



F.T.A. UCI 9

MARIA JOSE HERENCIAS PALOMINO

ANALYST

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

GRAN VIA DE HORTALEZA 3

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

INFORMATION AT: **QUARTER/SEMESTER:** June 20, 2016 - September 19, 2016 **YEAR:** **2016**

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-	A2/BB
		CLASS C	Baa2/A-	Baa1/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	12.643,77	
		Total Nominal	1.198.100.000,00	151.485.008,37	12,64 %
CLASS B ES0338222013	425	Nominal per Bond	100.000,00	26.431,41	
		Total Nominal	42.500.000,00	11.233.349,25	26,43 %
CLASS C ES0338222021	94	Nominal per Bond	100.000,00	26.361,11	
		Total Nominal	9.400.000,00	2.477.944,34	26,36 %

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period September 19, 2016			Next Payment Date December 19, 2016		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	350,76 €	0,03 €	0,0000 %	0,00 €	0,00 €
CLASS B	733,25 €	26,51 €	0,3490 %	23,32 €	18,89 €
CLASS C	731,30 €	64,10 €	0,8990 %	59,90 €	48,52 €
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	4.123
CR's Outstanding to be amortised	1.250.000.102,18	167.462.145,61
CR's Outstanding per Loan to be amortised	76.616,62	40.616,58
Interest Rate	4,55 %	1,39 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	3,92 %
Average Monthly Single Rate	4,90 %
Constant Prepayment Rate from Constitution	11,05 %

CURRENT DELINQUENCY	Up to 1 month	From 1 to 6 months	Greater than 6 months
Debt Due (Principal + Interest)	15.692,34	20.953,45	314.024,83
Debt to be amortised	0,00	0,00	167.217.113,86
Total Debt	15.692,34	20.953,45	167.531.138,69

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QUARTERLY BONDS PAYOUT REPORT

September 19, 2016

BONDS. PRINCIPAL

Previous Balance	169.779.130,97 €
Principal Amortised	4.582.829,01 €
Outstanding Balance	165.196.301,96 €
% of Initial Balance	13,22%
Principal accrued and unpaid	0,00 €

DATA

Pool cut-off date	2012/09/12
Payment Date	2016/09/19
Last Payment Date	2016/06/20
Number of Days (Act/360)	91
Reference Interest Rate (%)	-0,301%
Next Payment Date	2016/12/19

INTEREST PAID

CLASS A	359,43 €
CLASS B	11.266,75 €
CLASS C	6.025,40 €
Interest accrued and unpaid	-

RESIDUAL LIFE (YEARS)

	INITIAL	September 19, 2016
CLASS A	5,75	1,25
CLASS B	9,21	1,25
CLASS C	9,18	1,25

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QUARTERLY COLLATERAL REPORT

September 19, 2016

PRINCIPAL

Previous Balance	172.126.488,68 €
Principal Amortised	4.664.343,07 €
Outstanding Balance	167.462.145,61 €
Number of Credit Rights	4.084
LTV	34,77%

INTEREST

Interest received during relevant period	575.090,72 €
Interest accrued during relevant period	570.659,27 €

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	13.862,50 €	3.911,85 €	6.686,72 €	6.719,40 €	213.851,28 €
Interest accrued on Credit Rights in Arrears	1.829,84 €	955,99 €	1.129,62 €	1.549,87 €	100.173,55 €
Outstanding Balance	2.793.319,82 €	491.375,42 €	392.327,34 €	344.400,98 €	1.077.634,92 €
Number of Credit Rights	47	11	8	5	16
% of Outstanding Balance	1,67%	0,29%	0,23%	0,21%	0,64%

WRITE OFF

Cumulative WRITE OFF as of previous balance	2.347.394,69 €
Difference in Actual Period	-81.568,00 €
Cumulative WRITE OFF up to date	2.265.826,69 €

NET LOSSES

Last balance	431.505,17 €
Difference in Actual Period	87.309,50 €
Current balance	518.814,67 €

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QUARTERLY COLLATERAL REPORT

September 19, 2016

TRANSITORY PROPERTIES	
Cumulative as of previous balance	693.373,05 €
Difference in Actual Period	-76.615,17 €
Cumulative up to date	616.757,88 €
Cumulative WRITE OFF up to date	15

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QUARTERLY REPORT - ALLOCATION OF CASH

September 19, 2016

TOTAL CASH RECEIVED END OF PERIOD	5.484.131,55 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	4.624.451,07 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	575.090,72 €
Interest received under GIC	-11.853,48 €
Contentious	
Others	0,00 €
Incomes transitory properties	296.443,24 €

