

FROM: Servicer
TO: Account Bank
Issuer
Sub-Servicer
Originator
Calculation Agent
Representative of the Noteholders
Arranger
Paying Agent
Corporate Servicer
Listing Agent
Rating Agencies

PELMO

SERVICER REPORT

Servicer Report Date:

05/12/2023

Relating to the Collection Period:

01/11/2023

30/11/2023

Relating to the Interest Period:

16/11/2023

15/12/2023

Payment Date:

15/12/2023

Sigla Credit
Prestiti personali per progetti reali

COLLATERAL PORTFOLIO

Aggregate Portfolio at the Collection Date							
	OUTSTANDING PRINCIPAL NOT YET DUE	PRINCIPAL INSTALMENTS DUE AND UNPAID	OUTSTANDING PRINCIPAL DUE	UNPAID INTEREST INSTALMENT [AND ACCRUED INTEREST]	OUTSTANDING BALANCE		
	(A)	(B)	(C) = (A) + (B)	(D)	(E) = (C) + (D)		
PERFORMING RECEIVABLES NOT IN ARREARS	63.258.110,31	-	9.851,19	63.248.259,12	-	2.373,78	63.245.885,34
PERFORMING RECEIVABLES IN ARREARS	42.126.972,06	551.133,92	42.678.105,98	180.305,36	42.858.411,34		
DELINQUENT RECEIVABLES	781.775,83	50.746,60	832.522,43	16.503,93	849.026,36		
Credits with a Limited Recourse Loan grant according to art. 4.2 of the W&I Agreement	-	-	-	-	-		
COLLATERAL PORTFOLIO OUTSTANDING PRINCIPAL DUE	106.166.858,20	592.029,33	106.758.887,53	194.435,51	106.953.323,04		
DEFAULTED RECEIVABLES	1.500.240,41	300.142,33	1.800.382,74	53.766,85	1.854.149,59		
TOTAL PORTFOLIO	107.667.098,61	892.171,66	108.559.270,27	248.202,36	108.807.472,63		

Sigla Credit
Prestiti personali per progetti reali

PORTFOLIO PERFORMANCE

LOANS IN ARREARS AND DELINQUENT RECEIVABLES

NUMBER OF INSTALMENTS IN ARREARS	Aggregate Portfolio as of Collection Date			Limits		
	TOTAL NUMBER OF LOANS	OUTSTANDING PRINCIPAL DUE	OUTSTANDING BALANCE	DELINQUENCY RATIO	DELINQUENCY TRIGGER LEVEL	BREACH
1	2,215	36.518.944,48	36.646.591,77			
2	279	4.863.874,02	4.902.568,82			
3	78	1.295.287,48	1.309.250,75			
4	14	235.635,45	238.878,21			
5	15	249.433,09	254.072,57	0,78%	4,00%	NO
6	5	91.926,84	94.073,41			
7	7	152.508,54	156.286,64			
8	5	103.018,51	105.715,53			
TOTAL	2.618	43.510.628,41	43.707.437,70			

GROSS DEFAULTED RECEIVABLES

Breakdown by type of default

	Flows of the Collection Period				Cumulative Stock as at Collection Date			
	TOTAL NUMBER OF LOANS	OUTSTANDING PRINCIPAL DUE	OUTSTANDING BALANCE	OUTSTANDING PRINCIPAL DUE as at the Default Date	TOTAL NUMBER OF LOANS	OUTSTANDING PRINCIPAL DUE	OUTSTANDING BALANCE	OUTSTANDING PRINCIPAL DUE as at the Default Date
OVERDUE INSTALMENT >= 9	3	60.731,19	63.420,38	60.731,19	79	1.000.655,00	1.048.251,91	1.358.269,87
LOANS IN SOFFERENZA	0	-	-	-	0	-	-	-
LIFE DAMAGE (SINISTRO VITA)	2	47.397,13	47.606,08	47.397,13	184	104.716,18	105.165,67	2.968.744,32
JOB DAMAGE (SINISTRO IMPIEGO)	4	33.822,62	34.035,67	33.822,62	266	695.011,56	700.732,01	2.950.884,59
DEFAULTED LOANS	9	142.050,94	145.062,33	142.050,94	529	1.800.382,74	1.854.149,59	7.277.898,78

