



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

**SANTANDER DE TITULIZACION, S.G.F.T, S.A.**  
**GRAN VIA DE HORTALEZA 3**  
**28033 MADRID**  
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DENOMINACION DEL FONDO:

F.T.A. UCI 9

INFORMACIÓN

CORRESPONDIENTE AL:

TRIMESTRE/SEMESTRE:

19/03/2019 - 19/06/2019

AÑO:

2019

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	9.253,13	
		Nominal Total	1.198.100.000,00	110.861.750,53	9,25 %
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 junio 2019			Fecha Próximo Cupón 19 septiembre 2019		
	Amortización de los Bonos	Intereses Brutos Bonos	Tipo de Interés	Importe Bruto Próximo Cupón	Importe Neto Próximo Cupón
SERIE A	321,16 €	0,00 €	0,0000 %	0,00 €	0,00 €
SERIE B	0,00 €	17,44 €	0,3300 %	16,88 €	13,67 €
SERIE C	0,00 €	45,45 €	0,8800 %	44,89 €	36,36 €
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	3.668
Saldo Pendiente de Amortizar Derechos	1.250.000.102,18	123.159.595,27
Importes Unitarios Derechos Vivos	76.616,62	33.576,77
Tipos de Interés	4,55 %	1,21 %

TASAS DE AMORTIZACIÓN ANTICIPADA	SITUACIÓN ACTUAL
Tasa mensual actual anualizada:	5,96 %
Tasa últimos 12 meses anualizada:	4,98 %
Tasa anualizada desde Constitución del Fondo	10,01 %

MOROSIDAD ACTUAL	Hasta 1 mes	De 1 a 6 meses	Mayor de 6 meses
Deuda Vencida(Principal+Intereses)	9.097,51	23.305,03	373.709,31
Deuda Pendiente de vencimiento	0,00	0,00	122.834.731,44
Deuda Total	9.097,51	23.305,03	123.208.440,75

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**INFORME TRIMESTRAL BONOS DE TITULIZACIÓN**

**19 de junio de 2019**

<b>BONOS TITULIZACIÓN DE ACTIVOS. PRINCIPAL</b>	
Saldo anterior	125.092.220,12€
Amortizaciones	3.847.817,96€
Saldo actual	121.244.402,16€
% sobre saldo inicial	9,70%
Amortización devengada no pagada	0,00 €

<b>BONOS DE TITULIZACIÓN DE ACTIVOS. INTERESES</b>	
Intereses pagados Serie A	0,00 €
Intereses pagados Serie B	7.412,00 €
Intereses pagados Serie C	4.272,30 €
Intereses devengados no pagados	

<b>DATOS</b>	
Fecha de determinación	12/06/2019
Fecha de Pago de Cupón Actual	19/06/2019
Fecha de Pago de Cupón Anterior	19/03/2019
Número de días	92
Tipo de referencia (%)	-0,320%
Próxima Fecha de Pago	19/09/2019

<b>VIDA RESIDUAL (AÑOS)</b>		
	<b>INICIAL</b>	<b>19/06/2019</b>
SERIE A	5,75	0,50
SERIE B	9,21	0,50
SERIE C	9,18	0,50

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**INFORME TRIMESTRAL DERECHOS DE CREDITO**

19 de junio de 2019

DERECHOS DE CRÉDITO. PRINCIPAL	
Saldo anterior	127.189.571,87€
Amortizaciones	4.029.976,60€
Saldo actual	123.159.595,27€
Número de derechos de crédito	3.668
LTV	29,37%

DERECHOS DE CRÉDITO. INTERESES	
Intereses cobrados en el trimestre	378.860,01€
Intereses devengados en el trimestre	393.021,71€

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 DÍAS
Principal	8.286,92€	12.875,88€	2.163,59€	5.440,80€	296.096,64€
Intereses	810,59€	1.734,91€	586,25€	503,60€	77.612,67€
Saldo de los derechos de crédito	1.672.941,29€	1.071.029,59€	217.795,91€	150.662,58€	629.382,15€
Número de derechos de crédito	3€	2€	4	5	15
% sobre saldo de los derechos de crédito	1,36%	0,87%	0,18%	0,12%	0,51%

PRÉSTAMOS EN WRITE OFF	
Write Off acumulado Fecha Pago anterior	2.097.369,37€
Write Off trimestre	-182.104,03€
Write Off acumulados actuales	1.915.265,34€

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**INFORME TRIMESTRAL DERECHOS DE CREDITO**

**19 de junio de 2019**

<b>ADJUDICADOS</b>	
Saldo anterior	474.773,94€
Diferencia	8.745,41€
Saldo actual	483.519,35€
Número	16

<b>PERDIDAS DE LA CARTERA</b>	
Saldo anterior	674.868,55€
Diferencia	0,00€
Saldo actual	674.868,55€

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**ESTADO DE ORIGEN Y APLICACIÓN DE FONDOS Y CUENTA DE TESORERÍA**

19 de junio de 2019

ORIGEN	4.408.392,45 €
<b>PRINCIPAL COBRADO</b>	
Amortización derechos de crédito	4.029.976,60€
<b>INTERESES COBRADOS</b>	
Intereses de derechos de crédito	378.860,01€
Intereses de reinversión	0,00€
Contenciosos/Judiciales	
Otros	-510,05€
Ingresos adjudicados	65,89€

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

APLICACIÓN	4.408.392,45 €
GASTOS ORDINARIOS	677,60€
COMISION SGFT	15.461,25€
INTERESES SERIE A	- €
INTERESES SERIE B	7.412,00€
INTERESES SERIE C	4.272,30€
AMORT SERIE A	3.847.817,96€
AMORT SERIE B	- €
AMORT SERIE C	- €
INT. PTMO SUB. SANTANDER	6.302,45€
INT. PTMO SUB. UCB	6.302,45€
AMORTIZ. PTO. SUB. SANTANDER	- €
AMORTIZ. PTO. SUB. UCB	- €
COMISION ADMINISTRACION	6.000,00€
COMISIÓN VARIABLE/INT.EXTR.SERIE C	514.146,44€



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**MEJORA CREDITICIA Y PRÉSTAMO SUBORDINADO**

**19 de junio de 2019**

<b>MEJORA DE CRÉDITO</b>				
<b>CONCEPTOS</b>	<b>INICIAL</b>		<b>19/06/2019</b>	
EMISIÓN SUBORDINADA	4,15%		8,56%	
FONDO DE RESERVA	17.500.000,00€	(1,40 %)	12.500.000,00€	10,15%

<b>PRÉSTAMOS SUBORDINADOS</b>				
<b>CONCEPTOS</b>	<b>INICIAL</b>		<b>19/06/2019</b>	
PRESTAMO SUBORDINADO SANTANDER				
Saldo vivo	9.755.500,00€		6.251.073,73€	
Tipo de interés	4,82%		0,414%	
PRESTAMO SUBORDINADO UCB				
Saldo vivo	9.755.500,00€		6.251.073,73€	
Tipo de interés	4,82%		0,414%	

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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.

