



## **F.T.A. UCI 9**

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

**JUAN IGNACIO LUCA DE TENA 11**

**28027 MADRID**

**[santanderdetitulizacion@gruposantander.com](mailto:santanderdetitulizacion@gruposantander.com)**

NAME OF THE FUND: **F.T.A U.C.I. 9**

INFORMATION AT: QUARTER/SEMESTER: **JUNE** YEAR: **2020**

Acting on behalf of Santander de Titulización S.G.F.T., S.A. as General Manager: **Signature:**  
**INAKI REYERO ARREGUI - GENERAL MANAGER**

**I. DATA OF THE FUND**

Constitution Date	June 16, 2003	Paying Agent	BANCO SANTANDER	
Disbursement Date	June 19, 2003	Negotiation Market	AIAF	
Final Date of Redemption	June 19, 2035	Ratings Agencies	MOODY'S ESPAÑA / STANDARD & POORS	
Management Company	SANTANDER DE TITULIZACION, S.G.F.T., S.A.	Rating	Initial	Current
	UNIÓN DE CRÉDITOS INMOBILIARIOS, S.	CLASS A	Aaa/AAA	Aa1/AAA
		CLASS B	A2/AA-	Aa2/BB-
		CLASS C	Baa2/A-	A1/B-

**II. SECURITIES ISSUED CHARGED TO THE FUND: SECURITISATION BONDS**

CLASS PRIORITY ISIN CODE	NUM BONDS	NOMINAL			
			Initial	Current	%Act/In
CLASS A ES0338222005	11.981	Nominal per Bond	100.000,00	8.055,56	
		Total Nominal	1.198.100.000,00	96.513.664,36	8,06%
CLASS B ES0338222013	425	Nominal per Bond	100.000,00	20.014,75	
		Total Nominal	42.500.000,00	8.506.268,75	20,01%
CLASS C ES0338222021	94	Nominal per Bond	100.000,00	19.961,52	
		Total Nominal	9.400.000,00	1.876.382,88	19,96%

REDEMPTION AND INTEREST OF THE BONDS					
Current			Next		
Payment Date of the Current Period 19-Jun-2020			Next Payment Date 21-Sep-2020		
	Redemption of the Bonds	Gross Interest	Interest Rate	Gross Interest Next Coupon	Net Interest Next Coupon
CLASS A	258,32 €	0,00 €	0,000%	0,00 €	0,00 €
CLASS B	0,00 €	12,38 €	0,254%	13,27 €	10,75 €
CLASS C	0,00 €	40,40 €	0,804%	41,91 €	33,95 €
Accrued amortisation due not payed	0,00 €				
Scheduled Amortisation	NO				

**III. ASSET PURCHASED BY THE FUND: CREDIT RIGHTS**

CREDIT RIGHTS	ISSUE DATE	CURRENT DATE
Number of CR's	16.315	3.422
CR's Outstanding to be amortised	1.250.000.102,18 €	108.493.098,94 €
CR's Outstanding per Loan to be amortised	76.616,62 €	31.704,59 €
Interest Rate	4,55%	1,11%

PREPAYMENT RATE	CURRENT SITUATION
Monthly Single Rate	2,03%
Average Monthly Single Rate	4,87%
Constant Prepayment Rate from Constitution	9,72%

## F.T.A. UCI 9

### QUARTERLY BONDS PAYOUT REPORT

June 19, 2020

#### BONDS. PRINCIPAL

Previous Balance	109.991.247,91 €
Principal Amortised	3.094.931,92 €
Outstanding Balance	106.896.315,99 €
% of Initial Balance	8,55%
Principal accrued and unpaid	0,00 €

#### DATA

Pool cut-off date	2020/06/12
Payment Date	2020/06/19
Last Payment Date	2020/03/19
Number of Days (Act/360)	92
Reference Interest Rate (%)	-0,396%
Next Payment Date	2020/09/21

#### INTEREST PAID

CLASS A	0,00 €
CLASS B	5.261,50 €
CLASS C	3.797,60 €
Interest accrued and unpaid	-

#### RESIDUAL LIFE (YEARS)

	INITIAL	June 19, 2020
CLASS A	5,75	0,49
CLASS B	9,21	0,50
CLASS C	9,18	0,50

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### QUARTERLY COLLATERAL REPORT

June 19, 2020

#### PRINCIPAL

Previous Balance	111.650.665,46 €
Principal Amortised	3.157.566,52 €
Outstanding Balance	108.493.098,94 €
Number of Credit Rights	3.422
LTV	27,16%

#### PRINCIPAL BALANCE IN ARREARS

	UP to 30 DAYS	30 to 60 DAYS	60 to 90 DAYS	90 to 180 DAYS	>180 DAYS
Principal Balance in Arrears	13.355,74 €	8.612,86 €	9.658,75 €	4.879,49 €	344.912,41 €
Interest accrued on Credit Rights in Arrears	1.241,71 €	1.028,89 €	1.421,19 €	1.290,56 €	79.147,98 €
Outstanding Balance	2.144.977,28 €	673.380,51 €	512.256,74 €	337.961,51 €	860.826,29 €
Number of Credit Rights	61	20	13	6	50
% of Outstanding Balance	1,98%	0,62%	0,47%	0,31%	0,79%

#### WRITE OFF

Cumulative WRITE OFF as of previous balance	1.659.532,72 €
Difference in Actual Period	-62.658,74 €
Cumulative WRITE OFF up to date	1.596.873,98 €

#### NET LOSSES

Last balance	771.997,32 €
Difference in Actual Period	4.442,49 €
Current balance	776.439,81 €

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**QUARTERLY COLLATERAL REPORT**

**June 19, 2020**

<b>TRANSITORY PROPERTIES</b>	
Cumulative as of previous balance	622.206,00 €
Difference in Actual Period	26.683,81 €
Cumulative up to date	648.889,81 €
Number of Transitory properties.	16

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### QUARTERLY REPORT - ALLOCATION OF CASH

June 19, 2020

TOTAL CASH RECEIVED END OF PERIOD	3.401.925,43 €
<b>CASH RECEIVED - PRINCIPAL</b>	
Amortisation of Credit Rights	3.109.943,74 €
<b>CASH RECEIVED - INTEREST</b>	
Interest received from Credit Rights	288.165,04 €
Interest received under GIC	0,00 €
Contentious	
Others	-510,05 €
Incomes transitory properties	4.326,70 €

