



F.T.A. UCI 9

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DENOMINACION DEL FONDO: F.T.A. UCI 9

INFORMACIÓN
CORRESPONDIENTE AL: TRIMESTRE/SEMESTRE: 19/09/2016 - 19/12/2016 AÑO: 2016

Personas que asumen la responsabilidad de esta información y cargos que ocupan:	Firma:
IGNACIO ORTEGA GAVARA - DIRECTOR GENERAL	

I. DATOS GENERALES SOBRE EL FONDO

Fecha de Constitución del Fondo	16 junio 2003	Agencia de pago de Bonos	BANCO SANTANDER	
Fecha de Desembolso BT's	19 junio 2003	Negociación Mercado	AIAF	
Fecha Final Amortización	19 junio 2035	Agencias de calificación	MOODY'S ESPAÑA	
			STANDARD & POORS	
Sociedad Gestora	SANTANDER DE TITULIZACION, S.G.F.T, S.A.	Calificación	Inicial	Actual
Originador Derechos Crédito	UNION DE CREDITOS INMOBILIARIOS	SERIE A	Aaa/AAA	Aa2/AA+
		SERIE B	A2/AA-	A2/BB
		SERIE C	Baa2/A-	Baa1/B

II. VALORES EMITIDOS POR EL FONDO: BONOS DE TITULIZACION

SERIES PRELACIÓN CÓDIGO ISIN	Nº BONOS	NOMINAL EN CIRCULACIÓN			
			Inicial	Actual	%Act/In
SERIE A ES0338222005	11.981	Nominal Unitario	100.000,00	12.349,26	
		Nominal Total	1.198.100.000,00	147.956.484,06	12,35 %
SERIE B ES0338222013	425	Nominal Unitario	100.000,00	25.815,74	
		Nominal Total	42.500.000,00	10.971.689,50	25,82 %
SERIE C ES0338222021	94	Nominal Unitario	100.000,00	25.747,08	
		Nominal Total	9.400.000,00	2.420.225,52	25,75 %

AMORTIZACION E INTERESES BONOS					
Actual			Próximo		
Fecha Amortización Periodo Actual 19 diciembre 2016			Fecha Próximo Cupón 21 marzo 2017		
	Amortización de los Bonos	Intereses Brutos Bonos	Tipo de Interés	Importe Bruto Próximo Cupón	Importe Neto Próximo Cupón
SERIE A	294,51 €	0,00 €	0,0000 %	0,00 €	0,00 €
SERIE B	615,67 €	23,32 €	0,3340 %	22,04 €	17,85 €
SERIE C	614,03 €	59,90 €	0,8840 %	58,17 €	47,12 €
Amortización devengada no pagada	0,00 €				
Amortización Calendario	NO				

III. ACTIVOS ADQUIRIDOS POR EL FONDO: DERECHOS DE CRÉDITO

DERECHOS DE CRÉDITO	A LA EMISIÓN	SITUACIÓN ACTUAL
Número de Derechos de Crédito	16.315	4.086
Saldo Pendiente de Amortizar Derechos	1.250.000.102,18	163.578.936,26
Importes Unitarios Derechos Vivos	76.616,62	40.034,00
Típos de Interés	4,55 %	1,33 %

TASAS DE AMORTIZACIÓN ANTICIPADA	SITUACIÓN ACTUAL
Tasa mensual actual anualizada:	3,59 %
Tasa últimos 12 meses anualizada:	4,51 %
Tasa anualizada desde Constitución del Fondo	10,92 %

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 meses
Deuda Vencida(Principal+Intereses)	7.486,14	35.604,31	313.669,58
Deuda Pendiente de vencimiento	0,00	0,00	163.326.888,73
Deuda Total	7.486,14	35.604,31	163.640.558,31

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INFORME TRIMESTRAL BONOS DE TITULIZACIÓN

19 de diciembre de 2016

BONOS TITULIZACIÓN DE ACTIVOS. PRINCIPAL	
Saldo anterior	165.196.301,96 €
Amortizaciones	3.847.902,88 €
Saldo actual	161.348.399,08 €
% sobre saldo inicial	12,91%
Amortización devengada no pagada	0,00 €

BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES	
Intereses pagados Serie A	0,00 €
Intereses pagados Serie B	9.911,00 €
Intereses pagados Serie C	5.630,60 €
Intereses devengados no pagados	-

DATOS	
Fecha de determinación	12/12/2016
Fecha de Pago de Cupón Actual	19/12/2016
Fecha de Pago de Cupón Anterior	19/09/2016
Número de días	91
Tipo de referencia (%)	-0,316%
Próxima Fecha de Pago	21/03/2017

VIDA RESIDUAL (AÑOS)		
	INICIAL	19/12/2016
SERIE A	5,75	0.84
SERIE B	9,21	0.84
SERIE C	9,18	0.84

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INFORME TRIMESTRAL DERECHOS DE CREDITO

19 de diciembre de 2016

DERECHOS DE CRÉDITO. PRINCIPAL	
Saldo anterior	167.462.145,61 €
Amortizaciones	3.883.209,35 €
Saldo actual	163.578.936,26 €
Número de derechos de crédito	4.086
LTV	34,30%

DERECHOS DE CRÉDITO. INTERESES	
Intereses cobrados en el trimestre	542.414,14 €
Intereses devengados en el trimestre	544.209,69 €

