

# Crédit Agricole Italia OBG S.R.L.

## Investor Report

Guarantor Payment Date:

10/08/2023

Investor Report Date

25/07/2023

Collection Period

*included*

01/04/2023

*included*

30/06/2023

**AMOUNTS IN EURO**

**Part A: Covered Bonds**

	ISIN CODE	Currency	Original rating	Current rating	Outstanding Balance before payment	Principal Payment	Outstanding Balance after payment	Coupon	Interest Rate	Issue Date	Final Maturity
Series 1 (Retained)	IT0004931272	Euro	n.a.	n.a.	n.a.	-	-	n.a.	n.a.	16/07/2013	16/07/2020
Series 2 (Public placed)	IT0005057002	Euro	A2	Aa3	n.a.	-	-	n.a.	n.a.	10/12/2014	31/01/2022
Series 3 (Public placed)	IT0005121592	Euro	A2	Aa3	n.a.	-	-	Fixed	0,87500	16/09/2015	16/06/2023
Series 4 (Public placed)	IT0005216624	Euro	Aa2	Aa3	750.000.000	-	750.000.000	Fixed	0,25000	12/10/2016	30/09/2024
Series 5 (Public placed)	IT0005216616	Euro	Aa2	Aa3	750.000.000	-	750.000.000	Fixed	1,00000	12/10/2016	30/09/2031
Series 6 (Public placed)	IT0005246407	Euro	Aa2	Aa3	750.000.000	-	750.000.000	Fixed	1,12500	21/03/2017	21/03/2025
Series 7 (Public placed)	IT0005246415	Euro	Aa2	Aa3	750.000.000	-	750.000.000	Fixed	1,62500	21/03/2017	21/03/2029
Series 8 (Public placed)	IT0005316788	Euro	Aa2	Aa3	750.000.000	-	750.000.000	Fixed	0,62500	13/12/2017	13/01/2026
Series 9 (Public placed)	IT0005319949	Euro	Aa2	Aa3	500.000.000	-	500.000.000	Fixed	1,75000	15/01/2018	15/01/2038
Series 10 (Retained)	IT0005366270	Euro	Aa3	Aa3	500.000.000	-	500.000.000	Floating	3,82800	25/03/2019	25/03/2024
Series 11 (Public placed)	IT0005366288	Euro	Aa3	Aa3	750.000.000	-	750.000.000	Fixed	1,00000	25/03/2019	25/03/2027
Series 12 (Public placed)	IT0005397028	Euro	Aa3	Aa3	500.000.000	-	500.000.000	Fixed	0,25000	17/01/2020	17/01/2028
Series 13 (Public placed)	IT0005397036	Euro	Aa3	Aa3	750.000.000	-	750.000.000	Fixed	1,00000	17/01/2020	17/01/2045
Series 14 (Retained)	IT0005406266	Euro	Aa3	Aa3	500.000.000	-	500.000.000	Floating	3,86800	02/04/2020	02/04/2024
Series 15 (Retained)	IT0005416323	Euro	Aa3	Aa3	n.a.	-	-	Floating	4,19100	20/07/2020	25/03/2024
Series 16 (Public placed)	IT0005437733	Euro	Aa3	Aa3	500.000.000	-	500.000.000	Fixed	0,12500	15/03/2021	15/03/2033
Series 17 (Retained)	IT0005450249	Euro	Aa3	Aa3	1.000.000.000	-	1.000.000.000	Floating	4,12100	25/06/2021	25/06/2025
Series 18 (Public placed)	IT0005481046	Euro	Aa3	Aa3	1.000.000.000	-	1.000.000.000	Fixed	0,37500	20/01/2022	20/01/2032
Series 19 (Public placed)	IT0005481038	Euro	Aa3	Aa3	500.000.000	-	500.000.000	Fixed	0,75000	20/01/2022	20/01/2042
Series 20 (Public placed)	IT000549396	Euro	Aa3	Aa3	1.000.000.000	-	1.000.000.000	Fixed	3,50000	15/06/2023	15/01/2030
<b>Total</b>					<b>11.250.000.000</b>		<b>11.250.000.000</b>				