TREASURY ACCOUNT STATEMENT	12.500.000,00 €
<b>PRINCIPAL RESERVE FUND</b>	
Previous Balance	12.500.000,00 €
Period difference	0,00 €
Outstanding Balance	12.500.000,00 €

TOTAL CASH PAID END OF PERIOD	3.401.925,43 €
ORDINARY EXPENSES	9.552,95 €
MANAGEMENT FEE	15.639,38 €
INTEREST ON CLASS A BONDS	- €
INTEREST ON CLASS B BONDS	5.261,50 €
INTEREST ON CLASS C BONDS	3.797,60 €
REDEMPTION ON CLASS A BONDS	3.094.931,92 €
REDEMPTION ON CLASS B BONDS	- €
REDEMPTION ON CLASS C BONDS	- €
INTEREST ON SUBORDINATED LOAN SANTANDER	5.199,52 €
INTEREST ON SUBORDINATED LOAN UCB	5.199,52 €
REDEMPTION ON SUBORDINATED LOAN SANTANDER	- €
REDEMPTION ON SUBORDINATED LOAN UCB	- €
FIXED FEE	6.000,00 €
VARIABLE FEE	256.343,04 €

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### CREDIT ENHANCEMENT AND SUBORDINATED LOAN

June 19, 2020

CREDIT ENHANCEMENT		
CONCEPTS	INITIAL	June-20
SUBORDINATED ISSUE	4,15%	9,71%
PRINCIPAL RESERVE FUND	17.500.000,00 € (1,40 %)	12.500.000,00 € 11,52%

SUBORDINATED LOANS		
CONCEPTS	INITIAL	June-20
SUBORDINATED LOAN SANTANDER		
Total Outstanding Subordinated Loan	9.755.500,00 €	6.251.073,73 €
Interest Rate	4,82%	0,330%
SUBORDINATED LOAN UCB		
Total Outstanding Subordinated Loan	9.755.500,00 €	6.251.073,73 €
Interest Rate	4,82%	0,330%

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### DEFINITIONS

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

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

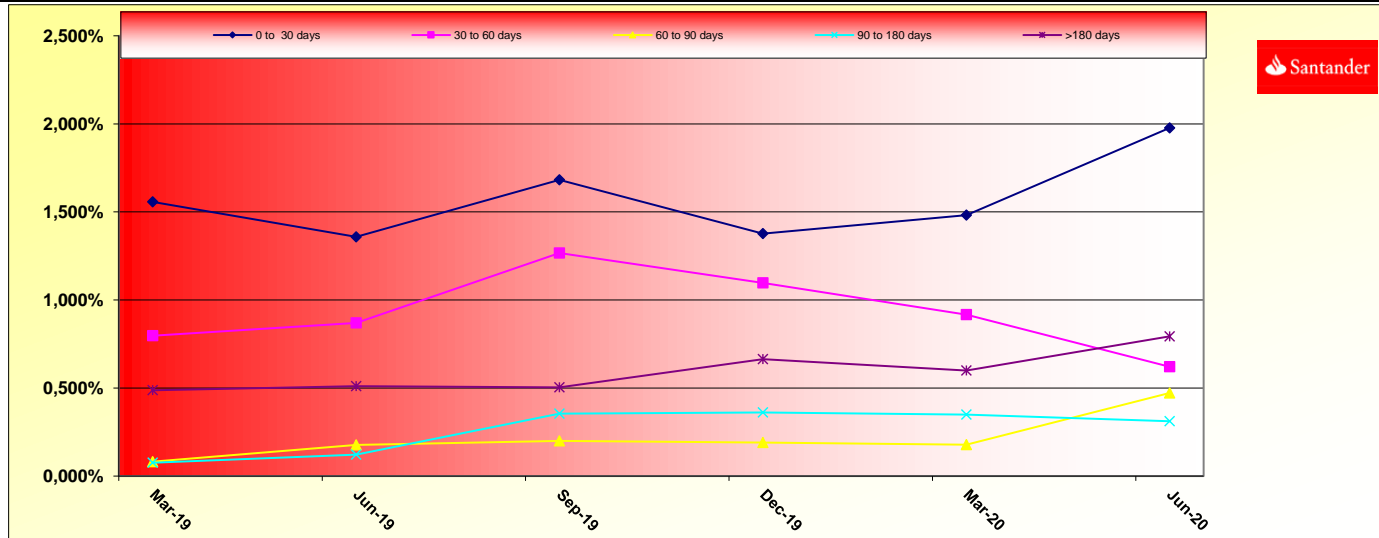
**WRITE OFF** Those loans that at a given date are unpaid for a period equal or higher to 12 or 18 months (according to Prospectus) of arrears in due payments.



**FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 9**

**HISTORICAL ARREARS REPORTS**

<b>DAYS IN ARREARS</b>	<b>March-19</b>	<b>June-19</b>	<b>September-19</b>	<b>December-19</b>	<b>March-20</b>	<b>June-20</b>
0 to 30 days	1,556%	1,358%	1,682%	1,376%	1,481%	1,977%
30 to 60 days	0,798%	0,870%	1,267%	1,097%	0,916%	0,621%
60 to 90 days	0,082%	0,177%	0,200%	0,190%	0,178%	0,472%
90 to 180 days	0,076%	0,122%	0,355%	0,361%	0,349%	0,312%
>180 days	0,487%	0,511%	0,503%	0,664%	0,599%	0,793%



	<b>LEGAL MORATORIUM</b>	<b>VOLUNTARY / SECTORIAL MORATORIUM</b>	<b>TOTAL MORATORIUM</b>
<b>Number of Loans</b>	64	14	78
<b>Outstanding Balance</b>	3.175.896,34 €	626.810,33 €	3.802.706,67 €
<b>% over Outstanding Balance</b>	2,93%	0,58%	3,51%

**Legal Moratorium:** subject to RD 8/2020 and RD 11/2020. Consists of a 3 months total grace period (capital and interest) as well as an extension of the maturity date of the loan.

**Voluntary / Sectorial Moratorium:** consists of a 6 or 12 months capital grace period, as well as the option of extending or not the maturity date of the loan.

**FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 9**

**TRIGGERS**

**TRIGGERS BONDS**

1. IF 1.a) IS HIGHER THAN 1.b) THERE IS NO REDEMPTION OF CLASS B and C:

1.a) CR'S IN ARREARS OVER 90 DAYS

N/A

1.b) 2,25% CR'S OUTSTANDING BALANCE

N/A

**CLASSES B AND C CAN BE NOT AMORTISED UNTIL LAST PAYMENT DATE.**

**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

N/A

1.b) 1,25% CR'S OUTSTANDING BALANCE

N/A

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

2.a) WEIGHTED AVERAGE RATE CR'S

N/A

2.b) WEIGHTED AVERAGE RATE BONDS + 0,50%

N/A

**THE RESERVE FUND IS ON THE MINIMUM LEVEL PERMITTED**

**INTEREST DEFERRAL FOR CLASS B and CLASS C**

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**

**L.T.V.**

INTERVALO (%)	SALDOS VIVOS	% SALDOS VIVOS	Nº. DE PRESTAMOS	% Nº DE PRESTAMOS
(%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
0,00 - 9,99	3.197.240,95	2,9469%	470	13,7347%
10,00 - 19,99	11.672.501,59	10,7587%	548	16,0140%
20,00 - 29,99	27.662.025,45	25,4966%	830	24,2549%
30,00 - 39,99	43.012.901,46	39,6457%	1.084	31,6774%
40,00 - 49,99	17.374.139,02	16,0140%	396	11,5722%
50,00 - 59,99	4.211.279,89	3,8816%	74	2,1625%
60,00 - 69,99	1.156.369,19	1,0658%	17	0,4968%
70,00 - 79,99	128.929,34	0,1188%	2	0,0584%
90,00 - 100	77.712,05	0,0716%	1	0,0292%

Tasa mensual actual anualizada:	2,03%
Tasa últimos 12 meses anualizada:	4,87%
Tasa anualizada desde Constitución del Fondo	9,72%

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Date	Outstanding before prepayment	Real outstanding	0,85% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
								4,87%		
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	99,15%	98,53%	1,47%	16,30%	1,47%	98,53%	1.237.128.815,59	
3	ago.-03 1.245.420.062,83	1.202.490.170,33	98,31%	96,55%	1,74%	18,98%	2,00%	21,57%	1.224.377.436,20	
4	sep.-03 1.243.117.010,56	1.179.146.801,25	97,48%	94,85%	1,75%	19,05%	1,76%	19,19%	1.211.744.895,93	38.255.206,25
5	oct.-03 1.240.805.225,88	1.152.273.507,00	96,65%	92,86%	1,83%	19,91%	2,10%	22,46%	1.199.230.136,21	
6	nov.-03 1.238.484.675,68	1.121.757.971,10	95,83%	90,58%	1,96%	21,15%	2,47%	25,89%	1.186.832.107,67	
7	dic.-03 1.236.155.326,73	1.087.204.364,68	95,02%	87,95%	2,12%	22,65%	2,90%	29,73%	1.174.549.770,10	37.195.125,83
8	ene.-04 1.233.817.145,67	1.061.758.692,44	94,21%	86,05%	2,12%	22,70%	2,16%	23,01%	1.162.382.092,34	
9	feb.-04 1.231.470.099,00	1.039.881.924,86	93,41%	84,44%	2,09%	22,40%	1,87%	20,31%	1.150.328.052,22	
10	mar.-04 1.229.114.153,11	1.017.056.237,32	92,62%	82,75%	2,08%	22,32%	2,01%	21,60%	1.138.386.636,46	36.163.133,64
11	abr.-04 1.226.749.274,26	994.410.830,78	91,83%	81,06%	2,08%	22,27%	2,04%	21,89%	1.126.556.840,62	
12	may.-04 1.224.375.428,58	969.977.038,96	91,05%	79,22%	2,10%	22,44%	2,27%	24,07%	1.114.837.669,03	
13	jun.-04 1.221.992.582,07	942.551.557,56	90,28%	77,13%	2,14%	22,87%	2,64%	27,44%	1.103.228.134,66	35.158.501,80
14	jul.-04 1.219.600.700,60	918.350.231,80	89,52%	75,30%	2,16%	23,04%	2,38%	25,07%	1.091.727.259,11	
15	ago.-04 1.217.199.749,91	895.470.248,80	88,76%	73,57%	2,17%	23,13%	2,30%	24,35%	1.080.334.072,50	
16	sep.-04 1.214.789.695,61	880.458.215,09	88,00%	72,48%	2,12%	22,70%	1,48%	16,40%	1.069.047.613,42	34.180.521,24
17	oct.-04 1.212.370.503,20	862.620.720,65	87,26%	71,15%	2,10%	22,53%	1,83%	19,88%	1.057.866.928,81	
18	nov.-04 1.209.942.138,01	840.556.636,06	86,52%	69,47%	2,12%	22,67%	2,36%	24,94%	1.046.791.073,94	
19	dic.-04 1.207.504.565,27	821.217.027,11	85,78%	68,01%	2,12%	22,66%	2,10%	22,52%	1.035.819.112,34	33.228.501,08
20	ene.-05 1.205.060.360,09	798.577.160,98	85,05%	66,27%	2,14%	22,88%	2,56%	26,74%	1.024.952.335,58	
21	feb.-05 1.202.606.887,29	781.135.661,56	84,33%	64,95%	2,13%	22,81%	1,98%	21,38%	1.014.187.574,22	
22	mar.-05 1.200.144.111,74	762.156.792,92	83,62%	63,51%	2,14%	22,85%	2,23%	23,70%	1.003.523.916,33	32.295.196,00
23	abr.-05 1.197.671.998,17	743.106.387,44	82,91%	62,05%	2,15%	22,92%	2,30%	24,35%	992.960.457,98	
24	may.-05 1.195.190.511,17	725.315.911,54	82,20%	60,69%	2,15%	22,94%	2,19%	23,35%	982.496.303,12	
25	jun.-05 1.192.699.615,20	702.077.802,77	81,51%	58,86%	2,18%	23,28%	3,00%	30,63%	972.130.563,49	31.393.352,84
26	jul.-05 1.190.206.872,31	684.367.183,10	80,82%	57,50%	2,19%	23,33%	2,32%	24,53%	961.868.498,75	
27	ago.-05 1.187.704.677,77	663.432.617,65	80,13%	55,86%	2,21%	23,57%	2,85%	29,36%	951.703.014,86	
28	sep.-05 1.185.192.995,74	649.266.424,60	79,45%	54,78%	2,20%	23,47%	1,93%	20,83%	941.633.247,47	30.497.316,03
29	oct.-05 1.182.671.790,26	633.209.322,00	78,78%	53,54%	2,21%	23,49%	2,27%	24,04%	931.658.339,76	
30	nov.-05 1.180.141.025,20	616.274.954,88	78,11%	52,22%	2,22%	23,57%	2,47%	25,89%	921.777.442,40	
31	dic.-05 1.177.600.664,32	599.138.402,51	77,44%	50,88%	2,23%	23,68%	2,57%	26,84%	911.989.713,49	29.643.533,98
32	ene.-06 1.175.061.441,39	585.112.679,66	76,79%	49,79%	2,22%	23,66%	2,13%	22,77%	902.302.588,60	
33	feb.-06 1.172.512.590,58	568.928.893,92	76,14%	48,52%	2,23%	23,75%	2,55%	26,69%	892.706.861,08	
34	mar.-06 1.169.954.075,38	556.011.787,70	75,49%	47,52%	2,23%	23,70%	2,06%	22,07%	883.201.712,00	28.788.001,49
35	abr.-06 1.167.385.859,13	541.769.656,66	74,85%	46,41%	2,23%	23,73%	2,35%	24,80%	873.786.329,56	
36	may.-06 1.164.807.905,07	529.696.560,40	74,21%	45,48%	2,23%	23,68%	2,01%	21,64%	864.459.909,08	
37	jun.-06 1.162.220.176,26	516.561.491,52	73,59%	44,45%	2,23%	23,68%	2,26%	24,01%	855.221.652,90	27.980.059,10