DERECHOS DE CRÉDITO CON RETRASOS EN EL PAGO					
	HASTA 30 DÍAS	30 A 60 DÍAS	60 A 90 DÍAS	90 A 180 DÍAS	> DE 180 DIAS
Principal	6.215,02 €	11.358,89 €	3.355,06 €	15.412,72 €	215.705,84 €
Intereses	1.271,12 €	2.397,83 €	475,58 €	2.604,23 €	97.963,74 €
Saldo de los derechos de crédito	1.862.689,51 €	1.115.439,11 €	201.174,20 €	509.563,76 €	902.951,27 €
Número de derechos de crédito	37	17	6	9	15
% sobre saldo de los derechos de crédito	1,14%	0,68%	0,12%	0,31%	0,55%

PRÉSTAMOS EN WRITE OFF	
Write Off acumulado Fecha Pago anterior	2.265.826,69 €
Write Off trimestre	-35.235,26 €
Write Off acumulados actuales	2.230.591,43 €

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INFORME TRIMESTRAL DERECHOS DE CREDITO

19 de diciembre de 2016

ADJUDICADOS	
Saldo anterior	616.757,88 €
Diferencia	27.581,91 €
Saldo actual	644.339,79 €
Número	16

PERDIDAS DE LA CARTERA	
Saldo anterior	518.814,67 €
Diferencia	9.513,01 €
Saldo actual	528.327,68 €

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ESTADO DE ORIGEN Y APLICACIÓN DE FONDOS Y CUENTA DE TESORERÍA

19 de diciembre de 2016

ORIGEN	4.318.240,18 €
PRINCIPAL COBRADO	
Amortización derechos de crédito	3.788.079,25 €
INTERESES COBRADOS	
Intereses de derechos de crédito	542.414,14 €
Intereses de reinversión	-11.186,91 €
Contenciosos/Judiciales	
Otros	-1.300,00 €
Ingresos adjudicados	233,70 €

ESTADO CUENTA DE TESORERÍA	12.500.000,00 €
FONDO DE RESERVA	
Saldo anterior	12.500.000,00 €
Utilizado en el período	0,00 €
Saldo actual	12.500.000,00 €

APLICACIÓN	4.318.240,18 €
GASTOS ORDINARIOS	169,40 €
COMISION SGFT	14.784,38 €
INTERESES SERIE A	- €
INTERESES SERIE B	9.911,00 €
INTERESES SERIE C	5.630,60 €
AMORT SERIE A	3.528.524,31 €
AMORT SERIE B	261.659,75 €
AMORT SERIE C	57.718,82 €
INT. PTMO SUB. SANTANDER	8.883,38 €
INT. PTMO SUB. UCB	8.883,38 €
AMORTIZ. PTO. SUB. SANTANDER	- €
AMORTIZ. PTO. SUB. UCB	- €
COMISION ADMINISTRACION	6.000,00 €
COMISIÓN VARIABLE/INT.EXTR.SERIE C	416.075,17 €

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MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO

19 de diciembre de 2016

MEJORA DE CRÉDITO		
CONCEPTOS	INICIAL	19/12/2016
EMISIÓN SUBORDINADA	4,15%	8,30%
FONDO DE RESERVA	17.500.000,00 € (1,40 %)	12.500.000,00 € 7,64%

PRÉSTAMOS SUBORDINADOS		
CONCEPTOS	INICIAL	19/12/2016
PRESTAMO SUBORDINADO SANTANDER		
Saldo vivo	9.755.500,00 €	6.251.073,73 €
Tipo de interés	4,82%	0,530%
PRESTAMO SUBORDINADO UCB		
Saldo vivo	9.755.500,00 €	6.251.073,73 €
Tipo de interés	4,82%	0,530%

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DEFINICIONES

FECHA DE DETERMINACIÓN Será la fecha en que la Sociedad Gestora, en nombre del Fondo, realizará los cálculos necesarios para distribuir los fondos disponibles existentes a dicha fecha, de acuerdo con el orden de prelación de pagos descrito en el Folleto Informativo.
Todos los datos de los Activos Titulizados (Saldo Vivo DC's, tablas de morosidad, propiedades transitorias, datos estadísticos, etc.) están referidos a dicha fecha.

ADJUDICADOS Bienes en el activo del Fondo como consecuencia de un proceso judicial o extrajudicial.