Cumulative Gross Default Ratio

	Cumulative Stock as at Collection Date			Limits	
	OUTSTANDING PRINCIPAL DUE as at the Default Date	OUTSTANDING PRINCIPAL DUE as at the Valuation Date	CUMULATIVE GROSS DEFAULT RATIO	DEFAULT TRIGGER LEVEL	BREACH
Aggregate Portfolio	7.277.898,78	208.486.249,96	3,49%	7,00%	NO
CQS Public	1.891.154,33	79.227.842,66	2,39%	100,00%	NO
CQP	2.397.938,46	80.372.273,42	2,98%	100,00%	NO
CQS Private	2.665.166,98	40.704.938,46	6,55%	100,00%	NO
CQS Parapublic	323.639,01	8.181.195,42	3,96%	100,00%	NO

RECOVERIES ON DEFAULTED LOANS

Breakdown by type of Recovery

		TOTAL NUMBER OF LOANS	OUTSTANDING PRINCIPAL DUE as at the Default Date	RECOVERIES OF THE PERIOD	CUMULATIVE RECOVERIES	OUTSTANDING PRINCIPAL DUE
OVERDUE INSTALMENT >= 9	PUBLIC ADMINISTRATION	41	749.522,15	4.208,20	130.663,26	632.755,33
	PENSIONERS	8	144.309,05	-	54.161,88	92.198,02
	PRIVATE COMPANIES	26	383.014,92	9.274,01	177.142,39	223.387,32
	PARAPUBLIC COMPANIES	4	81.423,75	-	30.038,27	52.314,33
LOANS IN SOFFERENZA	PUBLIC ADMINISTRATION	0	-	-	-	-
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	0	-	-	-	-
	PARAPUBLIC COMPANIES	0	-	-	-	-
LIFE DAMAGE (SINISTRO VITA)	PUBLIC ADMINISTRATION	28	567.636,78	-	549.931,45	18.665,42
	PENSIONERS	148	2.253.629,41	95.025,96	2.168.521,13	86.050,76
	PRIVATE COMPANIES	7	118.764,34	-	119.043,37	-
	PARAPUBLIC COMPANIES	1	28.713,79	-	28.713,79	-
JOB DAMAGE (SINISTRO IMPIEGO)	PUBLIC ADMINISTRATION	30	573.995,40	10.791,08	388.102,10	195.236,61
	PENSIONERS	0	-	-	-	-
	PRIVATE COMPANIES	222	2.163.387,72	72.760,56	1.718.508,65	473.326,97
	PARAPUBLIC COMPANIES	14	213.501,47	-	188.355,26	26.447,98
TOTAL RECOVERIES		529	7.277.898,78	192.059,81	5.553.181,55	1.800.382,74

Cumulative Net Default Ratio

	OUTSTANDING PRINCIPAL DUE as at the Default Date	Initial OUTSTANDING PRINCIPAL (inc. Sub Portfs)	CUMULATIVE NET DEFAULT RATIO	CASH TRAPPING CONDITION	BREACH
Aggregate Portfolio	1.800.382,74	208.486.249,96	0,86%	4,00%	NO
CQS Public	846.657,36	79.227.842,66	1,07%	100,00%	NO
CQP	178.248,78	80.372.273,42	0,22%	100,00%	NO
CQS Private	696.714,29	40.704.938,46	1,71%	100,00%	NO
CQS Parapublic	78.762,31	8.181.195,42	0,96%	100,00%	NO



COLLECTIONS

	Monthly Collections		
	PRINCIPAL	INTEREST	TOTAL
INSTALMENTS	1.336.074,74	372.070,59	1.708.145,33
PREPAYMENTS	2.343.785,75	19.217,74	2.363.003,49
RECOVERIES	188.734,37	3.325,44	192.059,81
OTHER	-	-	-
TOTAL PROCEEDS	3.868.594,86	394.613,77	4.263.208,63
RECEIVABLES PURCHASED BY THE ORIGINATOR (Defaulted Receivables)	-	-	-
RECEIVABLES PURCHASED BY THE ORIGINATOR (other than Defaulted Receivables)	-	-	-
TOTAL AMOUNTS PAID TO THE ISSUER	3.868.594,86	394.613,77	4.263.208,63



