



F.T.A. UCI 9

MARIA JOSE HERENCIAS PALOMINO

ANALYST

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

CIUDAD GRUPO SANTANDER

28660 BOADILLA DEL MONTE

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

INFORMATION AT: QUARTER/SEMESTER: September 21, 2015 - December 21, 2015 YEAR: 2015

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

I. DATA OF THE FUND

Constitution Date	June 16, 2003	Paying Agent	BANCO SANTANDER	
Disbursement Date	June 19, 2003	Negotiation Market	AIAF	
Final Date of Redemption	June 19, 2035	Ratings Agencies	MOODY'S ESPAÑA	
			STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Rating	Initial	Current
Credit Rights's Seller	UNION DE CREDITOS INMOBILIARIOS	CLASS A	Aaa/AAA	Aa2/AA+
		CLASS B	A2/AA-	Baa1/BB
		CLASS C	Baa2/A-	Baa3/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	13.673,92	
		Total Nominal	1.198.100.000,00	163.827.235,52	13,67 %
CLASS B ES0338222013	425	Nominal per Bond	100.000,00	28.584,90	
		Total Nominal	42.500.000,00	12.148.582,50	28,58 %
CLASS C ES0338222021	94	Nominal per Bond	100.000,00	28.508,88	
		Total Nominal	9.400.000,00	2.679.834,72	28,51 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 21, 2015			Next Payment Date March 21, 2016		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	335,29 €	8,07 €	0,1320 %	4,56 €	3,67 €
CLASS B	1.481,18 €	46,59 €	0,5170 %	37,36 €	30,07 €
CLASS C	1.477,24 €	88,15 €	1,0670 %	76,89 €	61,90 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Numbre of CR's	16.315	4.228
CR's Outstanding to be amortised	1.250.000.102,18	180.828.643,00
CR's Outstanding per Loan to be amortised	76.616,62	42.769,31
Interest Rate	4,55 %	1,55 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	6,50 %
Average Monthly Single Rate	4,18 %
Constant Prepayment Rate from Constitution	11,52 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	9.235,27	17.819,42	317.417,23
Debt to be amortised	0,00	0,00	180.597.863,61
Total Debt	9.235,27	17.819,42	180.915.280,84

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QUARTERLY BONDS PAYOUT REPORT

December 21, 2015

BONDS. PRINCIPAL

Previous Balance	183.441.124,29 €
Principal Amortised	4.785.471,55 €
Outstanding Balance	178.655.652,74 €
% of Initial Balance	14,29%
Principal accrued and unpaid	0,00 €

DATA

Pool cut-off date	2015/12/14
Payment Date	2015/12/21
Last Payment Date	2015/09/21
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,133%
Next Payment Date	2016/03/21

INTEREST PAID

CLASS A	96.686,67 €
CLASS B	19.800,75 €
CLASS C	8.286,10 €
Interest accrued and unpaid	-

RESIDUAL LIFE (YEARS)

	INITIAL	December 21, 2015
CLASS A	5,75	1,73
CLASS B	9,21	1,73
CLASS C	9,18	1,73

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QUARTERLY COLLATERAL REPORT

December 21, 2015

PRINCIPAL

Previous Balance	185.823.836,39 €
Principal Amortised	4.995.193,39 €
Outstanding Balance	180.828.643,00 €
Number of Credit Rights	4.228
LTV	36,18%

INTEREST

Interest received during relevant period	733.755,14 €
Interest accrued during relevant period	700.649,73 €

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	7.523,22 €	4.238,68 €	4.592,15 €	5.287,75 €	209.137,59 €
Interest accrued on Credit Rights in Arrears	1.712,05 €	1.178,07 €	1.249,76 €	1.273,01 €	108.279,64 €
Outstanding Balance	2.153.212,64 €	539.230,69 €	440.585,87 €	225.300,46 €	1.311.980,36 €
Number of Credit Rights	42	10	6	3	21
% of Outstanding Balance	1,19%	0,30%	0,24%	0,12%	0,73%

WRITE OFF

Cumulative WRITE OFF as of previous balance	2.382.749,22 €
Difference in Actual Period	-209.730,39 €
Cumulative WRITE OFF up to date	2.173.018,83 €

NET LOSSES

Last balance	347.997,66 €
Difference in Actual Period	44.809,40 €
Current balance	392.807,06 €

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QUARTERLY COLLATERAL REPORT

December 21, 2015

TRANSITORY PROPERTIES	
Cumulative as of previous balance	544.573,08 €
Difference in Actual Period	243.881,29 €
Cumulative up to date	788.454,37 €
Cumulative WRITE OFF up to date	20

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QUARTERLY REPORT - ALLOCATION OF CASH

December 21, 2015

TOTAL CASH RECEIVED END OF PERIOD	5.376.322,57 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	4.647.057,29 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	733.755,14 €
Interest received under GIC	-4.707,54 €
Contentious	
Others	-789,52 €
Incomes transitory properties	1.007,20 €

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

TOTAL CASH PAID END OF PERIOD	5.376.322,57 €
ORDINARY EXPENSES	181,50 €
MANAGEMENT FEE	14.831,88 €
INTEREST ON CLASS A BONDS	96.686,67 €
INTEREST ON CLASS B BONDS	19.800,75 €
INTEREST ON CLASS C BONDS	8.286,10 €
REDEMPTION ON CLASS A BONDS	4.017.109,49 €
REDEMPTION ON CLASS B BONDS	629.501,50 €
REDEMPTION ON CLASS C BONDS	138.860,56 €
INTEREST ON SUBORDINATED LOAN SANTANDER	12.935,44 €
INTEREST ON SUBORDINATED LOAN UCB	12.935,44 €
REDEMPTION ON SUBORDINATED LOAN SANTANDER	- €
REDEMPTION ON SUBORDINATED LOAN UCB	- €
FIXED FEE	6.000,00 €
VARIABLE FEE	419.193,24 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

December 21, 2015

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	December-15
SUBORDINATED ISSUE	4,15%	8,30%
PRINCIPAL RESERVE FUND	17.500.000,00 € (1,40 %)	12.500.000,00 € 6,91%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December-15
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	9.755.500,00 €	6.251.073,73 €
Interest Rate	4,82%	0,750%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	9.755.500,00 €	6.251.073,73 €
Interest Rate	4,82%	0,750%

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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.

