



F.T.A. UCI 9

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

JUAN IGNACIO LUCA DE TENA 11

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DENOMINACION DEL FONDO:

F.T.A. UCI 9

INFORMACIÓN

CORRESPONDIENTE AL:

TRIMESTRE/SEMESTRE:

19/12/2019 - 19/03/2020

AÑO:

2020

Personas que asumen la responsabilidad de esta información y cargos que ocupan:	Firma:
IÑAKI REYERO ARREGUI - 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	Aa1/AAA
		SERIE B	A2/AA-	Aa2/BB
		SERIE C	Baa2/A-	A1/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	8.313,88	
		Nominal Total	1.198.100.000,00	99.608.596,28	8,31 %
SERIE B ES0338222013	425	Nominal Unitario	100.000,00	20.014,75	
		Nominal Total	42.500.000,00	8.506.268,75	20,01 %
SERIE C ES0338222021	94	Nominal Unitario	100.000,00	19.961,52	
		Nominal Total	9.400.000,00	1.876.382,88	19,96 %

AMORTIZACION E INTERESES BONOS					
Actual			Próximo		
Fecha Amortización Periodo Actual 19 marzo 2020			Fecha Próximo Cupón 19 junio 2020		
	Amortización de los Bonos	Intereses Brutos Bonos	Tipo de Interés	Importe Bruto Próximo Cupón	Importe Neto Próximo Cupón
SERIE A	341,85 €	0,00 €	0,0000 %	0,00 €	0,00 €
SERIE B	0,00 €	12,65 €	0,2420 %	12,38 €	10,03 €
SERIE C	0,00 €	40,37 €	0,7920 %	40,40 €	32,72 €
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	3.455
Saldo Pendiente de Amortizar Derechos	1.250.000.102,18	111.650.665,46
Importes Unitarios Derechos Vivos	76.616,62	32.315,68
Tipos de Interés	4,55 %	1,15 %

TASAS DE AMORTIZACIÓN ANTICIPADA	SITUACIÓN ACTUAL
Tasa mensual actual anualizada:	2,86 %
Tasa últimos 12 meses anualizada:	5,36 %
Tasa anualizada desde Constitución del Fondo	9,81 %

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 meses
Deuda Vencida(Principal+Intereses)	11.099,55	26.362,75	50.986,96
Deuda Pendiente de vencimiento	0,00	0,00	111.573.635,12
Deuda Total	11.099,55	26.362,75	111.624.622,08

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INFORME TRIMESTRAL BONOS DE TITULIZACIÓN

19 de marzo de 2020

BONOS TITULIZACIÓN DE ACTIVOS. PRINCIPAL	
Saldo anterior	114.086.952,76 €
Amortizaciones	4.095.704,85 €
Saldo actual	109.991.247,91 €
% sobre saldo inicial	8,80%
Amortización devengada no pagada	0,00 €

DATOS	
Fecha de determinación	12/03/2020
Fecha de Pago de Cupón Actual	19/03/2020
Fecha de Pago de Cupón Anterior	19/12/2019
Número de días	91
Tipo de referencia (%)	-0,408%
Próxima Fecha de Pago	19/06/2020

BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES	
Intereses pagados Serie A	0,00 €
Intereses pagados Serie B	5.376,25 €
Intereses pagados Serie C	3.794,78 €
Intereses devengados no pagados	-

VIDA RESIDUAL (AÑOS)		
	INICIAL	19/03/2020
SERIE A	5,75	0,72
SERIE B	9,21	0,75
SERIE C	9,18	0,75

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INFORME TRIMESTRAL DERECHOS DE CREDITO

19 de marzo de 2020

DERECHOS DE CRÉDITO. PRINCIPAL	
Saldo anterior	115.732.475,74 €
Amortizaciones	4.081.810,28 €
Saldo actual	111.650.665,46 €
Número de derechos de crédito	3.455
LTV	27,71%

DERECHOS DE CRÉDITO. INTERESES	
Intereses cobrados en el trimestre	299.959,71 €
Intereses devengados en el trimestre	296.006,63 €

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	10.213,12 €	10.262,82 €	2.887,26 €	9.899,66 €	43.767,48 €
Intereses	886,43 €	1.077,57 €	802,99 €	1.432,45 €	7.219,48 €
Saldo de los derechos de crédito	1.653.830,60 €	1.022.788,18 €	198.396,27 €	389.831,95 €	668.399,64 €
Número de derechos de crédito	42	20	4	8	14
% sobre saldo de los derechos de crédito	1,48%	0,92%	0,18%	0,35%	0,60%

PRÉSTAMOS EN WRITE OFF	
Write Off acumulado Fecha Pago anterior	1.645.641,54 €
Write Off trimestre	13.891,18 €
Write Off acumulados actuales	1.659.532,72 €

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INFORME TRIMESTRAL DERECHOS DE CREDITO

19 de marzo de 2020

ADJUDICADOS	
Saldo anterior	486.647,81 €
Diferencia	135.558,19 €
Saldo actual	622.206,00 €
Número	15

PERDIDAS DE LA CARTERA	
Saldo anterior	729.907,33 €
Diferencia	42.089,99 €
Saldo actual	771.997,32 €

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ESTADO DE ORIGEN Y APLICACIÓN DE FONDOS Y CUENTA DE TESORERÍA

19 de marzo de 2020

ORIGEN	4.333.156,22 €
PRINCIPAL COBRADO	
Amortización derechos de crédito	4.013.144,45 €
INTERESES COBRADOS	
Intereses de derechos de crédito	299.959,71 €
Intereses de reinversión	0,00 €
Contenciosos/Judiciales	
Otros	-15,11 €
Ingresos adjudicados	20.067,17 €

ESTADO CUENTA DE TESORERÍA	12.500.000,00 €
FONDO DE RESERVA	
Saldo anterior	12.500.000,00 €
Diferencia del período	0,00 €
Saldo actual	12.500.000,00 €

