

# Crédit Agricole Italia OBG S.R.L.

## Investor Report

Guarantor Payment Date:

10/11/2023

Investor Report Date

24/10/2023

Collection Period

*included*

01/07/2023

*included*

30/09/2023

**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	20/07/2023
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)	IT0005549396	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	36,62%
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**Part B: Mandatory Tests & Liquidity Reserve Requirement**

**F1. Nominal Value Test**

A - Adjusted Outstanding Principal Balance	13.457.299.032,50
B - Principal from Cover Pool	900.000.000,00
C - Eligible Assets other than Mortgage Loans	0,00
Y - Potential Set-Off Amount	77.170.762,03
W - Commingling Amount	136.487.214,63
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: A+B+C-Y-W-Z &gt;= K</b>	<b>2.893.641.055,83</b>

PASSED

**F2. Net Present Value Test**

A.1 - NPV Cover Pool Eligible	13.621.320.533,21
A.2 - Principal and Interest from Cover Pool	900.000.000,00
A.3 - Expenses	178.367.087,95
A - NPV Cover Pool (A.1 + A.2 - A.3)	14.342.953.445,25
B - NPV Swaps	0,00
C - NPV Covered Bonds	10.053.839.422,50
<b>Total: A+B-C &gt;= 0</b>	<b>4.289.114.022,75</b>

PASSED

**F3. Interest Coverage Test**

A - Interests from Cover Pool	130.175.016,62
B - Interests from swaps	-
C - Expected interests from Cover Pool	3.467.364.961,42
D - Expected interests on Covered Bonds	958.388.980,00
E - Expected expenses	252.917.312,88
F - Interests due for the swaps	-
<b>Total: A+B-C-D-E-F &gt;= 0</b>	<b>2.386.233.685,16</b>

PASSED

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

A - Adjusted Outstanding Principal Balance	0
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: A+B+C-Z &gt;= 0</b>	

n.a

**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 2 weeks	Greater than 2 weeks up to 3 weeks	Greater than 3 weeks up to 30 days	Greater than 30 days up to 5 weeks	Greater than 5 weeks up to 2 months	Greater than 2 months up to 3 months	Greater than 3 months up to 4 months	Greater than 4 months up to 5 months	Greater than 5 months up to 6 months	
Period	01/10/2023	02/10/2023	03/10/2023	04/10/2023	05/10/2023	06/10/2023	07/10/2023	08/10/2023	19/10/2023	19/10/2023	22/10/2023	31/10/2023	05/11/2023	01/12/2023	01/01/2024	01/02/2024	01/03/2024
Inflows (Installments collection): A	1.774.450,88	974.270,60	1.233.363,34	1.391.925,28	1.418.482,51	1.359.442,94	1.455.856,70	11.829.884,15	15.351.531,35	29.282.351,35	45.675.180,15	101.008.608,06	108.247.202,58	106.008.769,20	105.721.798,62	105.957.783,48	101.051.202,04
Outflows (Covered Bonds Interests): B	-	-	-	-	-	-	-	-	-	-	-	-	-	50.208.100,00	-	-	-
Outflows (SPV Expenses): C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maturity Ladder Net Liquidity Outflow: A-B-C	1.774.450,88	974.270,60	1.233.363,34	1.391.925,28	1.418.482,51	1.359.442,94	1.455.856,70	11.829.884,15	15.351.531,35	29.282.351,35	45.675.180,15	99.135.684,01	108.247.202,58	55.800.669,20	102.948.714,57	57.748.783,48	2.872.524,05
Cumulative Net Liquidity Outflow	1.774.450,88	2.748.721,48	3.982.084,82	5.374.010,10	6.792.496,61	8.151.939,55	9.607.796,25	21.437.680,40	36.789.211,75	66.071.613,10	111.746.793,25	209.882.477,26	318.129.679,84	373.930.349,04	476.779.223,62	534.528.007,11	

Maximum Cumulative Net Liquidity Outflow (MCNLO)\* 0,00

Liquidity Reserve (LR)\*\* 900.000.000,00

\*Calculated in accordance with Article 7-bisdecies 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

\*\*Calculated in accordance with Article 129 par.1 let. c) of EU Regulation n. 575/2013 (CRD)

## General Statistics

Collateral Currency	EUR	EUR
Current Outstanding Principal	EUR	14.846.195.948
Original Outstanding Principal	EUR	21.486.979.120
Number of obligors	Number	181.534
Number of loans	Number	183.756
Loans to employees	%	1,43%
Average Current Outstanding Principal	EUR	80.792,99
Average Original Outstanding Principal	EUR	116.932,12
Maximum Current Outstanding Principal	EUR	2.526.928,81
Maximum Original Outstanding Principal	EUR	9.000.000,00
Weighted Average Seasoning	Years	6,07
Weighted Average Residual Terms	Years	17,38
Weighted Average Current LTV	%	53,30%
Weighted Average Rate for Fixed rate Mortgage Loans	%	1,58%
Weighted Average Spread for Floating Rate Mortgage Loans	%	1,46%
Residential Mortgage Loans	%	100,00%
Loans in arrears > 90 days	%	0,02%