REPURCHASES

Collection Period		Repurchases 15.1 during the Collection Period					
from	to	TOTAL NUMBER OF LOANS	OUTSTANDING PRINCIPAL DUE	OUTSTANDING BALANCE	OUTSTANDING PRINCIPAL DUE as at the Default Date	Cumulative OUTSTANDING BALANCE	%
01/06/2021	30/06/2021	0	-	-	-	-	0,00%
01/07/2021	31/07/2021	0	-	-	-	-	0,00%
01/08/2021	31/08/2021	0	-	-	-	-	0,00%
01/09/2021	30/09/2021	0	-	-	-	-	0,00%
01/10/2021	31/10/2021	0	-	-	-	-	0,00%
01/11/2021	30/11/2021	0	-	-	-	-	0,00%
01/12/2021	31/12/2021	0	-	-	-	-	0,00%
01/01/2022	31/01/2022	0	-	-	-	-	0,00%
01/02/2022	28/02/2022	0	-	-	-	-	0,00%
01/03/2022	31/03/2022	0	-	-	-	-	0,00%
01/04/2022	30/04/2022	0	-	-	-	-	0,00%
01/05/2022	31/05/2022	0	-	-	-	-	0,00%
01/06/2022	30/06/2022	0	-	-	-	-	0,00%
01/07/2022	31/07/2022	0	-	-	-	-	0,00%
01/08/2022	31/08/2022	0	-	-	-	-	0,00%
01/09/2022	30/09/2022	0	-	-	-	-	0,00%
01/10/2022	31/10/2022	0	-	-	-	-	0,00%
01/11/2022	30/11/2022	0	-	-	-	-	0,00%
01/12/2022	31/12/2022	0	-	-	-	-	0,00%
01/01/2023	31/01/2023	0	-	-	-	-	0,00%
01/02/2023	28/02/2023	0	-	-	-	-	0,00%
01/03/2023	31/03/2023	0	-	-	-	-	0,00%
01/04/2023	30/04/2023	0	-	-	-	-	0,00%
01/05/2023	31/05/2023	0	-	-	-	-	0,00%
01/06/2023	30/06/2023	0	-	-	-	-	0,00%
01/07/2023	31/07/2023	0	-	-	-	-	0,00%
01/08/2023	31/08/2023	0	-	-	-	-	0,00%
01/09/2023	30/09/2023	0	-	-	-	-	0,00%
Total		0					

Riacquisto Parziale Art 15.1

(a) Outstanding Balance of the Claims repurchased up to the end of the Collection Period
of which Defaulted Receivables

(b) Outstanding Principal Due of the Portfolios at the relevant Valuation Date

Ratio (a) / (b)

LIMIT

BREACH

Euro

0,00
0,00
208.486.249,96
0,00%
5,0%
NO

Sigla Credit
Prestiti personali per progetti reali

STRATIFICATION 1/2

BREAKDOWN BY OUTSTANDING PRINCIPAL

TOTAL PORTFOLIO			
RANGE (Euro)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) < 15000	6.585	28.586.089,16	26,78%
02) 15000 - 25000	2.952	57.214.374,50	53,59%
03) 25000 - 35000	609	17.046.781,48	15,97%
04) 35000 - 45000	67	2.641.851,32	2,47%
05) > 45000	26	1.269.688,10	1,19%
TOTAL	10.239	106.758.784,56	100,00%

BREAKDOWN BY RESIDUAL LIFE

TOTAL PORTFOLIO			
€	NUMBER OF LOANS	OUTSTANDING BALANCE	AVERAGE SIZE
01) < 2 YEARS	0	-	0,00%
02) 2 - 4 YEARS	122	2.120,95	0,00%
03) 4 - 6 YEARS	839	782.842,95	0,73%
04) 6 - 8 YEARS	771	3.105.392,59	2,91%
05) 8 - 10 YEARS	671	6.225.596,61	5,83%
06) > 10 YEARS	7.836	96.642.831,46	90,52%
TOTAL	10.239	106.758.784,56	100,00%

BREAKDOWN BY INTEREST RATE (TAN)

RANGE (%p.a.)	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
01) <= 3,999	3.729	46.733.568,75	43,77%
02) 4,000 - 4,999	4.918	48.879.319,90	45,78%
03) 5,000 - 5,999	1.592	11.145.895,91	10,44%
04) 6,000 - 6,999	0	-	0,00%
05) 7,000 - 7,999	0	-	0,00%
06) 8,000 - 8,999	0	-	0,00%
07) 9,000 - 9,999	0	-	0,00%
08) >= 10,000	0	-	0,00%
TOTAL	10.239	106.758.784,56	100,00%