APLICACIÓN	4.333.156,22 €
GASTOS ORDINARIOS	895,40 €
COMISION SGFT	15.639,38 €
INTERESES SERIE A	- €
INTERESES SERIE B	5.376,25 €
INTERESES SERIE C	3.794,78 €
AMORT SERIE A	4.095.704,85 €
AMORT SERIE B	- €
AMORT SERIE C	- €
INT. PTMO SUB. SANTANDER	5.610,55 €
INT. PTMO SUB. UCB	5.610,55 €
AMORTIZ. PTO. SUB. SANTANDER	- €
AMORTIZ. PTO. SUB. UCB	- €
COMISION ADMINISTRACION	6.000,00 €
COMISIÓN VARIABLE/INT.EXTR.SERIE C	194.524,46 €

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MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO

19 de marzo de 2020

MEJORA DE CRÉDITO		
CONCEPTOS	INICIAL	19/03/2020
EMISIÓN SUBORDINADA	4,15%	9,44%
FONDO DE RESERVA	17.500.000,00 € (1,40 %)	12.500.000,00 € 11,20%

PRÉSTAMOS SUBORDINADOS		
CONCEPTOS	INICIAL	19/03/2020
PRESTAMO SUBORDINADO SANTANDER		
Saldo vivo	9.755.500,00 €	6.251.073,73 €
Tipo de interés	4,82%	0,360%
PRESTAMO SUBORDINADO UCB		
Saldo vivo	9.755.500,00 €	6.251.073,73 €
Tipo de interés	4,82%	0,360%

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DEFINICIONES

FECHA DE DETERMINACIÓN Será la fecha en que la Sociedad Gestora, en nombre del Fondo, realizará las 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.

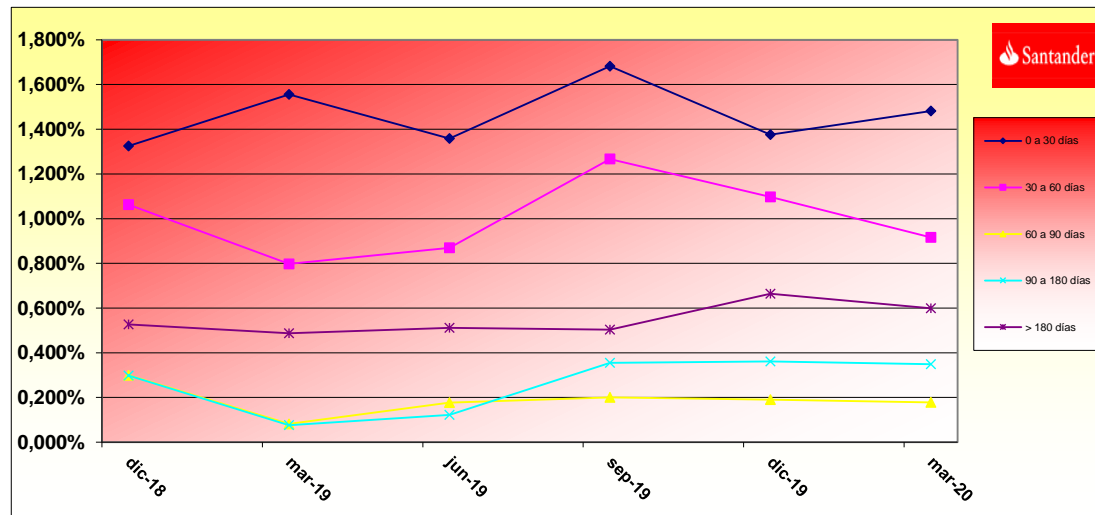
ADJUDICADOS Bienes en el activo del Fondo como consecuencia de un proceso judicial o extrajudicial.

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	dic-18	mar-19	jun-19	sep-19	dic-19	mar-20
0 a 30 días	1,325%	1,556%	1,358%	1,682%	1,376%	1,481%
30 a 60 días	1,063%	0,798%	0,870%	1,267%	1,097%	0,916%
60 a 90 días	0,299%	0,082%	0,177%	0,200%	0,190%	0,178%
90 a 180 días	0,298%	0,076%	0,122%	0,355%	0,361%	0,349%
> 180 días	0,527%	0,487%	0,511%	0,503%	0,664%	0,599%



**FONDO DE TITULIZACIÓN DE ACTIVOS
UCI9**

INFORMACIÓN RELATIVA A LOS TRIGGERS

TRIGGERS BONOS

1. SI 1.a) ES MAYOR QUE 1.b) NO SE AMORTIZA LA SERIE B Y C:

1.a) MOROSIDAD SUPERIOR A 90 DÍAS	N/A
1.b) 2,25% SALDO VIVO DERECHOS DE CREDITO	N/A

NO SE PODRAN AMORTIZAR LOS BONOS DE LA SERIE B Y C HASTA LA ULTIMA FECHA DE PAGO

TRIGGERS FONDO DE RESERVA

1. SI 1.a) ES MAYOR QUE 1.b) NO SE AMORTIZA EL FONDO DE RESERVA:

1.a) MOROSIDAD DE LAS DC'S SUPERIOR A 90 DÍAS	N/A
1.b) 1,25% SALDO VIVO DERECHOS DE CREDITO	N/A

2. SI 2.a) ES MENOR QUE 2.b) NO SE AMORTIZA EL FONDO DE RESERVA:

2.a) TIPO DE INTERÉS MEDIO PONDERADO DE LOS DERECHOS DE CREDITO	N/A
2.b) TIPO DE INTERÉS MEDIO PONDERADO BONOS+ 0,50%	N/A

EL FONDO DE RESERVA SE ENCUENTA EN EL NIVEL MINIMO ESTABLECIDO

TRIGGERS DIFERIMIENTO DE INTERESES CLASES B y C

DIFERIMIENTO DE INTS CLASE B SI MOROSIDAD > 90 DÍAS SUP A 9% SALDO VIVO DC's	NO
DIFERIMIENTO DE INTS CLASE C SI MOROSIDAD > 90 DÍAS SUP A 6% SALDO VIVO DC's	NO

**FONDO DE TITULIZACIÓN HIPOTECARIA
UCI9**

L.T.V.