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	9.173.796.405,86	61,79%	107.033	58,25%
Floating Rate	5.672.399.542,28	38,21%	76.723	41,75%
<b>Total</b>	<b>14.846.195.948</b>	<b>100,00%</b>	<b>183.756</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	14.846.195.948	100,00%	183.756	100,00%
<b>Total</b>	<b>14.846.195.948</b>	<b>100,00%</b>	<b>183.756</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	404.856.112	2,89%	10.290	5,60%
50000 <= Balance < 100000	5.099.321.839	33,73%	68.005	37,01%
100000 <= Balance < 150000	7.857.797.229	52,95%	65.584	35,69%
150000 <= Balance < 200000	4.248.761.351	28,62%	25.461	13,86%
200000 <= Balance < 300000	2.571.215.875	17,32%	11.269	6,13%
300000 <= Balance < 500000	908.321.031	6,12%	2.594	1,41%
500000 <= Balance < 700000	202.026.839	1,36%	362	0,20%
Balance >= 700000	194.678.784	1,32%	191	0,10%
<b>Total</b>	<b>21.486.979.120</b>	<b>100,00%</b>	<b>183.756</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	0	0,00%	0	0,00%
1994	2.001	0,00%	1	0,00%
1995	0	0,00%	0	0,00%
1996	27.887	0,00%	3	0,00%
1997	8.424	0,00%	2	0,00%
1998	52.921	0,00%	6	0,00%
1999	419.727	0,00%	21	0,01%
2000	1.288.789	0,01%	50	0,03%
2001	2.555.647	0,02%	139	0,08%
2002	4.701.740	0,03%	153	0,08%
2003	10.528.213	0,07%	292	0,16%
2004	63.033.035	0,42%	1.927	1,05%
2005	127.081.846	0,86%	2.830	1,54%
2006	165.093.522	1,11%	3.277	1,78%
2007	189.925.385	1,28%	3.500	1,90%
2008	198.150.405	1,33%	3.700	2,01%
2009	381.338.545	2,57%	7.179	3,91%
2010	385.076.481	2,59%	6.622	3,60%
2011	563.620.691	3,80%	8.456	4,60%
2012	393.771.368	2,65%	5.863	3,20%
2013	351.838.604	2,37%	5.506	3,00%
2014	541.397.583	3,65%	8.424	4,58%
2015	817.964.258	5,51%	11.682	6,36%
2016	1.132.304.842	7,63%	15.088	8,21%
2017	1.138.573.119	7,67%	14.289	7,78%
2018	1.383.388.870	9,32%	16.146	8,79%
2019	1.446.351.954	9,74%	16.272	8,86%
2020	1.736.656.702	11,70%	17.301	9,42%
2021	2.124.151.273	14,31%	20.093	10,93%
2022	1.696.892.113	11,36%	14.914	8,12%
<b>Total</b>	<b>14.846.195.948</b>	<b>100,00%</b>	<b>183.756</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	0	0,00%	0	0,00%
0.5 <= Years < 1	457.807.370	3,08%	4.013	2,18%
1 <= Years < 2	1.740.876.720	11,73%	15.635	8,51%
2 <= Years < 3	2.191.690.305	14,76%	21.101	11,48%
3 <= Years < 4	1.612.566.984	10,86%	16.432	8,94%
4 <= Years < 5	1.417.600.392	9,55%	16.268	8,85%
5 <= Years < 6	1.292.319.363	8,70%	15.437	8,40%
Years >= 6	6.133.334.815	41,31%	94.870	51,63%
<b>Total</b>	<b>14.846.195.948</b>	<b>100,0%</b>	<b>183.756</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	332.247.334	2,24%	17.136	9,33%
5 <= Years < 10	1.379.774.442	9,29%	28.738	15,64%
10 <= Years < 15	2.639.149.932	17,78%	36.969	20,12%
15 <= Years < 20	4.991.558.854	33,62%	52.539	28,59%
20 <= Years < 25	5.097.652.819	34,34%	45.028	24,50%
25 <= Years < 30	404.243.525	2,72%	3.332	1,81%
30 <= Years < 35	1.433.368	0,01%	13	0,01%
Years >= 35	135.674	0,00%	1	0,00%
<b>Total</b>	<b>14.846.195.948</b>	<b>100,00%</b>	<b>183.756</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%	2.227.635.610	15,00%	53.269	28,99%
30% < CLTV <= 40%	1.979.770.426	13,34%	27.030	14,71%
40% < CLTV <= 50%	2.448.288.236	16,49%	28.332	15,42%
50% < CLTV <= 60%	2.594.563.435	17,48%	26.662	14,51%
60% < CLTV <= 70%	2.394.766.458	16,13%	22.263	12,12%
70% < CLTV <= 80%	1.944.058.452	13,09%	16.403	8,93%
80% < CLTV <= 90%	564.268.879	3,80%	4.637	2,52%
CLTV > 90%	692.844.452	4,67%	5.160	2,81%
<b>Total</b>	<b>14.846.195.948</b>	<b>100,00%</b>	<b>183.756</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	3.726.421.208	25,10%	43.719	23,79%
Emilia Romagna	2.515.243.420	16,94%	32.646	17,77%
Piemonte	1.654.397.256	11,14%	22.168	12,06%
Campania	827.681.872	5,58%	10.208	5,56%
Lazio	995.178.463	6,70%	10.489	5,71%
Toscana	1.628.083.192	10,97%	18.962	10,32%
Liguria	825.728.794	5,56%	11.015	5,99%
Veneto	1.655.000.023	11,15%	19.980	10,87%
Abruzzo	9.245.435	0,06%	193	0,11%
Sardegna	12.291.944	0,08%	154	0,08%
Umbria	85.108.475	0,57%	1.297	0,71%
Valle d'Aosta	12.515.488	0,08%	163	0,09%
Trentino Alto Adige	17.681.801	0,12%	173	0,09%
Marche	115.234.635	0,78%	1.406	0,77%
Puglia	4.795.157	0,03%	71	0,04%
Molise	918.700	0,01%	21	0,01%
Friuli Venezia Giulia	744.727.040	5,02%	10.874	5,92%
Calabria	2.047.754	0,01%	55	0,03%
Sicilia	13.011.006	0,09%	148	0,08%
Basilicata	884.284	0,01%	14	0,01%
<b>Total</b>	<b>14.846.195.948</b>	<b>100,0%</b>	<b>183.756</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	14.786.232.969	99,60%	182.754	99,45%
Quarterly	16.192.889	0,11%	168	0,09%
Semi-annually	43.770.090	0,29%	834	0,45%
Annually	0	0,00%	0	0,00%
<b>Total</b>	<b>14.846.195.948</b>	<b>100,00%</b>	<b>183.756</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	14.298.943.450,46	0,00	4.447.182,81	4.447.182,81	14.298.943.450,46	14.303.390.633,27
2	Loans in Delinquent	445.823.406,30	2.245.873,38	1.545.686,18	3.791.559,56	448.069.279,68	449.614.965,86
3	<b>Performing Portfolio (1+2)</b>	14.744.766.856,76	2.245.873,38	5.992.868,99	8.238.742,37	14.747.012.730,14	14.753.005.599,13
4	Defaulted Loans	92.169.429,01	7.013.788,99	3.648.644,00	10.662.432,99	99.183.218,00	102.831.862,00
5	<b>Portfolio (3+4)</b>	14.836.936.285,77	9.259.662,37	9.641.512,99	18.901.175,36	14.846.195.948,14	14.855.837.461,13