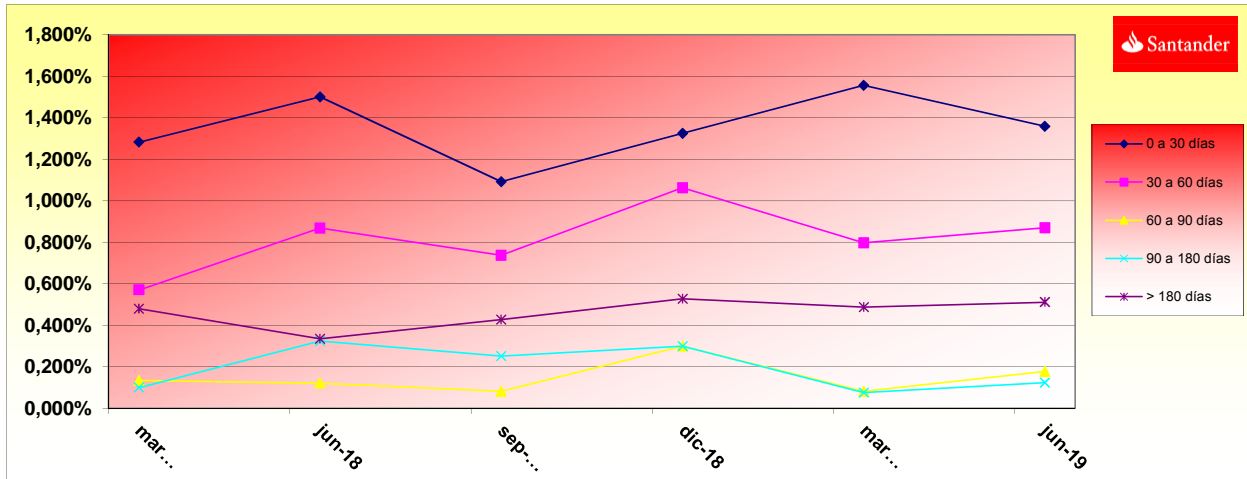
**WRITE OFF** Préstamos con cuotas pendientes con antigüedad igual o superior a 12 ó 18 meses (según Folleto Informativo).



**FONDO DE TITULIZACIÓN DE ACTIVOS  
UCI 9**

**INFORME HISTORICO DE MOROSIDAD**

DÍAS EN MORA	mar-18	jun-18	sep-18	dic-18	mar-19	jun-19
0 a 30 días	1,282%	1,501%	1,092%	1,325%	1,556%	1,358%
30 a 60 días	0,570%	0,868%	0,737%	1,063%	0,798%	0,870%
60 a 90 días	0,134%	0,121%	0,081%	0,299%	0,082%	0,177%
90 a 180 días	0,099%	0,323%	0,251%	0,298%	0,076%	0,122%
> 180 días	0,479%	0,334%	0,427%	0,527%	0,487%	0,511%



**FONDO DE TITULIZACIÓN DE ACTIVOS  
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**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  
UCI 9**

L.T.V.

INTERVALO (%)	SALDOS VIVOS	% SALDOS VIVOS	Nº. DE PRESTAMOS	% Nº DE PRESTAMOS
(%)	OUTS. BALANC	% OUTSTANDING	LOANS	% LOANS
<b>0,00 - 9,99</b>	3.048.876,39	2,4755%	396,00	11,0491%
<b>10,00 - 19,99</b>	11.693.689,74	9,4948%	581,00	16,2109%
<b>20,00 - 29,99</b>	25.708.409,85	20,8740%	737,00	20,5636%
<b>30,00 - 39,99</b>	36.925.812,46	29,9820%	896,00	25,0000%
<b>40,00 - 49,99</b>	36.729.642,68	29,8228%	820,00	22,8795%
<b>50,00 - 59,99</b>	6.949.000,35	5,6422%	125,00	3,4877%
<b>60,00 - 69,99</b>	1.812.023,93	1,4713%	25,00	0,6975%
<b>70,00 - 79,99</b>	214.151,72	0,1739%	3,00	0,0837%
<b>90,00 - 100</b>	78.138,67	0,0634%	1,00	0,0279%

Tasa mensual actual anualizada:	5,96%
Tasa últimos 12 meses anualizada:	4,98%
Tasa anualizada desde Constitución del Fondo	10,01%