Overcollateralisation	39,72%
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**Part B: Mandatory Tests & Liquidity Reserve Requirement**

**F1. Nominal Value Test**

A - Adjusted Outstanding Principal Balance	13.781.455.794,32	<b>PASSED</b>
B - Principal from Cover Pool	900.000.000,00	
C - Eligible Assets other than Mortgage Loans	0,00	
Y - Potential Set-Off Amount	82.798.768,99	
W - Commingling Amount	139.149.197,17	
Z - Adjusted Principal Amount of the Covered Bonds	0,00	
K - Principal Amount Outstanding of the Covered Bonds	11.250.000.000,00	
<b>Total:</b>	<b>A+B+C-Y-W-Z &gt;= K</b>	<b>3.209.507.828,16</b>

**F2. Net Present Value Test**

A.1 - NPV Cover Pool Eligible	14.231.563.146,43	<b>PASSED</b>
A.2 - Principal and Interest from Cover Pool	900.000.000,00	
A.3 - Expenses	184.402.922,36	
A - NPV Cover Pool (A.1 + A.2 - A.3)	14.947.160.224,09	
B - NPV Swaps	0,00	
C - NPV Covered Bonds	10.147.998.935,00	
<b>Total:</b>	<b>A+B-C&gt;=0</b>	

**F3. Interest Coverage Test**

A - Interests from Cover Pool	117.954.667,93	<b>PASSED</b>
B - Interests from swaps	-	
C - Expected interests from Cover Pool	3.451.187.048,02	
D - Expected interests on Covered Bonds	968.630.320,00	
E - Expected expenses	252.917.312,88	
F - Interest due for the swaps	-	
<b>Total:</b>	<b>A+B+C-D-E-F&gt;=0</b>	

**F4. Amortisation Test Aggregate Loan Amount (if applicable)**

A - Adjusted Outstanding Principal Balance	0	<b>n.a.</b>
B - Principal from Cover Pool	0	
C - Eligible Assets other than Mortgage Loans	0	
Z - Adjusted Principal Amount of the Covered Bonds	0	
<b>Total:</b>	<b>A+B+C-Z &gt;=0</b>	

**F5. Liquidity Reserve Requirement**

LR>MCNLO **PASSED**

Bucket	Overnight	Greater than overnight up to 2 days	Greater than 2 days up to 3 days	Greater than 3 days up to 4 days	Greater than 4 days up to 5 days	Greater than 5 days up to 6 days	Greater than 6 days up to 7 days	Greater than 7 days up to 8 days	Greater than 8 days up to 9 days	Greater than 9 days up to 10 days	Greater than 10 days up to 15 days	Greater than 15 days up to 30 days	Greater than 30 days up to 60 days	Greater than 60 days up to 90 days	Greater than 90 days up to 180 days	Greater than 180 days up to 360 days
Principals	01/07/2023	02/07/2023	03/07/2023	04/07/2023	05/07/2023	06/07/2023	07/07/2023	08/07/2023	15/07/2023	22/07/2023	29/07/2023	05/08/2023	12/08/2023	19/08/2023	26/08/2023	02/09/2023
Inflows (Installments collections) A	1.626.573,61	967.018,18	1.243.883,03	1.426.677,38	1.428.347,71	1.360.120,88	1.456.424,43	11.913.943,33	15.485.399,16	29.335.341,13	46.338.954,60	101.741.695,91	107.440.085,36	107.246.793,36	106.914.167,31	108.978.055,26
Outflows (Covered Bonds Interest) B																
Outflows (SPV Expenses) C																
Maturity Ladder Net Liquidity Outflow A-B-C	1.626.573,61	967.018,18	1.243.883,03	1.426.677,38	1.428.347,71	1.360.120,88	1.456.424,43	11.913.943,33	15.485.399,16	29.335.341,13	46.338.954,60	98.868.771,86	98.027.085,06	107.246.793,36	104.041.243,26	108.978.055,56
Cumulative Net Liquidity Outflow	1.626.573,61	2.593.591,79	3.837.474,81	5.264.152,19	6.692.499,90	8.052.620,78	9.509.045,21	21.422.988,54	36.908.387,70	66.243.728,83	112.582.683,43	211.431.435,29	309.478.540,35	416.725.333,71	520.706.523,18	629.744.578,74