38	jul.-06	1.159.647.057,18	505.558.407,61	72,96%	43,60%	2,22%	23,61%	1,91%	20,69%	846.088.588,48	
39	ago.-06	1.157.064.181,68	494.107.557,77	72,34%	42,70%	2,21%	23,56%	2,05%	21,98%	837.041.878,54	
40	sep.-06	1.154.471.512,78	485.873.116,34	71,73%	42,09%	2,19%	23,38%	1,45%	16,03%	828.080.748,55	27.140.904,35
41	oct.-06	1.151.869.013,34	478.860.812,14	71,12%	41,57%	2,17%	23,15%	1,22%	13,70%	819.204.430,73	
42	nov.-06	1.149.256.646,09	470.622.743,09	70,52%	40,95%	2,15%	23,00%	1,50%	16,56%	810.412.164,03	
43	dic.-06	1.146.634.373,62	460.528.583,76	69,92%	40,16%	2,15%	22,94%	1,92%	20,77%	801.703.194,04	26.377.554,50
44	ene.-07	1.144.018.662,28	453.171.934,98	69,32%	39,61%	2,13%	22,77%	1,37%	15,28%	793.088.214,27	
45	feb.-07	1.141.393.033,03	446.053.045,79	68,74%	39,08%	2,11%	22,60%	1,34%	14,99%	784.554.891,02	
46	mar.-07	1.138.757.448,27	436.139.376,88	68,15%	38,30%	2,11%	22,58%	2,00%	21,49%	776.102.491,04	25.600.703,00
47	abr.-07	1.136.111.870,26	428.939.481,27	67,58%	37,76%	2,10%	22,44%	1,42%	15,79%	767.730.287,50	
48	may.-07	1.133.456.261,09	421.834.767,69	67,00%	37,22%	2,08%	22,30%	1,43%	15,83%	759.437.559,91	
49	jun.-07	1.130.790.582,74	414.644.318,98	66,43%	36,67%	2,07%	22,18%	1,47%	16,31%	751.223.594,11	24.878.896,94
50	jul.-07	1.128.130.538,98	408.759.401,46	65,87%	36,23%	2,05%	22,01%	1,19%	13,35%	743.098.051,35	
51	ago.-07	1.125.460.409,22	401.684.214,67	65,31%	35,69%	2,04%	21,91%	1,50%	16,56%	735.049.723,74	
52	sep.-07	1.122.780.155,21	394.841.001,89	64,76%	35,17%	2,03%	21,80%	1,47%	16,27%	727.077.917,09	24.145.677,02
53	oct.-07	1.120.089.738,58	391.243.178,42	64,21%	34,93%	2,00%	21,55%	0,67%	7,79%	719.181.943,25	
54	nov.-07	1.117.389.120,79	385.951.035,08	63,66%	34,54%	1,99%	21,39%	1,11%	12,58%	711.361.120,13	
55	dic.-07	1.114.678.263,15	379.951.483,65	63,12%	34,09%	1,97%	21,27%	1,32%	14,69%	703.614.771,58	23.463.145,51
56	ene.-08	1.111.963.837,78	375.936.214,96	62,59%	33,81%	1,95%	21,07%	0,82%	9,36%	695.946.427,57	
57	feb.-08	1.109.239.120,22	371.709.926,21	62,06%	33,51%	1,93%	20,89%	0,88%	10,08%	688.351.168,10	
58	mar.-08	1.106.504.071,43	364.822.088,29	61,53%	32,97%	1,93%	20,83%	1,61%	17,70%	680.828.335,19	22.786.436,38
59	abr.-08	1.103.758.652,25	361.010.801,58	61,01%	32,71%	1,91%	20,64%	0,80%	9,17%	673.377.276,64	
60	may.-08	1.101.002.823,36	355.488.276,84	60,49%	32,29%	1,90%	20,54%	1,28%	14,36%	665.997.345,94	
61	jun.-08	1.098.236.545,29	347.239.554,33	59,98%	31,62%	1,90%	20,57%	2,07%	22,24%	658.687.902,27	22.140.432,93
62	jul.-08	1.095.468.514,35	344.388.134,70	59,47%	31,44%	1,88%	20,36%	0,57%	6,64%	651.453.505,49	
63	ago.-08	1.092.689.987,97	340.340.230,08	58,96%	31,15%	1,86%	20,21%	0,92%	10,54%	644.288.262,25	
64	sep.-08	1.089.900.926,35	335.781.211,57	58,46%	30,81%	1,85%	20,09%	1,09%	12,29%	637.191.549,09	21.496.353,17
65	oct.-08	1.087.101.289,53	334.314.241,78	57,97%	30,75%	1,83%	19,84%	0,18%	2,14%	630.162.748,05	
66	nov.-08	1.084.291.037,42	331.313.678,35	57,48%	30,56%	1,81%	19,66%	0,64%	7,42%	623.201.246,56	
67	dic.-08	1.081.470.129,77	326.915.295,67	56,99%	30,23%	1,80%	19,55%	1,07%	12,11%	616.306.437,42	20.885.111,67