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Date	Outstanding before prepayment	Real outstanding	0,88% Prepayment vector	Remaining at the end of the month	Average Single monthly mortality	CPR	Monthly Single monthly mortality	CPR	Outstanding after prepayment	Principal Available
								4,98%		
	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	99,12%	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	98,26%	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	97,40%	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	96,54%	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	95,70%	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	94,86%	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	94,03%	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	93,21%	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	92,39%	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	91,58%	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	90,78%	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	89,99%	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	89,20%	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	88,42%	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	87,65%	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	86,88%	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	86,12%	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	85,36%	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	84,62%	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	83,88%	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	83,14%	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	82,41%	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	81,69%	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	80,98%	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	80,27%	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	79,57%	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	78,87%	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	78,18%	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	77,50%	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	76,82%	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	76,14%	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	75,48%	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	74,82%	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	74,16%	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	73,51%	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	72,87%	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	72,23%	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	71,60%	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	70,97%	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	70,35%	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	69,74%	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	69,13%	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	68,52%	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	67,92%	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	67,33%	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	66,74%	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	66,15%	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	65,57%	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	65,00%	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	64,43%	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	63,87%	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	63,31%	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	62,75%	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	62,21%	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	61,66%	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	61,12%	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	60,59%	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	60,06%	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	59,53%	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	59,01%	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	58,49%	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	57,98%	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	57,47%	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	56,97%	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	56,47%	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	55,98%	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	55,49%	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	55,00%	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	54,52%	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	54,04%	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	53,57%	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	53,10%	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	52,64%	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	52,18%	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	51,72%	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	51,27%	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	50,82%	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	50,37%	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	49,93%	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	49,49%	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	49,06%	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	48,63%	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	48,21%	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	47,78%	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	47,37%	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	46,95%	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	46,54%	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	46,13%	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	45,73%	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	45,33%	26,41%	1,47%	16,27%	0,50%	5,86%	267.061.405,29	5.605.167,58
ene-11	1.008.166.842,05	267.238.437,21	44,93%	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	44,54%	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	44,15%	26,31%	1,43%	15,83%	0,34%	3,98%	263.633.402,84	3.428.002,45
abr-11	998.984.449,95	261.698.081,28	43,76%	26,20%	1,41%	15,72%	0,43%	5,03%	261.698.081,28	
may-11	995.900.412,25	259.871.282,39	43,38%	26,09%	1,40%	15,61%	0,39%	4,59%	259.871.282,39	
jun-11	992.804.680,92	258.301.333,07	43,00%	26,02%	1,39%	15,49%	0,29%	3,47%	258.301.333,07	5.332.069,77
jul-11	989.712.939,85	256.610.469,17	42,62%	25,93%	1,38%	15,38%	0,34%	4,05%	256.610.469,17	
ago-11	986.609.475,93	253.556.899,75	42,25%	25,70%	1,38%	15,33%	0,88%	10,05%	253.556.899,75	