INTERVALO (%)	SALDOS VIVOS	% SALDOS VIVOS	Nº. DE PRESTAMOS	% Nº DE PRESTAMOS
(%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	3.379.467,21	3,0268%	465,00	13,4626%
10,00 - 19,99	11.483.744,06	10,2854%	539,00	15,6051%
20,00 - 29,99	27.434.994,54	24,5722%	817,00	23,6537%
30,00 - 39,99	41.599.918,30	37,2590%	1.037,00	30,0231%
40,00 - 49,99	21.448.514,91	19,2104%	487,00	14,0996%
50,00 - 59,99	4.772.914,09	4,2749%	87,00	2,5189%
60,00 - 69,99	1.324.511,49	1,1863%	19,00	0,5501%
70,00 - 79,99	128.929,34	0,1155%	2,00	0,0579%
90,00 - 100	77.712,05	0,0696%	1,00	0,0290%

Tasa mensual actual anualizada:	2,86%
Tasa últimos 12 meses anualizada:	5,36%
Tasa anualizada desde Constitución del Fondo	9,81%

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Date	Outstanding before prepayment	Real outstanding	0,86% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
								5,36%		
1	1.250.000.102,18		100,00%	100,00%						1.250.000.102,18
2	jul.-03 1.247.714.415,69	1.229.344.215,48	99,14%	98,53%	1,47%	16,30%	1,47%	16,30%	1.237.025.562,24	
3	ago.-03 1.245.420.062,83	1.202.490.170,33	98,29%	96,55%	1,74%	18,98%	2,00%	21,57%	1.224.173.066,55	
4	sep.-03 1.243.117.010,56	1.179.146.801,25	97,45%	94,85%	1,75%	19,05%	1,76%	19,19%	1.211.441.516,99	38.558.585,19
5	oct.-03 1.240.805.225,88	1.152.273.507,00	96,62%	92,86%	1,83%	19,91%	2,10%	22,46%	1.198.829.825,34	
6	nov.-03 1.238.484.675,68	1.121.757.971,10	95,79%	90,58%	1,96%	21,15%	2,47%	25,89%	1.186.336.912,93	
7	dic.-03 1.236.155.326,73	1.087.204.364,68	94,97%	87,95%	2,12%	22,65%	2,90%	29,73%	1.173.961.710,58	37.479.806,41
8	ene.-04 1.233.817.145,67	1.061.758.692,44	94,16%	86,05%	2,12%	22,70%	2,16%	23,01%	1.161.703.158,53	
9	feb.-04 1.231.470.099,00	1.039.881.924,86	93,35%	84,44%	2,09%	22,40%	1,87%	20,31%	1.149.560.206,33	
10	mar.-04 1.229.114.153,11	1.017.056.237,32	92,55%	82,75%	2,08%	22,32%	2,01%	21,60%	1.137.531.812,79	36.429.897,80
11	abr.-04 1.226.749.274,26	994.410.830,78	91,76%	81,06%	2,08%	22,27%	2,04%	21,89%	1.125.616.945,86	
12	may.-04 1.224.375.428,58	969.977.038,96	90,97%	79,22%	2,10%	22,44%	2,27%	24,07%	1.113.814.582,61	
13	jun.-04 1.221.992.582,07	942.551.557,56	90,19%	77,13%	2,14%	22,87%	2,64%	27,44%	1.102.123.709,09	35.408.103,69
14	jul.-04 1.219.600.700,60	918.350.231,80	89,42%	75,30%	2,16%	23,04%	2,38%	25,07%	1.090.543.320,29	
15	ago.-04 1.217.199.749,91	895.470.248,80	88,65%	73,57%	2,17%	23,13%	2,30%	24,35%	1.079.072.420,03	
16	sep.-04 1.214.789.695,61	880.458.215,09	87,89%	72,48%	2,12%	22,70%	1,48%	16,40%	1.067.710.020,93	34.413.688,16
17	oct.-04 1.212.370.503,20	862.620.720,65	87,14%	71,15%	2,10%	22,53%	1,83%	19,88%	1.056.455.144,28	
18	nov.-04 1.209.942.138,01	840.556.636,06	86,39%	69,47%	2,12%	22,67%	2,36%	24,94%	1.045.306.820,02	
19	dic.-04 1.207.504.565,27	821.217.027,11	85,65%	68,01%	2,12%	22,66%	2,10%	22,52%	1.034.264.086,61	33.445.934,32
20	ene.-05 1.205.060.360,09	798.577.160,98	84,92%	66,27%	2,14%	22,88%	2,56%	26,74%	1.023.328.207,40	
21	feb.-05 1.202.606.887,29	781.135.661,56	84,19%	64,95%	2,13%	22,81%	1,98%	21,38%	1.012.495.991,67	
22	mar.-05 1.200.144.111,74	762.156.792,92	83,47%	63,51%	2,14%	22,85%	2,23%	23,70%	1.001.766.503,40	32.497.583,20
23	abr.-05 1.197.671.998,17	743.106.387,44	82,76%	62,05%	2,15%	22,92%	2,30%	24,35%	991.138.814,81	
24	may.-05 1.195.190.511,17	725.315.911,54	82,05%	60,69%	2,15%	22,94%	2,19%	23,35%	980.612.006,29	
25	jun.-05 1.192.699.615,20	702.077.802,77	81,34%	58,86%	2,18%	23,28%	3,00%	30,63%	970.185.166,33	31.581.337,07
26	jul.-05 1.190.206.872,31	684.367.183,10	80,65%	57,50%	2,19%	23,33%	2,32%	24,53%	959.863.518,81	
27	ago.-05 1.187.704.677,77	663.432.617,65	79,96%	55,86%	2,21%	23,57%	2,85%	29,36%	949.639.958,96	
28	sep.-05 1.185.192.995,74	649.266.424,60	79,27%	54,78%	2,20%	23,47%	1,93%	20,83%	939.513.600,01	30.671.566,32
29	oct.-05 1.182.671.790,26	633.209.322,00	78,59%	53,54%	2,21%	23,49%	2,27%	24,04%	929.483.563,04	
30	nov.-05 1.180.141.025,20	616.274.954,88	77,92%	52,22%	2,22%	23,57%	2,47%	25,89%	919.548.976,85	
31	dic.-05 1.177.600.664,32	599.138.402,51	77,25%	50,88%	2,23%	23,68%	2,57%	26,84%	909.708.977,96	29.804.622,06
32	ene.-06 1.175.061.441,39	585.112.679,66	76,59%	49,79%	2,22%	23,66%	2,13%	22,77%	899.970.959,25	
33	feb.-06 1.172.512.590,58	568.928.893,92	75,93%	48,52%	2,23%	23,75%	2,55%	26,69%	890.325.713,29	
34	mar.-06 1.169.954.075,38	556.011.787,70	75,28%	47,52%	2,23%	23,70%	2,06%	22,07%	880.772.400,38	28.936.577,58
35	abr.-06 1.167.385.859,13	541.769.656,66	74,64%	46,41%	2,23%	23,73%	2,35%	24,80%	871.310.188,22	
36	may.-06 1.164.807.905,07	529.696.560,40	74,00%	45,48%	2,23%	23,68%	2,01%	21,64%	861.938.251,84	
37	jun.-06 1.162.220.176,26	516.561.491,52	73,36%	44,45%	2,23%	23,68%	2,26%	24,01%	852.655.773,58	28.116.626,80

