	214.225.751,51	15.885.879,06	3.504.238,03	0,00	0,00	0,00	233.615.868,60	6,80%	1,50%
19/11/2012	0,00	214.225.751,51	15.885.879,06	3.504.238,03	0,00	0,00	0,00	233.615.868,60	6,80%	1,50%
19/12/2012	4.009.695,80	210.548.860,46	15.613.219,75	3.444.092,59	3.676.891,05	272.659,31	60.145,44	229.606.172,80	6,80%	1,50%
19/01/2013	0,00	210.548.860,46	15.613.219,75	3.444.092,59	0,00	0,00	0,00	229.606.172,80	6,80%	1,50%
19/02/2013	0,00	210.548.860,46	15.613.219,75	3.444.092,59	0,00	0,00	0,00	229.606.172,80	6,80%	1,50%
19/03/2013	5.070.442,85	205.899.264,36	15.268.429,64	3.368.035,95	4.649.596,09	344.790,11	76.056,64	224.535.729,95	6,80%	1,50%
19/04/2013	0,00	205.899.264,36	15.268.429,64	3.368.035,95	0,00	0,00	0,00	224.535.729,95	6,80%	1,50%
19/05/2013	0,00	205.899.264,36	15.268.429,64	3.368.035,95	0,00	0,00	0,00	224.535.729,95	6,80%	1,50%
19/06/2013	3.920.592,86	202.304.080,71	15.001.829,32	3.309.227,06	3.595.183,65	266.600,31	58.808,89	220.615.137,09	6,80%	1,50%
19/07/2013	0,00	202.304.080,71	15.001.829,32	3.309.227,06	0,00	0,00	0,00	220.615.137,09	6,80%	1,50%
19/08/2013	0,00	202.304.080,71	15.001.829,32	3.309.227,06	0,00	0,00	0,00	220.615.137,09	6,80%	1,50%
19/09/2013	3.844.516,07	198.778.659,48	14.740.402,23	3.251.559,32	3.525.421,24	261.427,09	57.667,74	216.770.621,02	6,80%	1,50%
19/10/2013	0,00	198.778.659,48	14.740.402,23	3.251.559,32	0,00	0,00	0,00	216.770.621,02	6,80%	1,50%
19/11/2013	0,00	198.778.659,48	14.740.402,23	3.251.559,32	0,00	0,00	0,00	216.770.621,02	6,80%	1,50%
19/12/2013	3.910.258,11	195.192.952,79	14.474.504,68	3.192.905,44	3.585.706,69	265.897,55	58.653,87	212.860.362,91	6,80%	1,50%
19/01/2014	0,00	195.192.952,79	14.474.504,68	3.192.905,44	0,00	0,00	0,00	212.860.362,91	6,80%	1,50%
19/02/2014	0,00	195.192.952,79	14.474.504,68	3.192.905,44	0,00	0,00	0,00	212.860.362,91	6,80%	1,50%
19/03/2014	3.963.999,35	191.557.965,38	14.204.952,72	3.133.445,45	3.634.987,40	269.551,96	59.459,99	208.896.363,56	6,80%	1,50%
19/04/2014	0,00	191.557.965,38	14.204.952,72	3.133.445,45	0,00	0,00	0,00	208.896.363,56	6,80%	1,50%
19/05/2014	0,00	191.557.965,38	14.204.952,72	3.133.445,45	0,00	0,00	0,00	208.896.363,56	6,80%	1,50%
19/06/2014	4.279.230,95	187.633.910,60	13.913.965,02	3.069.256,99	3.924.054,78	290.987,70	64.188,46	204.617.132,61	6,80%	1,50%
19/07/2014	0,00	187.633.910,60	13.913.965,02	3.069.256,99	0,00	0,00	0,00	204.617.132,61	6,80%	1,50%
19/08/2014	0,00	187.633.910,60	13.913.965,02	3.069.256,99	0,00	0,00	0,00	204.617.132,61	6,80%	1,50%
19/09/2014	4.133.838,60	183.843.180,61	13.632.863,99	3.007.249,41	3.790.730,00	281.101,02	62.007,58	200.483.294,01	6,80%	1,50%
19/10/2014	0,00	183.843.180,61	13.632.863,99	3.007.249,41	0,00	0,00	0,00	200.483.294,01	6,80%	1,50%
19/11/2014	0,00	183.843.180,61	13.632.863,99	3.007.249,41	0,00	0,00	0,00	200.483.294,01	6,80%	1,50%

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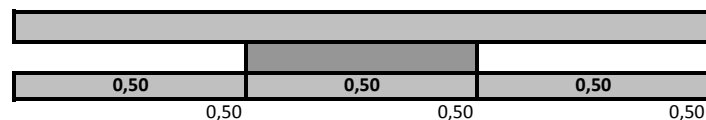
FTA UCI 9



DATE	TOTAL REDEMPTION	CLASS A	CLASS B	CLASS C	REDEMPTION CLASS A	REDEMPTION CLASS B	REDEMPTION CLASS C	TOTAL CLASSES	% CLASS A	% CLASS B
19/12/2014	4.278.362,90	179.919.921,83	13.341.935,32	2.943.073,97	3.923.258,78	290.928,68	64.175,44	196.204.931,11	6,80%	1,50%
19/01/2015	0,00	179.919.921,83	13.341.935,32	2.943.073,97	0,00	0,00	0,00	196.204.931,11	6,80%	1,50%
19/02/2015	0,00	179.919.921,83	13.341.935,32	2.943.073,97	0,00	0,00	0,00	196.204.931,11	6,80%	1,50%
19/03/2015	4.218.064,53	176.051.956,65	13.055.106,93	2.879.803,00	3.867.965,17	286.828,39	63.270,97	191.986.866,58	6,80%	1,50%
19/04/2015	0,00	176.051.956,65	13.055.106,93	2.879.803,00	0,00	0,00	0,00	191.986.866,58	6,80%	1,50%
19/05/2015	0,00	176.051.956,65	13.055.106,93	2.879.803,00	0,00	0,00	0,00	191.986.866,58	6,80%	1,50%
19/06/2015	4.073.946,99	172.316.140,31	12.778.084,00	2.818.695,28	3.735.816,34	277.022,93	61.107,72	187.912.919,59	6,80%	1,50%
19/07/2015	0,00	172.316.140,31	12.778.084,00	2.818.695,28	0,00	0,00	0,00	187.912.919,59	6,80%	1,50%
19/08/2015	0,00	172.316.140,31	12.778.084,00	2.818.695,28	0,00	0,00	0,00	187.912.919,59	6,80%	1,50%
19/09/2015	4.471.934,60	167.844.205,71	12.778.084,00	2.818.695,28	4.471.934,60	0,00	0,00	183.440.984,99	6,97%	1,54%
19/10/2015	0,00	167.844.205,71	12.778.084,00	2.818.695,28	0,00	0,00	0,00	183.440.984,99	6,97%	1,54%
19/11/2015	0,00	167.844.205,71	12.778.084,00	2.818.695,28	0,00	0,00	0,00	183.440.984,99	6,97%	1,54%
19/12/2015	4.785.463,00	163.827.113,66	12.148.575,50	2.679.832,83	4.017.092,05	629.508,50	138.862,45	178.655.521,99	6,80%	1,50%
19/01/2016	0,00	163.827.113,66	12.148.575,50	2.679.832,83	0,00	0,00	0,00	178.655.521,99	6,80%	1,50%
19/02/2016	0,00	163.827.113,66	12.148.575,50	2.679.832,83	0,00	0,00	0,00	178.655.521,99	6,80%	1,50%
19/03/2016	4.616.242,75	159.594.019,06	11.834.670,99	2.610.589,19	4.233.094,60	313.904,51	69.243,64	174.039.279,24	6,80%	1,50%
19/04/2016	0,00	159.594.019,06	11.834.670,99	2.610.589,19	0,00	0,00	0,00	174.039.279,24	6,80%	1,50%
19/05/2016	0,00	159.594.019,06	11.834.670,99	2.610.589,19	0,00	0,00	0,00	174.039.279,24	6,80%	1,50%
19/06/2016	4.260.287,43	155.687.335,49	11.544.971,44	2.546.684,88	3.906.683,57	289.699,55	63.904,31	169.778.991,81	6,80%	1,50%
19/07/2016	0,00	155.687.335,49	11.544.971,44	2.546.684,88	0,00	0,00	0,00	169.778.991,81	6,80%	1,50%
19/08/2016	0,00	155.687.335,49	11.544.971,44	2.546.684,88	0,00	0,00	0,00	169.778.991,81	6,80%	1,50%
19/09/2016	4.582.775,07	151.484.930,75	11.233.342,74	2.477.943,25	4.202.404,74	311.628,70	68.741,63	165.196.216,74	6,80%	1,50%
19/10/2016	0,00	151.484.930,75	11.233.342,74	2.477.943,25	0,00	0,00	0,00	165.196.216,74	6,80%	1,50%
19/11/2016	0,00	151.484.930,75	11.233.342,74	2.477.943,25	0,00	0,00	0,00	165.196.216,74	6,80%	1,50%
19/12/2016	3.847.974,09	147.956.338,51	10.971.680,50	2.420.223,64	3.528.592,24	261.662,24	57.719,61	161.348.242,65	6,80%	1,50%
19/01/2017	0,00	147.956.338,51	10.971.680,50	2.420.223,64	0,00	0,00	0,00	161.348.242,65	6,80%	1,50%
19/02/2017	0,00	147.956.338,51	10.971.680,50	2.420.223,64	0,00	0,00	0,00	161.348.242,65	6,80%	1,50%
19/03/2017	4.212.331,56	143.744.006,95	10.646.976,81	2.348.597,83	4.212.331,56	324.703,69	71.625,81	157.135.911,09	6,78%	1,49%
19/04/2017	0,00	143.744.006,95	10.646.976,81	2.348.597,83	0,00	0,00	0,00	157.135.911,09	6,78%	1,49%
19/05/2017	0,00	143.744.006,95	10.646.976,81	2.348.597,83	0,00	0,00	0,00	157.135.911,09	6,78%	1,49%
19/06/2017	-13.338.694,06	155.975.589,40	11.554.008,01	2.548.678,24	-12.231.582,45	-907.031,20	-200.080,41	170.474.605,15	6,78%	1,50%
19/07/2017	0,00	155.975.589,40	11.554.008,01	2.548.678,24	0,00	0,00	0,00	170.474.605,15	6,78%	1,50%
19/08/2017	0,00	155.975.589,40	11.554.008,01	2.548.678,24	0,00	0,00	0,00	170.474.605,15	6,78%	1,50%
19/09/2017	6.909.272,74	149.639.786,30	11.084.177,46	2.445.039,15	6.335.803,10	469.830,55	103.639,09	163.565.332,41	6,78%	1,49%