Maximum Cumulative Net Liquidity Outflow (MCNLO) <sup>a</sup>	0,00
Liquidity Reserve (LR) <sup>b,c</sup>	900.000.000,00

<sup>a</sup> Calculated in accordance with Article 7 - duodecies of Title I - bis of the Securitisation and Covered Bond Law n.130/1999 and Section III, par.3 of Bank of Italy's Circular n. 285/2013  
<sup>b</sup> Calculated in accordance with Article 129 par.1 let. (c) of EU Regulation n. 575/2013 (CRR)

## Part C: Portfolio Tables

## General Statistics

Collateral Currency	EUR	EUR
Current Outstanding Principal	EUR	15.199.608.459
Original Outstanding Principal	EUR	21.734.772.023
Number of obligors	Number	183.739
Number of loans	Number	186.011
Loans to employees	%	1,43%
Average Current Outstanding Principal	EUR	81.713,48
Average Original Outstanding Principal	EUR	116.846,70
Maximum Current Outstanding Principal	EUR	2.582.320,82
Maximum Original Outstanding Principal	EUR	9.000.000,00
Weighted Average Seasoning	Years	5,86
Weighted Average Residual Terms	Years	17,52
Weighted Average Current LTV	%	53,88%
Weighted Average Rate for Fixed rate Mortgage Loans	%	3,55%
Weighted Average Spread for Floating Rate Mortgage Loans	%	1,46%
Residential Mortgage Loans	%	100,00%
Loans in arrears > 90 days	%	0,01%

Table 1 - Breakdown of the Portfolio by Interest Type

Loans Interest Product	Outstanding Principal	Outstanding Principal in %	N° Loans	N° of Loans in %
Fixed Rate	9.292.205.800,89	61,13%	107.171	57,62%
Floating Rate	5.907.402.658,12	38,87%	79.840	42,38%
<b>Total</b>	<b>15.199.608.459</b>	<b>100,00%</b>	<b>186.011</b>	<b>100,00%</b>

Table 2 - Breakdown of the Portfolio by Originator

Originator	Outstanding Principal	Outstanding Principal in %	N° Loans	N° of Loans in %
Credit Agricole Italia	15.199.608.459	100,00%	186.011	100,00%
<b>Total</b>	<b>15.199.608.459</b>	<b>100,00%</b>	<b>186.011</b>	<b>100,00%</b>

Table 3 - Breakdown of the Portfolio by Original Outstanding Principal

Range Outstanding Principal	Outstanding Principal	Outstanding Principal in %	N° Loans	N° of Loans in %
Balance < 50000	411.181.160	1,09%	10.458	5,62%
50000 <= Balance < 100000	5.166.957.677	23,77%	68.940	37,06%
100000 <= Balance < 150000	7.944.786.486	36,55%	66.313	35,65%
150000 <= Balance < 200000	4.293.914.153	19,78%	25.735	13,84%
200000 <= Balance < 300000	2.596.497.089	11,95%	11.378	6,12%
300000 <= Balance < 500000	918.830.333	4,23%	2.625	1,41%
500000 <= Balance < 700000	205.470.340	0,95%	368	0,20%
Balance >= 700000	197.128.784	0,91%	194	0,10%
<b>Total</b>	<b>21.734.772.023</b>	<b>100,00%</b>	<b>186.011</b>	<b>100,00%</b>