38	jul.-06	1.159.647.057,18	505.558.407,61	72,74%	43,60%	2,22%	23,61%	1,91%	20,69%	843.479.706,20	
39	ago.-06	1.157.064.181,68	494.107.557,77	72,11%	42,70%	2,21%	23,56%	2,05%	21,98%	834.391.245,60	
40	sep.-06	1.154.471.512,78	485.873.116,34	71,50%	42,09%	2,19%	23,38%	1,45%	16,03%	825.389.598,03	27.266.175,55
41	oct.-06	1.151.869.013,34	478.860.812,14	70,88%	41,57%	2,17%	23,15%	1,22%	13,70%	816.473.976,74	
42	nov.-06	1.149.256.646,09	470.622.743,09	70,28%	40,95%	2,15%	23,00%	1,50%	16,56%	807.643.601,91	
43	dic.-06	1.146.634.373,62	460.528.583,76	69,67%	40,16%	2,15%	22,94%	1,92%	20,77%	798.897.700,62	26.491.897,41
44	ene.-07	1.144.018.662,28	453.171.934,98	69,08%	39,61%	2,13%	22,77%	1,37%	15,28%	790.246.907,09	
45	feb.-07	1.141.393.033,03	446.053.045,79	68,48%	39,08%	2,11%	22,60%	1,34%	14,99%	781.678.909,21	
46	mar.-07	1.138.757.448,27	436.139.376,88	67,90%	38,30%	2,11%	22,58%	2,00%	21,49%	773.192.955,94	25.704.744,68
47	abr.-07	1.136.111.870,26	428.939.481,27	67,32%	37,76%	2,10%	22,44%	1,42%	15,79%	764.788.302,84	
48	may.-07	1.133.456.261,09	421.834.767,69	66,74%	37,22%	2,08%	22,30%	1,43%	15,83%	756.464.212,09	
49	jun.-07	1.130.790.582,74	414.644.318,98	66,17%	36,67%	2,07%	22,18%	1,47%	16,31%	748.219.952,37	24.973.003,56
50	jul.-07	1.128.130.538,98	408.759.401,46	65,60%	36,23%	2,05%	22,01%	1,19%	13,35%	740.065.125,70	
51	ago.-07	1.125.460.409,22	401.684.214,67	65,04%	35,69%	2,04%	21,91%	1,50%	16,56%	731.988.548,64	
52	sep.-07	1.122.780.155,21	394.841.001,89	64,48%	35,17%	2,03%	21,80%	1,47%	16,27%	723.989.510,52	24.230.441,86
53	oct.-07	1.120.089.738,58	391.243.178,42	63,93%	34,93%	2,00%	21,55%	0,67%	7,79%	716.067.306,92	
54	nov.-07	1.117.389.120,79	385.951.035,08	63,38%	34,54%	1,99%	21,39%	1,11%	12,58%	708.221.239,70	
55	dic.-07	1.114.678.263,15	379.951.483,65	62,84%	34,09%	1,97%	21,27%	1,32%	14,69%	700.450.616,85	23.538.893,67
56	ene.-08	1.111.963.837,78	375.936.214,96	62,30%	33,81%	1,95%	21,07%	0,82%	9,36%	692.758.933,45	
57	feb.-08	1.109.239.120,22	371.709.926,21	61,77%	33,51%	1,93%	20,89%	0,88%	10,08%	685.141.272,82	
58	mar.-08	1.106.504.071,43	364.822.088,29	61,24%	32,97%	1,93%	20,83%	1,61%	17,70%	677.596.961,75	22.853.655,10
59	abr.-08	1.103.758.652,25	361.010.801,58	60,71%	32,71%	1,91%	20,64%	0,80%	9,17%	670.125.332,97	
60	may.-08	1.101.002.823,36	355.488.276,84	60,19%	32,29%	1,90%	20,54%	1,28%	14,36%	662.725.725,11	
61	jun.-08	1.098.236.545,29	347.239.554,33	59,68%	31,62%	1,90%	20,57%	2,07%	22,24%	655.397.482,68	22.199.479,08
62	jul.-08	1.095.468.514,35	344.388.134,70	59,17%	31,44%	1,88%	20,36%	0,57%	6,64%	648.145.124,66	
63	ago.-08	1.092.689.987,97	340.340.230,08	58,66%	31,15%	1,86%	20,21%	0,92%	10,54%	640.962.769,27	
64	sep.-08	1.089.900.926,35	335.781.211,57	58,16%	30,81%	1,85%	20,09%	1,09%	12,29%	633.849.778,95	21.547.703,73
65	oct.-08	1.087.101.289,53	334.314.241,78	57,66%	30,75%	1,83%	19,84%	0,18%	2,14%	626.805.521,80	
66	nov.-08	1.084.291.037,42	331.313.678,35	57,16%	30,56%	1,81%	19,66%	0,64%	7,42%	619.829.371,52	
67	dic.-08	1.081.470.129,77	326.915.295,67	56,67%	30,23%	1,80%	19,55%	1,07%	12,11%	612.920.707,33	20.929.071,62