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FTA UCI 9



DATE	TOTAL REDEMPTION	CLASS A	CLASS B	CLASS C	REDEMPTION CLASS A	REDEMPTION CLASS B	REDEMPTION CLASS C	TOTAL CLASSES	% CLASS A	% CLASS B
19/10/2017	0,00	149.639.786,30	11.084.177,46	2.445.039,15	0,00	0,00	0,00	163.565.332,41	6,78%	1,49%
19/11/2017	0,00	149.639.786,30	11.084.177,46	2.445.039,15	0,00	0,00	0,00	163.565.332,41	6,78%	1,49%
19/12/2017	6.692.577,09	143.502.693,11	10.629.082,22	2.344.650,49	6.137.093,19	455.095,24	100.388,66	156.872.755,32	6,78%	1,49%
19/01/2018	0,00	143.502.693,11	10.629.082,22	2.344.650,49	0,00	0,00	0,00	156.872.755,32	6,78%	1,49%
19/02/2018	0,00	143.502.693,11	10.629.082,22	2.344.650,49	0,00	0,00	0,00	156.872.755,32	6,78%	1,49%
19/03/2018	6.432.746,26	137.603.864,78	10.191.655,47	2.248.159,30	5.898.828,32	437.426,75	96.491,19	150.440.009,05	6,77%	1,49%
19/04/2018	0,00	137.603.864,78	10.191.655,47	2.248.159,30	0,00	0,00	0,00	150.440.009,05	6,77%	1,49%
19/05/2018	0,00	137.603.864,78	10.191.655,47	2.248.159,30	0,00	0,00	0,00	150.440.009,05	6,77%	1,49%
19/06/2018	6.230.280,22	131.373.584,56	9.736.392,51	2.147.733,64	6.230.280,22	455.262,96	100.425,65	144.209.728,84	6,75%	1,49%
19/07/2018	0,00	131.373.584,56	9.736.392,51	2.147.733,64	0,00	0,00	0,00	144.209.728,84	6,75%	1,49%
19/08/2018	0,00	131.373.584,56	9.736.392,51	2.147.733,64	0,00	0,00	0,00	144.209.728,84	6,75%	1,49%
19/09/2018	0,00	121.457.267,69	8.942.467,69	1.972.603,17	0,00	0,00	0,00	144.209.728,84	6,20%	1,37%
19/10/2018	0,00	121.457.267,69	8.942.467,69	1.972.603,17	0,00	0,00	0,00	144.209.728,84	6,20%	1,37%
19/11/2018	0,00	121.457.267,69	8.942.467,69	1.972.603,17	0,00	0,00	0,00	144.209.728,84	6,20%	1,37%
19/12/2018	5.835.073,41	115.312.935,39	8.545.682,70	1.885.077,07	6.144.332,30	396.784,99	87.526,10	138.374.655,43	6,18%	1,36%
19/01/2019	0,00	115.312.935,39	8.545.682,70	1.885.077,07	0,00	0,00	0,00	138.374.655,43	6,18%	1,36%
19/02/2019	0,00	115.312.935,39	8.545.682,70	1.885.077,07	0,00	0,00	0,00	138.374.655,43	6,18%	1,36%
19/03/2019	5.642.125,23	114.709.568,49	8.506.268,75	1.876.382,88	5.642.125,23	0,00	0,00	132.732.530,20	6,41%	1,41%

Tasa mensual actual anualizada:	5,96%
Tasa últimos 12 meses anualizada:	4,98%
Tasa anualizada desde Constitución del Fondo	10,01%

F.T.A. UCI 9

Date	Outstanding before prepayment	Real outstanding	0,88% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
								4,98%		
	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	99,12%	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	98,26%	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	97,40%	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	96,54%	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	95,70%	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	94,86%	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	94,03%	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	93,21%	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	92,39%	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	91,58%	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	90,78%	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	89,99%	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	89,20%	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	88,42%	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	87,65%	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	86,88%	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	86,12%	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	85,36%	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	84,62%	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	83,88%	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	83,14%	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	82,41%	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	81,69%	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	80,98%	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	80,27%	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	79,57%	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	78,87%	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	78,18%	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	77,50%	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	76,82%	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	76,14%	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	75,48%	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	74,82%	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	74,16%	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	73,51%	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	72,87%	44,45%	2,23%	23,68%	2,26%	24,01%	516.561.491,52	39.450.296,18

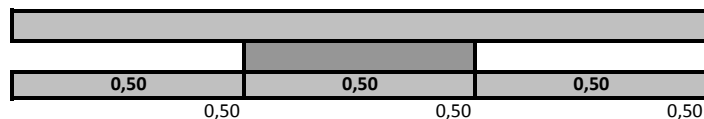
jul-06	1.159.647.057,18	505.558.407,61	72,23%	43,60%	2,22%	23,61%	1,91%	20,69%	505.558.407,61	
ago-06	1.157.064.181,68	494.107.557,77	71,60%	42,70%	2,21%	23,56%	2,05%	21,98%	494.107.557,77	
sep-06	1.154.471.512,78	485.873.116,34	70,97%	42,09%	2,19%	23,38%	1,45%	16,03%	485.873.116,34	30.688.375,18
oct-06	1.151.869.013,34	478.860.812,14	70,35%	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	69,74%	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	69,13%	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	68,52%	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	67,92%	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	67,33%	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	66,74%	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	66,15%	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	65,57%	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	65,00%	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	64,43%	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	63,87%	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	63,31%	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	62,75%	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	62,21%	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	61,66%	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	61,12%	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	60,59%	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	60,06%	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	59,53%	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	59,01%	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	58,49%	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	57,98%	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	57,47%	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	56,97%	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	56,47%	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	55,98%	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	55,49%	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	55,00%	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	54,52%	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	54,04%	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	53,57%	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	53,10%	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	52,64%	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	52,18%	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	51,72%	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	51,27%	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	50,82%	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	50,37%	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	49,93%	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	49,49%	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	49,06%	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	48,63%	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	48,21%	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	47,78%	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	47,37%	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	46,95%	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	46,54%	26,72%	1,51%	16,64%	1,02%	11,59%	272.666.572,87	8.383.733,37
oct-10	1.017.263.813,42	271.252.175,68	46,13%	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	45,73%	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	45,33%	26,41%	1,47%	16,27%	0,50%	5,86%	267.061.405,29	5.605.167,58
ene-11	1.008.166.842,05	267.238.437,21	44,93%	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	44,54%	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	44,15%	26,31%	1,43%	15,83%	0,34%	3,98%	263.633.402,84	3.428.002,45
abr-11	998.984.449,95	261.698.081,28	43,76%	26,20%	1,41%	15,72%	0,43%	5,03%	261.698.081,28	
may-11	995.900.412,25	259.871.282,39	43,38%	26,09%	1,40%	15,61%	0,39%	4,59%	259.871.282,39	
jun-11	992.804.680,92	258.301.333,07	43,00%	26,02%	1,39%	15,49%	0,29%	3,47%	258.301.333,07	5.332.069,77
jul-11	989.712.939,85	256.610.469,17	42,62%	25,93%	1,38%	15,38%	0,34%	4,05%	256.610.469,17	
ago-11	986.609.475,93	253.556.899,75	42,25%	25,70%	1,38%	15,33%	0,88%	10,05%	253.556.899,75	