68	ene.-09	1.078.645.832,62	326.589.866,82	56,50%	30,28%	1,77%	19,26%	-0,16%	-1,96%	609.481.847,23	
69	feb.-09	1.075.810.826,68	324.256.841,44	56,02%	30,14%	1,75%	19,07%	0,45%	5,30%	602.722.696,40	
70	mar.-09	1.072.965.071,34	319.975.744,27	55,55%	29,82%	1,74%	18,98%	1,06%	11,99%	596.028.394,13	20.278.043,30
71	abr.-09	1.070.108.525,85	318.853.632,45	55,08%	29,80%	1,71%	18,74%	0,08%	1,01%	589.398.354,78	
72	may.-09	1.067.241.149,29	316.285.181,00	54,61%	29,64%	1,70%	18,58%	0,54%	6,28%	582.831.997,87	
73	jun.-09	1.064.362.900,59	311.582.741,21	54,15%	29,27%	1,69%	18,51%	1,22%	13,70%	576.328.748,00	19.699.646,13
74	jul.-09	1.061.486.158,88	310.080.228,74	53,69%	29,21%	1,67%	18,31%	0,21%	2,52%	569.894.703,09	
75	ago.-09	1.058.598.509,52	306.345.648,75	53,23%	28,94%	1,66%	18,22%	0,93%	10,66%	563.522.541,44	
76	sep.-09	1.055.699.911,16	302.886.911,80	52,78%	28,69%	1,65%	18,11%	0,86%	9,82%	557.211.703,57	19.117.044,43
77	oct.-09	1.052.790.322,28	301.632.499,50	52,33%	28,65%	1,63%	17,91%	0,14%	1,65%	550.961.634,87	
78	nov.-09	1.049.869.701,21	298.745.911,93	51,89%	28,46%	1,62%	17,79%	0,68%	7,88%	544.771.785,65	
79	dic.-09	1.046.938.006,12	293.838.741,57	51,45%	28,07%	1,62%	17,76%	1,37%	15,23%	538.641.611,01	18.570.092,55
80	ene.-10	1.044.017.104,21	292.553.929,63	51,01%	28,02%	1,60%	17,57%	0,16%	1,89%	532.581.747,33	
81	feb.-10	1.041.085.127,20	290.218.154,17	50,58%	27,88%	1,58%	17,44%	0,52%	6,05%	526.580.335,13	
82	mar.-10	1.038.142.033,12	288.148.798,40	50,15%	27,76%	1,57%	17,29%	0,43%	5,06%	520.636.845,26	18.004.765,75
83	abr.-10	1.035.187.779,81	285.246.424,77	49,73%	27,56%	1,56%	17,19%	0,72%	8,36%	514.750.753,21	
84	may.-10	1.032.222.324,95	283.099.111,13	49,30%	27,43%	1,55%	17,06%	0,47%	5,47%	508.921.539,06	
85	jun.-10	1.029.245.626,08	281.050.306,24	48,89%	27,31%	1,53%	16,93%	0,44%	5,12%	503.148.687,47	17.488.157,79
86	jul.-10	1.026.267.155,82	279.064.146,66	48,47%	27,19%	1,52%	16,79%	0,42%	4,91%	497.436.299,73	
87	ago.-10	1.023.277.392,21	276.289.705,60	48,06%	27,00%	1,51%	16,70%	0,70%	8,14%	491.779.196,50	
88	sep.-10	1.020.276.292,40	272.666.572,87	47,65%	26,72%	1,51%	16,64%	1,02%	11,59%	486.176.876,51	16.971.810,97
89	oct.-10	1.017.263.813,42	271.252.175,68	47,25%	26,66%	1,49%	16,49%	0,22%	2,66%	480.628.842,91	
90	nov.-10	1.014.239.912,13	269.214.434,48	46,85%	26,54%	1,48%	16,38%	0,46%	5,33%	475.134.603,23	
91	dic.-10	1.011.204.545,21	267.061.405,29	46,45%	26,41%	1,47%	16,27%	0,50%	5,86%	469.693.669,30	16.483.207,21
92	ene.-11	1.008.166.842,05	267.238.437,21	46,05%	26,51%	1,45%	16,06%	-0,37%	-4,50%	464.309.781,80	
93	feb.-11	1.005.117.620,92	265.334.501,83	45,66%	26,40%	1,44%	15,95%	0,41%	4,82%	458.978.180,77	
94	mar.-11	1.002.056.838,17	263.633.402,84	45,28%	26,31%	1,43%	15,83%	0,34%	3,98%	453.698.391,40	15.995.277,90
95	abr.-11	998.984.449,95	261.698.081,28	44,89%	26,20%	1,41%	15,72%	0,43%	5,03%	448.469.943,03	
96	may.-11	995.900.412,25	259.871.282,39	44,51%	26,09%	1,40%	15,61%	0,39%	4,59%	443.292.369,15	
97	jun.-11	992.804.680,92	258.301.333,07	44,13%	26,02%	1,39%	15,49%	0,29%	3,47%	438.165.207,36	15.533.184,04