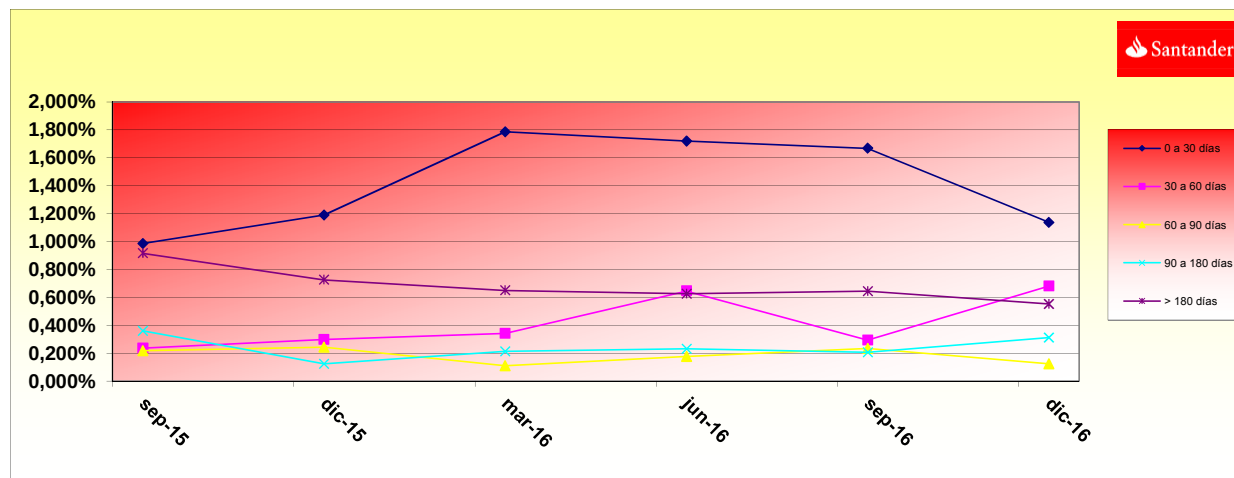
WRITE OFF Préstamos con cuotas pendientes con antigüedad igual o superior a 12 ó 18 meses (según Folleto Informativo).



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI 9**

INFORME HISTORICO DE MOROSIDAD

DÍAS EN MORA	sep-15	dic-15	mar-16	jun-16	sep-16	dic-16
0 a 30 días	0,986%	1,191%	1,787%	1,720%	1,668%	1,138%
30 a 60 días	0,236%	0,298%	0,342%	0,645%	0,293%	0,681%
60 a 90 días	0,218%	0,244%	0,110%	0,177%	0,234%	0,123%
90 a 180 días	0,359%	0,125%	0,214%	0,231%	0,206%	0,311%
> 180 días	0,916%	0,726%	0,650%	0,626%	0,644%	0,552%



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

INTERVALO (%)	SALDOS VIVOS	% SALDOS VIVOS	Nº. DE PRESTAMOS	% Nº DE PRESTAMOS
(%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	1.996.650,95	1,2206%	317	7,8330%
10,00 - 19,99	10.611.966,76	6,4874%	527	13,0220%
20,00 - 29,99	24.354.226,49	14,8884%	695	17,1732%
30,00 - 39,99	38.485.923,76	23,5274%	804	19,8666%
40,00 - 49,99	54.763.009,97	33,4780%	1.120	27,6748%
50,00 - 59,99	25.962.399,75	15,8715%	478	11,8112%
60,00 - 69,99	6.634.331,31	4,0557%	95	2,3474%
70,00 - 79,99	692.107,04	0,4231%	10	0,2471%
80,00 - 89,99	0,00	0,0000%	0	0,0000%
90,00 - 99,99	78.338,04	0,0479%	1	0,0247%

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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	0,96% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
								4,51%		
	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	99,04%	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	98,09%	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	97,15%	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	96,22%	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	95,30%	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	94,38%	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	93,48%	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	92,58%	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	91,69%	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	90,81%	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	89,94%	79,22%	2,10%	22,44%	2,27%	24,07%	969.977.038,96	
jun-04	1.221.992.582,07	942.551.557,56	89,08%	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	88,22%	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	87,38%	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	86,54%	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	85,71%	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	84,89%	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	84,07%	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	83,27%	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	82,47%	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	81,68%	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	80,89%	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	80,12%	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	79,35%	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	78,59%	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	77,83%	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	77,09%	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	76,35%	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	75,62%	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	74,89%	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	74,17%	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	73,46%	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	72,76%	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	72,06%	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	71,37%	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	70,68%	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	70,00%	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	69,33%	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	68,67%	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	68,01%	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	67,36%	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	66,71%	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	66,07%	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	65,44%	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	64,81%	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	64,19%	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	63,57%	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	62,96%	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	62,36%	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	61,76%	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	61,17%	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	60,58%	34,93%	2,00%	21,55%	0,67%	7,79%	391.243.178,42	
nov-07	1.117.389.120,79	385.951.035,08	60,00%	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	59,42%	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	58,85%	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	58,29%	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	57,73%	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	57,18%	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	56,63%	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	56,09%	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	55,55%	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	55,01%	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	54,49%	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	53,96%	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	53,45%	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	52,93%	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	52,43%	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	51,92%	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	51,42%	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	50,93%	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	50,44%	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	49,96%	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	49,48%	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	49,01%	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	48,54%	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	48,07%	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	47,61%	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	47,15%	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	46,70%	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	46,25%	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	45,81%	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	45,37%	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	44,93%	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	44,50%	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	44,08%	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	43,65%	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	43,23%	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	42,82%	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	42,41%	26,54%	1,48%	16,38%	0,46%	5,33%	269.214.434,48	
dic-10	1.011.204.545,21	267.061.405,29	42,00%	26,41%	1,47%	16,27%	0,50%	5,86%	267.061.405,29	-152.059.800,46
ene-11	1.008.166.842,05	267.238.437,21	41,60%	26,51%	1,45%	16,06%	-0,37%	-4,50%	267.238.437,21	
feb-11	1.005.117.620,92	265.334.501,83	41,20%	26,40%	1,44%	15,95%	0,41%	4,82%	265.334.501,83	
mar-11	1.002.056.838,17	263.633.402,84	40,80%	26,31%	1,43%	15,83%	0,34%	3,98%	263.633.402,84	15.837.857,62
abr-11	998.984.449,95	261.698.081,28	40,41%	26,20%	1,41%	15,72%	0,43%	5,03%	261.698.081,28	
may-11	995.900.412,25	259.871.282,39	40,03%	26,09%	1,40%	15,61%	0,39%	4,59%	259.871.282,39	
jun-11	992.804.680,92	258.301.333,07	39,64%	26,02%	1,39%	15,49%	0,29%	3,47%	258.301.333,07	15.321.482,07
jul-11	989.712.939,85	256.610.469,17	39,26%	25,93%	1,38%	15,38%	0,34%	4,05%	256.610.469,17	
ago-11	986.609.475,93	253.556.899,75	38,89%	25,70%	1,38%	15,33%	0,88%	10,05%	253.556.899,75	
sep-11	983.494.244,71	251.510.019,55	38,51%	25,57%	1,37%	15,24%	0,49%	5,76%	251.510.019,55	14.802.714,12