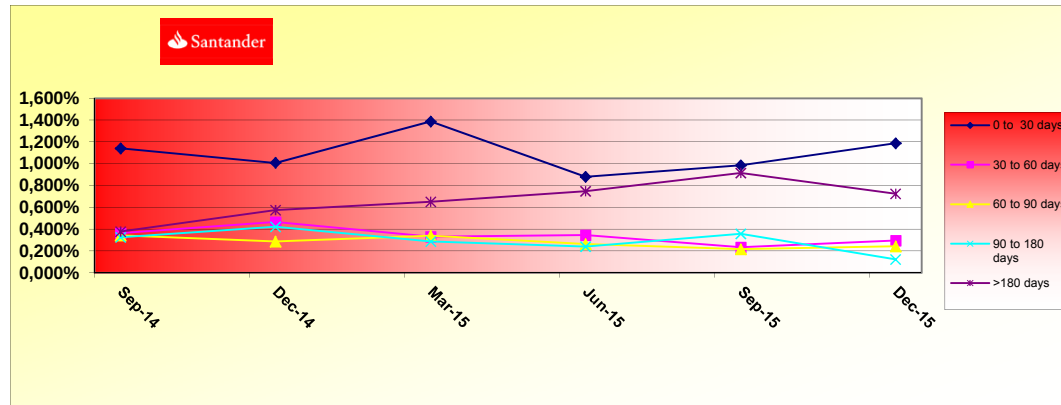
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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
UCI 9

HISTORICAL ARREARS REPORTS

DAYS IN ARREARS	September-14	December-14	March-15	June-15	September-15	December-15
0 to 30 days	1,142%	1,009%	1,388%	0,881%	0,986%	1,191%
30 to 60 days	0,365%	0,466%	0,332%	0,346%	0,236%	0,298%
60 to 90 days	0,343%	0,288%	0,340%	0,263%	0,218%	0,244%
90 to 180 days	0,327%	0,422%	0,289%	0,240%	0,359%	0,125%
>180 days	0,379%	0,577%	0,653%	0,750%	0,916%	0,726%



FONDO DE TITULIZACIÓN DE ACTIVOS UCI 9
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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	3.710.299,65 €
1.b) 2,25% CR's OUTSTANDING BALANCE	4.068.644,47 €

CLASSES B AND C CAN BE AMORTISED.

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

**FONDO DE TITULIZACIÓN HIPOTECARIA****UCI 9****L.T.V.**

INTERVALO (%)	SALDOS VIVOS	% SALDOS VIVOS	Nº. DE PRESTAMOS	% N° DE PRESTAMOS
(%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00-9,99	2.449.497,94	1,3546%	335	7,9271%
10,00 - 19,99	9.081.464,74	5,0221%	456	10,7903%
20,00 - 29,99	24.706.649,61	13,6629%	694	16,4221%
30,00 - 39,99	36.293.717,23	20,0706%	747	17,6763%
40,00 - 49,99	45.843.525,65	25,3518%	896	21,2021%
50,00 - 59,99	51.698.948,71	28,5898%	943	22,3142%
60,00 - 69,99	9.390.941,46	5,1932%	137	3,2418%
70,00 - 79,99	1.286.656,36	0,7115%	17	0,4023%
>80	78.414,44	0,0434%	1	0,0237%