68	ene.-09	1.078.645.832,62	326.589.866,82	56,19%	30,28%	1,77%	19,26%	-0,16%	-1,96%	606.083.019,41	
69	feb.-09	1.075.810.826,68	324.256.841,44	55,71%	30,14%	1,75%	19,07%	0,45%	5,30%	599.311.537,60	
70	mar.-09	1.072.965.071,34	319.975.744,27	55,23%	29,82%	1,74%	18,98%	1,06%	11,99%	592.605.658,05	20.315.049,28
71	abr.-09	1.070.108.525,85	318.853.632,45	54,76%	29,80%	1,71%	18,74%	0,08%	1,01%	585.964.782,26	
72	may.-09	1.067.241.149,29	316.285.181,00	54,29%	29,64%	1,70%	18,58%	0,54%	6,28%	579.388.317,03	
73	jun.-09	1.064.362.900,59	311.582.741,21	53,82%	29,27%	1,69%	18,51%	1,22%	13,70%	572.875.674,42	19.729.983,63
74	jul.-09	1.061.486.158,88	310.080.228,74	53,36%	29,21%	1,67%	18,31%	0,21%	2,52%	566.432.899,48	
75	ago.-09	1.058.598.509,52	306.345.648,75	52,91%	28,94%	1,66%	18,22%	0,93%	10,66%	560.052.698,22	
76	sep.-09	1.055.699.911,16	302.886.911,80	52,45%	28,69%	1,65%	18,11%	0,86%	9,82%	553.734.499,10	19.141.175,32
77	oct.-09	1.052.790.322,28	301.632.499,50	52,00%	28,65%	1,63%	17,91%	0,14%	1,65%	547.477.735,68	
78	nov.-09	1.049.869.701,21	298.745.911,93	51,56%	28,46%	1,62%	17,79%	0,68%	7,88%	541.281.846,49	
79	dic.-09	1.046.938.006,12	293.838.741,57	51,12%	28,07%	1,62%	17,76%	1,37%	15,23%	535.146.275,07	18.588.224,04
80	ene.-10	1.044.017.104,21	292.553.929,63	50,68%	28,02%	1,60%	17,57%	0,16%	1,89%	529.081.572,92	
81	feb.-10	1.041.085.127,20	290.218.154,17	50,24%	27,88%	1,58%	17,44%	0,52%	6,05%	523.075.941,89	
82	mar.-10	1.038.142.033,12	288.148.798,40	49,81%	27,76%	1,57%	17,29%	0,43%	5,06%	517.128.841,70	18.017.433,37
83	abr.-10	1.035.187.779,81	285.246.424,77	49,39%	27,56%	1,56%	17,19%	0,72%	8,36%	511.239.736,90	
84	may.-10	1.032.222.324,95	283.099.111,13	48,96%	27,43%	1,55%	17,06%	0,47%	5,47%	505.408.096,77	
85	jun.-10	1.029.245.626,08	281.050.306,24	48,54%	27,31%	1,53%	16,93%	0,44%	5,12%	499.633.395,30	17.495.446,40
86	jul.-10	1.026.267.155,82	279.064.146,66	48,13%	27,19%	1,52%	16,79%	0,42%	4,91%	493.919.690,65	
87	ago.-10	1.023.277.392,21	276.289.705,60	47,72%	27,00%	1,51%	16,70%	0,70%	8,14%	488.261.825,36	
88	sep.-10	1.020.276.292,40	272.666.572,87	47,31%	26,72%	1,51%	16,64%	1,02%	11,59%	482.659.287,95	16.974.107,35
89	oct.-10	1.017.263.813,42	271.252.175,68	46,90%	26,66%	1,49%	16,49%	0,22%	2,66%	477.111.571,46	
90	nov.-10	1.014.239.912,13	269.214.434,48	46,50%	26,54%	1,48%	16,38%	0,46%	5,33%	471.618.173,43	
91	dic.-10	1.011.204.545,21	267.061.405,29	46,10%	26,41%	1,47%	16,27%	0,50%	5,86%	466.178.595,90	16.480.692,05
92	ene.-11	1.008.166.842,05	267.238.437,21	45,71%	26,51%	1,45%	16,06%	-0,37%	-4,50%	460.796.537,85	
93	feb.-11	1.005.117.620,92	265.334.501,83	45,31%	26,40%	1,44%	15,95%	0,41%	4,82%	455.467.261,47	
94	mar.-11	1.002.056.838,17	263.633.402,84	44,93%	26,31%	1,43%	15,83%	0,34%	3,98%	450.190.282,50	15.988.313,40
95	abr.-11	998.984.449,95	261.698.081,28	44,54%	26,20%	1,41%	15,72%	0,43%	5,03%	444.965.120,97	
96	may.-11	995.900.412,25	259.871.282,39	44,16%	26,09%	1,40%	15,61%	0,39%	4,59%	439.791.301,21	
97	jun.-11	992.804.680,92	258.301.333,07	43,78%	26,02%	1,39%	15,49%	0,29%	3,47%	434.668.351,75	15.521.930,74