sep-11	983.494.244,71	251.510.019,55	41,88%	25,57%	1,37%	15,24%	0,49%	5,76%	251.510.019,55	6.791.313,52
oct-11	980.367.201,57	250.876.333,74	41,51%	25,59%	1,35%	15,09%	-0,07%	-0,80%	250.876.333,74	
nov-11	977.228.301,72	249.250.150,62	41,15%	25,51%	1,34%	14,98%	0,33%	3,88%	249.250.150,62	
dic-11	974.077.500,21	246.925.816,16	40,79%	25,35%	1,34%	14,91%	0,61%	7,10%	246.925.816,16	4.584.203,39
ene-12	970.939.260,48	245.025.972,47	40,43%	25,24%	1,33%	14,82%	0,45%	5,25%	245.025.972,47	
feb-12	967.789.121,59	243.404.353,32	40,08%	25,15%	1,32%	14,72%	0,34%	3,99%	243.404.353,32	
mar-12	964.627.038,42	242.032.188,28	39,73%	25,09%	1,31%	14,62%	0,24%	2,82%	242.032.188,28	4.893.627,88
abr-12	961.452.965,68	240.693.093,06	39,38%	25,03%	1,30%	14,51%	0,22%	2,67%	240.693.093,06	
may-12	958.266.857,92	239.029.459,02	39,04%	24,94%	1,29%	14,42%	0,36%	4,25%	239.029.459,02	
jun-12	955.068.669,50	237.544.853,48	38,69%	24,87%	1,28%	14,32%	0,29%	3,41%	237.544.853,48	4.487.334,80
jul-12	951.885.776,28	236.133.281,47	38,36%	24,81%	1,27%	14,23%	0,26%	3,10%	236.133.281,47	
ago-12	948.690.814,58	234.195.311,85	38,02%	24,69%	1,26%	14,15%	0,49%	5,69%	234.195.311,85	
sep-12	945.483.738,66	233.615.970,78	37,69%	24,71%	1,25%	14,03%	-0,09%	-1,10%	233.615.970,78	3.928.882,70
oct-12	942.264.502,57	232.535.080,40	37,36%	24,68%	1,24%	13,92%	0,12%	1,46%	232.535.080,40	
nov-12	939.033.060,22	230.846.317,28	37,03%	24,58%	1,23%	13,84%	0,38%	4,52%	230.846.317,28	
dic-12	935.789.365,31	229.606.274,98	36,71%	24,54%	1,22%	13,75%	0,19%	2,28%	229.606.274,98	4.009.695,80
ene-13	932.561.193,26	227.450.393,82	36,39%	24,39%	1,22%	13,69%	0,60%	6,92%	227.450.393,82	
feb-13	929.320.781,05	225.830.477,57	36,07%	24,30%	1,21%	13,61%	0,37%	4,30%	225.830.477,57	
mar-13	926.068.082,29	224.535.832,13	35,75%	24,25%	1,20%	13,53%	0,22%	2,66%	224.535.832,13	5.070.442,85
abr-13	922.803.050,37	223.276.151,07	35,44%	24,20%	1,20%	13,44%	0,21%	2,48%	223.276.151,07	
may-13	919.525.638,54	222.124.112,17	35,13%	24,16%	1,19%	13,35%	0,16%	1,92%	222.124.112,17	
jun-13	916.235.799,86	220.615.239,27	34,82%	24,08%	1,18%	13,27%	0,32%	3,80%	220.615.239,27	3.920.592,86
jul-13	912.946.465,92	219.372.945,90	34,52%	24,03%	1,17%	13,19%	0,20%	2,43%	219.372.945,90	
ago-13	909.644.659,93	218.137.714,78	34,21%	23,98%	1,16%	13,10%	0,20%	2,40%	218.137.714,78	
sep-13	906.330.334,59	216.770.723,20	33,91%	23,92%	1,16%	13,03%	0,26%	3,11%	216.770.723,20	3.844.516,07
oct-13	903.003.442,43	215.607.271,17	33,62%	23,88%	1,15%	12,94%	0,17%	2,02%	215.607.271,17	
nov-13	899.663.935,81	214.211.044,84	33,32%	23,81%	1,14%	12,87%	0,28%	3,29%	214.211.044,84	
dic-13	896.311.766,88	212.860.465,09	33,03%	23,75%	1,13%	12,80%	0,26%	3,06%	212.860.465,09	3.910.258,11
ene-14	892.961.398,60	211.442.506,59	32,74%	23,68%	1,13%	12,73%	0,29%	3,47%	211.442.506,59	
feb-14	889.598.326,84	210.320.741,42	32,46%	23,64%	1,12%	12,65%	0,15%	1,84%	210.320.741,42	
mar-14	886.222.503,42	208.896.465,74	32,17%	23,57%	1,11%	12,58%	0,30%	3,53%	208.896.465,74	3.963.999,35
abr-14	882.833.880,01	207.360.683,97	31,89%	23,49%	1,11%	12,52%	0,35%	4,17%	207.360.683,97	
may-14	879.432.408,08	205.971.739,00	31,61%	23,42%	1,10%	12,45%	0,29%	3,37%	205.971.739,00	
jun-14	876.018.038,89	204.617.234,79	31,33%	23,36%	1,10%	12,38%	0,27%	3,20%	204.617.234,79	4.279.230,95
jul-14	872.608.048,31	203.383.396,64	31,06%	23,31%	1,09%	12,31%	0,21%	2,54%	203.383.396,64	
ago-14	869.185.128,19	201.905.954,22	30,79%	23,23%	1,08%	12,25%	0,34%	3,95%	201.905.954,22	
sep-14	865.749.229,50	200.483.396,19	30,52%	23,16%	1,08%	12,19%	0,31%	3,66%	200.483.396,19	4.133.838,60
oct-14	862.300.303,02	199.112.816,70	30,25%	23,09%	1,07%	12,13%	0,29%	3,38%	199.112.816,70	
nov-14	858.838.299,37	197.613.017,45	29,99%	23,01%	1,07%	12,08%	0,35%	4,16%	197.613.017,45	
dic-14	855.363.168,95	196.205.033,29	29,72%	22,94%	1,06%	12,02%	0,31%	3,65%	196.205.033,29	4.278.362,90
ene-15	851.892.473,28	194.698.872,27	29,46%	22,85%	1,06%	11,96%	0,36%	4,27%	194.698.872,27	
feb-15	848.408.617,89	193.495.005,47	29,21%	22,81%	1,05%	11,90%	0,21%	2,49%	193.495.005,47	
mar-15	844.911.552,89	191.986.968,76	28,95%	22,72%	1,05%	11,85%	0,37%	4,34%	191.986.968,76	4.218.064,53
abr-15	841.401.228,18	190.727.643,79	28,70%	22,67%	1,04%	11,79%	0,24%	2,86%	190.727.643,79	
may-15	837.877.593,49	189.245.356,68	28,45%	22,59%	1,04%	11,74%	0,36%	4,23%	189.245.356,68	
jun-15	834.340.598,35	187.913.021,77	28,20%	22,52%	1,03%	11,68%	0,28%	3,34%	187.913.021,77	4.073.946,99
jul-15	830.803.057,83	186.546.853,76	27,95%	22,45%	1,02%	11,63%	0,30%	3,59%	186.546.853,76	
ago-15	827.252.104,14	185.089.870,47	27,71%	22,37%	1,02%	11,58%	0,36%	4,18%	185.089.870,47	
sep-15	823.687.686,42	183.441.087,17	27,46%	22,27%	1,02%	11,54%	0,46%	5,40%	183.441.087,17	4.471.934,60
oct-15	820.109.753,61	182.053.032,71	27,22%	22,20%	1,01%	11,49%	0,32%	3,82%	182.053.032,71	
nov-15	816.518.254,48	180.455.928,45	26,98%	22,10%	1,01%	11,45%	0,44%	5,17%	180.455.928,45	
dic-15	812.913.137,57	178.655.624,17	26,75%	21,98%	1,01%	11,42%	0,56%	6,50%	178.655.624,17	4.785.463,00
ene-16	809.311.327,37	177.084.460,79	26,51%	21,88%	1,00%	11,38%	0,44%	5,13%	177.084.460,79	
feb-16	805.695.860,30	175.901.608,27	26,28%	21,83%	1,00%	11,32%	0,22%	2,63%	175.901.608,27	
mar-16	802.066.684,58	174.039.381,42	26,05%	21,70%	0,99%	11,29%	0,61%	7,09%	174.039.381,42	4.616.242,75
abr-16	798.423.748,24	172.820.401,69	25,82%	21,65%	0,99%	11,24%	0,25%	2,93%	172.820.401,69	
may-16	794.766.999,10	171.252.303,35	25,60%	21,55%	0,99%	11,20%	0,45%	5,28%	171.252.303,35	
jun-16	791.096.384,79	169.779.093,99	25,37%	21,46%	0,98%	11,16%	0,40%	4,70%	169.779.093,99	4.260.287,43
jul-16	787.434.315,35	168.001.553,52	25,15%	21,34%	0,98%	11,14%	0,59%	6,82%	168.001.553,52	
ago-16	783.758.360,56	166.531.268,39	24,93%	21,25%	0,98%	11,10%	0,41%	4,81%	166.531.268,39	
sep-16	780.068.467,78	165.196.318,92	24,71%	21,18%	0,97%	11,05%	0,33%	3,92%	165.196.318,92	4.582.775,07
oct-16	776.364.584,15	163.939.877,54	24,50%	21,12%	0,97%	11,01%	0,29%	3,39%	163.939.877,54	
nov-16	772.646.656,64	162.626.343,77	24,28%	21,05%	0,96%	10,97%	0,32%	3,82%	162.626.343,77	
dic-16	768.914.631,98	161.348.344,83	24,07%	20,98%	0,96%	10,92%	0,30%	3,59%	161.348.344,83	3.847.974,09