oct-11	980.367.201,57	250.876.333,74	38,14%	25,59%	1,35%	15,09%	-0,07%	-0,80%	373.938.451,09	
nov-11	977.228.301,72	249.250.150,62	37,78%	25,51%	1,34%	14,98%	0,33%	3,88%	369.165.834,41	
dic-11	974.077.500,21	246.925.816,16	37,41%	25,35%	1,34%	14,91%	0,61%	7,10%	364.445.918,06	14.318.401,47
ene-12	970.939.260,48	245.025.972,47	37,06%	25,24%	1,33%	14,82%	0,45%	5,25%	359.787.237,91	
feb-12	967.789.121,59	243.404.353,32	36,70%	25,15%	1,32%	14,72%	0,34%	3,99%	355.180.031,63	
mar-12	964.627.038,42	242.032.188,28	36,35%	25,09%	1,31%	14,62%	0,24%	2,82%	350.623.765,87	13.822.152,19
abr-12	961.452.965,68	240.693.093,06	36,00%	25,03%	1,30%	14,51%	0,22%	2,67%	346.117.912,61	
may-12	958.266.857,92	239.029.459,02	35,65%	24,94%	1,29%	14,42%	0,36%	4,25%	341.661.949,13	
jun-12	955.068.669,50	237.544.853,48	35,31%	24,87%	1,28%	14,32%	0,29%	3,41%	337.255.357,97	13.368.407,90
jul-12	951.885.776,28	236.133.281,47	34,97%	24,81%	1,27%	14,23%	0,26%	3,10%	332.907.217,13	
ago-12	948.690.814,58	234.195.311,85	34,64%	24,69%	1,26%	14,15%	0,49%	5,69%	328.607.281,21	
sep-12	945.483.738,66	233.615.970,78	34,31%	24,71%	1,25%	14,03%	-0,09%	-1,10%	324.355.049,91	12.900.308,05
oct-12	942.264.502,57	232.535.080,40	33,98%	24,68%	1,24%	13,92%	0,12%	1,46%	320.150.027,93	
nov-12	939.033.060,22	230.846.317,28	33,65%	24,58%	1,23%	13,84%	0,38%	4,52%	315.991.724,96	
dic-12	935.789.365,31	229.606.274,98	33,33%	24,54%	1,22%	13,75%	0,19%	2,28%	311.879.655,61	12.475.394,30
ene-13	932.561.193,26	227.450.393,82	33,01%	24,39%	1,22%	13,69%	0,60%	6,92%	307.822.522,87	
feb-13	929.320.781,05	225.830.477,57	32,69%	24,30%	1,21%	13,61%	0,37%	4,30%	303.810.525,84	
mar-13	926.068.082,29	224.535.832,13	32,38%	24,25%	1,20%	13,53%	0,22%	2,66%	299.843.195,27	12.036.460,34
abr-13	922.803.050,37	223.276.151,07	32,07%	24,20%	1,20%	13,44%	0,21%	2,48%	295.920.066,63	
may-13	919.525.638,54	222.124.112,17	31,76%	24,16%	1,19%	13,35%	0,16%	1,92%	292.040.680,04	
jun-13	916.235.799,86	220.615.239,27	31,46%	24,08%	1,18%	13,27%	0,32%	3,80%	288.204.580,28	11.638.614,99
jul-13	912.946.465,92	219.372.945,90	31,15%	24,03%	1,17%	13,19%	0,20%	2,43%	284.415.359,99	
ago-13	909.644.659,93	218.137.714,78	30,85%	23,98%	1,16%	13,10%	0,20%	2,40%	280.668.467,32	
sep-13	906.330.334,59	216.770.723,20	30,56%	23,92%	1,16%	13,03%	0,26%	3,11%	276.963.461,35	11.241.118,93
oct-13	903.003.442,43	215.607.271,17	30,27%	23,88%	1,15%	12,94%	0,17%	2,02%	273.299.905,59	
nov-13	899.663.935,81	214.211.044,84	29,98%	23,81%	1,14%	12,87%	0,28%	3,29%	269.677.367,95	
dic-13	896.311.766,88	212.860.465,09	29,69%	23,75%	1,13%	12,80%	0,26%	3,06%	266.095.420,67	10.868.040,68
ene-14	892.961.398,60	211.442.506,59	29,40%	23,68%	1,13%	12,73%	0,29%	3,47%	262.557.906,97	
feb-14	889.598.326,84	210.320.741,42	29,12%	23,64%	1,12%	12,65%	0,15%	1,84%	259.060.075,17	
mar-14	886.222.503,42	208.896.465,74	28,84%	23,57%	1,11%	12,58%	0,30%	3,53%	255.601.511,08	10.493.909,60
abr-14	882.833.880,01	207.360.683,97	28,57%	23,49%	1,11%	12,52%	0,35%	4,17%	252.181.804,67	
may-14	879.432.408,08	205.971.739,00	28,29%	23,42%	1,10%	12,45%	0,29%	3,37%	248.800.550,05	
jun-14	876.018.038,89	204.617.234,79	28,02%	23,36%	1,10%	12,38%	0,27%	3,20%	245.457.345,41	10.144.165,67
jul-14	872.608.048,31	203.383.396,64	27,75%	23,31%	1,09%	12,31%	0,21%	2,54%	242.156.600,77	
ago-14	869.185.128,19	201.905.954,22	27,48%	23,23%	1,08%	12,25%	0,34%	3,95%	238.893.040,41	
sep-14	865.749.229,50	200.483.396,19	27,22%	23,16%	1,08%	12,19%	0,31%	3,66%	235.666.275,43	9.791.069,97
oct-14	862.300.303,02	199.112.816,70	26,96%	23,09%	1,07%	12,13%	0,29%	3,38%	232.475.920,83	
nov-14	858.838.299,37	197.613.017,45	26,70%	23,01%	1,07%	12,08%	0,35%	4,16%	229.321.595,50	
dic-14	855.363.168,95	196.205.033,29	26,45%	22,94%	1,06%	12,02%	0,31%	3,65%	226.202.922,16	9.463.353,27
ene-15	851.892.473,28	194.698.872,27	26,19%	22,85%	1,06%	11,96%	0,36%	4,27%	223.124.140,03	
feb-15	848.408.617,89	193.495.005,47	25,94%	22,81%	1,05%	11,90%	0,21%	2,49%	220.080.195,55	
mar-15	844.911.552,89	191.986.968,76	25,69%	22,72%	1,05%	11,85%	0,37%	4,34%	217.070.723,59	9.132.198,57
abr-15	841.401.228,18	190.727.643,79	25,45%	22,67%	1,04%	11,79%	0,24%	2,86%	214.095.362,71	
may-15	837.877.593,49	189.245.356,68	25,20%	22,59%	1,04%	11,74%	0,36%	4,23%	211.153.755,09	
jun-15	834.340.598,35	187.913.021,77	24,96%	22,52%	1,03%	11,68%	0,28%	3,34%	208.245.546,55	8.825.177,04
jul-15	830.803.057,83	186.546.853,76	24,72%	22,45%	1,02%	11,63%	0,30%	3,59%	205.373.566,86	
ago-15	827.252.104,14	185.089.870,47	24,48%	22,37%	1,02%	11,58%	0,36%	4,18%	202.534.239,48	
sep-15	823.687.686,42	183.441.087,17	24,25%	22,27%	1,02%	11,54%	0,46%	5,40%	199.727.221,41	8.518.325,14
oct-15	820.109.753,61	182.053.032,71	24,02%	22,20%	1,01%	11,49%	0,32%	3,82%	196.952.173,13	
nov-15	816.518.254,48	180.455.928,45	23,78%	22,10%	1,01%	11,45%	0,44%	5,17%	194.208.758,53	
dic-15	812.913.137,57	178.655.624,17	23,56%	21,98%	1,01%	11,42%	0,56%	6,50%	191.496.644,92	8.230.576,50
ene-16	809.311.327,37	177.084.460,79	23,33%	21,88%	1,00%	11,38%	0,44%	5,13%	188.819.463,61	
feb-16	805.695.860,30	175.901.608,27	23,11%	21,83%	1,00%	11,32%	0,22%	2,63%	186.172.866,81	
mar-16	802.066.684,58	174.039.381,42	22,89%	21,70%	0,99%	11,29%	0,61%	7,09%	183.556.532,54	7.940.112,38
abr-16	798.423.748,24	172.820.401,69	22,67%	21,65%	0,99%	11,24%	0,25%	2,93%	180.970.142,03	
may-16	794.766.999,10	171.252.303,35	22,45%	21,55%	0,99%	11,20%	0,45%	5,28%	178.413.379,79	
jun-16	791.096.384,79	169.779.093,99	22,23%	21,46%	0,98%	11,16%	0,40%	4,70%	175.885.933,48	7.670.599,06
jul-16	787.434.315,35	168.001.553,52	22,02%	21,34%	0,98%	11,14%	0,59%	6,82%	173.392.440,18	
ago-16	783.758.360,56	166.531.268,39	21,81%	21,25%	0,98%	11,10%	0,41%	4,81%	170.927.571,30	
sep-16	780.068.467,78	165.196.318,92	21,60%	21,18%	0,97%	11,05%	0,33%	3,92%	168.491.024,80	7.394.908,68
oct-16	776.364.584,15	163.939.877,54	21,39%	21,12%	0,97%	11,01%	0,29%	3,39%	166.082.501,69	
nov-16	772.646.656,64	162.626.343,77	21,19%	21,05%	0,96%	10,97%	0,32%	3,82%	163.701.706,02	
dic-16	768.914.631,98	161.348.344,83	20,98%	20,98%	0,96%	10,92%	0,30%	3,59%	161.348.344,83	7.142.679,97