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	5.484.131,55 €
ORDINARY EXPENSES	14.167,50 €
MANAGEMENT FEE	14.784,38 €
INTEREST ON CLASS A BONDS	359,43 €
INTEREST ON CLASS B BONDS	11.266,75 €
INTEREST ON CLASS C BONDS	6.025,40 €
REDEMPTION ON CLASS A BONDS	4.202.455,56 €
REDEMPTION ON CLASS B BONDS	311.631,25 €
REDEMPTION ON CLASS C BONDS	68.742,20 €
INTEREST ON SUBORDINATED LOAN SANTANDER	9.662,62 €
INTEREST ON SUBORDINATED LOAN UCB	9.662,62 €
REDEMPTION ON SUBORDINATED LOAN SANTANDER	- €
REDEMPTION ON SUBORDINATED LOAN UCB	- €
FIXED FEE	6.000,00 €
VARIABLE FEE	829.373,84 €

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CREDIT ENHANCEMENT AND SUBORDINATED LOAN

September 19, 2016

CREDIT ENHANCEMENT			
CONCEPTS	INITIAL		September-16
SUBORDINATED ISSUE	4,15%		8,30%
PRINCIPAL RESERVE FUND	17.500.000,00 €	(1,40 %)	12.500.000,00 € 7,46%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	September-16
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	9.755.500,00 €	6.251.073,73 €
Interest Rate	4,82%	0,594%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	9.755.500,00 €	6.251.073,73 €
Interest Rate	4,82%	0,594%

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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.

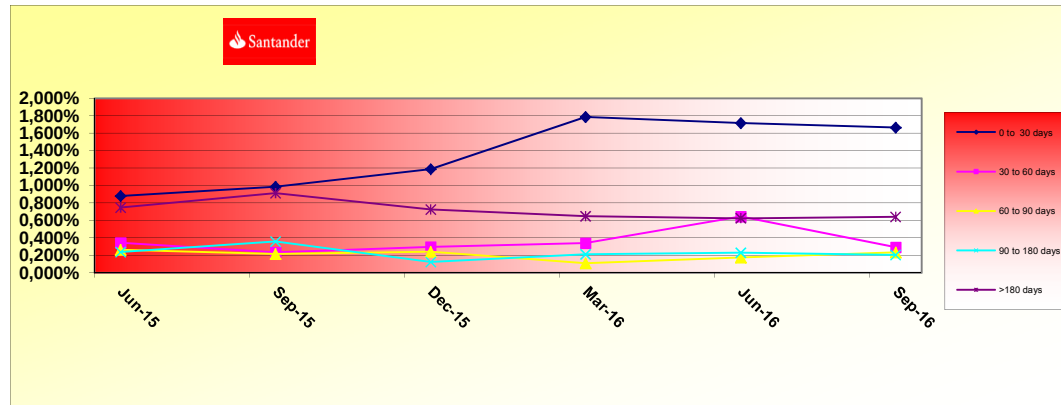
TRANSITORY PROPERTIES Those assets in the balance of the Fund as a consequence of a judicial or non-judicial process.

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	June-15	September-15	December-15	March-16	June-16	September-16
0 to 30 days	0,881%	0,986%	1,191%	1,787%	1,720%	1,668%
30 to 60 days	0,346%	0,236%	0,298%	0,342%	0,645%	0,293%
60 to 90 days	0,263%	0,218%	0,244%	0,110%	0,177%	0,234%
90 to 180 days	0,240%	0,359%	0,125%	0,214%	0,231%	0,206%
>180 days	0,750%	0,916%	0,726%	0,650%	0,626%	0,644%



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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	3.687.862,59 €
1.b) 2,25% CR's OUTSTANDING BALANCE	3.767.898,28 €

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

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L.T.V.

INTERVALO (%)	SALDOS VIVOS	% SALDOS VIVOS	Nº. DE PRESTAMOS	% N° DE PRESTAMOS
(%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00-4,99	603.925,51	0,3606%	174	4,2605%
5,00 - 9,99	1.432.477,10	0,8554%	147	3,5994%
10,00 - 14,99	3.747.759,89	2,2380%	235	5,7542%
15,00 - 19,99	6.720.647,99	4,0132%	284	6,9540%
20,00 - 24,99	10.089.652,96	6,0250%	322	7,8844%
25,00 - 29,99	14.046.654,37	8,3880%	366	8,9618%
30,00 - 34,99	17.047.737,19	10,1801%	366	8,9618%
35,00 - 39,99	20.316.090,39	12,1318%	408	9,9902%
40,00 - 44,99	20.548.568,83	12,2706%	431	10,5534%
45,00 - 49,99	32.233.225,07	19,2481%	632	15,4750%
50,00 - 54,99	26.522.068,65	15,8377%	497	12,1694%
55,00 - 59,99	6.060.361,49	3,6189%	106	2,5955%
60,00 - 64,99	4.444.498,08	2,6540%	68	1,6650%
65,00 - 69,99	2.710.355,38	1,6185%	35	0,8570%
70,00 - 74,99	657.980,45	0,3929%	9	0,2204%
75,00 - 79,99	201.784,97	0,1205%	3	0,0735%
80,00 - 99,99	78.357,29	0,0468%	1	0,0245%