ene-17	765.230.890,86	159.998.829,69	23,86%	20,91%	0,96%	10,88%	0,36%	4,22%	159.998.829,69	
feb-17	761.533.182,22	158.428.120,52	23,65%	20,80%	0,95%	10,85%	0,50%	5,85%	158.428.120,52	
mar-17	757.821.453,10	157.136.013,27	23,44%	20,74%	0,95%	10,81%	0,33%	3,89%	157.136.013,27	4.212.331,56
abr-17	754.095.650,35	156.042.171,81	23,24%	20,69%	0,94%	10,76%	0,21%	2,44%	175.240.113,65	
may-17	750.355.720,59	154.727.239,07	23,04%	20,62%	0,94%	10,73%	0,35%	4,10%	172.844.776,24	
jun-17	746.601.610,26	152.834.911,92	22,83%	20,47%	0,94%	10,71%	0,73%	8,38%	170.474.707,33	-13.338.694,06
jul-17	742.910.520,98	151.544.066,41	22,63%	20,40%	0,94%	10,67%	0,35%	4,14%	168.147.149,93	
ago-17	739.205.436,31	149.997.593,73	22,44%	20,29%	0,93%	10,65%	0,52%	6,11%	165.844.137,57	
sep-17	735.486.303,20	148.841.255,05	22,24%	20,24%	0,93%	10,61%	0,27%	3,18%	163.565.434,59	6.909.272,74
oct-17	731.753.068,38	147.671.107,44	22,04%	20,18%	0,93%	10,57%	0,28%	3,31%	161.310.807,47	
nov-17	728.005.678,37	146.360.170,76	21,85%	20,10%	0,92%	10,53%	0,38%	4,44%	159.080.024,85	
dic-17	724.244.079,51	145.028.372,51	21,66%	20,02%	0,92%	10,50%	0,40%	4,64%	156.872.857,50	6.692.577,09
ene-18	720.545.858,99	143.685.348,15	21,47%	19,94%	0,92%	10,47%	0,42%	4,90%	154.705.748,31	
feb-18	716.833.616,05	142.376.913,57	21,28%	19,86%	0,91%	10,44%	0,40%	4,67%	152.561.573,07	
mar-18	713.107.297,53	140.942.597,09	21,10%	19,76%	0,91%	10,41%	0,49%	5,73%	150.440.111,23	6432746,265
abr-18	709.366.850,04	139.464.371,75	20,91%	19,66%	0,91%	10,39%	0,53%	6,14%	148.341.144,28	
may-18	705.612.220,03	137.935.369,36	20,73%	19,55%	0,91%	10,37%	0,57%	6,63%	146.264.455,71	
jun-18	701.843.353,71	136.585.870,90	20,55%	19,46%	0,91%	10,34%	0,45%	5,23%	144.209.831,02	6230280,217
jul-18	698.073.160,89	135.277.388,74	20,37%	19,38%	0,90%	10,31%	0,42%	4,96%	142.179.698,06	
ago-18	694.288.672,75	133.551.331,22	20,19%	19,24%	0,90%	10,30%	0,74%	8,50%	140.171.169,56	
sep-18	690.489.835,10	132.450.610,67	20,01%	19,18%	0,90%	10,26%	0,28%	3,29%	138.184.037,29	6.025.793,73
oct-18	686.676.593,52	131.042.872,99	19,84%	19,08%	0,90%	10,24%	0,51%	5,99%	136.218.094,89	
nov-18	682.848.893,40	129.842.773,62	19,66%	19,01%	0,89%	10,21%	0,36%	4,24%	134.273.137,94	
dic-18	679.006.679,92	128.869.140,45	19,49%	18,98%	0,89%	10,17%	0,19%	2,24%	132.348.963,88	5.835.073,41
ene-19	675.163.361,97	127.505.649,83	19,32%	18,89%	0,89%	10,14%	0,49%	5,78%	130.447.973,39	
feb-19	671.305.471,44	126.231.070,54	19,15%	18,80%	0,88%	10,12%	0,43%	5,05%	128.567.330,52	
mar-19	667.432.953,07	125.137.451,81	18,98%	18,75%	0,88%	10,08%	0,29%	3,44%	126.706.838,65	5.642.125,23
abr-19	663.545.751,40	123.727.529,17	18,82%	18,65%	0,88%	10,06%	0,55%	6,38%	124.866.302,97	
may-19	659.643.810,76	122.370.984,38	18,65%	18,58%	0,88%	10,03%	0,33%	3,89%	123.045.530,48	
jun-19	655.727.075,27	121.244.329,93	18,49%	18,49%	0,88%	10,01%	0,51%	5,96%	121.244.329,93	5.462.508,72