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AVERAGE LIFE

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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	-152.059.800,46	389.473.990,65	28.881.386,44	6.370.894,07	-139.438.837,03	-10.340.066,43	-2.280.897,01	424.726.271,15	6,80%	1,50%
19/01/2011	0,00	389.473.990,65	28.881.386,44	6.370.894,07	0,00	0,00	0,00	424.726.271,15	6,80%	1,50%
19/02/2011	0,00	389.473.990,65	28.881.386,44	6.370.894,07	0,00	0,00	0,00	424.726.271,15	6,80%	1,50%
19/03/2011	15.837.857,62	374.950.675,21	27.804.412,12	6.133.326,20	14.523.315,44	1.076.974,32	237.567,86	408.888.413,53	6,80%	1,50%
19/04/2011	0,00	374.950.675,21	27.804.412,12	6.133.326,20	0,00	0,00	0,00	408.888.413,53	6,80%	1,50%
19/05/2011	0,00	374.950.675,21	27.804.412,12	6.133.326,20	0,00	0,00	0,00	408.888.413,53	6,80%	1,50%
19/06/2011	15.321.482,07	360.900.876,15	26.762.551,34	5.903.503,97	14.049.799,06	1.041.860,78	229.822,23	393.566.931,46	6,80%	1,50%
19/07/2011	0,00	360.900.876,15	26.762.551,34	5.903.503,97	0,00	0,00	0,00	393.566.931,46	6,80%	1,50%
19/08/2011	0,00	360.900.876,15	26.762.551,34	5.903.503,97	0,00	0,00	0,00	393.566.931,46	6,80%	1,50%
19/09/2011	14.802.714,12	347.326.787,30	25.755.966,78	5.681.463,26	13.574.088,85	1.006.584,56	222.040,71	378.764.217,34	6,80%	1,50%
19/10/2011	0,00	347.326.787,30	25.755.966,78	5.681.463,26	0,00	0,00	0,00	378.764.217,34	6,80%	1,50%
19/11/2011	0,00	347.326.787,30	25.755.966,78	5.681.463,26	0,00	0,00	0,00	378.764.217,34	6,80%	1,50%
19/12/2011	14.318.401,47	334.196.813,16	24.782.315,48	5.466.687,24	13.129.974,14	973.651,30	214.776,02	364.445.815,88	6,80%	1,50%
19/01/2012	0,00	334.196.813,16	24.782.315,48	5.466.687,24	0,00	0,00	0,00	364.445.815,88	6,80%	1,50%