BREAKDOWN BY REGION OF THE ADMINISTRATION / EMPLOYER

TOTAL PORTFOLIO			
REGION	NUMBER LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
NORTHERN AND CENTRAL ITALY			
ABRUZZO	188	2.175.041,04	2,04%
EMILIA ROMAGNA	286	2.502.671,68	2,34%
FRIULI-VENEZIA GIULIA	41	405.847,87	0,38%
LAZIO	5.994	62.524.324,84	58,57%
LIGURIA	66	687.479,71	0,64%
LOMBARDIA	964	9.370.941,41	8,78%
MARCHE	73	745.753,67	0,70%
PIEMONTE	280	2.688.520,79	2,52%
TOSCANA	302	3.375.420,98	3,16%
TRENTINO-ALTO ADIGE	43	315.716,27	0,30%
UMBRIA	46	440.572,02	0,41%
VALLE D'AOSTA	8	116.336,25	0,11%
VENETO	230	2.062.892,66	1,93%
SOUTHERN ITALY			
BASILICATA	12	173.430,40	0,16%
CALABRIA	255	3.362.606,79	3,15%
CAMPANIA	305	2.814.001,23	2,64%
MOLISE	27	264.371,37	0,25%
PUGLIA	437	5.294.953,09	4,96%
SARDEGNA	214	2.019.896,21	1,89%
SICILIA	466	5.418.006,28	5,07%
TOTAL	10.237	106.758.784,56	100,00%

BREAKDOWN BY TYPE OF LOAN

TOTAL PORTFOLIO			
CATEGORY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
CQP	4.431	44.002.412,81	41,22%
CQS Parapublic	303	4.499.072,17	4,21%
CQS Private	2.120	18.492.298,35	17,32%
CQS Public	2.583	31.252.823,84	29,27%
DEL Parapublic	27	176.131,38	0,16%
DEL Private	0	-	0,00%
DEL Public	775	8.336.046,01	7,81%
TOTAL	10.239	106.758.784,56	100,00%

BREAKDOWN BY INSURANCE COMPANY (Life insurance)

TOTAL PORTFOLIO			
INSURANCE COMPANY	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
00548632 - HDI ASSICURAZIONI IMP SPA	0	-	0,00%
02086545 - VITTORIA ASSICURAZIONI SPA	0	-	0,00%
02382095 - CATTOLICA ASSICURAZIONI	0	-	0,00%
10000709 - NET INSURANCE S.P.A.	0	-	0,00%
12001843 - NET INSURANCE S.P.A.	488	4.556.429,65	4,27%
12002184 - AXERIA PREVOYANCE S.A.	0	-	0,00%
12002185 - HSBC INSURANCE	0	-	0,00%
12002186 - CF ASSICURAZIONI	0	-	0,00%
12002191 - HDI ITALIA	0	-	0,00%
12002196 - CATTOLICA VITA	0	-	0,00%
12002217 - AXA CREDITO (FINO 29/10/2023)	0	-	0,00%
12002218 - AXA FRANCE VIE SA VITA	287	2.300.664,01	2,16%
12002254 - VITTORIA ASSICURAZIONI	0	-	0,00%
12002286 - ITALIANA ASSICURAZIONI VITA	0	-	0,00%
12002287 - NATIONAL SUISSE VITA	0	-	0,00%
12002291 - EURIZON IMPIEGO	0	-	0,00%
12003815 - INTER HANNOVER LTD	0	-	0,00%
12003816 - CARDIF ASSURANCE VITA	695	6.051.512,26	5,67%
12010402 - HDI ASSICURAZIONI VITA SPA	800	10.205.880,49	9,56%
12010822 - INTESA SANPAOLO ASSICURA	0	-	0,00%
12012528 - CARDIF ASSURANCE CREDITO	0	-	0,00%
12015729 - MET LIFE EUROPE D.A.C.VITA	858	8.380.728,15	7,85%
12032311 - CF LIFE SPA	79	774.537,01	0,73%
12044459 - GREAT AMERICAN INTERNATIONAL INSURANCE LTD	0	-	0,00%
12046872 - AFI ESCA S.A.	620	7.795.896,48	7,30%
12048970 - ALLIANZ (EX AVIVA)	0	-	0,00%
12048971 - CNP VITA ASSICURAZIONI	2.944	36.202.643,78	33,91%
71000217 - ERGO PREVIDENZA SPA	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
	0	-	0,00%
TOTAL	6.771	76.268.291,83	71,44%