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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	0,97% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
								4,90%		
	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	99,03%	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	98,07%	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	97,11%	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	96,17%	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	95,24%	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	94,31%	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	93,39%	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	92,49%	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	91,59%	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	90,70%	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	89,82%	79,22%	2,10%	22,44%	2,27%	24,07%	969.977.038,96	
jun-04	1.221.992.582,07	942.551.557,56	88,95%	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	88,08%	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	87,23%	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	86,38%	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	85,54%	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	84,71%	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	83,88%	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	83,07%	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	82,26%	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	81,46%	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	80,67%	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	79,89%	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	79,11%	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	78,34%	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	77,58%	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	76,83%	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	76,08%	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	75,34%	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	74,61%	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	73,89%	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	73,17%	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	72,46%	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	71,75%	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	71,06%	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	70,37%	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	69,68%	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	69,01%	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	68,34%	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	67,67%	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	67,01%	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	66,36%	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	65,72%	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	65,08%	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	64,45%	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	63,82%	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	63,20%	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	62,59%	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	61,98%	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	61,38%	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	60,78%	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	60,19%	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	59,61%	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	59,03%	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	58,45%	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	57,89%	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	57,32%	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	56,77%	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	56,21%	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	55,67%	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	55,13%	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	54,59%	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	54,06%	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	53,54%	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	53,02%	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	52,50%	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	51,99%	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	51,49%	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	50,99%	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	50,49%	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	50,00%	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	49,51%	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	49,03%	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	48,56%	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	48,09%	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	47,62%	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	47,16%	28,46%	1,62%	17,79%	0,68%	7,88%	298.745.911,93	
dic-09	1.046.938.006,12	293.838.741,57	46,70%	28,07%	1,62%	17,76%	1,37%	15,23%	293.838.741,57	9.048.170,23
ene-10	1.044.017.104,21	292.553.929,63	46,24%	28,02%	1,60%	17,57%	0,16%	1,89%	292.553.929,63	
feb-10	1.041.085.127,20	290.218.154,17	45,79%	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	45,35%	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	44,91%	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	44,47%	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	44,04%	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	43,61%	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	43,19%	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	42,77%	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	42,35%	26,66%	1,49%	16,49%	0,22%	2,66%	430.852.775,46	
nov-10	1.014.239.912,13	269.214.434,48	41,94%	26,54%	1,48%	16,38%	0,46%	5,33%	425.398.711,11	
dic-10	1.011.204.545,21	267.061.405,29	41,54%	26,41%	1,47%	16,27%	0,50%	5,86%	420.005.192,71	-147.338.619,84
ene-11	1.008.166.842,05	267.238.437,21	41,13%	26,51%	1,45%	16,06%	-0,37%	-4,50%	414.675.359,94	
feb-11	1.005.117.620,92	265.334.501,83	40,73%	26,40%	1,44%	15,95%	0,41%	4,82%	409.404.753,88	
mar-11	1.002.056.838,17	263.633.402,84	40,34%	26,31%	1,43%	15,83%	0,34%	3,98%	404.192.754,73	15.812.437,98
abr-11	998.984.449,95	261.698.081,28	39,94%	26,20%	1,41%	15,72%	0,43%	5,03%	399.038.749,03	
may-11	995.900.412,25	259.871.282,39	39,56%	26,09%	1,40%	15,61%	0,39%	4,59%	393.942.129,48	
jun-11	992.804.680,92	258.301.333,07	39,17%	26,02%	1,39%	15,49%	0,29%	3,47%	388.902.295,00	15.290.459,74
jul-11	989.712.939,85	256.610.469,17	38,79%	25,93%	1,38%	15,38%	0,34%	4,05%	383.924.751,79	
ago-11	986.609.475,93	253.556.899,75	38,41%	25,70%	1,38%	15,33%	0,88%	10,05%	379.002.714,02	
sep-11	983.494.244,71	251.510.019,55	38,04%	25,57%	1,37%	15,24%	0,49%	5,76%	374.135.599,86	14.766.695,14