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19/02/2012	0,00	334.196.813,16	24.782.315,48	5.466.687,24	0,00	0,00	0,00	364.445.815,88	6,80%	1,50%
19/03/2012	13.822.152,19	321.521.899,60	23.842.409,13	5.259.354,96	12.674.913,55	939.906,35	207.332,28	350.623.663,69	6,80%	1,50%
19/04/2012	0,00	321.521.899,60	23.842.409,13	5.259.354,96	0,00	0,00	0,00	350.623.663,69	6,80%	1,50%
19/05/2012	0,00	321.521.899,60	23.842.409,13	5.259.354,96	0,00	0,00	0,00	350.623.663,69	6,80%	1,50%
19/06/2012	13.368.407,90	309.263.069,56	22.933.357,39	5.058.828,84	12.258.830,05	909.051,74	200.526,12	337.255.255,79	6,80%	1,50%
19/07/2012	0,00	309.263.069,56	22.933.357,39	5.058.828,84	0,00	0,00	0,00	337.255.255,79	6,80%	1,50%
19/08/2012	0,00	309.263.069,56	22.933.357,39	5.058.828,84	0,00	0,00	0,00	337.255.255,79	6,80%	1,50%
19/09/2012	12.900.308,05	297.433.487,07	22.056.136,45	4.865.324,22	11.829.582,49	877.220,95	193.504,62	324.354.947,73	6,80%	1,50%
19/10/2012	0,00	297.433.487,07	22.056.136,45	4.865.324,22	0,00	0,00	0,00	324.354.947,73	6,80%	1,50%
19/11/2012	0,00	297.433.487,07	22.056.136,45	4.865.324,22	0,00	0,00	0,00	324.354.947,73	6,80%	1,50%
19/12/2012	12.475.394,30	285.993.550,49	21.207.809,63	4.678.193,30	11.439.936,57	848.326,81	187.130,91	311.879.553,43	6,80%	1,50%
19/01/2013	0,00	285.993.550,49	21.207.809,63	4.678.193,30	0,00	0,00	0,00	311.879.553,43	6,80%	1,50%
19/02/2013	0,00	285.993.550,49	21.207.809,63	4.678.193,30	0,00	0,00	0,00	311.879.553,43	6,80%	1,50%
19/03/2013	12.036.460,34	274.956.116,36	20.389.330,33	4.497.646,40	11.037.434,13	818.479,30	180.546,91	299.843.093,09	6,80%	1,50%
19/04/2013	0,00	274.956.116,36	20.389.330,33	4.497.646,40	0,00	0,00	0,00	299.843.093,09	6,80%	1,50%
19/05/2013	0,00	274.956.116,36	20.389.330,33	4.497.646,40	0,00	0,00	0,00	299.843.093,09	6,80%	1,50%
19/06/2013	11.638.614,99	264.283.506,42	19.597.904,51	4.323.067,17	10.672.609,95	791.425,82	174.579,22	288.204.478,10	6,80%	1,50%
19/07/2013	0,00	264.283.506,42	19.597.904,51	4.323.067,17	0,00	0,00	0,00	288.204.478,10	6,80%	1,50%
19/08/2013	0,00	264.283.506,42	19.597.904,51	4.323.067,17	0,00	0,00	0,00	288.204.478,10	6,80%	1,50%
19/09/2013	11.241.118,93	253.975.400,36	18.833.508,42	4.154.450,39	10.308.106,06	764.396,09	168.616,78	276.963.359,17	6,80%	1,50%
19/10/2013	0,00	253.975.400,36	18.833.508,42	4.154.450,39	0,00	0,00	0,00	276.963.359,17	6,80%	1,50%
19/11/2013	0,00	253.975.400,36	18.833.508,42	4.154.450,39	0,00	0,00	0,00	276.963.359,17	6,80%	1,50%
19/12/2013	10.868.040,68	244.009.407,06	18.094.481,66	3.991.429,78	9.965.993,30	739.026,77	163.020,61	266.095.318,49	6,80%	1,50%
19/01/2014	0,00	244.009.407,06	18.094.481,66	3.991.429,78	0,00	0,00	0,00	266.095.318,49	6,80%	1,50%
19/02/2014	0,00	244.009.407,06	18.094.481,66	3.991.429,78	0,00	0,00	0,00	266.095.318,49	6,80%	1,50%
19/03/2014	10.493.909,60	234.386.491,96	17.380.895,80	3.834.021,13	9.622.915,10	713.585,85	157.408,64	255.601.408,90	6,80%	1,50%
19/04/2014	0,00	234.386.491,96	17.380.895,80	3.834.021,13	0,00	0,00	0,00	255.601.408,90	6,80%	1,50%
19/05/2014	0,00	234.386.491,96	17.380.895,80	3.834.021,13	0,00	0,00	0,00	255.601.408,90	6,80%	1,50%
19/06/2014	10.144.165,67	225.084.292,04	16.691.092,54	3.681.858,65	9.302.199,92	689.803,27	152.162,49	245.457.243,23	6,80%	1,50%
19/07/2014	0,00	225.084.292,04	16.691.092,54	3.681.858,65	0,00	0,00	0,00	245.457.243,23	6,80%	1,50%
19/08/2014	0,00	225.084.292,04	16.691.092,54	3.681.858,65	0,00	0,00	0,00	245.457.243,23	6,80%	1,50%
19/09/2014	9.791.069,97	216.105.880,87	16.025.299,78	3.534.992,60	8.978.411,17	665.792,76	146.866,05	235.666.173,25	6,80%	1,50%
19/10/2014	0,00	216.105.880,87	16.025.299,78	3.534.992,60	0,00	0,00	0,00	235.666.173,25	6,80%	1,50%