Table 4 - Breakdown of the Portfolio by Year of Origination

Year of Origination	Outstanding Principal	Outstanding Principal in %	N° Loans	N° of Loans in %
1989	0	0,00%	0	0,00%
1990	0	0,00%	0	0,00%
1991	0	0,00%	0	0,00%
1992	0	0,00%	0	0,00%
1993	9.224	0,00%	1	0,00%
1994	3.953	0,00%	1	0,00%
1995	0	0,00%	0	0,00%
1996	31.515	0,00%	3	0,00%
1997	8.424	0,00%	2	0,00%
1998	55.527	0,00%	6	0,00%
1999	443.439	0,00%	21	0,01%
2000	1.338.641	0,01%	50	0,03%
2001	2.754.075	0,02%	142	0,08%
2002	4.927.398	0,03%	166	0,09%
2003	11.326.228	0,07%	312	0,17%
2004	68.711.766	0,44%	2.007	1,08%
2005	133.318.105	0,88%	2.893	1,56%
2006	171.663.938	1,13%	3.374	1,81%
2007	197.502.306	1,30%	3.591	1,93%
2008	205.832.235	1,35%	3.864	2,08%
2009	397.396.870	2,61%	7.330	3,94%
2010	400.351.832	2,63%	6.756	3,63%
2011	583.520.979	3,84%	8.605	4,63%
2012	405.752.464	2,67%	5.984	3,22%
2013	361.818.259	2,38%	5.679	3,05%
2014	555.806.154	3,66%	8.517	4,58%
2015	839.702.156	5,52%	11.825	6,36%
2016	1.162.738.533	7,65%	15.265	8,21%
2017	1.167.137.660	7,68%	14.444	7,77%
2018	1.415.053.172	9,31%	16.294	8,78%
2019	1.475.540.172	9,71%	16.381	8,81%
2020	1.765.171.992	11,61%	17.364	9,33%
2021	2.156.471.173	14,19%	20.156	10,84%
2022	1.717.220.250	11,30%	14.978	8,05%
<b>Total</b>	<b>15.199.608.459</b>	<b>100,00%</b>	<b>186.011</b>	<b>100,00%</b>

## Part C: Portfolio Tables

Table 5 - Breakdown of the Portfolio by Seasoning

Range Seasoning	Outstanding Principal	Outstanding Principal in %	N° of Mortgage Loans	N° of Mortgage Loans in %
Years < 0.5	1.542.212	0,01%	13	0,01%
0.5 <= Years < 1	832.590.018	5,48%	7.248	3,90%
1 <= Years < 2	1.867.575.994	12,29%	16.805	9,03%
2 <= Years < 3	2.161.349.513	14,22%	20.779	11,17%
3 <= Years < 4	1.575.779.985	10,37%	16.288	8,76%
4 <= Years < 5	1.464.482.980	9,64%	16.661	8,96%
5 <= Years < 6	1.237.202.992	8,14%	14.814	7,96%
Years >= 6	6.059.084.764	39,86%	93.403	50,21%
<b>Total</b>	<b>15.199.608.459</b>	<b>100,0%</b>	<b>186.011</b>	<b>100,00%</b>

Table 6 - Breakdown of the Portfolio by Residual Life

Range Residual Life	Outstanding Principal	Outstanding Principal in %	N° of Mortgage Loans	N° of Mortgage Loans in %
0 <= Years < 5	333.542.761	2,19%	16.981	9,13%
5 <= Years < 10	1.410.679.905	9,28%	29.010	15,60%
10 <= Years < 15	2.656.226.816	17,48%	36.977	19,88%
15 <= Years < 20	4.975.489.615	32,73%	52.127	28,02%
20 <= Years < 25	5.416.523.277	35,64%	47.686	25,64%
25 <= Years < 30	405.425.358	2,67%	3.215	1,73%
30 <= Years < 35	1.585.053	0,01%	14	0,01%
Years >= 35	135.674	0,00%	1	0,00%
<b>Total</b>	<b>15.199.608.459</b>	<b>100,00%</b>	<b>186.011</b>	<b>100,00%</b>