98	jul.-11	989.712.939,85	256.610.469,17	43,41%	25,93%	1,38%	15,38%	0,34%	4,05%	429.602.632,45	
99	ago.-11	986.609.475,93	253.556.899,75	43,03%	25,70%	1,38%	15,33%	0,88%	10,05%	424.586.761,76	
100	sep.-11	983.494.244,71	251.510.019,55	42,67%	25,57%	1,37%	15,24%	0,49%	5,76%	419.620.281,62	15.048.070,14
101	oct.-11	980.367.201,57	250.876.333,74	42,30%	25,59%	1,35%	15,09%	-0,07%	-0,80%	414.702.738,03	
102	nov.-11	977.228.301,72	249.250.150,62	41,94%	25,51%	1,34%	14,98%	0,33%	3,88%	409.833.681,07	
103	dic.-11	974.077.500,21	246.925.816,16	41,58%	25,35%	1,34%	14,91%	0,61%	7,10%	405.012.664,77	14.607.616,85
104	ene.-12	970.939.260,48	245.025.972,47	41,22%	25,24%	1,33%	14,82%	0,45%	5,25%	400.249.350,31	
105	feb.-12	967.789.121,59	243.404.353,32	40,87%	25,15%	1,32%	14,72%	0,34%	3,99%	395.533.061,37	
106	mar.-12	964.627.038,42	242.032.188,28	40,52%	25,09%	1,31%	14,62%	0,24%	2,82%	390.863.365,20	14.149.299,57
107	abr.-12	961.452.965,68	240.693.093,06	40,17%	25,03%	1,30%	14,51%	0,22%	2,67%	386.239.832,89	
108	may.-12	958.266.857,92	239.029.459,02	39,83%	24,94%	1,29%	14,42%	0,36%	4,25%	381.662.039,37	
109	jun.-12	955.068.669,50	237.544.853,48	39,49%	24,87%	1,28%	14,32%	0,29%	3,41%	377.129.563,31	13.733.801,89
110	jul.-12	951.885.776,28	236.133.281,47	39,15%	24,81%	1,27%	14,23%	0,26%	3,10%	372.652.722,45	
111	ago.-12	948.690.814,58	234.195.311,85	38,81%	24,69%	1,26%	14,15%	0,49%	5,69%	368.220.224,10	
112	sep.-12	945.483.738,66	233.615.970,78	38,48%	24,71%	1,25%	14,03%	-0,09%	-1,10%	363.831.659,58	13.297.903,72
113	oct.-12	942.264.502,57	232.535.080,40	38,15%	24,68%	1,24%	13,92%	1,46%	1,46%	359.486.623,88	
114	nov.-12	939.033.060,22	230.846.317,28	37,82%	24,58%	1,23%	13,84%	0,38%	4,52%	355.184.715,55	
115	dic.-12	935.789.365,31	229.606.274,98	37,50%	24,54%	1,22%	13,75%	0,19%	2,28%	350.925.536,76	12.906.122,82
116	ene.-13	932.561.193,26	227.450.393,82	37,18%	24,39%	1,22%	13,69%	0,60%	6,92%	346.719.037,16	
117	feb.-13	929.320.781,05	225.830.477,57	36,86%	24,30%	1,21%	13,61%	0,37%	4,30%	342.554.343,65	
118	mar.-13	926.068.082,29	224.535.832,13	36,54%	24,25%	1,20%	13,53%	0,22%	2,66%	338.431.070,36	12.494.466,40
119	abr.-13	922.803.050,37	223.276.151,07	36,23%	24,20%	1,20%	13,44%	0,21%	2,48%	334.348.834,84	
120	may.-13	919.525.638,54	222.124.112,17	35,92%	24,16%	1,19%	13,35%	0,16%	1,92%	330.307.258,07	
121	jun.-13	916.235.799,86	220.615.239,27	35,61%	24,08%	1,18%	13,27%	0,32%	3,80%	326.305.964,37	12.125.105,99
122	jul.-13	912.946.465,92	219.372.945,90	35,31%	24,03%	1,17%	13,19%	0,20%	2,43%	322.349.164,07	
123	ago.-13	909.644.659,93	218.137.714,78	35,01%	23,98%	1,16%	13,10%	0,20%	2,40%	318.431.844,27	
124	sep.-13	906.330.334,59	216.770.723,20	34,71%	23,92%	1,16%	13,03%	0,26%	3,11%	314.553.639,91	11.752.324,46
125	oct.-13	903.003.442,43	215.607.271,17	34,41%	23,88%	1,15%	12,94%	0,17%	2,02%	310.714.189,18	
126	nov.-13	899.663.935,81	214.211.044,84	34,11%	23,81%	1,14%	12,87%	0,28%	3,29%	306.913.133,51	
127	dic.-13	896.311.766,88	212.860.465,09	33,82%	23,75%	1,13%	12,80%	0,26%	3,06%	303.150.117,52	11.403.522,39
128	ene.-14	892.961.398,60	211.442.506,59	33,53%	23,68%	1,13%	12,73%	0,29%	3,47%	299.429.654,84	
129	feb.-14	889.598.326,84	210.320.741,42	33,24%	23,64%	1,12%	12,65%	0,15%	1,84%	295.746.465,48	
130	mar.-14	886.222.503,42	208.896.465,74	32,96%	23,57%	1,11%	12,58%	0,30%	3,53%	292.100.204,18	11.049.913,34
131	abr.-14	882.833.880,01	207.360.683,97	32,68%	23,49%	1,11%	12,52%	0,35%	4,17%	288.490.528,74	
132	may.-14	879.432.408,08	205.971.739,00	32,40%	23,42%	1,10%	12,45%	0,29%	3,37%	284.917.100,01	
133	jun.-14	876.018.038,89	204.617.234,79	32,12%	23,36%	1,10%	12,38%	0,27%	3,20%	281.379.581,90	10.720.622,29
134	jul.-14	872.608.048,31	203.383.396,64	31,85%	23,31%	1,09%	12,31%	0,21%	2,54%	277.883.158,38	
135	ago.-14	869.185.128,19	201.905.954,22	31,57%	23,23%	1,08%	12,25%	0,34%	3,95%	274.421.908,44	
136	sep.-14	865.749.229,50	200.483.396,19	31,30%	23,16%	1,08%	12,19%	0,31%	3,66%	270.995.505,66	10.384.076,24
137	oct.-14	862.300.303,02	199.112.816,70	31,03%	23,09%	1,07%	12,13%	0,29%	3,38%	267.603.626,54	
138	nov.-14	858.838.299,37	197.613.017,45	30,77%	23,01%	1,07%	12,08%	0,35%	4,16%	264.245.950,47	
139	dic.-14	855.363.168,95	196.205.033,29	30,50%	22,94%	1,06%	12,02%	0,31%	3,65%	260.922.159,69	10.073.345,97
140	ene.-15	851.892.473,28	194.698.872,27	30,24%	22,85%	1,06%	11,96%	0,36%	4,27%	257.637.265,47	
141	feb.-15	848.408.617,89	193.495.005,47	29,98%	22,81%	1,05%	11,90%	0,21%	2,49%	254.385.558,32	
142	mar.-15	844.911.552,89	191.986.968,76	29,73%	22,72%	1,05%	11,85%	0,37%	4,34%	251.166.729,68	9.755.430,01
143	abr.-15	841.401.228,18	190.727.643,79	29,47%	22,67%	1,04%	11,79%	0,24%	2,86%	247.980.473,73	
144	may.-15	837.877.593,49	189.245.356,68	29,22%	22,59%	1,04%	11,74%	0,36%	4,23%	244.826.487,40	
145	jun.-15	834.340.598,35	187.913.021,77	28,97%	22,52%	1,03%	11,68%	0,28%	3,34%	241.704.470,35	9.462.259,32
146	jul.-15	830.803.057,83	186.546.853,76	28,72%	22,45%	1,02%	11,63%	0,30%	3,59%	238.617.820,11	
147	ago.-15	827.252.104,14	185.089.870,47	28,48%	22,37%	1,02%	11,58%	0,36%	4,18%	235.562.497,05	
148	sep.-15	823.687.686,42	183.441.087,17	28,23%	22,27%	1,02%	11,54%	0,46%	5,40%	232.538.209,30	9.166.261,05
149	oct.-15	820.109.753,61	182.053.032,71	27,99%	22,20%	1,01%	11,49%	0,32%	3,82%	229.544.667,64	
150	nov.-15	816.518.254,48	180.455.928,45	27,75%	22,10%	1,01%	11,45%	0,44%	5,17%	226.581.585,40	
151	dic.-15	812.913.137,57	178.655.624,17	27,51%	21,98%	1,01%	11,42%	0,56%	6,50%	223.648.678,50	8.889.530,81
152	ene.-16	809.311.327,37	177.084.460,79	27,28%	21,88%	1,00%	11,38%	0,44%	5,13%	220.750.295,85	
153	feb.-16	805.695.860,30	175.901.608,27	27,04%	21,83%	1,00%	11,32%	0,22%	2,63%	217.881.466,07	
154	mar.-16	802.066.684,58	174.039.381,42	26,81%	21,70%	0,99%	11,29%	0,61%	7,09%	215.041.913,26	8.606.765,24
155	abr.-16	798.423.748,24	172.820.401,69	26,58%	21,65%	0,99%	11,24%	0,25%	2,93%	212.231.364,02	
156	may.-16	794.766.999,10	171.252.303,35	26,35%	21,55%	0,99%	11,20%	0,45%	5,28%	209.449.547,40	
157	jun.-16	791.096.384,79	169.779.093,99	26,13%	21,46%	0,98%	11,16%	0,40%	4,70%	206.696.194,88	8.345.718,38
158	jul.-16	787.434.315,35	168.001.553,52	25,90%	21,34%	0,98%	11,14%	0,59%	6,82%	203.976.859,03	