19/11/2014	0,00	216.105.880,87	16.025.299,78	3.534.992,60	0,00	0,00	0,00	235.666.173,25	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	9.463.353,27	207.427.985,93	15.381.791,76	3.393.042,30	8.677.894,95	643.508,02	141.950,30	226.202.819,98	6,80%	1,50%
19/01/2015	0,00	207.427.985,93	15.381.791,76	3.393.042,30	0,00	0,00	0,00	226.202.819,98	6,80%	1,50%
19/02/2015	0,00	207.427.985,93	15.381.791,76	3.393.042,30	0,00	0,00	0,00	226.202.819,98	6,80%	1,50%
19/03/2015	9.132.198,57	199.053.759,83	14.760.802,26	3.256.059,32	8.374.226,09	620.989,50	136.982,98	217.070.621,41	6,80%	1,50%
19/04/2015	0,00	199.053.759,83	14.760.802,26	3.256.059,32	0,00	0,00	0,00	217.070.621,41	6,80%	1,50%
19/05/2015	0,00	199.053.759,83	14.760.802,26	3.256.059,32	0,00	0,00	0,00	217.070.621,41	6,80%	1,50%
19/06/2015	8.825.177,04	192.648.665,09	12.778.084,00	2.818.695,28	6.405.094,75	1.982.718,26	437.364,04	208.245.444,37	6,14%	1,35%
19/07/2015	0,00	192.648.665,09	12.778.084,00	2.818.695,28	0,00	0,00	0,00	208.245.444,37	6,14%	1,35%
19/08/2015	0,00	192.648.665,09	12.778.084,00	2.818.695,28	0,00	0,00	0,00	208.245.444,37	6,14%	1,35%
19/09/2015	8.518.325,14	184.130.339,95	12.778.084,00	2.818.695,28	8.518.325,14	0,00	0,00	199.727.119,23	6,40%	1,41%
19/10/2015	0,00	184.130.339,95	12.778.084,00	2.818.695,28	0,00	0,00	0,00	199.727.119,23	6,40%	1,41%
19/11/2015	0,00	184.130.339,95	12.778.084,00	2.818.695,28	0,00	0,00	0,00	199.727.119,23	6,40%	1,41%
19/12/2015	8.230.576,50	175.895.699,37	12.781.413,84	2.819.429,52	8.234.640,58	-3.329,84	-734,24	191.496.542,74	6,67%	1,47%
19/01/2016	0,00	175.895.699,37	12.781.413,84	2.819.429,52	0,00	0,00	0,00	191.496.542,74	6,67%	1,47%
19/02/2016	0,00	175.895.699,37	12.781.413,84	2.819.429,52	0,00	0,00	0,00	191.496.542,74	6,67%	1,47%
19/03/2016	7.940.112,38	168.608.023,04	12.246.887,92	2.701.519,39	7.287.676,33	534.525,92	117.910,13	183.556.430,36	6,67%	1,47%
19/04/2016	0,00	168.608.023,04	12.246.887,92	2.701.519,39	0,00	0,00	0,00	183.556.430,36	6,67%	1,47%
19/05/2016	0,00	168.608.023,04	12.246.887,92	2.701.519,39	0,00	0,00	0,00	183.556.430,36	6,67%	1,47%
19/06/2016	7.670.599,06	161.567.435,74	11.730.733,71	2.587.661,85	7.040.587,31	516.154,21	113.857,55	175.885.831,30	6,67%	1,47%
19/07/2016	0,00	161.567.435,74	11.730.733,71	2.587.661,85	0,00	0,00	0,00	175.885.831,30	6,67%	1,47%
19/08/2016	0,00	161.567.435,74	11.730.733,71	2.587.661,85	0,00	0,00	0,00	175.885.831,30	6,67%	1,47%
19/09/2016	7.394.908,68	154.779.636,63	11.233.342,74	2.477.943,25	6.787.799,11	497.390,97	109.718,60	168.490.922,62	6,67%	1,47%
19/10/2016	0,00	154.779.636,63	11.233.342,74	2.477.943,25	0,00	0,00	0,00	168.490.922,62	6,67%	1,47%
19/11/2016	0,00	154.779.636,63	11.233.342,74	2.477.943,25	0,00	0,00	0,00	168.490.922,62	6,67%	1,47%
19/12/2016	7.142.679,97	148.223.097,91	10.753.130,63	2.372.014,11	6.556.538,72	480.212,11	105.929,14	161.348.242,65	6,66%	1,47%
19/01/2017	0,00	148.223.097,91	10.753.130,63	2.372.014,11	0,00	0,00	0,00	161.348.242,65	6,66%	1,47%
19/02/2017	0,00	148.223.097,91	10.753.130,63	2.372.014,11	0,00	0,00	0,00	161.348.242,65	6,66%	1,47%
19/03/2017	6.860.033,75	141.925.786,83	10.292.104,82	2.270.317,24	6.297.311,08	461.025,80	101.696,87	154.488.208,90	6,66%	1,47%
19/04/2017	0,00	141.925.786,83	10.292.104,82	2.270.317,24	0,00	0,00	0,00	154.488.208,90	6,66%	1,47%
19/05/2017	0,00	141.925.786,83	10.292.104,82	2.270.317,24	0,00	0,00	0,00	154.488.208,90	6,66%	1,47%
19/06/2017	6.625.147,91	135.843.851,20	9.847.063,44	2.172.146,35	6.081.935,63	445.041,38	98.170,89	147.863.060,99	6,66%	1,47%
19/07/2017	0,00	135.843.851,20	9.847.063,44	2.172.146,35	0,00	0,00	0,00	147.863.060,99	6,66%	1,47%
19/08/2017	0,00	135.843.851,20	9.847.063,44	2.172.146,35	0,00	0,00	0,00	147.863.060,99	6,66%	1,47%
19/09/2017	6.352.879,92	130.011.657,22	9.420.477,37	2.078.046,48	5.832.193,98	426.586,07	94.099,87	141.510.181,07	6,66%	1,47%