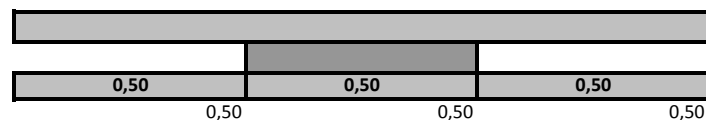
sep-11	983.494.244,71	251.510.019,55	41,88%	25,57%	1,37%	15,24%	0,49%	5,76%	251.510.019,55	6.791.313,52
oct-11	980.367.201,57	250.876.333,74	41,51%	25,59%	1,35%	15,09%	-0,07%	-0,80%	250.876.333,74	
nov-11	977.228.301,72	249.250.150,62	41,15%	25,51%	1,34%	14,98%	0,33%	3,88%	249.250.150,62	
dic-11	974.077.500,21	246.925.816,16	40,79%	25,35%	1,34%	14,91%	0,61%	7,10%	246.925.816,16	4.584.203,39
ene-12	970.939.260,48	245.025.972,47	40,43%	25,24%	1,33%	14,82%	0,45%	5,25%	245.025.972,47	
feb-12	967.789.121,59	243.404.353,32	40,08%	25,15%	1,32%	14,72%	0,34%	3,99%	243.404.353,32	
mar-12	964.627.038,42	242.032.188,28	39,73%	25,09%	1,31%	14,62%	0,24%	2,82%	242.032.188,28	4.893.627,88
abr-12	961.452.965,68	240.693.093,06	39,38%	25,03%	1,30%	14,51%	0,22%	2,67%	240.693.093,06	
may-12	958.266.857,92	239.029.459,02	39,04%	24,94%	1,29%	14,42%	0,36%	4,25%	239.029.459,02	
jun-12	955.068.669,50	237.544.853,48	38,69%	24,87%	1,28%	14,32%	0,29%	3,41%	237.544.853,48	4.487.334,80
jul-12	951.885.776,28	236.133.281,47	38,36%	24,81%	1,27%	14,23%	0,26%	3,10%	236.133.281,47	
ago-12	948.690.814,58	234.195.311,85	38,02%	24,69%	1,26%	14,15%	0,49%	5,69%	234.195.311,85	
sep-12	945.483.738,66	233.615.970,78	37,69%	24,71%	1,25%	14,03%	-0,09%	-1,10%	233.615.970,78	3.928.882,70
oct-12	942.264.502,57	232.535.080,40	37,36%	24,68%	1,24%	13,92%	0,12%	1,46%	232.535.080,40	
nov-12	939.033.060,22	230.846.317,28	37,03%	24,58%	1,23%	13,84%	0,38%	4,52%	230.846.317,28	
dic-12	935.789.365,31	229.606.274,98	36,71%	24,54%	1,22%	13,75%	0,19%	2,28%	229.606.274,98	4.009.695,80
ene-13	932.561.193,26	227.450.393,82	36,39%	24,39%	1,22%	13,69%	0,60%	6,92%	227.450.393,82	
feb-13	929.320.781,05	225.830.477,57	36,07%	24,30%	1,21%	13,61%	0,37%	4,30%	225.830.477,57	
mar-13	926.068.082,29	224.535.832,13	35,75%	24,25%	1,20%	13,53%	0,22%	2,66%	224.535.832,13	5.070.442,85
abr-13	922.803.050,37	223.276.151,07	35,44%	24,20%	1,20%	13,44%	0,21%	2,48%	223.276.151,07	
may-13	919.525.638,54	222.124.112,17	35,13%	24,16%	1,19%	13,35%	0,16%	1,92%	222.124.112,17	
jun-13	916.235.799,86	220.615.239,27	34,82%	24,08%	1,18%	13,27%	0,32%	3,80%	220.615.239,27	3.920.592,86
jul-13	912.946.465,92	219.372.945,90	34,52%	24,03%	1,17%	13,19%	0,20%	2,43%	219.372.945,90	
ago-13	909.644.659,93	218.137.714,78	34,21%	23,98%	1,16%	13,10%	0,20%	2,40%	218.137.714,78	
sep-13	906.330.334,59	216.770.723,20	33,91%	23,92%	1,16%	13,03%	0,26%	3,11%	216.770.723,20	3.844.516,07
oct-13	903.003.442,43	215.607.271,17	33,62%	23,88%	1,15%	12,94%	0,17%	2,02%	215.607.271,17	
nov-13	899.663.935,81	214.211.044,84	33,32%	23,81%	1,14%	12,87%	0,28%	3,29%	214.211.044,84	
dic-13	896.311.766,88	212.860.465,09	33,03%	23,75%	1,13%	12,80%	0,26%	3,06%	212.860.465,09	3.910.258,11
ene-14	892.961.398,60	211.442.506,59	32,74%	23,68%	1,13%	12,73%	0,29%	3,47%	211.442.506,59	
feb-14	889.598.326,84	210.320.741,42	32,46%	23,64%	1,12%	12,65%	0,15%	1,84%	210.320.741,42	
mar-14	886.222.503,42	208.896.465,74	32,17%	23,57%	1,11%	12,58%	0,30%	3,53%	208.896.465,74	3.963.999,35
abr-14	882.833.880,01	207.360.683,97	31,89%	23,49%	1,11%	12,52%	0,35%	4,17%	207.360.683,97	
may-14	879.432.408,08	205.971.739,00	31,61%	23,42%	1,10%	12,45%	0,29%	3,37%	205.971.739,00	
jun-14	876.018.038,89	204.617.234,79	31,33%	23,36%	1,10%	12,38%	0,27%	3,20%	204.617.234,79	4.279.230,95
jul-14	872.608.048,31	203.383.396,64	31,06%	23,31%	1,09%	12,31%	0,21%	2,54%	203.383.396,64	
ago-14	869.185.128,19	201.905.954,22	30,79%	23,23%	1,08%	12,25%	0,34%	3,95%	201.905.954,22	
sep-14	865.749.229,50	200.483.396,19	30,52%	23,16%	1,08%	12,19%	0,31%	3,66%	200.483.396,19	4.133.838,60
oct-14	862.300.303,02	199.112.816,70	30,25%	23,09%	1,07%	12,13%	0,29%	3,38%	199.112.816,70	
nov-14	858.838.299,37	197.613.017,45	29,99%	23,01%	1,07%	12,08%	0,35%	4,16%	197.613.017,45	
dic-14	855.363.168,95	196.205.033,29	29,72%	22,94%	1,06%	12,02%	0,31%	3,65%	196.205.033,29	4.278.362,90
ene-15	851.892.473,28	194.698.872,27	29,46%	22,85%	1,06%	11,96%	0,36%	4,27%	194.698.872,27	
feb-15	848.408.617,89	193.495.005,47	29,21%	22,81%	1,05%	11,90%	0,21%	2,49%	193.495.005,47	
mar-15	844.911.552,89	191.986.968,76	28,95%	22,72%	1,05%	11,85%	0,37%	4,34%	191.986.968,76	4.218.064,53
abr-15	841.401.228,18	190.727.643,79	28,70%	22,67%	1,04%	11,79%	0,24%	2,86%	190.727.643,79	
may-15	837.877.593,49	189.245.356,68	28,45%	22,59%	1,04%	11,74%	0,36%	4,23%	189.245.356,68	
jun-15	834.340.598,35	187.913.021,77	28,20%	22,52%	1,03%	11,68%	0,28%	3,34%	187.913.021,77	4.073.946,99
jul-15	830.803.057,83	186.546.853,76	27,95%	22,45%	1,02%	11,63%	0,30%	3,59%	186.546.853,76	
ago-15	827.252.104,14	185.089.870,47	27,71%	22,37%	1,02%	11,58%	0,36%	4,18%	185.089.870,47	
sep-15	823.687.686,42	183.441.087,17	27,46%	22,27%	1,02%	11,54%	0,46%	5,40%	183.441.087,17	4.471.934,60
oct-15	820.109.753,61	182.053.032,71	27,22%	22,20%	1,01%	11,49%	0,32%	3,82%	182.053.032,71	
nov-15	816.518.254,48	180.455.928,45	26,98%	22,10%	1,01%	11,45%	0,44%	5,17%	180.455.928,45	
dic-15	812.913.137,57	178.655.624,17	26,75%	21,98%	1,01%	11,42%	0,56%	6,50%	178.655.624,17	4.785.463,00
ene-16	809.311.327,37	177.084.460,79	26,51%	21,88%	1,00%	11,38%	0,44%	5,13%	177.084.460,79	
feb-16	805.695.860,30	175.901.608,27	26,28%	21,83%	1,00%	11,32%	0,22%	2,63%	175.901.608,27	
mar-16	802.066.684,58	174.039.381,42	26,05%	21,70%	0,99%	11,29%	0,61%	7,09%	174.039.381,42	4.616.242,75
abr-16	798.423.748,24	172.820.401,69	25,82%	21,65%	0,99%	11,24%	0,25%	2,93%	172.820.401,69	
may-16	794.766.999,10	171.252.303,35	25,60%	21,55%	0,99%	11,20%	0,45%	5,28%	171.252.303,35	
jun-16	791.096.384,79	169.779.093,99	25,37%	21,46%	0,98%	11,16%	0,40%	4,70%	169.779.093,99	4.260.287,43
jul-16	787.434.315,35	168.001.553,52	25,15%	21,34%	0,98%	11,14%	0,59%	6,82%	168.001.553,52	
ago-16	783.758.360,56	166.531.268,39	24,93%	21,25%	0,98%	11,10%	0,41%	4,81%	166.531.268,39	
sep-16	780.068.467,78	165.196.318,92	24,71%	21,18%	0,97%	11,05%	0,33%	3,92%	165.196.318,92	4.582.775,07
oct-16	776.364.584,15	163.939.877,54	24,50%	21,12%	0,97%	11,01%	0,29%	3,39%	163.939.877,54	
nov-16	772.646.656,64	162.626.343,77	24,28%	21,05%	0,96%	10,97%	0,32%	3,82%	162.626.343,77	
dic-16	768.914.631,98	161.348.344,83	24,07%	20,98%	0,96%	10,92%	0,30%	3,59%	161.348.344,83	3.847.974,09