oct-11	980.367.201,57	250.876.333,74	37,67%	25,59%	1,35%	15,09%	-0,07%	-0,80%	369.322.833,35	
nov-11	977.228.301,72	249.250.150,62	37,31%	25,51%	1,34%	14,98%	0,33%	3,88%	364.563.844,42	
dic-11	974.077.500,21	246.925.816,16	36,94%	25,35%	1,34%	14,91%	0,61%	7,10%	359.858.068,75	14.277.531,11
ene-12	970.939.260,48	245.025.972,47	36,58%	25,24%	1,33%	14,82%	0,45%	5,25%	355.213.914,14	
feb-12	967.789.121,59	243.404.353,32	36,23%	25,15%	1,32%	14,72%	0,34%	3,99%	350.621.720,78	
mar-12	964.627.038,42	242.032.188,28	35,88%	25,09%	1,31%	14,62%	0,24%	2,82%	346.080.943,09	13.777.125,66
abr-12	961.452.965,68	240.693.093,06	35,53%	25,03%	1,30%	14,51%	0,22%	2,67%	341.591.041,01	
may-12	958.266.857,92	239.029.459,02	35,18%	24,94%	1,29%	14,42%	0,36%	4,25%	337.151.479,98	
jun-12	955.068.669,50	237.544.853,48	34,84%	24,87%	1,28%	14,32%	0,29%	3,41%	332.761.730,88	13.319.212,21
jul-12	951.885.776,28	236.133.281,47	34,50%	24,81%	1,27%	14,23%	0,26%	3,10%	328.430.731,30	
ago-12	948.690.814,58	234.195.311,85	34,17%	24,69%	1,26%	14,15%	0,49%	5,69%	324.148.353,16	
sep-12	945.483.738,66	233.615.970,78	33,84%	24,71%	1,25%	14,03%	-0,09%	-1,10%	319.914.085,10	12.847.645,78
oct-12	942.264.502,57	232.535.080,40	33,51%	24,68%	1,24%	13,92%	0,12%	1,46%	315.727.420,94	
nov-12	939.033.060,22	230.846.317,28	33,18%	24,58%	1,23%	13,84%	0,38%	4,52%	311.587.859,66	
dic-12	935.789.365,31	229.606.274,98	32,86%	24,54%	1,22%	13,75%	0,19%	2,28%	307.494.905,32	12.419.179,78
ene-13	932.561.193,26	227.450.393,82	32,54%	24,39%	1,22%	13,69%	0,60%	6,92%	303.457.120,34	
feb-13	929.320.781,05	225.830.477,57	32,22%	24,30%	1,21%	13,61%	0,37%	4,30%	299.464.823,64	
mar-13	926.068.082,29	224.535.832,13	31,91%	24,25%	1,20%	13,53%	0,22%	2,66%	295.517.535,96	11.977.369,36
abr-13	922.803.050,37	223.276.151,07	31,60%	24,20%	1,20%	13,44%	0,21%	2,48%	291.614.782,96	
may-13	919.525.638,54	222.124.112,17	31,29%	24,16%	1,19%	13,35%	0,16%	1,92%	287.756.095,11	
jun-13	916.235.799,86	220.615.239,27	30,99%	24,08%	1,18%	13,27%	0,32%	3,80%	283.941.007,65	11.576.528,31
jul-13	912.946.465,92	219.372.945,90	30,69%	24,03%	1,17%	13,19%	0,20%	2,43%	280.173.043,59	
ago-13	909.644.659,93	218.137.714,78	30,39%	23,98%	1,16%	13,10%	0,20%	2,40%	276.447.702,15	
sep-13	906.330.334,59	216.770.723,20	30,10%	23,92%	1,16%	13,03%	0,26%	3,11%	272.764.533,38	11.176.474,27
oct-13	903.003.442,43	215.607.271,17	29,80%	23,88%	1,15%	12,94%	0,17%	2,02%	269.123.091,93	
nov-13	899.663.935,81	214.211.044,84	29,51%	23,81%	1,14%	12,87%	0,28%	3,29%	265.522.936,98	
dic-13	896.311.766,88	212.860.465,09	29,23%	23,75%	1,13%	12,80%	0,26%	3,06%	261.963.632,20	10.800.901,18
ene-14	892.961.398,60	211.442.506,59	28,94%	23,68%	1,13%	12,73%	0,29%	3,47%	258.448.945,61	
feb-14	889.598.326,84	210.320.741,42	28,66%	23,64%	1,12%	12,65%	0,15%	1,84%	254.974.184,02	
mar-14	886.222.503,42	208.896.465,74	28,38%	23,57%	1,11%	12,58%	0,30%	3,53%	251.538.925,10	10.424.707,10