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Contrapartes / Counterpart

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

Comentarios/ Comment

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

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

Date	Outstanding before prepayment	Real outstanding	1,01% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
								4,18%		
1		1.250.000.102,18		100,00%	100,00%					1.250.000.102,18
2	jul-03	1.247.714.415,69	1.229.344.215,48	98,99%	98,53%	1,47%	16,30%	1,47%	1.229.344.215,48	
3	ago-03	1.245.420.062,83	1.202.490.170,33	98,00%	96,55%	1,74%	18,98%	2,00%	1.202.490.170,33	
4	sep-03	1.243.117.010,56	1.179.146.801,25	97,02%	94,85%	1,75%	19,05%	1,76%	1.179.146.801,25	70.853.300,93
5	oct-03	1.240.805.225,88	1.152.273.507,00	96,04%	92,86%	1,83%	19,91%	2,10%	1.152.273.507,00	
6	nov-03	1.238.484.675,68	1.121.757.971,10	95,07%	90,58%	1,96%	21,15%	2,47%	1.121.757.971,10	
7	dic-03	1.236.155.326,73	1.087.204.364,68	94,12%	87,95%	2,12%	22,65%	2,90%	1.087.204.364,68	91.942.436,57
8	ene-04	1.233.817.145,67	1.061.758.692,44	93,17%	86,05%	2,12%	22,70%	2,16%	1.061.758.692,44	
9	feb-04	1.231.470.099,00	1.039.881.924,86	92,24%	84,44%	2,09%	22,40%	1,87%	1.039.881.924,86	
10	mar-04	1.229.114.153,11	1.017.056.237,32	91,31%	82,75%	2,08%	22,32%	2,01%	1.017.056.237,32	70.148.127,36
11	abr-04	1.226.749.274,26	994.410.830,78	90,39%	81,06%	2,08%	22,27%	2,04%	994.410.830,78	
12	may-04	1.224.375.428,58	969.977.038,96	89,48%	79,22%	2,10%	22,44%	2,27%	969.977.038,96	
13	jun-04	1.221.992.582,07	942.551.557,56	88,58%	77,13%	2,14%	22,87%	2,64%	942.551.557,56	74.504.679,76
14	jul-04	1.219.600.700,60	918.350.231,80	87,69%	75,30%	2,16%	23,04%	2,38%	918.350.231,80	
15	ago-04	1.217.199.749,91	895.470.248,80	86,81%	73,57%	2,17%	23,13%	2,30%	895.470.248,80	
16	sep-04	1.214.789.695,61	880.458.215,09	85,94%	72,48%	2,12%	22,70%	1,48%	880.458.215,09	62.093.342,47
17	oct-04	1.212.370.503,20	862.620.720,65	85,08%	71,15%	2,10%	22,53%	1,83%	862.620.720,65	
18	nov-04	1.209.942.138,01	840.556.636,06	84,22%	69,47%	2,12%	22,67%	2,36%	840.556.636,06	
19	dic-04	1.207.504.565,27	821.217.027,11	83,38%	68,01%	2,12%	22,66%	2,10%	821.217.027,11	59.241.187,98
20	ene-05	1.205.060.360,09	798.577.160,98	82,54%	66,27%	2,14%	22,88%	2,56%	798.577.160,98	
21	feb-05	1.202.606.887,29	781.135.661,56	81,71%	64,95%	2,13%	22,81%	1,98%	781.135.661,56	
22	mar-05	1.200.144.111,74	762.156.792,92	80,89%	63,51%	2,14%	22,85%	2,23%	762.156.792,92	59.060.234,19
23	abr-05	1.197.671.998,17	743.106.387,44	80,07%	62,05%	2,15%	22,92%	2,30%	743.106.387,44	
24	may-05	1.195.190.511,17	725.315.911,54	79,27%	60,69%	2,15%	22,94%	2,19%	725.315.911,54	
25	jun-05	1.192.699.615,20	702.077.802,77	78,47%	58,86%	2,18%	23,28%	3,00%	702.077.802,77	60.078.990,15
26	jul-05	1.190.206.872,31	684.367.183,10	77,68%	57,50%	2,19%	23,33%	2,32%	684.367.183,10	
27	ago-05	1.187.704.677,77	663.432.617,65	76,90%	55,86%	2,21%	23,57%	2,85%	663.432.617,65	
28	sep-05	1.185.192.995,74	649.266.424,60	76,13%	54,78%	2,20%	23,47%	1,93%	649.266.424,60	52.811.378,17
29	oct-05	1.182.671.790,26	633.209.322,00	75,36%	53,54%	2,21%	23,49%	2,27%	633.209.322,00	
30	nov-05	1.180.141.025,20	616.274.954,88	74,61%	52,22%	2,22%	23,57%	2,47%	616.274.954,88	
31	dic-05	1.177.600.664,32	599.138.402,51	73,86%	50,88%	2,23%	23,68%	2,57%	599.138.402,51	50.128.022,09
32	ene-06	1.175.061.441,39	585.112.679,66	73,12%	49,79%	2,22%	23,66%	2,13%	585.112.679,66	
33	feb-06	1.172.512.590,58	568.928.893,92	72,38%	48,52%	2,23%	23,75%	2,55%	568.928.893,92	
34	mar-06	1.169.954.075,38	556.011.787,70	71,65%	47,52%	2,23%	23,70%	2,06%	556.011.787,70	43.126.614,81
35	abr-06	1.167.385.859,13	541.769.656,66	70,93%	46,41%	2,23%	23,73%	2,35%	541.769.656,66	
36	may-06	1.164.807.905,07	529.696.560,40	70,22%	45,48%	2,23%	23,68%	2,01%	529.696.560,40	
37	jun-06	1.162.220.176,26	516.561.491,52	69,51%	44,45%	2,23%	23,68%	2,26%	516.561.491,52	39.450.296,18