98	jul.-11	989.712.939,85	256.610.469,17	43,76%	25,93%	1,38%	15,38%	0,34%	4,05%	433.094.881,95	
99	ago.-11	986.609.475,93	253.556.899,75	43,39%	25,70%	1,38%	15,33%	0,88%	10,05%	428.073.965,07	
100	sep.-11	983.494.244,71	251.510.019,55	43,02%	25,57%	1,37%	15,24%	0,49%	5,76%	423.102.007,36	15.063.200,00
101	oct.-11	980.367.201,57	250.876.333,74	42,66%	25,59%	1,35%	15,09%	-0,07%	-0,80%	418.178.563,37	
102	nov.-11	977.228.301,72	249.250.150,62	42,29%	25,51%	1,34%	14,98%	0,33%	3,88%	413.303.191,62	
103	dic.-11	974.077.500,21	246.925.816,16	41,93%	25,35%	1,34%	14,91%	0,61%	7,10%	408.475.454,47	14.626.552,88
104	ene.-12	970.939.260,48	245.025.972,47	41,58%	25,24%	1,33%	14,82%	0,45%	5,25%	403.705.108,55	
105	feb.-12	967.789.121,59	243.404.353,32	41,23%	25,15%	1,32%	14,72%	0,34%	3,99%	398.981.398,93	
106	mar.-12	964.627.038,42	242.032.188,28	40,88%	25,09%	1,31%	14,62%	0,24%	2,82%	394.303.900,82	14.171.553,65
107	abr.-12	961.452.965,68	240.693.093,06	40,53%	25,03%	1,30%	14,51%	0,22%	2,67%	389.672.193,19	
108	may.-12	958.266.857,92	239.029.459,02	40,19%	24,94%	1,29%	14,42%	0,36%	4,25%	385.085.858,69	
109	jun.-12	955.068.669,50	237.544.853,48	39,84%	24,87%	1,28%	14,32%	0,29%	3,41%	380.544.483,67	13.759.417,15
110	jul.-12	951.885.776,28	236.133.281,47	39,51%	24,81%	1,27%	14,23%	0,26%	3,10%	376.058.491,50	
111	ago.-12	948.690.814,58	234.195.311,85	39,17%	24,69%	1,26%	14,15%	0,49%	5,69%	371.616.499,29	
112	sep.-12	945.483.738,66	233.615.970,78	38,84%	24,71%	1,25%	14,03%	-0,09%	-1,10%	367.218.105,69	13.326.377,98
113	oct.-12	942.264.502,57	232.535.080,40	38,51%	24,68%	1,24%	13,92%	0,12%	1,46%	362.862.912,87	
114	nov.-12	939.033.060,22	230.846.317,28	38,18%	24,58%	1,23%	13,84%	0,38%	4,52%	358.550.526,51	
115	dic.-12	935.789.365,31	229.606.274,98	37,86%	24,54%	1,22%	13,75%	0,19%	2,28%	354.280.555,77	12.937.549,93
116	ene.-13	932.561.193,26	227.450.393,82	37,54%	24,39%	1,22%	13,69%	0,60%	6,92%	350.063.056,97	
117	feb.-13	929.320.781,05	225.830.477,57	37,22%	24,30%	1,21%	13,61%	0,37%	4,30%	345.887.064,47	
118	mar.-13	926.068.082,29	224.535.832,13	36,90%	24,25%	1,20%	13,53%	0,22%	2,66%	341.752.199,09	12.528.356,67
119	abr.-13	922.803.050,37	223.276.151,07	36,59%	24,20%	1,20%	13,44%	0,21%	2,48%	337.658.084,99	
120	may.-13	919.525.638,54	222.124.112,17	36,28%	24,16%	1,19%	13,35%	0,16%	1,92%	333.604.349,62	
121	jun.-13	916.235.799,86	220.615.239,27	35,97%	24,08%	1,18%	13,27%	0,32%	3,80%	329.590.623,76	12.161.575,33
122	jul.-13	912.946.465,92	219.372.945,90	35,67%	24,03%	1,17%	13,19%	0,20%	2,43%	325.621.170,56	
123	ago.-13	909.644.659,93	218.137.714,78	35,36%	23,98%	1,16%	13,10%	0,20%	2,40%	321.690.936,98	
124	sep.-13	906.330.334,59	216.770.723,20	35,06%	23,92%	1,16%	13,03%	0,26%	3,11%	317.799.564,11	11.791.059,65
125	oct.-13	903.003.442,43	215.607.271,17	34,77%	23,88%	1,15%	12,94%	0,17%	2,02%	313.946.696,19	
126	nov.-13	899.663.935,81	214.211.044,84	34,47%	23,81%	1,14%	12,87%	0,28%	3,29%	310.131.980,60	
127	dic.-13	896.311.766,88	212.860.465,09	34,18%	23,75%	1,13%	12,80%	0,26%	3,06%	306.355.067,84	11.444.496,28
128	ene.-14	892.961.398,60	211.442.506,59	33,89%	23,68%	1,13%	12,73%	0,29%	3,47%	302.620.529,18	
129	feb.-14	889.598.326,84	210.320.741,42	33,60%	23,64%	1,12%	12,65%	0,15%	1,84%	298.923.038,63	
130	mar.-14	886.222.503,42	208.896.465,74	33,32%	23,57%	1,11%	12,58%	0,30%	3,53%	295.262.256,53	11.092.811,31
131	abr.-14	882.833.880,01	207.360.683,97	33,03%	23,49%	1,11%	12,52%	0,35%	4,17%	291.637.846,22	
132	may.-14	879.432.408,08	205.971.739,00	32,75%	23,42%	1,10%	12,45%	0,29%	3,37%	288.049.474,01	
133	jun.-14	876.018.038,89	204.617.234,79	32,48%	23,36%	1,10%	12,38%	0,27%	3,20%	284.496.809,17	10.765.447,36
134	jul.-14	872.608.048,31	203.383.396,64	32,20%	23,31%	1,09%	12,31%	0,21%	2,54%	280.985.102,58	
135	ago.-14	869.185.128,19	201.905.954,22	31,93%	23,23%	1,08%	12,25%	0,34%	3,95%	277.508.376,95	
136	sep.-14	865.749.229,50	200.483.396,19	31,66%	23,16%	1,08%	12,19%	0,31%	3,66%	274.066.311,00	10.430.498,17
137	oct.-14	862.300.303,02	199.112.816,70	31,39%	23,09%	1,07%	12,13%	0,29%	3,38%	270.658.586,28	
138	nov.-14	858.838.299,37	197.613.017,45	31,12%	23,01%	1,07%	12,08%	0,35%	4,16%	267.284.887,17	
139	dic.-14	855.363.168,95	196.205.033,29	30,86%	22,94%	1,06%	12,02%	0,31%	3,65%	263.944.900,83	10.121.410,17
140	ene.-15	851.892.473,28	194.698.872,27	30,60%	22,85%	1,06%	11,96%	0,36%	4,27%	260.643.705,51	
141	feb.-15	848.408.617,89	193.495.005,47	30,34%	22,81%	1,05%	11,90%	0,21%	2,49%	257.375.534,40	
142	mar.-15	844.911.552,89	191.986.968,76	30,08%	22,72%	1,05%	11,85%	0,37%	4,34%	254.140.083,61	9.804.817,22
143	abr.-15	841.401.228,18	190.727.643,79	29,82%	22,67%	1,04%	11,79%	0,24%	2,86%	250.937.051,95	
144	may.-15	837.877.593,49	189.245.356,68	29,57%	22,59%	1,04%	11,74%	0,36%	4,23%	247.766.140,91	
145	jun.-15	834.340.598,35	187.913.021,77	29,32%	22,52%	1,03%	11,68%	0,28%	3,34%	244.627.054,61	9.513.029,00
146	jul.-15	830.803.057,83	186.546.853,76	29,07%	22,45%	1,02%	11,63%	0,30%	3,59%	241.523.239,98	
147	ago.-15	827.252.104,14	185.089.870,47	28,82%	22,37%	1,02%	11,58%	0,36%	4,18%	238.450.616,77	
148	sep.-15	823.687.686,42	183.441.087,17	28,58%	22,27%	1,02%	11,54%	0,46%	5,40%	235.408.897,39	9.218.157,22
149	oct.-15	820.109.753,61	182.053.032,71	28,34%	22,20%	1,01%	11,49%	0,32%	3,82%	232.397.796,81	
150	nov.-15	816.518.254,48	180.455.928,45	28,10%	22,10%	1,01%	11,45%	0,44%	5,17%	229.417.032,51	
151	dic.-15	812.913.137,57	178.655.624,17	27,86%	21,98%	1,01%	11,42%	0,56%	6,50%	226.466.324,50	8.942.572,89
152	ene.-16	809.311.327,37	177.084.460,79	27,62%	21,88%	1,00%	11,38%	0,44%	5,13%	223.550.084,43	
153	feb.-16	805.695.860,30	175.901.608,27	27,39%	21,83%	1,00%	11,32%	0,22%	2,63%	220.663.286,13	
154	mar.-16	802.066.684,58	174.039.381,42	27,16%	21,70%	0,99%	11,29%	0,61%	7,09%	217.805.657,61	8.660.666,89
155	abr.-16	798.423.748,24	172.820.401,69	26,93%	21,65%	0,99%	11,24%	0,25%	2,93%	214.976.929,28	
156	may.-16	794.766.999,10	171.252.303,35	26,70%	21,55%	0,99%	11,20%	0,45%	5,28%	212.176.833,96	
157	jun.-16	791.096.384,79	169.779.093,99	26,47%	21,46%	0,98%	11,16%	0,40%	4,70%	209.405.106,84	8.400.550,77
158	jul.-16	787.434.315,35	168.001.553,52	26,25%	21,34%	0,98%	11,14%	0,59%	6,82%	206.667.380,91	

