

F.T.A. UCI 9

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ANALYST
SANTANDER DE TITULIZACION, S.G.F.T, S.A.
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NAME OF THE FUND:	F.T.A. UCI 9		
INFORMATION AT:	QUARTER/SEMESTER:	September 20th, 2010 - December 20th, 2010	YEAR: 2010
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	AJAF	
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
	UNION DE CREDITOS INMOBILIARIOS	CLASS A	Aaa/AAA	Aaa/AAA
		CLASS B	A2/AA-	A2/AA
		CLASS C	Baa2/A-	Baa2/A

II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS

CLASS PRIORITY	NUM BONDS	NOMINAL			
ISIN CODE			Initial	Current	%Act/In
CLASS A	11.981	Nominal per Bond	100.000,00	20.440,31	
ES0338222005		Total Nominal	1.198.100.000,00	244.895.354,11	20,44%
CLASS B	425	Nominal per Bond	100.000,00	42.729,82	
ES0338222013		Total Nominal	42.500.000,00	18.160.173,50	42,73%
CLASS C	94	Nominal per Bond	100.000,00	42.616,18	
ES0338222021		Total Nominal	9.400.000,00	4.005.920,92	42,62%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period December 20th, 2010			Next Payment Date December 20th, 2010		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	429,00 €	60,35 €	1,289%	66,60 €	53,95 €
CLASS B	896,84 €	168,62 €	1,674%	180,81 €	146,46 €
CLASS C	894,45 €	228,66 €	2,224%	239,58 €	194,06 €
Accrued amortisation due not paid	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	5.013
CR's Outstanding to be amortised	1.250.000.102,18 €	269.110.485,15 €
CR's Outstanding per Loan to be amortised	76.616,62 €	53.682,52 €
Interest Rate	4,55 %	2,54 %

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	5,86%
Average Monthly Single Rate	6,65%
Constant Prepayment Rate from Constitution	16,27%

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QUARTERLY BONDS PAYOUT REPORT

December 20th, 2010

BONDS. PRINCIPAL	
Previous Balance	272.666.532,83 €
Principal Amortised	5.605.084,30 €
Outstanding Balance	267.061.448,53 €
% of Initial Balance	21,36%
Principal accrued and unpaid	0,00 €

DATA	
Determination Date	December 13th, 2010
Payment Date	December 20th, 2010
Last Payment Date	September 20th, 2010
Number of Days (Act/360)	91
Reference Interest Rate (%)	1,024%
Next Payment Date	March 21th, 2010

INTEREST PAID	
CLASS A	723.053,35 €
CLASS B	71.663,50 €
CLASS C	21.494,04 €
Interest accrued and unpaid	0,00 €

RESIDUAL LIFE (YEARS)		
	INITIAL	December 20th, 2010
CLASS A	5,75	2,56
CLASS B	9,21	2,56
CLASS C	9,18	2,56

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QUARTERLY COLLATERAL REPORT

December 20th, 2010

PRINCIPAL	
Previous Balance	274.721.835,23 €
Principal Amortised	5.611.350,08 €
Outstanding Balance	269.110.485,15 €
Number of Credit Rights	5,013
LTV	49,13%

INTEREST	
Interest received during relevant period	1.734.362,98 €
Interest accrued during relevant period	1.730.005,37 €

PRINCIPAL BALANCE IN ARREARS						
	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	180 to 365 DAYS	> 365 DAYS
Principal Balance in Arrears	12.905,42€	14.598,99€	9.094,33€	15.439,83€	29.042,91€	62.813,84 €
Interest accrued on Credit Rights in Arrears	28.398,00€	13.885,19€	9.042,87€	18.946,36€	31.756,04€	105.341,84 €
Outstanding Balance	9.449.123,09€	2.068.942,58€	1.766.731,60€	994.467,60€	544.884,68€	835.096,95 €
Number of Credit Rights	154	35	29	18	11	20
% of Outstanding Balance	3,51%	0,77%	0,66%	0,37%	0,20%	0,31%

WRITE OFF	
Cumulative WRITE OFF as of previous balance	2.055.262,36 €
Difference in Actual Period	-6.182,50 €
Cumulative WRITE OFF up to date	2.049.079,86 €