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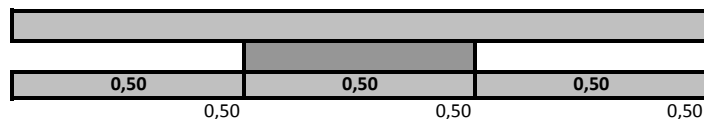
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DATE	TOTAL REDEMPTION	CLASS A	CLASS B	CLASS C	REDEMPTION CLASS A	REDEMPTION CLASS B	REDEMPTION CLASS C	TOTAL CLASSES	% CLASS A	% CLASS B
19/08/2003	0,00	1.198.100.000,00	42.500.000,00	9.400.000,00				1.250.000.000,00	3,40%	0,75%
19/09/2003	70.853.300,93	1.127.246.699,07	42.500.000,00	9.400.000,00	70.853.300,93	0,00	0,00	1.179.146.699,07	3,60%	0,80%
19/10/2003	0,00	1.127.246.699,07	42.500.000,00	9.400.000,00	0,00	0,00	0,00	1.179.146.699,07	3,60%	0,80%
19/11/2003	0,00	1.127.246.699,07	42.500.000,00	9.400.000,00	0,00	0,00	0,00	1.179.146.699,07	3,60%	0,80%
19/12/2003	91.942.436,57	1.035.304.262,50	42.500.000,00	9.400.000,00	91.942.436,57	0,00	0,00	1.087.204.262,50	3,91%	0,86%
19/01/2004	0,00	1.035.304.262,50	42.500.000,00	9.400.000,00	0,00	0,00	0,00	1.087.204.262,50	3,91%	0,86%
19/02/2004	0,00	1.035.304.262,50	42.500.000,00	9.400.000,00	0,00	0,00	0,00	1.087.204.262,50	3,91%	0,86%
19/03/2004	70.148.127,36	965.156.135,14	42.500.000,00	9.400.000,00	70.148.127,36	0,00	0,00	1.017.056.135,14	4,18%	0,92%
19/04/2004	0,00	965.156.135,14	42.500.000,00	9.400.000,00	0,00	0,00	0,00	1.017.056.135,14	4,18%	0,92%
19/05/2004	0,00	965.156.135,14	42.500.000,00	9.400.000,00	0,00	0,00	0,00	1.017.056.135,14	4,18%	0,92%
19/06/2004	74.504.679,76	890.651.455,38	42.500.000,00	9.400.000,00	74.504.679,76	0,00	0,00	942.551.455,38	4,51%	1,00%
19/07/2004	0,00	890.651.455,38	42.500.000,00	9.400.000,00	0,00	0,00	0,00	942.551.455,38	4,51%	1,00%
19/08/2004	0,00	890.651.455,38	42.500.000,00	9.400.000,00	0,00	0,00	0,00	942.551.455,38	4,51%	1,00%
19/09/2004	62.093.342,47	828.558.112,91	42.500.000,00	9.400.000,00	62.093.342,47	0,00	0,00	880.458.112,91	4,83%	1,07%
19/10/2004	0,00	828.558.112,91	42.500.000,00	9.400.000,00	0,00	0,00	0,00	880.458.112,91	4,83%	1,07%
19/11/2004	0,00	828.558.112,91	42.500.000,00	9.400.000,00	0,00	0,00	0,00	880.458.112,91	4,83%	1,07%
19/12/2004	59.241.187,98	769.316.924,93	42.500.000,00	9.400.000,00	59.241.187,98	0,00	0,00	821.216.924,93	5,18%	1,14%
19/01/2005	0,00	769.316.924,93	42.500.000,00	9.400.000,00	0,00	0,00	0,00	821.216.924,93	5,18%	1,14%
19/02/2005	0,00	769.316.924,93	42.500.000,00	9.400.000,00	0,00	0,00	0,00	821.216.924,93	5,18%	1,14%
19/03/2005	59.060.234,19	710.256.690,74	42.500.000,00	9.400.000,00	59.060.234,19	0,00	0,00	762.156.690,74	5,58%	1,23%
19/04/2005	0,00	710.256.690,74	42.500.000,00	9.400.000,00	0,00	0,00	0,00	762.156.690,74	5,58%	1,23%
19/05/2005	0,00	710.256.690,74	42.500.000,00	9.400.000,00	0,00	0,00	0,00	762.156.690,74	5,58%	1,23%
19/06/2005	60.078.990,15	650.177.700,59	42.500.000,00	9.400.000,00	60.078.990,15	0,00	0,00	702.077.700,59	6,05%	1,34%
19/07/2005	0,00	650.177.700,59	42.500.000,00	9.400.000,00	0,00	0,00	0,00	702.077.700,59	6,05%	1,34%
19/08/2005	0,00	650.177.700,59	42.500.000,00	9.400.000,00	0,00	0,00	0,00	702.077.700,59	6,05%	1,34%
19/09/2005	52.811.378,17	597.366.322,42	42.500.000,00	9.400.000,00	52.811.378,17	0,00	0,00	649.266.322,42	6,55%	1,45%
19/10/2005	0,00	597.366.322,42	42.500.000,00	9.400.000,00	0,00	0,00	0,00	649.266.322,42	6,55%	1,45%
19/11/2005	0,00	597.366.322,42	42.500.000,00	9.400.000,00	0,00	0,00	0,00	649.266.322,42	6,55%	1,45%
19/12/2005	50.128.022,09	549.409.821,40	40.741.404,42	8.987.074,50	47.956.501,02	1.758.595,58	412.925,50	599.138.300,33	6,80%	1,50%
19/01/2006	0,00	549.409.821,40	40.741.404,42	8.987.074,50	0,00	0,00	0,00	599.138.300,33	6,80%	1,50%
19/02/2006	0,00	549.409.821,40	40.741.404,42	8.987.074,50	0,00	0,00	0,00	599.138.300,33	6,80%	1,50%
19/03/2006	43.126.614,81	509.862.715,62	37.808.794,62	8.340.175,28	39.547.105,78	2.932.609,81	646.899,22	556.011.685,52	6,80%	1,50%
19/04/2006	0,00	509.862.715,62	37.808.794,62	8.340.175,28	0,00	0,00	0,00	556.011.685,52	6,80%	1,50%
19/05/2006	0,00	509.862.715,62	37.808.794,62	8.340.175,28	0,00	0,00	0,00	556.011.685,52	6,80%	1,50%

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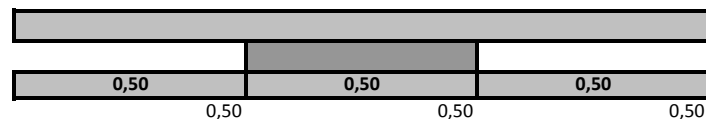
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DATE	TOTAL REDEMPTION	CLASS A	CLASS B	CLASS C	REDEMPTION CLASS A	REDEMPTION CLASS B	REDEMPTION CLASS C	TOTAL CLASSES	% CLASS A	% CLASS B
19/06/2006	39.450.296,18	473.686.794,02	35.126.174,48	7.748.420,84	36.175.921,60	2.682.620,14	591.754,44	516.561.389,34	6,80%	1,50%
19/07/2006	0,00	473.686.794,02	35.126.174,48	7.748.420,84	0,00	0,00	0,00	516.561.389,34	6,80%	1,50%
19/08/2006	0,00	473.686.794,02	35.126.174,48	7.748.420,84	0,00	0,00	0,00	516.561.389,34	6,80%	1,50%
19/09/2006	30.688.375,18	445.545.553,98	33.039.364,96	7.288.095,21	28.141.240,04	2.086.809,51	460.325,63	485.873.014,16	6,80%	1,50%
19/10/2006	0,00	445.545.553,98	33.039.364,96	7.288.095,21	0,00	0,00	0,00	485.873.014,16	6,80%	1,50%
19/11/2006	0,00	445.545.553,98	33.039.364,96	7.288.095,21	0,00	0,00	0,00	485.873.014,16	6,80%	1,50%
19/12/2006	25.344.532,58	422.304.617,61	31.315.936,75	6.907.927,22	23.240.936,38	1.723.428,22	380.167,99	460.528.481,58	6,80%	1,50%
19/01/2007	0,00	422.304.617,61	31.315.936,75	6.907.927,22	0,00	0,00	0,00	460.528.481,58	6,80%	1,50%
19/02/2007	0,00	422.304.617,61	31.315.936,75	6.907.927,22	0,00	0,00	0,00	460.528.481,58	6,80%	1,50%
19/03/2007	24.389.206,88	399.939.714,90	29.657.470,68	6.542.089,12	22.364.902,71	1.658.466,07	365.838,10	436.139.274,70	6,80%	1,50%
19/04/2007	0,00	399.939.714,90	29.657.470,68	6.542.089,12	0,00	0,00	0,00	436.139.274,70	6,80%	1,50%
19/05/2007	0,00	399.939.714,90	29.657.470,68	6.542.089,12	0,00	0,00	0,00	436.139.274,70	6,80%	1,50%
19/06/2007	21.495.057,90	380.228.746,81	28.195.806,74	6.219.663,25	19.710.968,09	1.461.663,94	322.425,87	414.644.216,80	6,80%	1,50%
19/07/2007	0,00	380.228.746,81	28.195.806,74	6.219.663,25	0,00	0,00	0,00	414.644.216,80	6,80%	1,50%
19/08/2007	0,00	380.228.746,81	28.195.806,74	6.219.663,25	0,00	0,00	0,00	414.644.216,80	6,80%	1,50%
19/09/2007	19.803.317,09	362.069.105,03	26.849.181,18	5.922.613,50	18.159.641,77	1.346.625,56	297.049,76	394.840.899,71	6,80%	1,50%
19/10/2007	0,00	362.069.105,03	26.849.181,18	5.922.613,50	0,00	0,00	0,00	394.840.899,71	6,80%	1,50%
19/11/2007	0,00	362.069.105,03	26.849.181,18	5.922.613,50	0,00	0,00	0,00	394.840.899,71	6,80%	1,50%
19/12/2007	14.889.518,24	348.415.416,81	25.836.693,94	5.699.270,72	13.653.688,23	1.012.487,24	223.342,77	379.951.381,47	6,80%	1,50%
19/01/2008	0,00	348.415.416,81	25.836.693,94	5.699.270,72	0,00	0,00	0,00	379.951.381,47	6,80%	1,50%
19/02/2008	0,00	348.415.416,81	25.836.693,94	5.699.270,72	0,00	0,00	0,00	379.951.381,47	6,80%	1,50%
19/03/2008	15.129.395,36	334.541.761,26	24.807.895,06	5.472.329,79	13.873.655,55	1.028.798,88	226.940,93	364.821.986,11	6,80%	1,50%
19/04/2008	0,00	334.541.761,26	24.807.895,06	5.472.329,79	0,00	0,00	0,00	364.821.986,11	6,80%	1,50%
19/05/2008	0,00	334.541.761,26	24.807.895,06	5.472.329,79	0,00	0,00	0,00	364.821.986,11	6,80%	1,50%
19/06/2008	17.582.533,96	318.418.577,62	23.612.282,75	5.208.591,78	16.123.183,64	1.195.612,31	263.738,01	347.239.452,15	6,80%	1,50%
19/07/2008	0,00	318.418.577,62	23.612.282,75	5.208.591,78	0,00	0,00	0,00	347.239.452,15	6,80%	1,50%
19/08/2008	0,00	318.418.577,62	23.612.282,75	5.208.591,78	0,00	0,00	0,00	347.239.452,15	6,80%	1,50%
19/09/2008	11.458.342,76	307.911.277,31	22.833.115,44	5.036.716,64	10.507.300,31	779.167,31	171.875,14	335.781.109,39	6,80%	1,50%
19/10/2008	0,00	307.911.277,31	22.833.115,44	5.036.716,64	0,00	0,00	0,00	335.781.109,39	6,80%	1,50%
19/11/2008	0,00	307.911.277,31	22.833.115,44	5.036.716,64	0,00	0,00	0,00	335.781.109,39	6,80%	1,50%
19/12/2008	8.865.915,90	299.781.232,43	22.230.233,16	4.903.727,90	8.130.044,88	602.882,28	132.988,74	326.915.193,49	6,80%	1,50%
19/01/2009	0,00	299.781.232,43	22.230.233,16	4.903.727,90	0,00	0,00	0,00	326.915.193,49	6,80%	1,50%
19/02/2009	0,00	299.781.232,43	22.230.233,16	4.903.727,90	0,00	0,00	0,00	326.915.193,49	6,80%	1,50%
19/03/2009	6.939.551,40	293.417.663,80	21.758.343,66	4.799.634,63	6.363.568,63	471.889,50	104.093,27	319.975.642,09	6,80%	1,50%