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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	130.011.657,22	9.420.477,37	2.078.046,48	0,00	0,00	0,00	141.510.181,07	6,66%	1,47%
19/11/2017	0,00	130.011.657,22	9.420.477,37	2.078.046,48	0,00	0,00	0,00	141.510.181,07	6,66%	1,47%
19/12/2017	6.134.586,43	124.379.639,45	9.008.734,38	1.987.220,82	5.632.017,77	411.742,99	90.825,66	135.375.594,64	6,65%	1,47%
19/12/2017	0,00	124.379.639,45	9.008.734,38	1.987.220,82	0,00	0,00	0,00	135.375.594,64	6,65%	1,47%
19/12/2017	0,00	124.379.639,45	9.008.734,38	1.987.220,82	0,00	0,00	0,00	135.375.594,64	6,65%	1,47%
19/12/2017	5.880.704,93	118.980.516,34	8.614.185,41	1.900.187,96	5.399.123,11	394.548,97	87.032,86	129.494.889,71	6,65%	1,47%
19/12/2017	0,00	118.980.516,34	8.614.185,41	1.900.187,96	0,00	0,00	0,00	129.494.889,71	6,65%	1,47%
19/12/2017	0,00	118.980.516,34	8.614.185,41	1.900.187,96	0,00	0,00	0,00	129.494.889,71	6,65%	1,47%
19/12/2017	5.677.892,97	113.767.386,68	8.233.415,48	1.816.194,59	5.213.129,67	380.769,93	83.993,37	123.816.996,74	6,65%	1,47%
19/12/2017	0,00	113.767.386,68	8.233.415,48	1.816.194,59	0,00	0,00	0,00	123.816.996,74	6,65%	1,47%
19/12/2017	0,00	113.767.386,68	8.233.415,49	1.816.194,59	0,00	0,00	0,00	123.816.996,74	6,65%	1,47%
19/12/2017	123.817.098,92				113.767.488,84	8.233.415,49	1.816.194,59	-102,18	0,00%	0,00%