ene-17	765.230.890,86	159.998.829,69	23,86%	20,91%	0,96%	10,88%	0,36%	4,22%	159.998.829,69	
feb-17	761.533.182,22	158.428.120,52	23,65%	20,80%	0,95%	10,85%	0,50%	5,85%	158.428.120,52	
mar-17	757.821.453,10	157.136.013,27	23,44%	20,74%	0,95%	10,81%	0,33%	3,89%	157.136.013,27	4.212.331,56
abr-17	754.095.650,35	156.042.171,81	23,24%	20,69%	0,94%	10,76%	0,21%	2,44%	175.240.113,65	
may-17	750.355.720,59	154.727.239,07	23,04%	20,62%	0,94%	10,73%	0,35%	4,10%	172.844.776,24	
jun-17	746.601.610,26	152.834.911,92	22,83%	20,47%	0,94%	10,71%	0,73%	8,38%	170.474.707,33	-13.338.694,06
jul-17	742.910.520,98	151.544.066,41	22,63%	20,40%	0,94%	10,67%	0,35%	4,14%	168.147.149,93	
ago-17	739.205.436,31	149.997.593,73	22,44%	20,29%	0,93%	10,65%	0,52%	6,11%	165.844.137,57	
sep-17	735.486.303,20	148.841.255,05	22,24%	20,24%	0,93%	10,61%	0,27%	3,18%	163.565.434,59	6.909.272,74
oct-17	731.753.068,38	147.671.107,44	22,04%	20,18%	0,93%	10,57%	0,28%	3,31%	161.310.807,47	
nov-17	728.005.678,37	146.360.170,76	21,85%	20,10%	0,92%	10,53%	0,38%	4,44%	159.080.024,85	
dic-17	724.244.079,51	145.028.372,51	21,66%	20,02%	0,92%	10,50%	0,40%	4,64%	156.872.857,50	6.692.577,09
ene-18	720.545.858,99	143.685.348,15	21,47%	19,94%	0,92%	10,47%	0,42%	4,90%	154.705.748,31	
feb-18	716.833.616,05	142.376.913,57	21,28%	19,86%	0,91%	10,44%	0,40%	4,67%	152.561.573,07	
mar-18	713.107.297,53	140.942.597,09	21,10%	19,76%	0,91%	10,41%	0,49%	5,73%	150.440.111,23	6432746,265
abr-18	709.366.850,04	139.464.371,75	20,91%	19,66%	0,91%	10,39%	0,53%	6,14%	148.341.144,28	
may-18	705.612.220,03	137.935.369,36	20,73%	19,55%	0,91%	10,37%	0,57%	6,63%	146.264.455,71	
jun-18	701.843.353,71	136.585.870,90	20,55%	19,46%	0,91%	10,34%	0,45%	5,23%	144.209.831,02	6230280,217
jul-18	698.073.160,89	135.277.388,74	20,37%	19,38%	0,90%	10,31%	0,42%	4,96%	142.179.698,06	
ago-18	694.288.672,75	133.551.331,22	20,19%	19,24%	0,90%	10,30%	0,74%	8,50%	140.171.169,56	
sep-18	690.489.835,10	132.450.610,67	20,01%	19,18%	0,90%	10,26%	0,28%	3,29%	138.184.037,29	6.025.793,73
oct-18	686.676.593,52	131.042.872,99	19,84%	19,08%	0,90%	10,24%	0,51%	5,99%	136.218.094,89	
nov-18	682.848.893,40	129.842.773,62	19,66%	19,01%	0,89%	10,21%	0,36%	4,24%	134.273.137,94	
dic-18	679.006.679,92	128.869.140,45	19,49%	18,98%	0,89%	10,17%	0,19%	2,24%	132.348.963,88	5.835.073,41
ene-19	675.163.361,97	127.505.649,83	19,32%	18,89%	0,89%	10,14%	0,49%	5,78%	130.447.973,39	
feb-19	671.305.471,44	126.231.070,54	19,15%	18,80%	0,88%	10,12%	0,43%	5,05%	128.567.330,52	
mar-19	667.432.953,07	125.137.451,81	18,98%	18,75%	0,88%	10,08%	0,29%	3,44%	126.706.838,65	5.642.125,23
abr-19	663.545.751,40	123.727.529,17	18,82%	18,65%	0,88%	10,06%	0,55%	6,38%	124.866.302,97	
may-19	659.643.810,76	122.370.984,38	18,65%	18,58%	0,88%	10,03%	0,33%	3,89%	123.045.530,48	
jun-19	655.727.075,27	121.244.329,93	18,49%	18,49%	0,88%	10,01%	0,51%	5,96%	121.244.329,93	5.462.508,72