NET LOSSES	
Last balance	25.745,77
Difference in Actual Period	18.165,28
Current balance	43.911,05

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QUARTERLY COLLATERAL REPORT

December 20th, 2010

TRANSITORY PROPERTIES	
Cumulative WRITE OFF as of previous balance	698.499,87 €
Difference in Actual Period	-117.693,65 €
Cumulative WRITE OFF up to date	580.806,22 €
Cumulative WRITE OFF up to date	8

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QUARTERLY REPORT - ALLOCATION OF CASH

December 20th, 2010

TOTAL CASH RECEIVED END OF PERIOD	7.426.464,94 €
CASH RECEIVED - PRINCIPAL	
Amortisation of Credit Rights	5.571.402,50 €
CASH RECEIVED - INTEREST	
Interest received from Credit Rights	1.703.982,93 €
Interest received under GIC	35.754,80 €
Incomes sales transitory properties.	115.324,71 €

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	7.426.464,94 €
ORDINARY EXPENSES	542,50 €
MANAGEMENT FEE	13.870,00 €
INTEREST ON CLASS A BONDS	723.053,35 €
INTEREST ON CLASS B BONDS	71.663,50 €
INTEREST ON CLASS C BONDS	21.494,04 €
REDEMPTION ON CLASS A BONDS	5.139.849,00 €
REDEMPTION ON CLASS B BONDS	381.157,00 €
REDEMPTION ON CLASS C BONDS	84.078,30 €
INTEREST ON SUBORDINATED LOAN SCH	26.805,98 €
INTEREST ON SUBORDINATED LOAN UCB	26.805,97 €
REDEMPTION ON SUBORDINATED LOAN SCH	0,00 €
REDEMPTION ON SUBORDINATED LOAN UCB	0,00 €
FIXED FEE	6.000,00 €
VARIABLE FEE	931.145,30 €

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CREDIT ENHACEMENT AND SUBORDINATED LOAN

December 20th, 2010

CREDIT ENHACEMENT		
CONCEPTS	INITIAL	December 20th, 2010
SUBORDINATED ISSUE	4,15%	8,30 %
PRINCIPAL RESERVE FUND	17.500.000,00 € (1,40 %)	12.500.000,00 € (4,64%)

SUBORDINATED LOANS		
CONCEPTS	INITIAL	December 20th, 2010
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	9.755.500,00 €	6.251.073,73 €
Interest Rate	4,82%	1,74%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	9.755.500,00 €	6.251.073,73 €
Interest Rate	4,82%	1,74%

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DEFINITIONS

December 20th, 2010

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

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

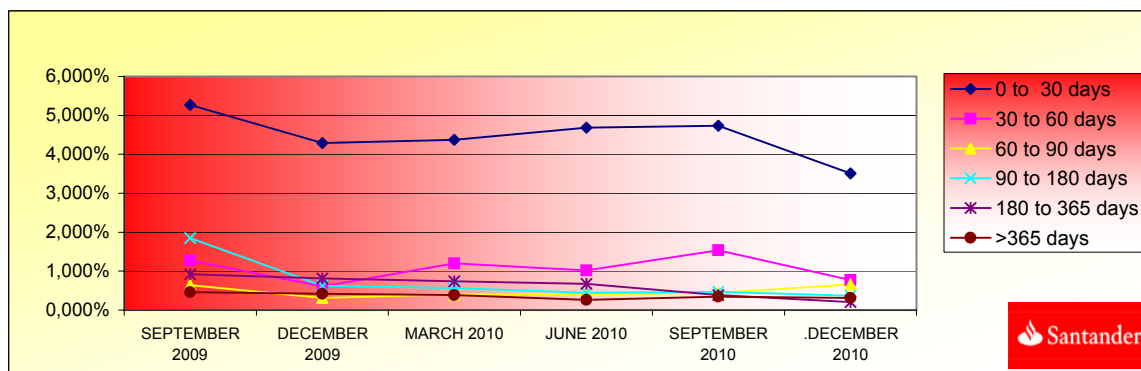
WRITE OFF Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 9**