STRATIFICATION 2/2

THE FIRST TEN EMPLOYERS - PUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40001376 - INPS	130	4.372.375,66	4,10%
2	40007202 - CENTRO NAZIONALE AMMINISTRATIVO-ARMA	107	1.503.200,66	1,41%
3	40002246 - MIN. ECONOMIA E FINANZE - R.T.S. DI BARI	86	1.274.408,92	1,19%
4	12042995 - CENTRO UNICO STIPENDIALE INTERFORZE ROMA	122	1.181.907,41	1,11%
5	40017435 - MIN. ECONOMIA E FINANZE - R.T.S. DI ROMA	94	1.040.206,80	0,97%
6	40000942 - MIN. ECONOMIA E FINANZE - R.T.S. DI CATANIA	46	637.131,66	0,60%
7	40001338 - MIN. ECONOMIA E FINANZE - R.T.S. DI REGGIO	46	601.427,61	0,56%
8	12030038 - GUARDIA DI FINANZA - C.I.A.N ROMA	43	598.999,49	0,56%
9	40037179 - MINISTERO DELLA DIFESA	49	596.374,43	0,56%
10	12115175 - CENTRO NAZIONALE AMM. ESERCITO ROMA	28	577.859,88	0,54%
TOTAL		751	12.383.892,52	11,60%

THE FIRST TEN EMPLOYERS - PRIVATE

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000393 - TELECOM ITALIA - TIM	14	241.129,66	0,23%
2	40001238 - STELLANTIS EUROPE	25	145.286,62	0,14%
3	40004417 - DUSTY	12	142.154,01	0,13%
4	40001015 - GS	16	132.916,34	0,12%
5	12023656 - GE AVIO	8	125.234,54	0,12%
6	40003803 - ARGO TRACTORS	5	115.250,30	0,11%
7	40003880 - CNH INDUSTRIAL ITALIA	10	106.868,92	0,10%
8	12042948 - COOP ALLEANZA 3.0	10	97.147,80	0,09%
9	40000240 - ESSELUNGA	10	92.178,48	0,09%
10	40018811 - UNICREDIT	6	91.552,53	0,09%
TOTAL		116	1.289.719,20	1,21%

THE FIRST TEN EMPLOYERS - PARAPUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	47	475.057,59	0,44%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	388.717,09	0,36%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	370.140,06	0,35%
4	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	158.813,10	0,15%
5	40017230 - ENAV	4	135.765,58	0,13%
6	12043653 - LEONARDO	10	114.626,85	0,11%
7	40003913 - ATAC - AZIENDA PER LA MOBILITA' DI ROMA CAPITALE	10	113.191,28	0,11%
8	40018906 - ALIA SERVIZI AMBIENTALI	6	111.087,70	0,10%
9	40000665 - ANAS	5	107.251,89	0,10%
10	40008795 - ENI	6	95.872,75	0,09%
TOTAL		139	2.070.523,89	1,94%

THE FIRST TEN EMPLOYERS - EXCLUDING PENSIONERS AND PUBLIC

TOTAL PORTFOLIO				
Rank	Employers	NUMBER OF LOANS	OUTSTANDING PRINCIPAL	% OF COLLATERAL TOTAL PORTFOLIO
1	40000211 - POSTE ITALIANE - ROMA	50	513.303,90	0,48%
2	40002692 - ACEA ATO 2 - GRUPPO ACEA	21	388.717,09	0,36%
3	40000394 - COMPAGNIA TRASPORTI LAZIALI - COTRAL	20	370.140,06	0,35%
4	40000393 - TELECOM ITALIA - TIM	15	241.129,66	0,23%
5	40000488 - AMA - AZIENDA MUNICIPALE AMBIENTE ROMA	10	158.813,10	0,15%
6	40001238 - STELLANTIS EUROPE	25	145.286,62	0,14%
7	40004417 - DUSTY	12	142.154,01	0,13%
8	40017230 - ENAV	4	135.765,58	0,13%
9	40001015 - GS	16	132.916,34	0,12%
10	40008795 - ENI	7	132.146,22	0,12%
TOTAL		180	2.360.372,58	2,21%

NET ECONOMIC INTEREST

The Originator confirms that, at the date of this report, it continues to hold the net economic interest in accordance with option (1)(a) of Article 405 of the CRR and option (1)(d) of Article 51 of the AIFMR.

The retention rule (Min 5%) is respected?