38	jul-06	1.159.647.057,18	505.558.407,61	68,82%	43,60%	2,22%	23,61%	1,91%	20,69%	505.558.407,61	
39	ago-06	1.157.064.181,68	494.107.557,77	68,12%	42,70%	2,21%	23,56%	2,05%	21,98%	494.107.557,77	
40	sep-06	1.154.471.512,78	485.873.116,34	67,44%	42,09%	2,19%	23,38%	1,45%	16,03%	485.873.116,34	30.688.375,18
41	oct-06	1.151.869.013,34	478.860.812,14	66,76%	41,57%	2,17%	23,15%	1,22%	13,70%	478.860.812,14	
42	nov-06	1.149.256.646,09	470.622.743,09	66,09%	40,95%	2,15%	23,00%	1,50%	16,56%	470.622.743,09	
43	dic-06	1.146.634.373,62	460.528.583,76	65,43%	40,16%	2,15%	22,94%	1,92%	20,77%	460.528.583,76	25.344.532,58
44	ene-07	1.144.018.662,28	453.171.934,98	64,77%	39,61%	2,13%	22,77%	1,37%	15,28%	453.171.934,98	
45	feb-07	1.141.393.033,03	446.053.045,79	64,12%	39,08%	2,11%	22,60%	1,34%	14,99%	446.053.045,79	
46	mar-07	1.138.757.448,27	436.139.376,88	63,47%	38,30%	2,11%	22,58%	2,00%	21,49%	436.139.376,88	24.389.206,88
47	abr-07	1.136.111.870,26	428.939.481,27	62,84%	37,76%	2,10%	22,44%	1,42%	15,79%	428.939.481,27	
48	may-07	1.133.456.261,09	421.834.767,69	62,20%	37,22%	2,08%	22,30%	1,43%	15,83%	421.834.767,69	
49	jun-07	1.130.790.582,74	414.644.318,98	61,58%	36,67%	2,07%	22,18%	1,47%	16,31%	414.644.318,98	21.495.057,90
50	jul-07	1.128.130.538,98	408.759.401,46	60,96%	36,23%	2,05%	22,01%	1,19%	13,35%	408.759.401,46	
51	ago-07	1.125.460.409,22	401.684.214,67	60,35%	35,69%	2,04%	21,91%	1,50%	16,56%	401.684.214,67	
52	sep-07	1.122.780.155,21	394.841.001,89	59,74%	35,17%	2,03%	21,80%	1,47%	16,27%	394.841.001,89	19.803.317,09
53	oct-07	1.120.089.738,58	391.243.178,42	59,14%	34,93%	2,00%	21,55%	0,67%	7,79%	391.243.178,42	
54	nov-07	1.117.389.120,79	385.951.035,08	58,55%	34,54%	1,99%	21,39%	1,11%	12,58%	385.951.035,08	
55	dic-07	1.114.678.263,15	379.951.483,65	57,96%	34,09%	1,97%	21,27%	1,32%	14,69%	379.951.483,65	14.889.518,24
56	ene-08	1.111.963.837,78	375.936.214,96	57,38%	33,81%	1,95%	21,07%	0,82%	9,36%	375.936.214,96	
57	feb-08	1.109.239.120,22	371.709.926,21	56,80%	33,51%	1,93%	20,89%	0,88%	10,08%	371.709.926,21	
58	mar-08	1.106.504.071,43	364.822.088,29	56,23%	32,97%	1,93%	20,83%	1,61%	17,70%	364.822.088,29	15.129.395,36
59	abr-08	1.103.758.652,25	361.010.801,58	55,66%	32,71%	1,91%	20,64%	0,80%	9,17%	361.010.801,58	
60	may-08	1.101.002.823,36	355.488.276,84	55,10%	32,29%	1,90%	20,54%	1,28%	14,36%	355.488.276,84	
61	jun-08	1.098.236.545,29	347.239.554,33	54,55%	31,62%	1,90%	20,57%	2,07%	22,24%	347.239.554,33	17.582.533,96
62	jul-08	1.095.468.514,35	344.388.134,70	54,00%	31,44%	1,88%	20,36%	0,57%	6,64%	344.388.134,70	
63	ago-08	1.092.689.987,97	340.340.230,08	53,46%	31,15%	1,86%	20,21%	0,92%	10,54%	340.340.230,08	
64	sep-08	1.089.900.926,35	335.781.211,57	52,92%	30,81%	1,85%	20,09%	1,09%	12,29%	335.781.211,57	11.458.342,76
65	oct-08	1.087.101.289,53	334.314.241,78	52,39%	30,75%	1,83%	19,84%	0,18%	2,14%	334.314.241,78	
66	nov-08	1.084.291.037,42	331.313.678,35	51,86%	30,56%	1,81%	19,66%	0,64%	7,42%	331.313.678,35	
67	dic-08	1.081.470.129,77	326.915.295,67	51,34%	30,23%	1,80%	19,55%	1,07%	12,11%	326.915.295,67	8.865.915,90
68	ene-09	1.078.645.832,62	326.589.866,82	50,83%	30,28%	1,77%	19,26%	-0,16%	-1,96%	326.589.866,82	
69	feb-09	1.075.810.826,68	324.256.841,44	50,31%	30,14%	1,75%	19,07%	0,45%	5,30%	324.256.841,44	
70	mar-09	1.072.965.071,34	319.975.744,27	49,81%	29,82%	1,74%	18,98%	1,06%	11,99%	319.975.744,27	6.939.551,40
71	abr-09	1.070.108.525,85	318.853.632,45	49,31%	29,80%	1,71%	18,74%	0,08%	1,01%	318.853.632,45	
72	may-09	1.067.241.149,29	316.285.181,00	48,81%	29,64%	1,70%	18,58%	0,54%	6,28%	316.285.181,00	
73	jun-09	1.064.362.900,59	311.582.741,21	48,32%	29,27%	1,69%	18,51%	1,22%	13,70%	311.582.741,21	8.393.003,06
74	jul-09	1.061.486.158,88	310.080.228,74	47,84%	29,21%	1,67%	18,31%	0,21%	2,52%	310.080.228,74	
75	ago-09	1.058.598.509,52	306.345.648,75	47,36%	28,94%	1,66%	18,22%	0,93%	10,66%	306.345.648,75	
76	sep-09	1.055.699.911,16	302.886.911,80	46,88%	28,69%	1,65%	18,11%	0,86%	9,82%	302.886.911,80	8.695.829,41
77	oct-09	1.052.790.322,28	301.632.499,50	46,41%	28,65%	1,63%	17,91%	0,14%	1,65%	301.632.499,50	
78	nov-09	1.049.869.701,21	298.745.911,93	45,94%	28,46%	1,62%	17,79%	0,68%	7,88%	298.745.911,93	
79	dic-09	1.046.938.006,12	293.838.741,57	45,48%	28,07%	1,62%	17,76%	1,37%	15,23%	293.838.741,57	9.048.170,23
80	ene-10	1.044.017.104,21	292.553.929,63	45,02%	28,02%	1,60%	17,57%	0,16%	1,89%	292.553.929,63	
81	feb-10	1.041.085.127,20	290.218.154,17	44,57%	27,88%	1,58%	17,44%	0,52%	6,05%	290.218.154,17	
82	mar-10	1.038.142.033,12	288.148.798,40	44,12%	27,76%	1,57%	17,29%	0,43%	5,06%	288.148.798,40	5.689.943,17
83	abr-10	1.035.187.779,81	285.246.424,77	43,68%	27,56%	1,56%	17,19%	0,72%	8,36%	285.246.424,77	
84	may-10	1.032.222.324,95	283.099.111,13	43,24%	27,43%	1,55%	17,06%	0,47%	5,47%	283.099.111,13	
85	jun-10	1.029.245.626,08	281.050.306,24	42,81%	27,31%	1,53%	16,93%	0,44%	5,12%	281.050.306,24	7.098.492,16
86	jul-10	1.026.267.155,82	279.064.146,66	42,38%	27,19%	1,52%	16,79%	0,42%	4,91%	279.064.146,66	
87	ago-10	1.023.277.392,21	276.289.705,60	41,95%	27,00%	1,51%	16,70%	0,70%	8,14%	276.289.705,60	
88	sep-10	1.020.276.292,40	272.666.572,87	41,53%	26,72%	1,51%	16,64%	1,02%	11,59%	272.666.572,87	-142.653.021,04
89	oct-10	1.017.263.813,42	271.252.175,68	41,11%	26,66%	1,49%	16,49%	0,22%	2,66%	271.252.175,68	
90	nov-10	1.014.239.912,13	269.214.434,48	40,70%	26,54%	1,48%	16,38%	0,46%	5,33%	269.214.434,48	
91	dic-10	1.011.204.545,21	267.061.405,29	40,29%	26,41%	1,47%	16,27%	0,50%	5,86%	267.061.405,29	16.301.902,78
92	ene-11	1.008.166.842,05	267.238.437,21	39,88%	26,51%	1,45%	16,06%	-0,37%	-4,50%	267.238.437,21	
93	feb-11	1.005.117.620,92	265.334.501,83	39,48%	26,40%	1,44%	15,95%	0,41%	4,82%	265.334.501,83	
94	mar-11	1.002.056.838,17	263.633.402,84	39,09%	26,31%	1,43%	15,83%	0,34%	3,98%	263.633.402,84	15.735.907,37
95	abr-11	998.984.449,95	261.698.081,28	38,69%	26,20%	1,41%	15,72%	0,43%	5,03%	261.698.081,28	
96	may-11	995.900.412,25	259.871.282,39	38,30%	26,09%	1,40%	15,61%	0,39%	4,59%	259.871.282,39	
97	jun-11	992.804.680,92	258.301.333,07	37,92%	26,02%	1,39%	15,49%	0,29%	3,47%	258.301.333,07	15.199.093,51
98	jul-11	989.712.939,85	256.610.469,17	37,54%	25,93%	1,38%	15,38%	0,34%	4,05%	256.610.469,17	
99	ago-11	986.609.475,93	253.556.899,75	37,16%	25,70%	1,38%	15,33%	0,88%	10,05%	253.556.899,75	
100	sep-11	983.494.244,71	251.510.019,55	36,79%	25,57%	1,37%	15,24%	0,49%	5,76%	251.510.019,55	14.662.138,69