### 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	5.292.883.943,43	0,00	9.006.059.507,03	0,00
2	Delinquent loans	310.379.890,07	1.624.454,71	135.443.516,23	621.418,67
3	<b>Performing Portfolio (1+2)</b>	5.603.263.833,50	1.624.454,71	9.141.503.023,26	621.418,67

**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	408.522.304,04	1.859.665,52	1.295.048,68	3.154.714,20	410.381.969,56	411.677.018,24
2	27.102.982,99	221.489,76	140.578,92	362.068,68	27.324.472,75	27.465.051,67
3	6.110.420,66	72.868,36	53.253,09	126.121,45	6.183.289,02	6.236.542,11
4	2.414.645,94	47.301,61	29.175,99	76.477,60	2.461.947,55	2.491.123,54
5	598.928,71	11.094,58	8.069,63	19.164,21	610.023,29	618.092,92
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	120.937,41	5.020,25	3.249,74	8.269,99	125.957,66	129.207,40
<b>Loans in arrears [1]</b>	<b>444.870.219,75</b>	<b>2.217.440,08</b>	<b>1.529.376,05</b>	<b>3.746.816,13</b>	<b>447.087.659,83</b>	<b>448.617.035,88</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	189.746,29	3.494,12	1.694,80	5.188,92	193.240,41	194.935,21
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>189.746,29</b>	<b>3.494,12</b>	<b>1.694,80</b>	<b>5.188,92</b>	<b>193.240,41</b>	<b>194.935,21</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	737.404,76	23.442,59	14.103,28	37.545,87	760.847,35	774.950,63
≥ 2	26.035,50	1.496,59	512,05	2.008,64	27.532,09	28.044,14
<b>Loans in arrears [3]</b>	<b>763.440,26</b>	<b>24.939,18</b>	<b>14.615,33</b>	<b>39.554,51</b>	<b>788.379,44</b>	<b>802.994,77</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**

Principal (not in arrears)	Instalments in arrears			Principal Outstanding	Total	
	Principal Instalment	Interest Instalment	Total			
	a	b	c			d = b + c
<b>Loans in arrears [1+2+3+4]</b>	<b>445.823.406,30</b>	<b>2.245.873,38</b>	<b>1.545.686,18</b>	<b>3.791.559,56</b>	<b>448.069.279,68</b>	<b>449.614.965,86</b>

**Part F: Defaulted Loan**

Quarterly Report Date 13/10/2023

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
01/07/2023	30/09/2023	99,183,218.00	2,244,615.73