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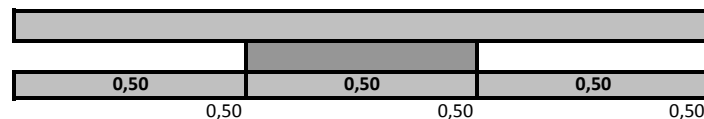
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DATE	TOTAL REDEMPTION	CLASS A	CLASS B	CLASS C	REDEMPTION CLASS A	REDEMPTION CLASS B	REDEMPTION CLASS C	TOTAL CLASSES	% CLASS A	% CLASS B
19/04/2009	0,00	293.417.663,80	21.758.343,66	4.799.634,63	0,00	0,00	0,00	319.975.642,09	6,80%	1,50%
19/05/2009	0,00	293.417.663,80	21.758.343,66	4.799.634,63	0,00	0,00	0,00	319.975.642,09	6,80%	1,50%
19/06/2009	8.393.003,06	285.721.279,99	21.187.619,45	4.673.739,59	7.696.383,81	570.724,21	125.895,05	311.582.639,03	6,80%	1,50%
19/07/2009	0,00	285.721.279,99	21.187.619,45	4.673.739,59	0,00	0,00	0,00	311.582.639,03	6,80%	1,50%
19/08/2009	0,00	285.721.279,99	21.187.619,45	4.673.739,59	0,00	0,00	0,00	311.582.639,03	6,80%	1,50%
19/09/2009	8.695.829,41	277.747.204,42	20.596.303,05	4.543.302,14	7.974.075,57	591.316,40	130.437,44	302.886.809,62	6,80%	1,50%
19/10/2009	0,00	277.747.204,42	20.596.303,05	4.543.302,14	0,00	0,00	0,00	302.886.809,62	6,80%	1,50%
19/11/2009	0,00	277.747.204,42	20.596.303,05	4.543.302,14	0,00	0,00	0,00	302.886.809,62	6,80%	1,50%
19/12/2009	9.048.170,23	269.450.032,32	19.981.027,48	4.407.579,59	8.297.172,10	615.275,58	135.722,55	293.838.639,39	6,80%	1,50%
19/01/2010	0,00	269.450.032,32	19.981.027,48	4.407.579,59	0,00	0,00	0,00	293.838.639,39	6,80%	1,50%
19/02/2010	0,00	269.450.032,32	19.981.027,48	4.407.579,59	0,00	0,00	0,00	293.838.639,39	6,80%	1,50%
19/03/2010	5.689.943,17	264.232.354,43	19.594.111,34	4.322.230,44	5.217.677,89	386.916,14	85.349,15	288.148.696,22	6,80%	1,50%
19/04/2010	0,00	264.232.354,43	19.594.111,34	4.322.230,44	0,00	0,00	0,00	288.148.696,22	6,80%	1,50%
19/05/2010	0,00	264.232.354,43	19.594.111,34	4.322.230,44	0,00	0,00	0,00	288.148.696,22	6,80%	1,50%
19/06/2010	7.098.492,16	257.723.037,12	19.111.413,88	4.215.753,06	6.509.317,31	482.697,47	106.477,38	281.050.204,06	6,80%	1,50%
19/07/2010	0,00	257.723.037,12	19.111.413,88	4.215.753,06	0,00	0,00	0,00	281.050.204,06	6,80%	1,50%
19/08/2010	0,00	257.723.037,12	19.111.413,88	4.215.753,06	0,00	0,00	0,00	281.050.204,06	6,80%	1,50%
19/09/2010	8.383.733,37	250.035.153,62	18.541.320,01	4.089.997,06	7.687.883,50	570.093,87	125.756,00	272.666.470,69	6,80%	1,50%
19/10/2010	0,00	250.035.153,62	18.541.320,01	4.089.997,06	0,00	0,00	0,00	272.666.470,69	6,80%	1,50%
19/11/2010	0,00	250.035.153,62	18.541.320,01	4.089.997,06	0,00	0,00	0,00	272.666.470,69	6,80%	1,50%
19/12/2010	5.605.167,58	244.895.214,95	18.160.168,61	4.005.919,55	5.139.938,67	381.151,40	84.077,51	267.061.303,11	6,80%	1,50%
19/01/2011	0,00	244.895.214,95	18.160.168,61	4.005.919,55	0,00	0,00	0,00	267.061.303,11	6,80%	1,50%
19/02/2011	0,00	244.895.214,95	18.160.168,61	4.005.919,55	0,00	0,00	0,00	267.061.303,11	6,80%	1,50%
19/03/2011	3.428.002,45	241.751.736,71	17.927.064,44	3.954.499,51	3.143.478,25	233.104,17	51.420,04	263.633.300,66	6,80%	1,50%
19/04/2011	0,00	241.751.736,71	17.927.064,44	3.954.499,51	0,00	0,00	0,00	263.633.300,66	6,80%	1,50%
19/05/2011	0,00	241.751.736,71	17.927.064,44	3.954.499,51	0,00	0,00	0,00	263.633.300,66	6,80%	1,50%
19/06/2011	5.332.069,77	236.862.228,73	17.564.483,70	3.874.518,46	4.889.507,98	362.580,74	79.981,05	258.301.230,89	6,80%	1,50%
19/07/2011	0,00	236.862.228,73	17.564.483,70	3.874.518,46	0,00	0,00	0,00	258.301.230,89	6,80%	1,50%
19/08/2011	0,00	236.862.228,73	17.564.483,70	3.874.518,46	0,00	0,00	0,00	258.301.230,89	6,80%	1,50%
19/09/2011	6.791.313,52	230.634.594,23	17.102.674,38	3.772.648,76	6.227.634,50	461.809,32	101.869,70	251.509.917,37	6,80%	1,50%
19/10/2011	0,00	230.634.594,23	17.102.674,38	3.772.648,76	0,00	0,00	0,00	251.509.917,37	6,80%	1,50%
19/11/2011	0,00	230.634.594,23	17.102.674,38	3.772.648,76	0,00	0,00	0,00	251.509.917,37	6,80%	1,50%
19/12/2011	4.584.203,39	226.430.879,72	16.790.948,55	3.703.885,71	4.203.714,51	311.725,83	68.763,05	246.925.713,98	6,80%	1,50%
19/01/2012	0,00	226.430.879,72	16.790.948,55	3.703.885,71	0,00	0,00	0,00	246.925.713,98	6,80%	1,50%