101	oct-11	980.367.201,57	250.876.333,74	36,42%	25,59%	1,35%	15,09%	-0,07%	-0,80%	357.029.257,65	
102	nov-11	977.228.301,72	249.250.150,62	36,05%	25,51%	1,34%	14,98%	0,33%	3,88%	352.309.391,28	
103	dic-11	974.077.500,21	246.925.816,16	35,69%	25,35%	1,34%	14,91%	0,61%	7,10%	347.644.086,28	14.160.198,65
104	ene-12	970.939.260,48	245.025.972,47	35,33%	25,24%	1,33%	14,82%	0,45%	5,25%	343.041.408,54	
105	feb-12	967.789.121,59	243.404.353,32	34,98%	25,15%	1,32%	14,72%	0,34%	3,99%	338.491.970,43	
106	mar-12	964.627.038,42	242.032.188,28	34,62%	25,09%	1,31%	14,62%	0,24%	2,82%	333.995.192,91	13.648.893,38
107	abr-12	961.452.965,68	240.693.093,06	34,28%	25,03%	1,30%	14,51%	0,22%	2,67%	329.550.503,05	
108	may-12	958.266.857,92	239.029.459,02	33,93%	24,94%	1,29%	14,42%	0,36%	4,25%	325.157.333,95	
109	jun-12	955.068.669,50	237.544.853,48	33,59%	24,87%	1,28%	14,32%	0,29%	3,41%	320.815.124,68	13.180.068,23
110	jul-12	951.885.776,28	236.133.281,47	33,25%	24,81%	1,27%	14,23%	0,26%	3,10%	316.532.438,79	
111	ago-12	948.690.814,58	234.195.311,85	32,92%	24,69%	1,26%	14,15%	0,49%	5,69%	312.299.459,46	
112	sep-12	945.483.738,66	233.615.970,78	32,59%	24,71%	1,25%	14,03%	-0,09%	-1,10%	308.115.645,18	12.699.479,50
113	oct-12	942.264.502,57	232.535.080,40	32,26%	24,68%	1,24%	13,92%	0,12%	1,46%	303.980.460,11	
114	nov-12	939.033.060,22	230.846.317,28	31,94%	24,58%	1,23%	13,84%	0,38%	4,52%	299.893.374,09	
115	dic-12	935.789.365,31	229.606.274,98	31,62%	24,54%	1,22%	13,75%	0,19%	2,28%	295.853.862,53	12.261.782,65
116	ene-13	932.561.193,26	227.450.393,82	31,30%	24,39%	1,22%	13,69%	0,60%	6,92%	291.870.113,98	
117	feb-13	929.320.781,05	225.830.477,57	30,98%	24,30%	1,21%	13,61%	0,37%	4,30%	287.932.764,92	
118	mar-13	926.068.082,29	224.535.832,13	30,67%	24,25%	1,20%	13,53%	0,22%	2,66%	284.041.308,96	11.812.553,57
119	abr-13	922.803.050,37	223.276.151,07	30,36%	24,20%	1,20%	13,44%	0,21%	2,48%	280.195.245,05	
120	may-13	919.525.638,54	222.124.112,17	30,06%	24,16%	1,19%	13,35%	0,16%	1,92%	276.394.077,46	
121	jun-13	916.235.799,86	220.615.239,27	29,76%	24,08%	1,18%	13,27%	0,32%	3,80%	272.637.315,63	11.403.993,32
122	jul-13	912.946.465,92	219.372.945,90	29,46%	24,03%	1,17%	13,19%	0,20%	2,43%	268.928.297,40	
123	ago-13	909.644.659,93	218.137.714,78	29,16%	23,98%	1,16%	13,10%	0,20%	2,40%	265.262.656,88	
124	sep-13	906.330.334,59	216.770.723,20	28,87%	23,92%	1,16%	13,03%	0,26%	3,11%	261.639.919,69	10.997.395,94
125	oct-13	903.003.442,43	215.607.271,17	28,58%	23,88%	1,15%	12,94%	0,17%	2,02%	258.059.616,48	
126	nov-13	899.663.935,81	214.211.044,84	28,29%	23,81%	1,14%	12,87%	0,28%	3,29%	254.521.282,82	
127	dic-13	896.311.766,88	212.860.465,09	28,01%	23,75%	1,13%	12,80%	0,26%	3,06%	251.024.459,22	10.615.460,47
128	ene-14	892.961.398,60	211.442.506,59	27,72%	23,68%	1,13%	12,73%	0,29%	3,47%	247.572.714,19	
129	feb-14	889.598.326,84	210.320.741,42	27,45%	23,64%	1,12%	12,65%	0,15%	1,84%	244.161.508,97	
130	mar-14	886.222.503,42	208.896.465,74	27,17%	23,57%	1,11%	12,58%	0,30%	3,53%	240.790.399,30	10.234.059,93
131	abr-14	882.833.880,01	207.360.683,97	26,90%	23,49%	1,11%	12,52%	0,35%	4,17%	237.458.945,60	
132	may-14	879.432.408,08	205.971.739,00	26,63%	23,42%	1,10%	12,45%	0,29%	3,37%	234.166.712,97	
133	jun-14	876.018.038,89	204.617.234,79	26,36%	23,36%	1,10%	12,38%	0,27%	3,20%	230.913.271,08	9.877.128,22
134	jul-14	872.608.048,31	203.383.396,64	26,09%	23,31%	1,09%	12,31%	0,21%	2,54%	227.702.714,97	
135	ago-14	869.185.128,19	201.905.954,22	25,83%	23,23%	1,08%	12,25%	0,34%	3,95%	224.530.028,67	
136	sep-14	865.749.229,50	200.483.396,19	25,57%	23,16%	1,08%	12,19%	0,31%	3,66%	221.394.796,31	9.518.474,76
137	oct-14	862.300.303,02	199.112.816,70	25,32%	23,09%	1,07%	12,13%	0,29%	3,38%	218.296.606,40	
138	nov-14	858.838.299,37	197.613.017,45	25,06%	23,01%	1,07%	12,08%	0,35%	4,16%	215.235.051,82	
139	dic-14	855.363.168,95	196.205.033,29	24,81%	22,94%	1,06%	12,02%	0,31%	3,65%	212.209.729,76	9.185.066,55
140	ene-15	851.892.473,28	194.698.872,27	24,56%	22,85%	1,06%	11,96%	0,36%	4,27%	209.224.567,00	
141	feb-15	848.408.617,89	193.495.005,47	24,31%	22,81%	1,05%	11,90%	0,21%	2,49%	206.274.773,18	
142	mar-15	844.911.552,89	191.986.968,76	24,07%	22,72%	1,05%	11,85%	0,37%	4,34%	203.359.959,04	8.849.770,72
143	abr-15	841.401.228,18	190.727.643,79	23,83%	22,67%	1,04%	11,79%	0,24%	2,86%	200.479.739,44	
144	may-15	837.877.593,49	189.245.356,68	23,59%	22,59%	1,04%	11,74%	0,36%	4,23%	197.633.733,33	
145	jun-15	834.340.598,35	187.913.021,77	23,35%	22,52%	1,03%	11,68%	0,28%	3,34%	194.821.563,69	8.538.395,35
146	jul-15	830.803.057,83	186.546.853,76	23,12%	22,45%	1,02%	11,63%	0,30%	3,59%	192.045.831,50	
147	ago-15	827.252.104,14	185.089.870,47	22,88%	22,37%	1,02%	11,58%	0,36%	4,18%	189.303.145,09	
148	sep-15	823.687.686,42	183.441.087,17	22,65%	22,27%	1,02%	11,54%	0,46%	5,40%	186.593.139,91	8.228.423,78
149	oct-15	820.109.753,61	182.053.032,71	22,43%	22,20%	1,01%	11,49%	0,32%	3,82%	183.915.455,30	
150	nov-15	816.518.254,48	180.455.928,45	22,20%	22,10%	1,01%	11,45%	0,44%	5,17%	181.269.734,40	
151	dic-15	812.913.137,57	178.655.624,17	21,98%	21,98%	1,01%	11,42%	0,56%	6,50%	178.655.624,17	7.937.515,74