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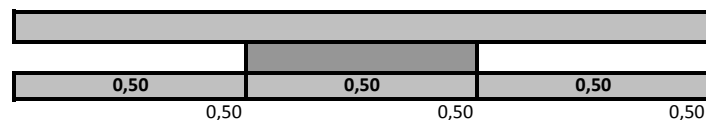
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DATE	TOTAL REDEMPTION	CLASS A	CLASS B	CLASS C	REDEMPTION CLASS A	REDEMPTION CLASS B	REDEMPTION CLASS C	TOTAL CLASSES	% CLASS A	% CLASS B
19/08/2003	0,00	1.198.100.000,00	42.500.000,00	9.400.000,00				1.250.000.000,00	3,40%	0,75%
19/09/2003	70.853.300,93	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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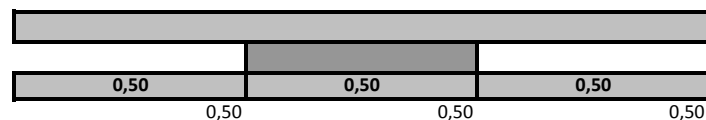
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DATE	TOTAL REDEMPTION	CLASS A	CLASS B	CLASS C	REDEMPTION CLASS A	REDEMPTION CLASS B	REDEMPTION CLASS C	TOTAL CLASSES	% CLASS A	% CLASS B
19/06/2006	39.450.296,18	473.686.794,02	35.126.174,48	7.748.420,84	36.175.921,60	2.682.620,14	591.754,44	516.561.389,34	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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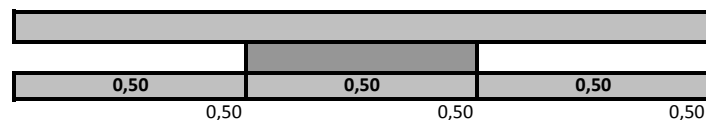
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19/04/2009	0,00	293.417.663,80	21.758.343,66	4.799.634,63	0,00	0,00	0,00	319.975.642,09	6,80%	1,50%
19/05/2009	0,00	293.417.663,80	21.758.343,66	4.799.634,63	0,00	0,00	0,00	319.975.642,09	6,80%	1,50%
19/06/2009	8.393.003,06	285.721.279,99	21.187.619,45	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	5.605.167,58	244.895.214,95	18.160.168,61	4.005.919,55	5.139.938,67	381.151,40	84.077,51	267.061.303,11	6,80%	1,50%
19/01/2011	0,00	244.895.214,95	18.160.168,61	4.005.919,55	0,00	0,00	0,00	267.061.303,11	6,80%	1,50%
19/02/2011	0,00	244.895.214,95	18.160.168,61	4.005.919,55	0,00	0,00	0,00	267.061.303,11	6,80%	1,50%
19/03/2011	3.428.002,45	241.751.736,71	17.927.064,44	3.954.499,51	3.143.478,25	233.104,17	51.420,04	263.633.300,66	6,80%	1,50%
19/04/2011	0,00	241.751.736,71	17.927.064,44	3.954.499,51	0,00	0,00	0,00	263.633.300,66	6,80%	1,50%
19/05/2011	0,00	241.751.736,71	17.927.064,44	3.954.499,51	0,00	0,00	0,00	263.633.300,66	6,80%	1,50%
19/06/2011	5.332.069,77	236.862.228,73	17.564.483,70	3.874.518,46	4.889.507,98	362.580,74	79.981,05	258.301.230,89	6,80%	1,50%
19/07/2011	0,00	236.862.228,73	17.564.483,70	3.874.518,46	0,00	0,00	0,00	258.301.230,89	6,80%	1,50%
19/08/2011	0,00	236.862.228,73	17.564.483,70	3.874.518,46	0,00	0,00	0,00	258.301.230,89	6,80%	1,50%
19/09/2011	6.791.313,52	230.634.594,23	17.102.674,38	3.772.648,76	6.227.634,50	461.809,32	101.869,70	251.509.917,37	6,80%	1,50%
19/10/2011	0,00	230.634.594,23	17.102.674,38	3.772.648,76	0,00	0,00	0,00	251.509.917,37	6,80%	1,50%
19/11/2011	0,00	230.634.594,23	17.102.674,38	3.772.648,76	0,00	0,00	0,00	251.509.917,37	6,80%	1,50%
19/12/2011	4.584.203,39	226.430.879,72	16.790.948,55	3.703.885,71	4.203.714,51	311.725,83	68.763,05	246.925.713,98	6,80%	1,50%
19/01/2012	0,00	226.430.879,72	16.790.948,55	3.703.885,71	0,00	0,00	0,00	246.925.713,98	6,80%	1,50%

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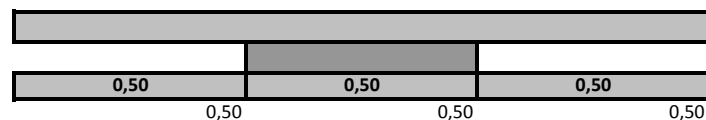
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DATE	TOTAL REDEMPTION	CLASS A	CLASS B	CLASS C	REDEMPTION CLASS A	REDEMPTION CLASS B	REDEMPTION CLASS C	TOTAL CLASSES	% CLASS A	% CLASS B
19/02/2012	0,00	226.430.879,72	16.790.948,55	3.703.885,71	0,00	0,00	0,00	246.925.713,98	6,80%	1,50%
19/03/2012	4.893.627,88	221.943.422,95	16.458.181,85	3.630.481,29	4.487.456,77	332.766,70	73.404,42	242.032.086,10	6,80%	1,50%
19/04/2012	0,00	221.943.422,95	16.458.181,85	3.630.481,29	0,00	0,00	0,00	242.032.086,10	6,80%	1,50%
19/05/2012	0,00	221.943.422,95	16.458.181,85	3.630.481,29	0,00	0,00	0,00	242.032.086,10	6,80%	1,50%
19/06/2012	4.487.334,80	217.828.536,94	16.153.043,09	3.563.171,27	4.114.886,01	305.138,77	67.310,02	237.544.751,30	6,80%	1,50%
19/07/2012	0,00	217.828.536,94	16.153.043,09	3.563.171,27	0,00	0,00	0,00	237.544.751,30	6,80%	1,50%
19/08/2012	0,00	217.828.536,94	16.153.043,09	3.563.171,27	0,00	0,00	0,00	237.544.751,30	6,80%	1,50%
19/09/2012	3.928.882,70	214.225.751,51	15.885.879,06	3.504.238,03	3.602.785,44	267.164,02	58.933,24	233.615.868,60	6,80%	1,50%
19/10/2012	0,00	214.225.751,51	15.885.879,06	3.504.238,03	0,00	0,00	0,00	233.615.868,60	6,80%	1,50%
19/11/2012	0,00	214.225.751,51	15.885.879,06	3.504.238,03	0,00	0,00	0,00	233.615.868,60	6,80%	1,50%
19/12/2012	4.009.695,80	210.548.860,46	15.613.219,75	3.444.092,59	3.676.891,05	272.659,31	60.145,44	229.606.172,80	6,80%	1,50%
19/01/2013	0,00	210.548.860,46	15.613.219,75	3.444.092,59	0,00	0,00	0,00	229.606.172,80	6,80%	1,50%
19/02/2013	0,00	210.548.860,46	15.613.219,75	3.444.092,59	0,00	0,00	0,00	229.606.172,80	6,80%	1,50%
19/03/2013	5.070.442,85	205.899.264,36	15.268.429,64	3.368.035,95	4.649.596,09	344.790,11	76.056,64	224.535.729,95	6,80%	1,50%
19/04/2013	0,00	205.899.264,36	15.268.429,64	3.368.035,95	0,00	0,00	0,00	224.535.729,95	6,80%	1,50%
19/05/2013	0,00	205.899.264,36	15.268.429,64	3.368.035,95	0,00	0,00	0,00	224.535.729,95	6,80%	1,50%
19/06/2013	3.920.592,86	202.304.080,71	15.001.829,32	3.309.227,06	3.595.183,65	266.600,31	58.808,89	220.615.137,09	6,80%	1,50%
19/07/2013	0,00	202.304.080,71	15.001.829,32	3.309.227,06	0,00	0,00	0,00	220.615.137,09	6,80%	1,50%
19/08/2013	0,00	202.304.080,71	15.001.829,32	3.309.227,06	0,00	0,00	0,00	220.615.137,09	6,80%	1,50%
19/09/2013	3.844.516,07	198.778.659,48	14.740.402,23	3.251.559,32	3.525.421,24	261.427,09	57.667,74	216.770.621,02	6,80%	1,50%
19/10/2013	0,00	198.778.659,48	14.740.402,23	3.251.559,32	0,00	0,00	0,00	216.770.621,02	6,80%	1,50%
19/11/2013	0,00	198.778.659,48	14.740.402,23	3.251.559,32	0,00	0,00	0,00	216.770.621,02	6,80%	1,50%
19/12/2013	3.910.258,11	195.192.952,79	14.474.504,68	3.192.905,44	3.585.706,69	265.897,55	58.653,87	212.860.362,91	6,80%	1,50%
19/01/2014	0,00	195.192.952,79	14.474.504,68	3.192.905,44	0,00	0,00	0,00	212.860.362,91	6,80%	1,50%
19/02/2014	0,00	195.192.952,79	14.474.504,68	3.192.905,44	0,00	0,00	0,00	212.860.362,91	6,80%	1,50%
19/03/2014	3.963.999,35	191.557.965,38	14.204.952,72	3.133.445,45	3.634.987,40	269.551,96	59.459,99	208.896.363,56	6,80%	1,50%
19/04/2014	0,00	191.557.965,38	14.204.952,72	3.133.445,45	0,00	0,00	0,00	208.896.363,56	6,80%	1,50%
19/05/2014	0,00	191.557.965,38	14.204.952,72	3.133.445,45	0,00	0,00	0,00	208.896.363,56	6,80%	1,50%
19/06/2014	4.279.230,95	187.633.910,60	13.913.965,02	3.069.256,99	3.924.054,78	290.987,70	64.188,46	204.617.132,61	6,80%	1,50%
19/07/2014	0,00	187.633.910,60	13.913.965,02	3.069.256,99	0,00	0,00	0,00	204.617.132,61	6,80%	1,50%
19/08/2014	0,00	187.633.910,60	13.913.965,02	3.069.256,99	0,00	0,00	0,00	204.617.132,61	6,80%	1,50%
19/09/2014	4.133.838,60	183.843.180,61	13.632.863,99	3.007.249,41	3.790.730,00	281.101,02	62.007,58	200.483.294,01	6,80%	1,50%
19/10/2014	0,00	183.843.180,61	13.632.863,99	3.007.249,41	0,00	0,00	0,00	200.483.294,01	6,80%	1,50%
19/11/2014	0,00	183.843.180,61	13.632.863,99	3.007.249,41	0,00	0,00	0,00	200.483.294,01	6,80%	1,50%