159	ago.-16	783.758.360,56	166.531.268,39	25,68%	21,25%	0,98%	11,10%	0,41%	4,81%	201.285.379,61	
160	sep.-16	780.068.467,78	165.196.318,92	25,46%	21,18%	0,97%	11,05%	0,33%	3,92%	198.621.496,05	8.074.698,83
161	oct.-16	776.364.584,15	163.939.877,54	25,24%	21,12%	0,97%	11,01%	0,29%	3,39%	195.984.950,11	
162	nov.-16	772.646.656,64	162.626.343,77	25,03%	21,05%	0,96%	10,97%	0,32%	3,82%	193.375.485,90	
163	dic.-16	768.914.631,98	161.348.344,83	24,81%	20,98%	0,96%	10,92%	0,30%	3,59%	190.792.849,79	7.828.646,26
164	ene.-17	765.230.890,86	159.998.829,69	24,60%	20,91%	0,96%	10,88%	0,36%	4,22%	188.252.149,69	
165	feb.-17	761.533.182,22	158.428.120,52	24,39%	20,80%	0,95%	10,85%	0,50%	5,85%	185.737.571,86	
166	mar.-17	757.821.453,10	157.136.013,27	24,18%	20,74%	0,95%	10,81%	0,33%	3,89%	183.248.871,57	7.543.978,22
167	abr.-17	754.095.650,35	156.042.171,81	23,97%	20,69%	0,94%	10,76%	0,21%	2,44%	180.785.806,30	
168	may.-17	750.355.720,59	154.727.239,07	23,77%	20,62%	0,94%	10,73%	0,35%	4,10%	178.348.135,69	
169	jun.-17	746.601.610,26	152.834.911,92	23,56%	20,47%	0,94%	10,71%	0,73%	8,38%	175.935.621,54	7.313.250,03
170	jul.-17	742.910.520,98	151.544.066,41	23,36%	20,40%	0,94%	10,67%	0,35%	4,14%	173.566.076,97	
171	ago.-17	739.205.436,31	149.997.593,73	23,16%	20,29%	0,93%	10,65%	0,52%	6,11%	171.220.977,48	
172	sep.-17	735.486.303,20	148.841.255,05	22,96%	20,24%	0,93%	10,61%	0,27%	3,18%	168.900.093,73	7.035.527,81
173	oct.-17	731.753.068,38	147.671.107,44	22,77%	20,18%	0,93%	10,57%	0,28%	3,31%	166.603.198,44	
174	nov.-17	728.005.678,37	146.360.170,76	22,57%	20,10%	0,92%	10,53%	0,38%	4,44%	164.330.066,35	
175	dic.-17	724.244.079,51	145.028.372,51	22,38%	20,02%	0,92%	10,50%	0,40%	4,64%	162.080.474,25	6.819.619,49
176	ene.-18	720.545.858,99	143.685.348,15	22,19%	19,94%	0,92%	10,47%	0,42%	4,90%	159.871.427,57	
177	feb.-18	716.833.616,05	142.376.913,57	22,00%	19,86%	0,91%	10,44%	0,40%	4,67%	157.685.250,06	
178	mar.-18	713.107.297,53	140.942.597,09	21,81%	19,76%	0,91%	10,41%	0,49%	5,73%	155.521.726,83	6558747,42
179	abr.-18	709.366.850,04	139.464.371,75	21,62%	19,66%	0,91%	10,39%	0,53%	6,14%	153.380.644,93	
180	may.-18	705.612.220,03	137.935.369,36	21,44%	19,55%	0,91%	10,37%	0,57%	6,63%	151.261.793,33	
181	jun.-18	701.843.353,71	136.585.870,90	21,25%	19,46%	0,91%	10,34%	0,45%	5,23%	149.164.962,91	6356763,917
182	jul.-18	698.073.160,89	135.277.388,74	21,07%	19,38%	0,90%	10,31%	0,42%	4,96%	147.092.678,03	
183	ago.-18	694.288.672,75	133.551.331,22	20,89%	19,24%	0,90%	10,30%	0,74%	8,50%	145.041.965,14	
184	sep.-18	690.489.835,10	132.450.610,67	20,71%	19,18%	0,90%	10,26%	0,28%	3,29%	143.012.621,09	6.152.341,82
185	oct.-18	686.676.593,52	131.042.872,99	20,53%	19,08%	0,90%	10,24%	0,51%	5,99%	141.004.444,53	
186	nov.-18	682.848.893,40	129.842.773,62	20,36%	19,01%	0,89%	10,21%	0,36%	4,24%	139.017.235,95	
187	dic.-18	679.006.679,92	128.869.140,45	20,18%	18,98%	0,89%	10,17%	0,19%	2,24%	137.050.797,62	5.961.823,47
188	ene.-19	675.163.361,97	127.505.649,83	20,01%	18,89%	0,89%	10,14%	0,49%	5,78%	135.107.627,87	
189	feb.-19	671.305.471,44	126.231.070,54	19,84%	18,80%	0,88%	10,12%	0,43%	5,05%	133.184.802,22	
190	mar.-19	667.432.953,07	125.137.451,81	19,67%	18,75%	0,88%	10,08%	0,29%	3,44%	131.282.128,60	5.768.669,02
191	abr.-19	663.545.751,40	123.727.529,17	19,50%	18,65%	0,88%	10,06%	0,55%	6,38%	129.399.416,68	
192	may.-19	659.643.810,76	122.370.984,38	19,33%	18,58%	0,88%	10,03%	0,33%	3,89%	127.536.477,86	
193	jun.-19	655.727.075,27	121.244.329,93	19,17%	18,49%	0,88%	10,01%	0,51%	5,96%	125.693.125,23	5.589.003,37
194	jul.-19	651.810.121,57	119.837.277,57	19,00%	18,39%	0,87%	9,99%	0,57%	6,59%	123.871.954,40	
195	ago.-19	647.878.316,09	118.671.132,63	18,84%	18,32%	0,87%	9,97%	0,37%	4,38%	122.069.963,78	
196	sep.-19	643.931.602,51	117.645.357,46	18,68%	18,27%	0,87%	9,93%	0,26%	3,04%	120.286.971,85	957.430,31
197	oct.-19	639.969.924,31	116.262.050,38	18,52%	18,17%	0,87%	9,92%	0,56%	6,56%	118.522.798,74	
198	nov.-19	635.993.224,74	115.099.755,49	18,36%	18,10%	0,86%	9,89%	0,38%	4,47%	116.777.266,18	
199	dic.-19	632.001.446,86	114.086.834,20	18,20%	18,05%	0,86%	9,86%	0,25%	3,01%	115.050.197,54	5.236.774,32
200	ene.-20	628.019.055,43	112.438.470,14	18,05%	17,90%	0,86%	9,85%	0,82%	9,41%	113.345.843,51	
201	feb.-20	624.021.564,09	110.971.122,19	17,89%	17,78%	0,86%	9,84%	0,67%	7,78%	111.659.545,67	
202	mar.-20	620.008.915,60	109.991.132,74	17,74%	17,74%	0,86%	9,81%	0,24%	2,86%	109.991.132,74	5.059.064,80