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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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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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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	-142.653.021,04	388.535.857,42	28.811.819,31	6.355.548,38	-130.812.820,30	-9.700.405,43	-2.139.795,32	423.703.225,10	6,80%	1,50%
19/10/2010	0,00	388.535.857,42	28.811.819,31	6.355.548,38	0,00	0,00	0,00	423.703.225,10	6,80%	1,50%
19/11/2010	0,00	388.535.857,42	28.811.819,31	6.355.548,38	0,00	0,00	0,00	423.703.225,10	6,80%	1,50%
19/12/2010	16.301.902,78	373.587.012,57	27.703.289,92	6.111.019,83	14.948.844,85	1.108.529,39	244.528,54	407.401.322,32	6,80%	1,50%
19/01/2011	0,00	373.587.012,57	27.703.289,92	6.111.019,83	0,00	0,00	0,00	407.401.322,32	6,80%	1,50%
19/02/2011	0,00	373.587.012,57	27.703.289,92	6.111.019,83	0,00	0,00	0,00	407.401.322,32	6,80%	1,50%
19/03/2011	15.735.907,37	359.157.185,51	26.633.248,22	5.874.981,22	14.429.827,06	1.070.041,70	236.038,61	391.665.414,95	6,80%	1,50%
19/04/2011	0,00	359.157.185,51	26.633.248,22	5.874.981,22	0,00	0,00	0,00	391.665.414,95	6,80%	1,50%
19/05/2011	0,00	359.157.185,51	26.633.248,22	5.874.981,22	0,00	0,00	0,00	391.665.414,95	6,80%	1,50%
19/06/2011	15.199.093,51	345.219.616,76	25.599.709,86	5.646.994,82	13.937.568,75	1.033.538,36	227.986,40	376.466.321,44	6,80%	1,50%
19/07/2011	0,00	345.219.616,76	25.599.709,86	5.646.994,82	0,00	0,00	0,00	376.466.321,44	6,80%	1,50%
19/08/2011	0,00	345.219.616,76	25.599.709,86	5.646.994,82	0,00	0,00	0,00	376.466.321,44	6,80%	1,50%
19/09/2011	14.662.138,69	331.774.435,58	24.602.684,43	5.427.062,74	13.445.181,18	997.025,43	219.932,08	361.804.182,75	6,80%	1,50%
19/10/2011	0,00	331.774.435,58	24.602.684,43	5.427.062,74	0,00	0,00	0,00	361.804.182,75	6,80%	1,50%
19/11/2011	0,00	331.774.435,58	24.602.684,43	5.427.062,74	0,00	0,00	0,00	361.804.182,75	6,80%	1,50%
19/12/2011	14.160.198,65	318.789.533,42	23.639.790,92	5.214.659,76	12.984.902,16	962.893,51	212.402,98	347.643.984,10	6,80%	1,50%
19/01/2012	0,00	318.789.533,42	23.639.790,92	5.214.659,76	0,00	0,00	0,00	347.643.984,10	6,80%	1,50%