159	ago.-16	783.758.360,56	166.531.268,39	26,02%	21,25%	0,98%	11,10%	0,41%	4,81%	203.957.422,70	
160	sep.-16	780.068.467,78	165.196.318,92	25,80%	21,18%	0,97%	11,05%	0,33%	3,92%	201.274.975,18	8.130.131,66
161	oct.-16	776.364.584,15	163.939.877,54	25,58%	21,12%	0,97%	11,01%	0,29%	3,39%	198.619.783,59	
162	nov.-16	772.646.656,64	162.626.343,77	25,37%	21,05%	0,96%	10,97%	0,32%	3,82%	195.991.595,45	
163	dic.-16	768.914.631,98	161.348.344,83	25,15%	20,98%	0,96%	10,92%	0,30%	3,59%	193.390.160,50	7.884.814,67
164	ene.-17	765.230.890,86	159.998.829,69	24,94%	20,91%	0,96%	10,88%	0,36%	4,22%	190.830.800,35	
165	feb.-17	761.533.182,22	158.428.120,52	24,73%	20,80%	0,95%	10,85%	0,50%	5,85%	188.297.493,90	
166	mar.-17	757.821.453,10	157.136.013,27	24,52%	20,74%	0,95%	10,81%	0,33%	3,89%	185.789.999,60	7.600.160,90
167	abr.-17	754.095.650,35	156.042.171,81	24,31%	20,69%	0,94%	10,76%	0,21%	2,44%	183.308.078,07	
168	may.-17	750.355.720,59	154.727.239,07	24,10%	20,62%	0,94%	10,73%	0,35%	4,10%	180.851.492,02	
169	jun.-17	746.601.610,26	152.834.911,92	23,90%	20,47%	0,94%	10,71%	0,73%	8,38%	178.420.006,29	7.369.993,31
170	jul.-17	742.910.520,98	151.544.066,41	23,69%	20,40%	0,94%	10,67%	0,35%	4,14%	176.031.693,38	
171	ago.-17	739.205.436,31	149.997.593,73	23,49%	20,29%	0,93%	10,65%	0,52%	6,11%	173.667.774,94	
172	sep.-17	735.486.303,20	148.841.255,05	23,29%	20,24%	0,93%	10,61%	0,27%	3,18%	171.328.024,48	7.091.981,81
173	oct.-17	731.753.068,38	147.671.107,44	23,10%	20,18%	0,93%	10,57%	0,28%	3,31%	169.012.217,54	
174	nov.-17	728.005.678,37	146.360.170,76	22,90%	20,10%	0,92%	10,53%	0,38%	4,44%	166.720.131,63	
175	dic.-17	724.244.079,51	145.028.372,51	22,71%	20,02%	0,92%	10,50%	0,40%	4,64%	164.451.546,26	6.876.478,22
176	ene.-18	720.545.858,99	143.685.348,15	22,51%	19,94%	0,92%	10,47%	0,42%	4,90%	162.223.723,02	
177	feb.-18	716.833.616,05	142.376.913,57	22,32%	19,86%	0,91%	10,44%	0,40%	4,67%	160.018.734,31	
178	mar.-18	713.107.297,53	140.942.597,09	22,13%	19,76%	0,91%	10,41%	0,49%	5,73%	157.836.367,81	6615178,446
179	abr.-18	709.366.850,04	139.464.371,75	21,95%	19,66%	0,91%	10,39%	0,53%	6,14%	155.676.413,12	
180	may.-18	705.612.220,03	137.935.369,36	21,76%	19,55%	0,91%	10,37%	0,57%	6,63%	153.538.661,67	
181	jun.-18	701.843.353,71	136.585.870,90	21,58%	19,46%	0,91%	10,34%	0,45%	5,23%	151.422.906,78	6413461,039
182	jul.-18	698.073.160,89	135.277.388,74	21,39%	19,38%	0,90%	10,31%	0,42%	4,96%	149.331.716,79	
183	ago.-18	694.288.672,75	133.551.331,22	21,21%	19,24%	0,90%	10,30%	0,74%	8,50%	147.262.078,83	
184	sep.-18	690.489.835,10	132.450.610,67	21,03%	19,18%	0,90%	10,26%	0,28%	3,29%	145.213.792,07	6.209.114,71
185	oct.-18	686.676.593,52	131.042.872,99	20,85%	19,08%	0,90%	10,24%	0,51%	5,99%	143.186.657,43	
186	nov.-18	682.848.893,40	129.842.773,62	20,68%	19,01%	0,89%	10,21%	0,36%	4,24%	141.180.477,62	
187	dic.-18	679.006.679,92	128.869.140,45	20,50%	18,98%	0,89%	10,17%	0,19%	2,24%	139.195.057,13	6.018.734,93
188	ene.-19	675.163.361,97	127.505.649,83	20,33%	18,89%	0,89%	10,14%	0,49%	5,78%	137.232.938,83	
189	feb.-19	671.305.471,44	126.231.070,54	20,15%	18,80%	0,88%	10,12%	0,43%	5,05%	135.291.157,84	
190	mar.-19	667.432.953,07	125.137.451,81	19,98%	18,75%	0,88%	10,08%	0,29%	3,44%	133.369.524,19	5.825.532,94
191	abr.-19	663.545.751,40	123.727.529,17	19,81%	18,65%	0,88%	10,06%	0,55%	6,38%	131.467.849,60	
192	may.-19	659.643.810,76	122.370.984,38	19,64%	18,58%	0,88%	10,03%	0,33%	3,89%	129.585.947,46	
193	jun.-19	655.727.075,27	121.244.329,93	19,48%	18,49%	0,88%	10,01%	0,51%	5,96%	127.723.632,83	5.645.891,37
194	jul.-19	651.810.121,57	119.837.277,57	19,31%	18,39%	0,87%	9,99%	0,57%	6,59%	125.883.548,43	
195	ago.-19	647.878.316,09	118.671.132,63	19,15%	18,32%	0,87%	9,97%	0,37%	4,38%	124.062.649,27	
196	sep.-19	643.931.602,51	117.645.357,46	18,99%	18,27%	0,87%	9,93%	0,26%	3,04%	122.260.755,69	-1.016.353,53
197	oct.-19	639.969.924,31	116.262.050,38	18,83%	18,17%	0,87%	9,92%	0,56%	6,56%	120.477.689,66	
198	nov.-19	635.993.224,74	115.099.755,49	18,67%	18,10%	0,86%	9,89%	0,38%	4,47%	118.713.274,70	
199	dic.-19	632.001.446,86	114.086.834,20	18,51%	18,05%	0,86%	9,86%	0,25%	3,01%	116.967.335,94	5.293.419,76
200	ene.-20	628.019.055,43	112.438.470,14	18,35%	17,90%	0,86%	9,85%	0,82%	9,41%	115.244.199,93	
201	feb.-20	624.021.564,09	110.971.122,19	18,19%	17,78%	0,86%	9,84%	0,67%	7,78%	113.539.135,60	
202	mar.-20	620.008.915,60	109.991.132,74	18,04%	17,74%	0,86%	9,81%	0,24%	2,86%	111.851.973,30	5.115.362,64
203	abr.-20	615.981.052,48	108.779.264,16	17,89%	17,66%	0,85%	9,79%	0,46%	5,33%	110.182.544,92	
204	may.-20	611.937.917,05	107.793.781,68	17,74%	17,62%	0,85%	9,76%	0,25%	2,97%	108.530.683,85	
205	jun.-20	607.879.451,40	106.896.224,96	17,59%	17,59%	0,85%	9,72%	0,17%	2,03%	106.896.224,96	4.955.748,34