Table 7 - Breakdown of the Portfolio by Current LTV

Range LTV	Outstanding Principal	Outstanding Principal in %	N° of Mortgage Loans	N° of Mortgage Loans in %
CLTV <= 30%	2.219.681.918	14,60%	52.789	28,38%
30% < CLTV <= 40%	1.986.840.074	13,07%	26.998	14,51%
40% < CLTV <= 50%	2.478.150.164	16,30%	28.588	15,37%
50% < CLTV <= 60%	2.629.948.781	17,30%	26.939	14,48%
60% < CLTV <= 70%	2.454.572.942	16,15%	22.741	12,23%
70% < CLTV <= 80%	2.082.665.610	13,70%	17.516	9,42%
80% < CLTV <= 90%	595.198.703	3,92%	4.886	2,63%
CLTV > 90%	752.550.267	4,95%	5.554	2,99%
<b>Total</b>	<b>15.199.608.459</b>	<b>100,00%</b>	<b>186.011</b>	<b>100,00%</b>

Table 8 - Breakdown of the Portfolio by Property Location

Region	Outstanding Principal	Outstanding Principal in %	N° of Mortgage Loans	N° of Mortgage Loans in %
Lombardia	3.816.335.348	25,11%	44.296	23,81%
Emilia Romagna	2.579.785.282	16,97%	33.155	17,82%
Piemonte	1.691.150.845	11,13%	22.416	12,05%
Campania	845.563.736	5,56%	10.294	5,53%
Lazio	1.017.038.637	6,69%	10.594	5,70%
Toscana	1.668.158.467	10,98%	19.177	10,31%
Liguria	845.427.416	5,56%	11.136	5,99%
Veneto	1.692.272.675	11,13%	20.194	10,86%
Abruzzo	9.466.761	0,06%	196	0,11%
Sardegna	12.545.569	0,08%	155	0,08%
Umbria	87.161.625	0,57%	1.310	0,70%
Valle d'Aosta	12.753.560	0,08%	165	0,09%
Trentino Alto Adige	18.113.700	0,12%	175	0,09%
Marche	117.607.413	0,77%	1.416	0,76%
Puglia	4.893.842	0,03%	72	0,04%
Molise	943.106	0,01%	21	0,01%
Friuli Venezia Giulia	764.175.704	5,03%	11.021	5,82%
Calabria	2.110.413	0,01%	56	0,03%
Sicilia	13.202.765	0,09%	148	0,08%
Basilicata	901.595	0,01%	14	0,01%
<b>Total</b>	<b>15.199.608.459</b>	<b>100,0%</b>	<b>186.011</b>	<b>100,0%</b>

Table 9 - Breakdown of the Portfolio by Payment Frequency

Frequency	Outstanding Principal	Outstanding Principal in %	N° of Mortgage Loans	N° of Mortgage Loans in %
Monthly	15.137.124.978	99,59%	184.970	99,44%
Quarterly	16.886.190	0,11%	175	0,09%
Semi-annually	45.597.291	0,30%	866	0,47%
Annually	0	0,00%	0	0,00%
<b>Total</b>	<b>15.199.608.459</b>	<b>100,00%</b>	<b>186.011</b>	<b>100,00%</b>

## Part D: Portfolio

### D1) Portfolio

Principal (not in arrears)	Instalments in arrears			Principal Outstanding	Total
	Principal Instalment	Interest Instalment	Total		
a	b	c	d = b + c	e = a + b	f = a + d