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19/02/2012	0,00	318.789.533,42	23.639.790,92	5.214.659,76	0,00	0,00	0,00	347.643.984,10	6,80%	1,50%
19/03/2012	13.648.893,38	306.273.498,20	22.711.666,17	5.009.926,36	12.516.035,22	928.124,75	204.733,40	333.995.090,73	6,80%	1,50%
19/04/2012	0,00	306.273.498,20	22.711.666,17	5.009.926,36	0,00	0,00	0,00	333.995.090,73	6,80%	1,50%
19/05/2012	0,00	306.273.498,20	22.711.666,17	5.009.926,36	0,00	0,00	0,00	333.995.090,73	6,80%	1,50%
19/06/2012	13.180.068,23	294.187.375,63	21.815.421,53	4.812.225,34	12.086.122,57	896.244,64	197.701,02	320.815.022,50	6,80%	1,50%
19/07/2012	0,00	294.187.375,63	21.815.421,53	4.812.225,34	0,00	0,00	0,00	320.815.022,50	6,80%	1,50%
19/08/2012	0,00	294.187.375,63	21.815.421,53	4.812.225,34	0,00	0,00	0,00	320.815.022,50	6,80%	1,50%
19/09/2012	12.699.479,50	282.541.952,93	20.951.856,92	4.621.733,14	11.645.422,70	863.564,61	190.492,19	308.115.543,00	6,80%	1,50%
19/10/2012	0,00	282.541.952,93	20.951.856,92	4.621.733,14	0,00	0,00	0,00	308.115.543,00	6,80%	1,50%
19/11/2012	0,00	282.541.952,93	20.951.856,92	4.621.733,14	0,00	0,00	0,00	308.115.543,00	6,80%	1,50%
19/12/2012	12.261.782,65	271.297.898,24	20.118.055,70	4.437.806,41	11.244.054,69	833.801,22	183.926,74	295.853.760,35	6,80%	1,50%
19/01/2013	0,00	271.297.898,24	20.118.055,70	4.437.806,41	0,00	0,00	0,00	295.853.760,35	6,80%	1,50%
19/02/2013	0,00	271.297.898,24	20.118.055,70	4.437.806,41	0,00	0,00	0,00	295.853.760,35	6,80%	1,50%
19/03/2013	11.812.553,57	260.465.786,61	19.314.802,06	4.260.618,10	10.832.111,63	803.253,64	177.188,30	284.041.206,78	6,80%	1,50%
19/04/2013	0,00	260.465.786,61	19.314.802,06	4.260.618,10	0,00	0,00	0,00	284.041.206,78	6,80%	1,50%
19/05/2013	0,00	260.465.786,61	19.314.802,06	4.260.618,10	0,00	0,00	0,00	284.041.206,78	6,80%	1,50%
19/06/2013	11.403.993,32	250.008.324,74	18.539.330,51	4.089.558,20	10.457.461,88	775.471,55	171.059,90	272.637.213,45	6,80%	1,50%
19/07/2013	0,00	250.008.324,74	18.539.330,51	4.089.558,20	0,00	0,00	0,00	272.637.213,45	6,80%	1,50%
19/08/2013	0,00	250.008.324,74	18.539.330,51	4.089.558,20	0,00	0,00	0,00	272.637.213,45	6,80%	1,50%
19/09/2013	10.997.395,94	239.923.712,66	17.791.507,59	3.924.597,26	10.084.612,08	747.822,92	164.960,94	261.639.817,51	6,80%	1,50%
19/10/2013	0,00	239.923.712,66	17.791.507,59	3.924.597,26	0,00	0,00	0,00	261.639.817,51	6,80%	1,50%
19/11/2013	0,00	239.923.712,66	17.791.507,59	3.924.597,26	0,00	0,00	0,00	261.639.817,51	6,80%	1,50%
19/12/2013	10.615.460,47	230.189.335,41	17.069.656,28	3.765.365,36	9.734.377,25	721.851,31	159.231,91	251.024.357,04	6,80%	1,50%
19/01/2014	0,00	230.189.335,41	17.069.656,28	3.765.365,36	0,00	0,00	0,00	251.024.357,04	6,80%	1,50%
19/02/2014	0,00	230.189.335,41	17.069.656,28	3.765.365,36	0,00	0,00	0,00	251.024.357,04	6,80%	1,50%
19/03/2014	10.234.059,93	220.804.702,46	16.373.740,20	3.611.854,46	9.384.632,95	695.916,08	153.510,90	240.790.297,12	6,80%	1,50%
19/04/2014	0,00	220.804.702,46	16.373.740,20	3.611.854,46	0,00	0,00	0,00	240.790.297,12	6,80%	1,50%
19/05/2014	0,00	220.804.702,46	16.373.740,20	3.611.854,46	0,00	0,00	0,00	240.790.297,12	6,80%	1,50%
19/06/2014	9.877.128,22	211.747.375,88	15.702.095,48	3.463.697,53	9.057.326,58	671.644,72	148.156,92	230.913.168,90	6,80%	1,50%
19/07/2014	0,00	211.747.375,88	15.702.095,48	3.463.697,53	0,00	0,00	0,00	230.913.168,90	6,80%	1,50%
19/08/2014	0,00	211.747.375,88	15.702.095,48	3.463.697,53	0,00	0,00	0,00	230.913.168,90	6,80%	1,50%
19/09/2014	9.518.474,76	203.018.934,52	15.054.839,20	3.320.920,41	8.728.441,36	647.256,28	142.777,12	221.394.694,13	6,80%	1,50%
19/10/2014	0,00	203.018.934,52	15.054.839,20	3.320.920,41	0,00	0,00	0,00	221.394.694,13	6,80%	1,50%
19/11/2014	0,00	203.018.934,52	15.054.839,20	3.320.920,41	0,00	0,00	0,00	221.394.694,13	6,80%	1,50%