abr-14	882.833.880,01	207.360.683,97	28,11%	23,49%	1,11%	12,52%	0,35%	4,17%	248.142.750,84	
may-14	879.432.408,08	205.971.739,00	27,83%	23,42%	1,10%	12,45%	0,29%	3,37%	244.785.247,49	
jun-14	876.018.038,89	204.617.234,79	27,56%	23,36%	1,10%	12,38%	0,27%	3,20%	241.466.005,53	10.072.919,57
jul-14	872.608.048,31	203.383.396,64	27,30%	23,31%	1,09%	12,31%	0,21%	2,54%	238.189.348,62	
ago-14	869.185.128,19	201.905.954,22	27,03%	23,23%	1,08%	12,25%	0,34%	3,95%	234.950.072,42	
sep-14	865.749.229,50	200.483.396,19	26,77%	23,16%	1,08%	12,19%	0,31%	3,66%	231.747.780,70	9.718.224,83
oct-14	862.300.303,02	199.112.816,70	26,51%	23,09%	1,07%	12,13%	0,29%	3,38%	228.582.081,29	
nov-14	858.838.299,37	197.613.017,45	26,25%	23,01%	1,07%	12,08%	0,35%	4,16%	225.452.586,01	
dic-14	855.363.168,95	196.205.033,29	26,00%	22,94%	1,06%	12,02%	0,31%	3,65%	222.358.910,67	9.388.870,03
ene-15	851.892.473,28	194.698.872,27	25,74%	22,85%	1,06%	11,96%	0,36%	4,27%	219.305.208,71	
feb-15	848.408.617,89	193.495.005,47	25,49%	22,81%	1,05%	11,90%	0,21%	2,49%	216.286.498,96	
mar-15	844.911.552,89	191.986.968,76	25,25%	22,72%	1,05%	11,85%	0,37%	4,34%	213.302.409,70	9.056.500,97
abr-15	841.401.228,18	190.727.643,79	25,00%	22,67%	1,04%	11,79%	0,24%	2,86%	210.352.573,07	
may-15	837.877.593,49	189.245.356,68	24,76%	22,59%	1,04%	11,74%	0,36%	4,23%	207.436.624,92	
jun-15	834.340.598,35	187.913.021,77	24,52%	22,52%	1,03%	11,68%	0,28%	3,34%	204.554.204,85	8.748.204,85
jul-15	830.803.057,83	186.546.853,76	24,28%	22,45%	1,02%	11,63%	0,30%	3,59%	201.708.079,78	
ago-15	827.252.104,14	185.089.870,47	24,04%	22,37%	1,02%	11,58%	0,36%	4,18%	198.894.724,05	
sep-15	823.687.686,42	183.441.087,17	23,81%	22,27%	1,02%	11,54%	0,46%	5,40%	196.113.788,78	8.440.416,08
oct-15	820.109.753,61	182.053.032,71	23,58%	22,20%	1,01%	11,49%	0,32%	3,82%	193.364.928,68	
nov-15	816.518.254,48	180.455.928,45	23,35%	22,10%	1,01%	11,45%	0,44%	5,17%	190.647.801,99	
dic-15	812.913.137,57	178.655.624,17	23,12%	21,98%	1,01%	11,42%	0,56%	6,50%	187.962.070,45	8.151.718,32
ene-16	809.311.327,37	177.084.460,79	22,90%	21,88%	1,00%	11,38%	0,44%	5,13%	185.311.286,36	
feb-16	805.695.860,30	175.901.608,27	22,67%	21,83%	1,00%	11,32%	0,22%	2,63%	182.691.170,32	
mar-16	802.066.684,58	174.039.381,42	22,45%	21,70%	0,99%	11,29%	0,61%	7,09%	180.101.395,10	7.860.675,35
abr-16	798.423.748,24	172.820.401,69	22,24%	21,65%	0,99%	11,24%	0,25%	2,93%	177.541.636,81	
may-16	794.766.999,10	171.252.303,35	22,02%	21,55%	0,99%	11,20%	0,45%	5,28%	175.011.574,89	
jun-16	791.096.384,79	169.779.093,99	21,81%	21,46%	0,98%	11,16%	0,40%	4,70%	172.510.892,06	7.590.503,04
jul-16	787.434.315,35	168.001.553,52	21,59%	21,34%	0,98%	11,14%	0,59%	6,82%	170.044.125,03	
ago-16	783.758.360,56	166.531.268,39	21,38%	21,25%	0,98%	11,10%	0,41%	4,81%	167.606.036,21	
sep-16	780.068.467,78	165.196.318,92	21,18%	21,18%	0,97%	11,05%	0,33%	3,92%	165.196.318,92	7.314.573,14