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1.250.000.000,00

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19/03/2020

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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
19/03/2020	6.079.785,70	105.688.381,98	8.506.268,75	1.876.382,88	6.079.785,70	0,00	0,00	119.421.792,90	7,12%	1,57%
19/04/2020	0,00	99.608.596,28	8.506.268,75	1.876.382,88	0,00	0,00	0,00	119.421.792,90	7,12%	1,57%
19/05/2020	0,00	99.608.596,28	8.506.268,75	1.876.382,88	0,00	0,00	0,00	119.421.792,90	7,12%	1,57%
19/06/2020	4.899.619,22	99.608.596,28	8.506.268,75	1.876.382,88	4.899.619,22	450.764.968,12	0,00	114.522.173,68	7,43%	1,64%
19/07/2020	0,00	94.708.977,06	8.506.268,75	1.876.382,88	0,00	0,00	0,00	114.522.173,68	7,43%	1,64%
19/08/2020	0,00	94.708.977,06	8.506.268,75	1.876.382,88	0,00	0,00	0,00	114.522.173,68	7,43%	1,64%
19/09/2020	4.734.230,56	94.708.977,06	8.506.268,75	1.876.382,88	4.734.230,56	871.098.423,13	0,00	109.787.943,12	7,75%	1,71%
19/10/2020	0,00	89.974.746,50	8.506.268,75	1.876.382,88	0,00	0,00	0,00	109.787.943,12	7,75%	1,71%
19/11/2020	0,00	89.974.746,50	8.506.268,75	1.876.382,88	0,00	0,00	0,00	109.787.943,12	7,75%	1,71%
19/12/2020	100.357.282,96	89.974.746,50	8.506.268,75	1.876.382,88	89.974.746,50	24.743.055.288,02	8.506.268,75	9.430.660,16	90,20%	19,90%