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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	9.185.066,55	194.596.228,49	14.430.254,68	3.183.144,41	8.422.706,03	624.584,53	137.776,00	212.209.627,58	6,80%	1,50%
19/01/2015	0,00	194.596.228,49	14.430.254,68	3.183.144,41	0,00	0,00	0,00	212.209.627,58	6,80%	1,50%
19/02/2015	0,00	194.596.228,49	14.430.254,68	3.183.144,41	0,00	0,00	0,00	212.209.627,58	6,80%	1,50%
19/03/2015	8.849.770,72	186.480.988,74	13.828.470,27	3.050.397,85	8.115.239,75	601.784,41	132.746,56	203.359.856,86	6,80%	1,50%
19/04/2015	0,00	186.480.988,74	13.828.470,27	3.050.397,85	0,00	0,00	0,00	203.359.856,86	6,80%	1,50%
19/05/2015	0,00	186.480.988,74	13.828.470,27	3.050.397,85	0,00	0,00	0,00	203.359.856,86	6,80%	1,50%
19/06/2015	8.538.395,35	179.224.682,23	12.778.084,00	2.818.695,28	7.256.306,51	1.050.386,27	231.702,57	194.821.461,51	6,56%	1,45%
19/07/2015	0,00	179.224.682,23	12.778.084,00	2.818.695,28	0,00	0,00	0,00	194.821.461,51	6,56%	1,45%
19/08/2015	0,00	179.224.682,23	12.778.084,00	2.818.695,28	0,00	0,00	0,00	194.821.461,51	6,56%	1,45%
19/09/2015	8.228.423,78	170.996.258,45	12.778.084,00	2.818.695,28	8.228.423,78	0,00	0,00	186.593.037,73	6,85%	1,51%
19/10/2015	0,00	170.996.258,45	12.778.084,00	2.818.695,28	0,00	0,00	0,00	186.593.037,73	6,85%	1,51%
19/11/2015	0,00	170.996.258,45	12.778.084,00	2.818.695,28	0,00	0,00	0,00	186.593.037,73	6,85%	1,51%
19/12/2015	7.937.515,74	163.827.113,66	12.148.575,50	2.679.832,83	7.169.144,79	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	7.645.241,53	156.816.427,18	11.628.699,07	2.565.154,21	7.010.686,49	519.876,42	114.678,62	171.010.280,46	6,80%	1,50%
19/04/2016	0,00	156.816.427,18	11.628.699,07	2.565.154,21	0,00	0,00	0,00	171.010.280,46	6,80%	1,50%
19/05/2016	0,00	156.816.427,18	11.628.699,07	2.565.154,21	0,00	0,00	0,00	171.010.280,46	6,80%	1,50%
19/06/2016	7.373.630,08	150.054.808,39	11.127.292,23	2.454.549,76	6.761.618,79	501.406,85	110.604,45	163.636.650,37	6,80%	1,50%
19/07/2016	0,00	150.054.808,39	11.127.292,23	2.454.549,76	0,00	0,00	0,00	163.636.650,37	6,80%	1,50%
19/08/2016	0,00	150.054.808,39	11.127.292,23	2.454.549,76	0,00	0,00	0,00	163.636.650,37	6,80%	1,50%
19/09/2016	7.097.366,45	143.546.523,36	10.644.671,31	2.348.089,26	6.508.285,03	482.620,92	106.460,50	156.539.283,93	6,80%	1,50%
19/10/2016	0,00	143.546.523,36	10.644.671,31	2.348.089,26	0,00	0,00	0,00	156.539.283,93	6,80%	1,50%
19/11/2016	0,00	143.546.523,36	10.644.671,31	2.348.089,26	0,00	0,00	0,00	156.539.283,93	6,80%	1,50%
19/12/2016	6.843.977,64	137.270.595,86	10.179.280,83	2.245.429,59	6.275.927,50	465.390,48	102.659,66	149.695.306,28	6,80%	1,50%
19/01/2017	0,00	137.270.595,86	10.179.280,83	2.245.429,59	0,00	0,00	0,00	149.695.306,28	6,80%	1,50%
19/02/2017	0,00	137.270.595,86	10.179.280,83	2.245.429,59	0,00	0,00	0,00	149.695.306,28	6,80%	1,50%
19/03/2017	6.563.421,30	131.251.938,53	9.732.968,18	2.146.978,27	6.018.657,33	446.312,65	98.451,32	143.131.884,98	6,80%	1,50%
19/04/2017	0,00	131.251.938,53	9.732.968,18	2.146.978,27	0,00	0,00	0,00	143.131.884,98	6,80%	1,50%
19/05/2017	0,00	131.251.938,53	9.732.968,18	2.146.978,27	0,00	0,00	0,00	143.131.884,98	6,80%	1,50%
19/06/2017	6.328.181,61	125.448.995,99	9.302.651,83	2.052.055,55	5.802.942,54	430.316,35	94.922,72	136.803.703,37	6,80%	1,50%
19/07/2017	0,00	125.448.995,99	9.302.651,83	2.052.055,55	0,00	0,00	0,00	136.803.703,37	6,80%	1,50%
19/08/2017	0,00	125.448.995,99	9.302.651,83	2.052.055,55	0,00	0,00	0,00	136.803.703,37	6,80%	1,50%
19/09/2017	6.059.345,25	119.892.576,40	8.890.616,35	1.961.165,37	5.556.419,60	412.035,48	90.890,18	130.744.358,12	6,80%	1,50%

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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	119.892.576,40	8.890.616,35	1.961.165,37	0,00	0,00	0,00	130.744.358,12	6,80%	1,50%
19/11/2017	0,00	119.892.576,40	8.890.616,35	1.961.165,37	0,00	0,00	0,00	130.744.358,12	6,80%	1,50%
19/12/2017	5.841.390,61	114.536.021,21	8.493.401,79	1.873.544,51	5.356.555,19	397.214,56	87.620,86	124.902.967,51	6,80%	1,50%
19/01/2018	0,00	114.536.021,21	8.493.401,79	1.873.544,51	0,00	0,00	0,00	124.902.967,51	6,80%	1,50%
19/02/2018	0,00	114.536.021,21	8.493.401,79	1.873.544,51	0,00	0,00	0,00	124.902.967,51	6,80%	1,50%
19/03/2018	124.903.069,69	0,00			114.536.021,21	8.493.401,79	1.873.544,51	-102,18	0,00%	0,00%