**HISTORICAL ARREARS REPORTS
DECEMBER 20th, 2010**

DAYS IN ARREARS	SEPTEMBER 2009	DECEMBER 2009	MARCH 2010	JUNE 2010	SEPTEMBER 2010	DECEMBER 2010
0 to 30 days	5,270%	4,291%	4,372%	4,687%	4,733%	3,511%
30 to 60 days	1,270%	0,610%	1,198%	1,017%	1,533%	0,769%
60 to 90 days	0,640%	0,312%	0,406%	0,400%	0,444%	0,657%
90 to 180 days	1,846%	0,625%	0,566%	0,443%	0,472%	0,370%
180 to 365 days	0,923%	0,811%	0,741%	0,678%	0,387%	0,202%
>365 days	0,463%	0,418%	0,385%	0,265%	0,349%	0,310%





**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 9**

**TRIGGERS
DECEMBER 20th, 2010**

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	4.423.529,09 €
1.b) 2,25% CR's OUTSTANDING BALANCE	6.054.985,92 €

CLASSES B and C CAN BE AMORTISED.

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	4.423.529,09 €
1.b) 1,25% CR'S OUTSTANDING BALANCE	3.363.881,06 €

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

2.a) WEIGHTED AVERAGE RATE CR's	2,54%
2.b) WEIGHTED AVERAGE RATE BONDS + 0,50%	1,68%

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

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****UCI 9****DECEMBER 20th, 2010****L.T.V.**

L.T.V. %	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,23-39,99	81.038,34	30,11	2.139	42,68
40,00 - 44,99	24.294,44	9,03	380	7,58
45,00 - 49,99	23.438,23	8,71	358	7,14
50,00 - 54,99	22.117,56	8,22	341	6,80
55,00 - 59,99	23.692,80	8,80	371	7,40
60,00 - 64,99	51.158,25	19,01	813	16,22
65,00 - 69,99	32.443,65	12,06	466	9,30
70,00 - 74,99	4.656,53	1,73	65	1,30
75,00 - 79,99	3.641,70	1,35	48	0,96
80,00 - 88,37	2.628,94	0,98	31	0,62
TOTAL	269.110.485,15	100,00	5.012	100,00

Date	Outstanding before prepayment	Real outstanding	1,47% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
	1.250.000.102,18		100,00%	100,00%				6,65%		1.250.000.102,18
jul-03	1.247.714.415,69	1.229.344.215,48	98,53%	98,53%	1,47%	16,30%	1,47%	16,30%	1.229.344.215,48	
ago-03	1.245.420.062,83	1.202.490.170,33	97,08%	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	95,66%	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	94,25%	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	92,87%	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	91,51%	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	90,16%	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	88,84%	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	87,53%	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	86,25%	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	84,98%	79,22%	2,10%	22,44%	2,27%	24,07%	969.977.038,96	
jun-04	1.221.992.582,07	942.551.557,56	83,73%	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	82,50%	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	81,29%	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	80,10%	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	78,92%	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	77,76%	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	76,62%	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	75,50%	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	74,39%	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	73,30%	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	72,22%	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	71,16%	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	70,11%	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	69,08%	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	68,07%	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	67,07%	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	66,09%	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	65,12%	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	64,16%	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	63,22%	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	62,29%	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	61,37%	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	60,47%	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	59,58%	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	58,71%	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	57,85%	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	57,00%	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	56,16%	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	55,34%	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	54,52%	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	53,72%	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	52,93%	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	52,16%	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	51,39%	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	50,64%	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	49,89%	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	49,16%	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	48,44%	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	47,73%	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	47,03%	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	46,34%	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	45,65%	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	44,98%	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	44,32%	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	43,67%	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	43,03%	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	42,40%	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	41,78%	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	41,16%	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	40,56%	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	39,96%	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	39,38%	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	38,80%	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	38,23%	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	37,67%	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	37,11%	30,28%	1,77%	19,26%	-0,16%	-1,96%	326.589.866,82	
feb-09	1.075.810.826,68	324.256.841,44	36,57%	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	36,03%	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	35,50%	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	34,98%	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	34,47%	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	33,96%	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	33,46%	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	32,97%	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	32,49%	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	32,01%	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	31,54%	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	31,08%	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	30,62%	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	30,17%	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	29,73%	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	29,29%	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	28,86%	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	28,44%	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	28,02%	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	27,61%	26,72%	1,51%	16,64%	1,02%	11,59%	272.666.572,87	-634.988,22
oct-10	1.017.263.813,42	271.252.175,68	27,20%	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	26,80%	26,54%	1,48%	16,38%	0,46%	5,33%	271.252.175,68	
dic-10	1.011.204.545,21	267.061.405,29	26,41%	26,41%	1,47%	16,27%	0,50%	5,86%	267.061.405,29	14.623.889,17