1	Loans in bonis	14.713.369.649,21	0,00	4.489.665,26	4.489.665,26	14.713.369.649,21	14.717.859.314,47
2	Loans in Delinquent	391.352.748,35	2.110.297,17	1.282.941,08	3.393.238,25	393.463.045,52	394.745.986,60
<b>3</b>	<b>Performing Portfolio (1+2)</b>	15.104.722.397,56	2.110.297,17	5.772.606,34	7.882.903,51	15.106.832.694,73	15.112.605.301,07
4	Defaulted Loans	86.264.227,01	6.511.537,27	3.106.525,29	9.618.062,56	92.775.764,28	95.882.289,57
<b>5</b>	<b>Portfolio (3+4)</b>	15.190.986.624,57	8.621.834,44	8.879.131,63	17.500.966,07	15.199.608.459,01	15.208.487.590,64

### D2) Performing Portafoglio (variable rate / fixed rate)

Variable rate loans		Fixed rate loans	
Outstanding Principal (not in arrears)	Principal Instalments in arrears	Outstanding Principal (not in arrears)	Principal Instalments in arrears
a	b	a	b

1	Loans in bonis	5.574.705.162,80	0,00	9.138.664.486,41	0,00
2	Delinquent loans	267.960.232,96	1.554.169,75	123.392.515,39	556.127,42
<b>3</b>	<b>Performing Portfolio (1+2)</b>	5.842.665.395,76	1.554.169,75	9.262.057.001,80	556.127,42

**Part E: Delinquent Loans**

**E1) Monthly loans in Delinquent**

Instalments in arrears	Principal (not in arrears)	Instalments in arrears			Principal Outstanding	Total
		Principal Instalment	Interest Instalment	Total		
		a	b	c		
1	355.278.229,53	1.591.806,21	1.038.469,77	2.630.275,98	356.870.035,74	357.908.505,51
2	25.807.051,91	207.991,99	114.407,45	322.399,44	26.015.043,90	26.129.451,35
3	5.165.185,29	56.598,88	45.903,18	102.502,06	5.221.784,17	5.267.687,35
4	1.121.162,34	19.728,65	15.140,77	34.869,42	1.140.890,99	1.156.031,76
5	176.200,03	3.494,39	2.392,91	5.887,30	179.694,42	182.087,33
6	0,00	0,00	0,00	0,00	0,00	0,00
7	0,00	0,00	0,00	0,00	0,00	0,00
≥ 8	0,00	0,00	0,00	0,00	0,00	0,00
<b>Loans in arrears [1]</b>	<b>387.547.829,10</b>	<b>1.879.620,12</b>	<b>1.216.314,08</b>	<b>3.095.934,20</b>	<b>389.427.449,22</b>	<b>390.643.763,30</b>

**E2) Quarterly loans in Delinquent**

Instalments in arrears	Principal (not in arrears)	Instalments in arrears			Principal Outstanding	Total
		Principal Instalment	Interest Instalment	Total		
		a	b	c		
1	339.303,38	7.190,13	2.887,07	10.077,20	346.493,51	349.380,58
2	0,00	0,00	0,00	0,00	0,00	0,00
≥ 3	0,00	0,00	0,00	0,00	0,00	0,00
<b>Loans in arrears[2]</b>	<b>339.303,38</b>	<b>7.190,13</b>	<b>2.887,07</b>	<b>10.077,20</b>	<b>346.493,51</b>	<b>349.380,58</b>

**E3) Semi-annual loans in Delinquent**

Instalments in arrears	Principal (not in arrears)	Instalments in arrears			Principal Outstanding	Total
		Principal Instalment	Interest Instalment	Total		
		a	b	c		
1	3.439.580,37	219.409,15	63.179,39	282.589,04	3.658.989,52	3.722.169,41
≥ 2	26.035,50	4.077,77	560,04	4.637,81	30.113,27	30.673,31
	<b>3.465.615,87</b>	<b>223.486,92</b>	<b>63.739,93</b>	<b>287.226,85</b>	<b>3.689.102,79</b>	<b>3.752.842,72</b>