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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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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	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	-147.338.619,84	385.144.668,02	28.560.346,16	6.300.076,36	-135.109.514,40	-10.019.026,15	-2.210.079,30	420.005.090,53	6,80%	1,50%
19/01/2011	0,00	385.144.668,02	28.560.346,16	6.300.076,36	0,00	0,00	0,00	420.005.090,53	6,80%	1,50%
19/02/2011	0,00	385.144.668,02	28.560.346,16	6.300.076,36	0,00	0,00	0,00	420.005.090,53	6,80%	1,50%
19/03/2011	15.812.437,98	370.644.662,39	27.485.100,37	6.062.889,79	14.500.005,63	1.075.245,78	237.186,57	404.192.652,55	6,80%	1,50%
19/04/2011	0,00	370.644.662,39	27.485.100,37	6.062.889,79	0,00	0,00	0,00	404.192.652,55	6,80%	1,50%
19/05/2011	0,00	370.644.662,39	27.485.100,37	6.062.889,79	0,00	0,00	0,00	404.192.652,55	6,80%	1,50%
19/06/2011	15.290.459,74	356.623.310,81	26.445.349,11	5.833.532,89	14.021.351,58	1.039.751,26	229.356,90	388.902.192,82	6,80%	1,50%
19/07/2011	0,00	356.623.310,81	26.445.349,11	5.833.532,89	0,00	0,00	0,00	388.902.192,82	6,80%	1,50%
19/08/2011	0,00	356.623.310,81	26.445.349,11	5.833.532,89	0,00	0,00	0,00	388.902.192,82	6,80%	1,50%
19/09/2011	14.766.695,14	343.082.251,37	25.441.213,84	5.612.032,47	13.541.059,44	1.004.135,27	221.500,43	374.135.497,68	6,80%	1,50%
19/10/2011	0,00	343.082.251,37	25.441.213,84	5.612.032,47	0,00	0,00	0,00	374.135.497,68	6,80%	1,50%
19/11/2011	0,00	343.082.251,37	25.441.213,84	5.612.032,47	0,00	0,00	0,00	374.135.497,68	6,80%	1,50%
19/12/2011	14.277.531,11	329.989.755,35	24.470.341,73	5.397.869,50	13.092.496,02	970.872,12	214.162,97	359.857.966,57	6,80%	1,50%
19/01/2012	0,00	329.989.755,35	24.470.341,73	5.397.869,50	0,00	0,00	0,00	359.857.966,57	6,80%	1,50%