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DATE	TOTAL REDEMPTION	CLASS A	CLASS B	CLASS C	REDEMPTION CLASS A	REDEMPTION CLASS B	REDEMPTION CLASS C	TOTAL CLASSES	% CLASS A	% CLASS B
19/06/2020	6.986.280,08	103.499.944,44	8.506.268,75	1.876.382,88	6.986.280,08	0,00	0,00	116.379.903,06	7,31%	1,61%
19/07/2020	0,00	96.513.664,36	8.506.268,75	1.876.382,88	0,00	0,00	0,00	116.379.903,06	7,31%	1,61%
19/08/2020	0,00	96.513.664,36	8.506.268,75	1.876.382,88	0,00	0,00	0,00	116.379.903,06	7,31%	1,61%
19/09/2020	4.789.966,50	96.513.664,36	8.506.268,75	1.876.382,88	4.789.966,50	440.676.918,04	0,00	111.589.936,56	7,62%	1,68%
19/10/2020	0,00	91.723.697,86	8.506.268,75	1.876.382,88	0,00	0,00	0,00	111.589.936,56	7,62%	1,68%
19/11/2020	0,00	91.723.697,86	8.506.268,75	1.876.382,88	0,00	0,00	0,00	111.589.936,56	7,62%	1,68%
19/12/2020	102.106.258,46	91.723.697,86	8.506.268,75	1.876.382,88	91.723.697,86	16.785.436.708,45	8.506.268,75	9.483.678,10	89,69%	19,79%