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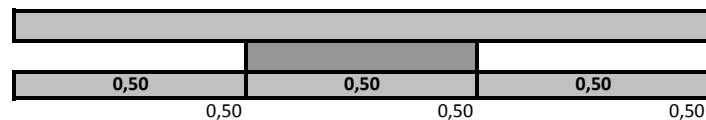
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DATE	TOTAL REDEMPTION	CLASS A	CLASS B	CLASS C	REDEMPTION CLASS A	REDEMPTION CLASS B	REDEMPTION CLASS C	TOTAL CLASSES	% CLASS A	% CLASS B
19/12/2014	4.278.362,90	179.919.921,83	13.341.935,32	2.943.073,97	3.923.258,78	290.928,68	64.175,44	196.204.931,11	6,80%	1,50%
19/01/2015	0,00	179.919.921,83	13.341.935,32	2.943.073,97	0,00	0,00	0,00	196.204.931,11	6,80%	1,50%
19/02/2015	0,00	179.919.921,83	13.341.935,32	2.943.073,97	0,00	0,00	0,00	196.204.931,11	6,80%	1,50%
19/03/2015	4.218.064,53	176.051.956,65	13.055.106,93	2.879.803,00	3.867.965,17	286.828,39	63.270,97	191.986.866,58	6,80%	1,50%
19/04/2015	0,00	176.051.956,65	13.055.106,93	2.879.803,00	0,00	0,00	0,00	191.986.866,58	6,80%	1,50%
19/05/2015	0,00	176.051.956,65	13.055.106,93	2.879.803,00	0,00	0,00	0,00	191.986.866,58	6,80%	1,50%
19/06/2015	4.073.946,99	172.316.140,31	12.778.084,00	2.818.695,28	3.735.816,34	277.022,93	61.107,72	187.912.919,59	6,80%	1,50%
19/07/2015	0,00	172.316.140,31	12.778.084,00	2.818.695,28	0,00	0,00	0,00	187.912.919,59	6,80%	1,50%
19/08/2015	0,00	172.316.140,31	12.778.084,00	2.818.695,28	0,00	0,00	0,00	187.912.919,59	6,80%	1,50%
19/09/2015	4.471.934,60	167.844.205,71	12.778.084,00	2.818.695,28	4.471.934,60	0,00	0,00	183.440.984,99	6,97%	1,54%
19/10/2015	0,00	167.844.205,71	12.778.084,00	2.818.695,28	0,00	0,00	0,00	183.440.984,99	6,97%	1,54%
19/11/2015	0,00	167.844.205,71	12.778.084,00	2.818.695,28	0,00	0,00	0,00	183.440.984,99	6,97%	1,54%
19/12/2015	4.785.463,00	163.827.113,66	12.148.575,50	2.679.832,83	4.017.092,05	629.508,50	138.862,45	178.655.521,99	6,80%	1,50%
19/01/2016	0,00	163.827.113,66	12.148.575,50	2.679.832,83	0,00	0,00	0,00	178.655.521,99	6,80%	1,50%
19/02/2016	0,00	163.827.113,66	12.148.575,50	2.679.832,83	0,00	0,00	0,00	178.655.521,99	6,80%	1,50%
19/03/2016	4.616.242,75	159.594.019,06	11.834.670,99	2.610.589,19	4.233.094,60	313.904,51	69.243,64	174.039.279,24	6,80%	1,50%
19/04/2016	0,00	159.594.019,06	11.834.670,99	2.610.589,19	0,00	0,00	0,00	174.039.279,24	6,80%	1,50%
19/05/2016	0,00	159.594.019,06	11.834.670,99	2.610.589,19	0,00	0,00	0,00	174.039.279,24	6,80%	1,50%
19/06/2016	4.260.287,43	155.687.335,49	11.544.971,44	2.546.684,88	3.906.683,57	289.699,55	63.904,31	169.778.991,81	6,80%	1,50%
19/07/2016	0,00	155.687.335,49	11.544.971,44	2.546.684,88	0,00	0,00	0,00	169.778.991,81	6,80%	1,50%
19/08/2016	0,00	155.687.335,49	11.544.971,44	2.546.684,88	0,00	0,00	0,00	169.778.991,81	6,80%	1,50%
19/09/2016	4.582.775,07	151.484.930,75	11.233.342,74	2.477.943,25	4.202.404,74	311.628,70	68.741,63	165.196.216,74	6,80%	1,50%
19/10/2016	0,00	151.484.930,75	11.233.342,74	2.477.943,25	0,00	0,00	0,00	165.196.216,74	6,80%	1,50%
19/11/2016	0,00	151.484.930,75	11.233.342,74	2.477.943,25	0,00	0,00	0,00	165.196.216,74	6,80%	1,50%
19/12/2016	3.847.974,09	147.956.338,51	10.971.680,50	2.420.223,64	3.528.592,24	261.662,24	57.719,61	161.348.242,65	6,80%	1,50%
19/01/2017	0,00	147.956.338,51	10.971.680,50	2.420.223,64	0,00	0,00	0,00	161.348.242,65	6,80%	1,50%
19/02/2017	0,00	147.956.338,51	10.971.680,50	2.420.223,64	0,00	0,00	0,00	161.348.242,65	6,80%	1,50%
19/03/2017	4.212.331,56	143.744.006,95	10.646.976,81	2.348.597,83	4.212.331,56	324.703,69	71.625,81	157.135.911,09	6,78%	1,49%
19/04/2017	0,00	143.744.006,95	10.646.976,81	2.348.597,83	0,00	0,00	0,00	157.135.911,09	6,78%	1,49%
19/05/2017	0,00	143.744.006,95	10.646.976,81	2.348.597,83	0,00	0,00	0,00	157.135.911,09	6,78%	1,49%
19/06/2017	-13.338.694,06	155.975.589,40	11.554.008,01	2.548.678,24	-12.231.582,45	-907.031,20	-200.080,41	170.474.605,15	6,78%	1,50%
19/07/2017	0,00	155.975.589,40	11.554.008,01	2.548.678,24	0,00	0,00	0,00	170.474.605,15	6,78%	1,50%
19/08/2017	0,00	155.975.589,40	11.554.008,01	2.548.678,24	0,00	0,00	0,00	170.474.605,15	6,78%	1,50%
19/09/2017	6.909.272,74	149.639.786,30	11.084.177,46	2.445.039,15	6.335.803,10	469.830,55	103.639,09	163.565.332,41	6,78%	1,49%