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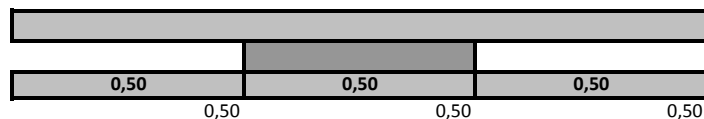
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DATE	TOTAL REDEMPTION	CLASS A	CLASS B	CLASS C	REDEMPTION CLASS A	REDEMPTION CLASS B	REDEMPTION CLASS C	TOTAL CLASSES	% CLASS A	% CLASS B
19/02/2012	0,00	226.430.879,72	16.790.948,55	3.703.885,71	0,00	0,00	0,00	246.925.713,98	6,80%	1,50%
19/03/2012	4.893.627,88	221.943.422,95	16.458.181,85	3.630.481,29	4.487.456,77	332.766,70	73.404,42	242.032.086,10	6,80%	1,50%
19/04/2012	0,00	221.943.422,95	16.458.181,85	3.630.481,29	0,00	0,00	0,00	242.032.086,10	6,80%	1,50%
19/05/2012	0,00	221.943.422,95	16.458.181,85	3.630.481,29	0,00	0,00	0,00	242.032.086,10	6,80%	1,50%
19/06/2012	4.487.334,80	217.828.536,94	16.153.043,09	3.563.171,27	4.114.886,01	305.138,77	67.310,02	237.544.751,30	6,80%	1,50%
19/07/2012	0,00	217.828.536,94	16.153.043,09	3.563.171,27	0,00	0,00	0,00	237.544.751,30	6,80%	1,50%
19/08/2012	0,00	217.828.536,94	16.153.043,09	3.563.171,27	0,00	0,00	0,00	237.544.751,30	6,80%	1,50%
19/09/2012	3.928.882,70	214.225.751,51	15.885.879,06	3.504.238,03	3.602.785,44	267.164,02	58.933,24	233.615.868,60	6,80%	1,50%
19/10/2012	0,00	214.225.751,51	15.885.879,06	3.504.238,03	0,00	0,00	0,00	233.615.868,60	6,80%	1,50%
19/11/2012	0,00	214.225.751,51	15.885.879,06	3.504.238,03	0,00	0,00	0,00	233.615.868,60	6,80%	1,50%
19/12/2012	4.009.695,80	210.548.860,46	15.613.219,75	3.444.092,59	3.676.891,05	272.659,31	60.145,44	229.606.172,80	6,80%	1,50%
19/01/2013	0,00	210.548.860,46	15.613.219,75	3.444.092,59	0,00	0,00	0,00	229.606.172,80	6,80%	1,50%
19/02/2013	0,00	210.548.860,46	15.613.219,75	3.444.092,59	0,00	0,00	0,00	229.606.172,80	6,80%	1,50%
19/03/2013	5.070.442,85	205.899.264,36	15.268.429,64	3.368.035,95	4.649.596,09	344.790,11	76.056,64	224.535.729,95	6,80%	1,50%
19/04/2013	0,00	205.899.264,36	15.268.429,64	3.368.035,95	0,00	0,00	0,00	224.535.729,95	6,80%	1,50%
19/05/2013	0,00	205.899.264,36	15.268.429,64	3.368.035,95	0,00	0,00	0,00	224.535.729,95	6,80%	1,50%
19/06/2013	3.920.592,86	202.304.080,71	15.001.829,32	3.309.227,06	3.595.183,65	266.600,31	58.808,89	220.615.137,09	6,80%	1,50%
19/07/2013	0,00	202.304.080,71	15.001.829,32	3.309.227,06	0,00	0,00	0,00	220.615.137,09	6,80%	1,50%
19/08/2013	0,00	202.304.080,71	15.001.829,32	3.309.227,06	0,00	0,00	0,00	220.615.137,09	6,80%	1,50%
19/09/2013	3.844.516,07	198.778.659,48	14.740.402,23	3.251.559,32	3.525.421,24	261.427,09	57.667,74	216.770.621,02	6,80%	1,50%
19/10/2013	0,00	198.778.659,48	14.740.402,23	3.251.559,32	0,00	0,00	0,00	216.770.621,02	6,80%	1,50%
19/11/2013	0,00	198.778.659,48	14.740.402,23	3.251.559,32	0,00	0,00	0,00	216.770.621,02	6,80%	1,50%
19/12/2013	3.910.258,11	195.192.952,79	14.474.504,68	3.192.905,44	3.585.706,69	265.897,55	58.653,87	212.860.362,91	6,80%	1,50%
19/01/2014	0,00	195.192.952,79	14.474.504,68	3.192.905,44	0,00	0,00	0,00	212.860.362,91	6,80%	1,50%
19/02/2014	0,00	195.192.952,79	14.474.504,68	3.192.905,44	0,00	0,00	0,00	212.860.362,91	6,80%	1,50%
19/03/2014	3.963.999,35	191.557.965,38	14.204.952,72	3.133.445,45	3.634.987,40	269.551,96	59.459,99	208.896.363,56	6,80%	1,50%
19/04/2014	0,00	191.557.965,38	14.204.952,72	3.133.445,45	0,00	0,00	0,00	208.896.363,56	6,80%	1,50%
19/05/2014	0,00	191.557.965,38	14.204.952,72	3.133.445,45	0,00	0,00	0,00	208.896.363,56	6,80%	1,50%
19/06/2014	4.279.230,95	187.633.910,60	13.913.965,02	3.069.256,99	3.924.054,78	290.987,70	64.188,46	204.617.132,61	6,80%	1,50%
19/07/2014	0,00	187.633.910,60	13.913.965,02	3.069.256,99	0,00	0,00	0,00	204.617.132,61	6,80%	1,50%
19/08/2014	0,00	187.633.910,60	13.913.965,02	3.069.256,99	0,00	0,00	0,00	204.617.132,61	6,80%	1,50%
19/09/2014	4.133.838,60	183.843.180,61	13.632.863,99	3.007.249,41	3.790.730,00	281.101,02	62.007,58	200.483.294,01	6,80%	1,50%
19/10/2014	0,00	183.843.180,61	13.632.863,99	3.007.249,41	0,00	0,00	0,00	200.483.294,01	6,80%	1,50%
19/11/2014	0,00	183.843.180,61	13.632.863,99	3.007.249,41	0,00	0,00	0,00	200.483.294,01	6,80%	1,50%