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19/02/2012	0,00	329.989.755,35	24.470.341,73	5.397.869,50	0,00	0,00	0,00	359.857.966,57	6,80%	1,50%
19/03/2012	13.777.125,66	317.356.131,11	23.533.497,18	5.191.212,61	12.633.624,23	936.844,55	206.656,88	346.080.840,91	6,80%	1,50%
19/04/2012	0,00	317.356.131,11	23.533.497,18	5.191.212,61	0,00	0,00	0,00	346.080.840,91	6,80%	1,50%
19/05/2012	0,00	317.356.131,11	23.533.497,18	5.191.212,61	0,00	0,00	0,00	346.080.840,91	6,80%	1,50%
19/06/2012	13.319.212,21	305.142.413,52	22.627.790,75	4.991.424,43	12.213.717,59	905.706,43	199.788,18	332.761.628,70	6,80%	1,50%
19/07/2012	0,00	305.142.413,52	22.627.790,75	4.991.424,43	0,00	0,00	0,00	332.761.628,70	6,80%	1,50%
19/08/2012	0,00	305.142.413,52	22.627.790,75	4.991.424,43	0,00	0,00	0,00	332.761.628,70	6,80%	1,50%
19/09/2012	12.847.645,78	293.361.122,34	21.754.150,84	4.798.709,74	11.781.291,18	873.639,91	192.714,69	319.913.982,92	6,80%	1,50%
19/10/2012	0,00	293.361.122,34	21.754.150,84	4.798.709,74	0,00	0,00	0,00	319.913.982,92	6,80%	1,50%
19/11/2012	0,00	293.361.122,34	21.754.150,84	4.798.709,74	0,00	0,00	0,00	319.913.982,92	6,80%	1,50%
19/12/2012	12.419.179,78	281.972.734,48	20.909.646,61	4.612.422,05	11.388.387,86	844.504,23	186.287,70	307.494.803,14	6,80%	1,50%
19/01/2013	0,00	281.972.734,48	20.909.646,61	4.612.422,05	0,00	0,00	0,00	307.494.803,14	6,80%	1,50%
19/02/2013	0,00	281.972.734,48	20.909.646,61	4.612.422,05	0,00	0,00	0,00	307.494.803,14	6,80%	1,50%
19/03/2013	11.977.369,36	270.989.486,78	20.095.185,50	4.432.761,51	10.983.247,70	814.461,12	179.660,54	295.517.433,78	6,80%	1,50%
19/04/2013	0,00	270.989.486,78	20.095.185,50	4.432.761,51	0,00	0,00	0,00	295.517.433,78	6,80%	1,50%
19/05/2013	0,00	270.989.486,78	20.095.185,50	4.432.761,51	0,00	0,00	0,00	295.517.433,78	6,80%	1,50%
19/06/2013	11.576.528,31	260.373.810,32	19.307.981,57	4.259.113,58	10.615.676,46	787.203,93	173.647,92	283.940.905,47	6,80%	1,50%
19/07/2013	0,00	260.373.810,32	19.307.981,57	4.259.113,58	0,00	0,00	0,00	283.940.905,47	6,80%	1,50%
19/08/2013	0,00	260.373.810,32	19.307.981,57	4.259.113,58	0,00	0,00	0,00	283.940.905,47	6,80%	1,50%
19/09/2013	11.176.474,27	250.124.983,41	18.547.981,32	4.091.466,47	10.248.826,90	760.000,25	167.647,11	272.764.431,20	6,80%	1,50%
19/10/2013	0,00	250.124.983,41	18.547.981,32	4.091.466,47	0,00	0,00	0,00	272.764.431,20	6,80%	1,50%
19/11/2013	0,00	250.124.983,41	18.547.981,32	4.091.466,47	0,00	0,00	0,00	272.764.431,20	6,80%	1,50%
19/12/2013	10.800.901,18	240.220.557,03	17.813.520,04	3.929.452,95	9.904.426,38	734.461,28	162.013,52	261.963.530,02	6,80%	1,50%
19/01/2014	0,00	240.220.557,03	17.813.520,04	3.929.452,95	0,00	0,00	0,00	261.963.530,02	6,80%	1,50%
19/02/2014	0,00	240.220.557,03	17.813.520,04	3.929.452,95	0,00	0,00	0,00	261.963.530,02	6,80%	1,50%
19/03/2014	10.424.707,10	230.661.100,62	17.104.639,96	3.773.082,34	9.559.456,41	708.880,08	156.370,61	251.538.822,92	6,80%	1,50%
19/04/2014	0,00	230.661.100,62	17.104.639,96	3.773.082,34	0,00	0,00	0,00	251.538.822,92	6,80%	1,50%
19/05/2014	0,00	230.661.100,62	17.104.639,96	3.773.082,34	0,00	0,00	0,00	251.538.822,92	6,80%	1,50%
19/06/2014	10.072.919,57	221.424.233,37	16.419.681,43	3.621.988,55	9.236.867,24	684.958,53	151.093,79	241.465.903,35	6,80%	1,50%
19/07/2014	0,00	221.424.233,37	16.419.681,43	3.621.988,55	0,00	0,00	0,00	241.465.903,35	6,80%	1,50%
19/08/2014	0,00	221.424.233,37	16.419.681,43	3.621.988,55	0,00	0,00	0,00	241.465.903,35	6,80%	1,50%
19/09/2014	9.718.224,83	212.512.621,20	15.758.842,14	3.476.215,18	8.911.612,17	660.839,29	145.773,37	231.747.678,52	6,80%	1,50%
19/10/2014	0,00	212.512.621,20	15.758.842,14	3.476.215,18	0,00	0,00	0,00	231.747.678,52	6,80%	1,50%
19/11/2014	0,00	212.512.621,20	15.758.842,14	3.476.215,18	0,00	0,00	0,00	231.747.678,52	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
19/12/2014	9.388.870,03	203.903.027,39	15.120.398,98	3.335.382,13	8.609.593,82	638.443,16	140.833,05	222.358.808,49	6,80%	1,50%
19/01/2015	0,00	203.903.027,39	15.120.398,98	3.335.382,13	0,00	0,00	0,00	222.358.808,49	6,80%	1,50%
19/02/2015	0,00	203.903.027,39	15.120.398,98	3.335.382,13	0,00	0,00	0,00	222.358.808,49	6,80%	1,50%
19/03/2015	9.056.500,97	195.598.216,00	14.504.556,91	3.199.534,61	8.304.811,39	615.842,07	135.847,51	213.302.307,52	6,80%	1,50%