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DATE	TOTAL REDEMPTION	CLASS A	CLASS B	CLASS C	REDEMPTION CLASS A	REDEMPTION CLASS B	REDEMPTION CLASS C	% CLASS A	% CLASS B
19/08/2003	0,00	1.198.100.000,00	42.500.000,00	9.400.000,00				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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	6,80%	1,50%
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	6,80%	1,50%
19/04/2009	0,00	293.417.663,80	21.758.343,66	4.799.634,63	0,00	0,00	0,00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	6,80%	1,50%
19/09/2010	-634.988,22	258.305.321,32	19.154.593,08	4.225.277,88	-582.284,20	-43.179,20	-9.524,82	6,80%	1,50%
19/10/2010	0,00	258.305.321,32	19.154.593,08	4.225.277,88	0,00	0,00	0,00	6,80%	1,50%
19/11/2010	0,00	258.305.321,32	19.154.593,08	4.225.277,88	0,00	0,00	0,00	6,80%	1,50%
19/12/2010	14.623.889,17	244.895.214,95	18.160.168,61	4.005.919,55	13.410.106,37	994.424,46	219.358,34	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	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	6,80%	1,50%
19/03/2011	13.904.248,06	232.145.019,48	17.214.679,74	3.797.355,83	12.750.195,47	945.488,87	208.563,72	6,80%	1,50%
19/04/2011	0,00	232.145.019,48	17.214.679,74	3.797.355,83	0,00	0,00	0,00	6,80%	1,50%
19/05/2011	0,00	232.145.019,48	17.214.679,74	3.797.355,83	0,00	0,00	0,00	6,80%	1,50%
19/06/2011	13.225.580,78	220.017.161,90	16.315.340,25	3.598.972,11	12.127.857,58	899.339,49	198.383,71	6,80%	1,50%
19/07/2011	0,00	220.017.161,90	16.315.340,25	3.598.972,11	0,00	0,00	0,00	6,80%	1,50%
19/08/2011	0,00	220.017.161,90	16.315.340,25	3.598.972,11	0,00	0,00	0,00	6,80%	1,50%
19/09/2011	12.567.864,24	208.492.430,39	15.460.725,48	3.410.454,15	11.524.731,51	854.614,77	188.517,96	6,80%	1,50%
19/10/2011	0,00	208.492.430,39	15.460.725,48	3.410.454,15	0,00	0,00	0,00	6,80%	1,50%
19/11/2011	0,00	208.492.430,39	15.460.725,48	3.410.454,15	0,00	0,00	0,00	6,80%	1,50%
19/12/2011	11.952.364,57	197.532.112,08	14.647.964,69	3.231.168,68	10.960.318,31	812.760,79	179.285,47	6,80%	1,50%
19/01/2012	0,00	197.532.112,08	14.647.964,69	3.231.168,68	0,00	0,00	0,00	6,80%	1,50%
19/02/2012	0,00	197.532.112,08	14.647.964,69	3.231.168,68	0,00	0,00	0,00	6,80%	1,50%
19/03/2012	11.350.242,63	187.123.939,59	13.876.148,19	3.060.915,04	10.408.172,49	771.816,50	170.253,64	6,80%	1,50%
19/04/2012	0,00	187.123.939,59	13.876.148,19	3.060.915,04	0,00	0,00	0,00	6,80%	1,50%
19/05/2012	0,00	187.123.939,59	13.876.148,19	3.060.915,04	0,00	0,00	0,00	6,80%	1,50%
19/06/2012	10.792.577,06	177.227.146,43	13.142.252,95	2.899.026,39	9.896.793,17	733.895,24	161.888,66	6,80%	1,50%
19/07/2012	0,00	177.227.146,43	13.142.252,95	2.899.026,39	0,00	0,00	0,00	6,80%	1,50%
19/08/2012	0,00	177.227.146,43	13.142.252,95	2.899.026,39	0,00	0,00	0,00	6,80%	1,50%
19/09/2012	10.245.244,92	167.832.256,84	12.445.576,30	2.745.347,71	9.394.889,59	696.676,65	153.678,67	6,80%	1,50%
19/10/2012	0,00	167.832.256,84	12.445.576,30	2.745.347,71	0,00	0,00	0,00	6,80%	1,50%
19/11/2012	0,00	167.832.256,84	12.445.576,30	2.745.347,71	0,00	0,00	0,00	6,80%	1,50%
19/12/2012	9.740.218,40	158.900.476,57	11.783.241,45	2.599.244,44	8.931.780,27	662.334,85	146.103,28	6,80%	1,50%
19/01/2013	0,00	158.900.476,57	11.783.241,45	2.599.244,44	0,00	0,00	0,00	6,80%	1,50%
19/02/2013	0,00	158.900.476,57	11.783.241,45	2.599.244,44	0,00	0,00	0,00	6,80%	1,50%
19/03/2013	9.244.232,71	150.423.515,17	11.154.633,62	2.460.580,95	8.476.961,39	628.607,82	138.663,49	6,80%	1,50%
19/04/2013	0,00	150.423.515,17	11.154.633,62	2.460.580,95	0,00	0,00	0,00	6,80%	1,50%
19/05/2013	0,00	150.423.515,17	11.154.633,62	2.460.580,95	0,00	0,00	0,00	6,80%	1,50%
19/06/2013	8.786.995,47	142.365.840,33	10.557.117,93	2.328.776,01	8.057.674,85	597.515,69	131.804,93	6,80%	1,50%
19/07/2013	0,00	142.365.840,33	10.557.117,93	2.328.776,01	0,00	0,00	0,00	6,80%	1,50%
19/08/2013	0,00	142.365.840,33	10.557.117,93	2.328.776,01	0,00	0,00	0,00	6,80%	1,50%
19/09/2013	8.345.089,36	134.713.393,38	9.989.651,85	2.203.599,67	7.652.446,95	567.466,08	125.176,34	6,80%	1,50%
19/10/2013	0,00	134.713.393,38	9.989.651,85	2.203.599,67	0,00	0,00	0,00	6,80%	1,50%