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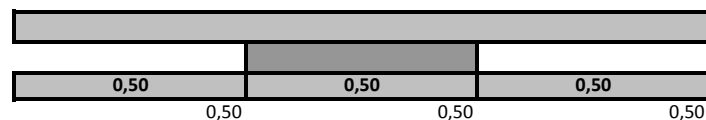
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DATE	TOTAL REDEMPTION	CLASS A	CLASS B	CLASS C	REDEMPTION CLASS A	REDEMPTION CLASS B	REDEMPTION CLASS C	TOTAL CLASSES	% CLASS A	% CLASS B
19/12/2014	4.278.362,90	179.919.921,83	13.341.935,32	2.943.073,97	3.923.258,78	290.928,68	64.175,44	196.204.931,11	6,80%	1,50%
19/01/2015	0,00	179.919.921,83	13.341.935,32	2.943.073,97	0,00	0,00	0,00	196.204.931,11	6,80%	1,50%
19/02/2015	0,00	179.919.921,83	13.341.935,32	2.943.073,97	0,00	0,00	0,00	196.204.931,11	6,80%	1,50%
19/03/2015	4.218.064,53	176.051.956,65	13.055.106,93	2.879.803,00	3.867.965,17	286.828,39	63.270,97	191.986.866,58	6,80%	1,50%
19/04/2015	0,00	176.051.956,65	13.055.106,93	2.879.803,00	0,00	0,00	0,00	191.986.866,58	6,80%	1,50%
19/05/2015	0,00	176.051.956,65	13.055.106,93	2.879.803,00	0,00	0,00	0,00	191.986.866,58	6,80%	1,50%
19/06/2015	4.073.946,99	172.316.140,31	12.778.084,00	2.818.695,28	3.735.816,34	277.022,93	61.107,72	187.912.919,59	6,80%	1,50%
19/07/2015	0,00	172.316.140,31	12.778.084,00	2.818.695,28	0,00	0,00	0,00	187.912.919,59	6,80%	1,50%
19/08/2015	0,00	172.316.140,31	12.778.084,00	2.818.695,28	0,00	0,00	0,00	187.912.919,59	6,80%	1,50%
19/09/2015	4.471.934,60	167.844.205,71	12.778.084,00	2.818.695,28	4.471.934,60	0,00	0,00	183.440.984,99	6,97%	1,54%
19/10/2015	0,00	167.844.205,71	12.778.084,00	2.818.695,28	0,00	0,00	0,00	183.440.984,99	6,97%	1,54%
19/11/2015	0,00	167.844.205,71	12.778.084,00	2.818.695,28	0,00	0,00	0,00	183.440.984,99	6,97%	1,54%
19/12/2015	4.785.463,00	163.827.113,66	12.148.575,50	2.679.832,83	4.017.092,05	629.508,50	138.862,45	178.655.521,99	6,80%	1,50%
19/01/2016	0,00	163.827.113,66	12.148.575,50	2.679.832,83	0,00	0,00	0,00	178.655.521,99	6,80%	1,50%
19/02/2016	0,00	163.827.113,66	12.148.575,50	2.679.832,83	0,00	0,00	0,00	178.655.521,99	6,80%	1,50%
19/03/2016	4.616.242,75	159.594.019,06	11.834.670,99	2.610.589,19	4.233.094,60	313.904,51	69.243,64	174.039.279,24	6,80%	1,50%
19/04/2016	0,00	159.594.019,06	11.834.670,99	2.610.589,19	0,00	0,00	0,00	174.039.279,24	6,80%	1,50%
19/05/2016	0,00	159.594.019,06	11.834.670,99	2.610.589,19	0,00	0,00	0,00	174.039.279,24	6,80%	1,50%
19/06/2016	4.260.287,43	155.687.335,49	11.544.971,44	2.546.684,88	3.906.683,57	289.699,55	63.904,31	169.778.991,81	6,80%	1,50%
19/07/2016	0,00	155.687.335,49	11.544.971,44	2.546.684,88	0,00	0,00	0,00	169.778.991,81	6,80%	1,50%
19/08/2016	0,00	155.687.335,49	11.544.971,44	2.546.684,88	0,00	0,00	0,00	169.778.991,81	6,80%	1,50%
19/09/2016	4.582.775,07	151.484.930,75	11.233.342,74	2.477.943,25	4.202.404,74	311.628,70	68.741,63	165.196.216,74	6,80%	1,50%
19/10/2016	0,00	151.484.930,75	11.233.342,74	2.477.943,25	0,00	0,00	0,00	165.196.216,74	6,80%	1,50%
19/11/2016	0,00	151.484.930,75	11.233.342,74	2.477.943,25	0,00	0,00	0,00	165.196.216,74	6,80%	1,50%
19/12/2016	3.847.974,09	147.956.338,51	10.971.680,50	2.420.223,64	3.528.592,24	261.662,24	57.719,61	161.348.242,65	6,80%	1,50%
19/01/2017	0,00	147.956.338,51	10.971.680,50	2.420.223,64	0,00	0,00	0,00	161.348.242,65	6,80%	1,50%
19/02/2017	0,00	147.956.338,51	10.971.680,50	2.420.223,64	0,00	0,00	0,00	161.348.242,65	6,80%	1,50%
19/03/2017	4.212.331,56	143.744.006,95	10.646.976,81	2.348.597,83	4.212.331,56	324.703,69	71.625,81	157.135.911,09	6,78%	1,49%
19/04/2017	0,00	143.744.006,95	10.646.976,81	2.348.597,83	0,00	0,00	0,00	157.135.911,09	6,78%	1,49%
19/05/2017	0,00	143.744.006,95	10.646.976,81	2.348.597,83	0,00	0,00	0,00	157.135.911,09	6,78%	1,49%
19/06/2017	-13.338.694,06	155.975.589,40	11.554.008,01	2.548.678,24	-12.231.582,45	-907.031,20	-200.080,41	170.474.605,15	6,78%	1,50%
19/07/2017	0,00	155.975.589,40	11.554.008,01	2.548.678,24	0,00	0,00	0,00	170.474.605,15	6,78%	1,50%
19/08/2017	0,00	155.975.589,40	11.554.008,01	2.548.678,24	0,00	0,00	0,00	170.474.605,15	6,78%	1,50%
19/09/2017	6.909.272,74	149.639.786,30	11.084.177,46	2.445.039,15	6.335.803,10	469.830,55	103.639,09	163.565.332,41	6,78%	1,49%

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DATE	TOTAL REDEMPTION	CLASS A	CLASS B	CLASS C	REDEMPTION CLASS A	REDEMPTION CLASS B	REDEMPTION CLASS C	TOTAL CLASSES	% CLASS A	% CLASS B
19/10/2017	0,00	149.639.786,30	11.084.177,46	2.445.039,15	0,00	0,00	0,00	163.565.332,41	6,78%	1,49%
19/11/2017	0,00	149.639.786,30	11.084.177,46	2.445.039,15	0,00	0,00	0,00	163.565.332,41	6,78%	1,49%
19/12/2017	6.692.577,09	143.502.693,11	10.629.082,22	2.344.650,49	6.137.093,19	455.095,24	100.388,66	156.872.755,32	6,78%	1,49%
19/01/2018	0,00	143.502.693,11	10.629.082,22	2.344.650,49	0,00	0,00	0,00	156.872.755,32	6,78%	1,49%
19/02/2018	0,00	143.502.693,11	10.629.082,22	2.344.650,49	0,00	0,00	0,00	156.872.755,32	6,78%	1,49%
19/03/2018	6.432.746,26	137.603.864,78	10.191.655,47	2.248.159,30	5.898.828,32	437.426,75	96.491,19	150.440.009,05	6,77%	1,49%
19/04/2018	0,00	137.603.864,78	10.191.655,47	2.248.159,30	0,00	0,00	0,00	150.440.009,05	6,77%	1,49%
19/05/2018	0,00	137.603.864,78	10.191.655,47	2.248.159,30	0,00	0,00	0,00	150.440.009,05	6,77%	1,49%
19/06/2018	6.230.280,22	131.373.584,56	9.736.392,51	2.147.733,64	6.230.280,22	455.262,96	100.425,65	144.209.728,84	6,75%	1,49%
19/07/2018	0,00	131.373.584,56	9.736.392,51	2.147.733,64	0,00	0,00	0,00	144.209.728,84	6,75%	1,49%
19/08/2018	0,00	131.373.584,56	9.736.392,51	2.147.733,64	0,00	0,00	0,00	144.209.728,84	6,75%	1,49%
19/09/2018	0,00	121.457.267,69	8.942.467,69	1.972.603,17	0,00	0,00	0,00	144.209.728,84	6,20%	1,37%
19/10/2018	0,00	121.457.267,69	8.942.467,69	1.972.603,17	0,00	0,00	0,00	144.209.728,84	6,20%	1,37%
19/11/2018	0,00	121.457.267,69	8.942.467,69	1.972.603,17	0,00	0,00	0,00	144.209.728,84	6,20%	1,37%
19/12/2018	5.835.073,41	115.312.935,39	8.545.682,70	1.885.077,07	6.144.332,30	396.784,99	87.526,10	138.374.655,43	6,18%	1,36%
19/01/2019	0,00	115.312.935,39	8.545.682,70	1.885.077,07	0,00	0,00	0,00	138.374.655,43	6,18%	1,36%
19/02/2019	0,00	115.312.935,39	8.545.682,70	1.885.077,07	0,00	0,00	0,00	138.374.655,43	6,18%	1,36%
19/03/2019	5.642.125,23	114.709.568,49	8.506.268,75	1.876.382,88	5.642.125,23	0,00	0,00	132.732.530,20	6,41%	1,41%