**E4) Annual loans in Delinquent**

Instalments in arrears	Principal (not in arrears)	Instalments in arrears			Principal Outstanding	Total
		Principal Instalment	Interest Instalment	Total		
		a	b	c		
≥ 1	0,00	0,00	0,00	0,00	0,00	0,00
<b>Loans in arrears [4]</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>

**E5) Loans in Delinquent**

Instalments in arrears	Principal (not in arrears)	Instalments in arrears			Principal Outstanding	Total
		Principal Instalment	Interest Instalment	Total		
		a	b	c		
<b>Loans in arrears [1+2+3+4]</b>	<b>391.352.748,35</b>	<b>2.110.297,17</b>	<b>1.282.941,08</b>	<b>3.393.238,25</b>	<b>393.463.045,52</b>	<b>394.745.986,60</b>

**Part F: Defaulted Loan**

Quarterly Report Date 17/07/2023

Period		Outstanding Principal	Recoveries
From (excluded)	to (included)		
01/04/2013	30/06/2013	-	-
01/07/2013	30/09/2013	-	-
01/10/2013	31/12/2013	-	-
01/01/2014	31/03/2014	1.680.020,83	-
01/04/2014	30/06/2014	6.148.087,75	136.478,08
01/07/2014	30/09/2014	10.431.146,13	271.781,00
01/10/2014	31/12/2014	15.891.211,71	870.399,16
01/01/2015	31/03/2015	20.228.373,06	1.494.037,79
01/04/2015	30/06/2015	22.147.107,24	1.872.857,89
01/07/2015	30/09/2015	23.361.815,08	2.471.391,78
01/10/2015	31/12/2015	23.633.023,74	2.529.668,45
01/01/2016	31/03/2016	23.550.118,10	3.285.054,30
01/04/2016	30/06/2016	23.898.514,94	2.484.859,96
01/07/2016	30/09/2016	24.237.928,66	1.731.344,99
01/10/2016	31/12/2016	26.891.523,74	3.103.881,13
01/01/2017	31/03/2017	28.439.424,55	3.335.402,97
01/04/2017	30/06/2017	24.807.857,33	2.562.914,49
01/07/2017	30/09/2017	25.137.339,29	2.463.290,73
01/10/2017	31/12/2017	24.285.986,95	4.063.019,71
01/01/2018	31/03/2018	23.029.346,29	4.205.887,69
01/04/2018	30/06/2018	26.167.998,30	4.460.275,95
01/07/2018	30/09/2018	26.195.958,25	3.130.492,78
01/10/2018	31/12/2018	26.878.068,54	2.508.640,68
01/01/2019	31/03/2019	26.725.811,25	3.850.234,10
01/04/2019	30/06/2019	26.792.910,50	2.699.190,97
01/07/2019	30/09/2019	28.061.551,61	2.014.622,13
01/10/2019	31/12/2019	29.289.768,03	3.184.564,06
01/01/2020	31/03/2020	30.462.491,89	2.777.405,72
01/04/2020	30/06/2020	34.598.926,67	1.210.725,50
01/07/2020	30/09/2020	38.024.130,14	3.190.964,09
01/10/2020	31/12/2020	56.684.168,03	5.215.634,47
01/01/2021	31/03/2021	56.168.494,76	4.136.251,02
01/04/2021	30/06/2021	60.168.360,93	2.877.158,79
01/07/2021	30/09/2021	65.224.898,85	2.813.269,89
01/10/2021	31/12/2021	69.325.963,86	4.349.936,34
01/01/2022	31/03/2022	77.399.890,05	2.887.015,96
01/04/2022	30/06/2022	78.650.513,40	5.236.343,00
01/07/2022	30/09/2022	84.564.342,87	3.124.867,29
01/10/2022	31/12/2022	81.137.117,08	5.135.413,24
01/01/2023	31/03/2023	86.913.771,07	3.297.112,45
01/04/2023	30/06/2023	92.775.764,28	2.682.851,90