19/11/2013	0,00	134.713.393,38	9.989.651,85	2.203.599,67	0,00	0,00	0,00	6,80%	1,50%
19/12/2013	7.930.665,83	127.440.972,82	9.450.366,58	2.084.639,69	7.272.420,56	539.285,28	118.959,99	6,80%	1,50%
19/01/2014	0,00	127.440.972,82	9.450.366,58	2.084.639,69	0,00	0,00	0,00	6,80%	1,50%
19/02/2014	0,00	127.440.972,82	9.450.366,58	2.084.639,69	0,00	0,00	0,00	6,80%	1,50%
19/03/2014	7.529.445,71	120.536.471,10	8.938.364,27	1.971.698,00	6.904.501,71	512.002,31	112.941,69	6,80%	1,50%
19/04/2014	0,00	120.536.471,10	8.938.364,27	1.971.698,00	0,00	0,00	0,00	6,80%	1,50%
19/05/2014	0,00	120.536.471,10	8.938.364,27	1.971.698,00	0,00	0,00	0,00	6,80%	1,50%
19/06/2014	7.153.974,16	113.976.276,80	8.451.894,03	1.864.388,39	6.560.194,31	486.470,24	107.309,61	6,80%	1,50%
19/07/2014	0,00	113.976.276,80	8.451.894,03	1.864.388,39	0,00	0,00	0,00	6,80%	1,50%
19/08/2014	0,00	113.976.276,80	8.451.894,03	1.864.388,39	0,00	0,00	0,00	6,80%	1,50%
19/09/2014	124.292.661,39				113.976.276,80	8.451.894,03	1.864.388,39	0,00%	0,00%
	1.250.000.102,18				1.198.100.000,00	42.500.000,00	9.400.000,00		