19/04/2015	0,00	195.598.216,00	14.504.556,91	3.199.534,61	0,00	0,00	0,00	213.302.307,52	6,80%	1,50%
19/05/2015	0,00	195.598.216,00	14.504.556,91	3.199.534,61	0,00	0,00	0,00	213.302.307,52	6,80%	1,50%
19/06/2015	8.748.204,85	188.957.323,39	12.778.084,00	2.818.695,28	6.640.892,61	1.726.472,91	380.839,33	204.554.102,67	6,25%	1,38%
19/07/2015	0,00	188.957.323,39	12.778.084,00	2.818.695,28	0,00	0,00	0,00	204.554.102,67	6,25%	1,38%
19/08/2015	0,00	188.957.323,39	12.778.084,00	2.818.695,28	0,00	0,00	0,00	204.554.102,67	6,25%	1,38%
19/09/2015	8.440.416,08	180.516.907,32	12.778.084,00	2.818.695,28	8.440.416,08	0,00	0,00	196.113.686,60	6,52%	1,44%
19/10/2015	0,00	180.516.907,32	12.778.084,00	2.818.695,28	0,00	0,00	0,00	196.113.686,60	6,52%	1,44%
19/11/2015	0,00	180.516.907,32	12.778.084,00	2.818.695,28	0,00	0,00	0,00	196.113.686,60	6,52%	1,44%
19/12/2015	8.151.718,32	172.361.124,91	12.781.413,84	2.819.429,52	8.155.782,41	-3.329,84	-734,24	187.961.968,27	6,80%	1,50%
19/01/2016	0,00	172.361.124,91	12.781.413,84	2.819.429,52	0,00	0,00	0,00	187.961.968,27	6,80%	1,50%
19/02/2016	0,00	172.361.124,91	12.781.413,84	2.819.429,52	0,00	0,00	0,00	187.961.968,27	6,80%	1,50%
19/03/2016	7.860.675,35	165.152.885,61	12.246.887,92	2.701.519,39	7.208.239,30	534.525,92	117.910,13	180.101.292,92	6,80%	1,50%
19/04/2016	0,00	165.152.885,61	12.246.887,92	2.701.519,39	0,00	0,00	0,00	180.101.292,92	6,80%	1,50%
19/05/2016	0,00	165.152.885,61	12.246.887,92	2.701.519,39	0,00	0,00	0,00	180.101.292,92	6,80%	1,50%
19/06/2016	7.590.503,04	158.192.394,32	11.730.733,71	2.587.661,85	6.960.491,29	516.154,21	113.857,55	172.510.789,88	6,80%	1,50%
19/07/2016	0,00	158.192.394,32	11.730.733,71	2.587.661,85	0,00	0,00	0,00	172.510.789,88	6,80%	1,50%
19/08/2016	0,00	158.192.394,32	11.730.733,71	2.587.661,85	0,00	0,00	0,00	172.510.789,88	6,80%	1,50%
19/09/2016	7.314.573,14	151.484.930,75	11.233.342,74	2.477.943,25	6.707.463,57	497.390,97	109.718,60	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	7.061.942,79	145.009.129,21	10.753.130,63	2.372.014,11	6.475.801,54	480.212,11	105.929,14	158.134.273,95	6,80%	1,50%
19/01/2017	0,00	145.009.129,21	10.753.130,63	2.372.014,11	0,00	0,00	0,00	158.134.273,95	6,80%	1,50%
19/02/2017	0,00	145.009.129,21	10.753.130,63	2.372.014,11	0,00	0,00	0,00	158.134.273,95	6,80%	1,50%
19/03/2017	6.779.791,25	138.792.060,64	10.292.104,82	2.270.317,24	6.217.068,57	461.025,80	101.696,87	151.354.482,70	6,80%	1,50%
19/04/2017	0,00	138.792.060,64	10.292.104,82	2.270.317,24	0,00	0,00	0,00	151.354.482,70	6,80%	1,50%
19/05/2017	0,00	138.792.060,64	10.292.104,82	2.270.317,24	0,00	0,00	0,00	151.354.482,70	6,80%	1,50%
19/06/2017	6.544.726,24	132.790.546,67	9.847.063,44	2.172.146,35	6.001.513,96	445.041,38	98.170,89	144.809.756,46	6,80%	1,50%
19/07/2017	0,00	132.790.546,67	9.847.063,44	2.172.146,35	0,00	0,00	0,00	144.809.756,46	6,80%	1,50%
19/08/2017	0,00	132.790.546,67	9.847.063,44	2.172.146,35	0,00	0,00	0,00	144.809.756,46	6,80%	1,50%
19/09/2017	6.273.324,55	127.037.908,06	9.420.477,37	2.078.046,48	5.752.638,61	426.586,07	94.099,87	138.536.431,91	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	127.037.908,06	9.420.477,37	2.078.046,48	0,00	0,00	0,00	138.536.431,91	6,80%	1,50%
19/11/2017	0,00	127.037.908,06	9.420.477,37	2.078.046,48	0,00	0,00	0,00	138.536.431,91	6,80%	1,50%
19/12/2017	6.055.044,03	121.485.432,68	9.008.734,38	1.987.220,82	5.552.475,38	411.742,99	90.825,66	132.481.387,87	6,80%	1,50%
19/12/2017	0,00	121.485.432,68	9.008.734,38	1.987.220,82	0,00	0,00	0,00	132.481.387,87	6,80%	1,50%
19/12/2017	0,00	121.485.432,68	9.008.734,38	1.987.220,82	0,00	0,00	0,00	132.481.387,87	6,80%	1,50%
19/12/2017	5.802.190,67	116.164.823,84	8.614.185,41	1.900.187,96	5.320.608,85	394.548,97	87.032,86	126.679.197,20	6,80%	1,50%
19/12/2017	0,00	116.164.823,84	8.614.185,41	1.900.187,96	0,00	0,00	0,00	126.679.197,20	6,80%	1,50%
19/12/2017	0,00	116.164.823,84	8.614.185,41	1.900.187,96	0,00	0,00	0,00	126.679.197,20	6,80%	1,50%
19/12/2017	5.599.557,86	111.030.029,27	8.233.415,48	1.816.194,59	5.134.794,56	380.769,93	83.993,37	121.079.639,34	6,80%	1,50%
19/12/2017	0,00	111.030.029,27	8.233.415,48	1.816.194,59	0,00	0,00	0,00	121.079.639,34	6,80%	1,50%
19/12/2017	0,00	111.030.029,27	8.233.415,49	1.816.194,59	0,00	0,00	0,00	121.079.639,34	6,80%	1,50%
19/12/2017	121.079.741,52				111.030.131,44	8.233.415,49	1.816.194,59	-102,18	0,00%	0,00%