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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	149.639.786,30	11.084.177,46	2.445.039,15	0,00	0,00	0,00	163.565.332,41	6,78%	1,49%
19/11/2017	0,00	149.639.786,30	11.084.177,46	2.445.039,15	0,00	0,00	0,00	163.565.332,41	6,78%	1,49%
19/12/2017	6.692.577,09	143.502.693,11	10.629.082,22	2.344.650,49	6.137.093,19	455.095,24	100.388,66	156.872.755,32	6,78%	1,49%
19/01/2018	0,00	143.502.693,11	10.629.082,22	2.344.650,49	0,00	0,00	0,00	156.872.755,32	6,78%	1,49%
19/02/2018	0,00	143.502.693,11	10.629.082,22	2.344.650,49	0,00	0,00	0,00	156.872.755,32	6,78%	1,49%
19/03/2018	6.432.746,26	137.603.864,78	10.191.655,47	2.248.159,30	5.898.828,32	437.426,75	96.491,19	150.440.009,05	6,77%	1,49%
19/04/2018	0,00	137.603.864,78	10.191.655,47	2.248.159,30	0,00	0,00	0,00	150.440.009,05	6,77%	1,49%
19/05/2018	0,00	137.603.864,78	10.191.655,47	2.248.159,30	0,00	0,00	0,00	150.440.009,05	6,77%	1,49%
19/06/2018	6.230.280,22	131.373.584,56	9.736.392,51	2.147.733,64	6.230.280,22	455.262,96	100.425,65	144.209.728,84	6,75%	1,49%
19/07/2018	0,00	131.373.584,56	9.736.392,51	2.147.733,64	0,00	0,00	0,00	144.209.728,84	6,75%	1,49%
19/08/2018	0,00	131.373.584,56	9.736.392,51	2.147.733,64	0,00	0,00	0,00	144.209.728,84	6,75%	1,49%
19/09/2018	0,00	121.457.267,69	8.942.467,69	1.972.603,17	0,00	0,00	0,00	144.209.728,84	6,20%	1,37%
19/10/2018	0,00	121.457.267,69	8.942.467,69	1.972.603,17	0,00	0,00	0,00	144.209.728,84	6,20%	1,37%
19/11/2018	0,00	121.457.267,69	8.942.467,69	1.972.603,17	0,00	0,00	0,00	144.209.728,84	6,20%	1,37%
19/12/2018	5.835.073,41	115.312.935,39	8.545.682,70	1.885.077,07	6.144.332,30	396.784,99	87.526,10	138.374.655,43	6,18%	1,36%
19/01/2019	0,00	115.312.935,39	8.545.682,70	1.885.077,07	0,00	0,00	0,00	138.374.655,43	6,18%	1,36%
19/02/2019	0,00	115.312.935,39	8.545.682,70	1.885.077,07	0,00	0,00	0,00	138.374.655,43	6,18%	1,36%
19/03/2019	5.642.125,23	114.709.568,49	8.506.268,75	1.876.382,88	5.642.125,23	0,00	0,00	132.732.530,20	6,41%	1,41%