YES

Sigla Credit
Prestiti personali per progetti reali

COLLATERAL PORTFOLIO AMORTISATION PLAN

AGGREGATE PORTFOLIO

Date	Principal instalment	Interest instalment	Date	Principal instalment	Interest instalment	Date	Principal instalment	Interest instalment	Date	Principal instalment	Interest instalment
201901	-	-	202507	1.379.800,09	276.018,74	203501	4.070,48	1.416,73	204107		
201902	-	-	202508	1.381.243,73	271.477,73	203502	3.401,53	1.143,26	204108		
201903	-	-	202509	1.384.676,50	266.760,02	203503	2.797,85	917,95	204109		
201904	-	-	202510	1.385.616,65	262.000,69	203504	2.785,79	904,38	204110		
201905	-	-	202511	1.387.108,47	257.236,23	203505	2.660,45	861,83	204111		
201906	-	-	202512	1.388.108,78	252.517,24	203506	2.299,40	758,41	204112		
201907	-	-	202601	1.388.577,81	247.675,89	203507	2.064,13	671,69	204201		
201908	-	-	202602	1.388.653,68	243.141,43	203508	1.794,13	569,98	204202		
201909	-	-	202603	1.388.005,18	238.373,12	203509	1.751,32	554,87	204203		
201910	-	-	202604	1.385.287,53	233.670,93	203510	1.626,63	509,44	204204		
201911	-	-	202605	1.386.075,22	228.978,91	203511	1.256,68	415,35	204205		
201912	-	-	202606	1.388.471,19	224.386,19	203512	826,00	260,76	204206		
202001	-	-	202607	1.390.737,66	219.559,61	203601	826,78	263,05	204207		
202002	-	-	202608	1.393.112,01	214.727,94	203602	569,38	174,12	204208		
202003	-	-	202609	1.395.055,39	209.804,88	203603	552,59	168,66	204209		
202004	-	-	202610	1.396.503,98	205.014,07	203604	577,17	173,12	204210		
202005	-	-	202611	1.400.188,29	200.314,29	203605	438,99	131,07	204211		
202006	-	-	202612	1.402.585,08	195.494,42	203606	315,04	91,48	204212		
202007	-	-	202701	1.401.631,56	190.782,96	203607	232,24	66,06	Total	107.667.098,61	14.629.752,81
202008	-	-	202702	1.401.604,64	186.047,10	203608	227,48	58,01			
202009	-	-	202703	1.401.401,36	181.308,39	203609	217,38	54,39			
202010	-	-	202704	1.399.567,54	176.653,51	203610	336,96	76,71			
202011	-	-	202705	1.399.421,08	172.102,00	203611	23,26	7,13			
202012	-	-	202706	1.398.836,79	167.350,46	203612	-	-			
202101	-	-	202707	1.399.803,41	162.790,09	203701	-	-			
202102	-	-	202708	1.401.142,74	158.010,35	203702	-	-			
202103	-	-	202709	1.400.712,54	152.902,96	203703	-	-			
202104	-	-	202710	1.399.687,73	147.978,67	203704	-	-			
202105	-	-	202711	1.400.620,44	143.195,77	203705	-	-			
202106	-	-	202712	1.401.951,92	138.582,87	203706	-	-			
202107	-	-	202801	1.403.412,22	133.820,87	203707	-	-			
202108	-	-	202802	1.402.331,31	129.167,50	203708	-	-			
202109	-	-	202803	1.400.509,35	124.431,69	203709	-	-			
202110	-	-	202804	1.394.424,53	119.528,07	203710	-	-			
202111	-	-	202805	1.393.163,17	114.898,78	203711	-	-			
202112	-	-	202806	1.394.195,02	110.184,84	203712	-	-			
202201	-	-	202807	1.395.418,27	105.484,89	203801	-	-			
202202	-	-	202808	1.397.747,70	100.693,95	203802	-	-			
202203	-	-	202809	1.396.307,72	95.921,94	203803	-	-			
202204	-	-	202810	1.393.020,74	91.001,48	203804	-	-			
202205	-	-	202811	1.391.310,21	86.450,60	203805	-	-			
202206	-	-	202812	1.385.055,22	82.116,16	203806	-	-			
202207	-	-	202901	1.362.823,35	77.983,29	203807	-	-			
202208	-	-	202902	1.338.855,12	73.737,36	203808	-	-			
202209	-	-	202903	1.309.653,44	69.836,81	203809	-	-			
202210	-	-	202904	1.281.084,26	65.646,15	203810	-	-			
202211	-	-	202905	1.242.120,25	62.925,53	203811	-	-			
202212	-	-	202906	1.212.396,17	58.821,60	203812	-	-			
202301	-	-	202907	1.183.883,02	55.852,20	203901	-	-			
202302	-	-	202908	1.148.250,47	52.557,74	203902	-	-			
202303	-	-	202909	1.111.851,65	48.119,45	203903	-	-			
202304	-	-	202910	1.085.503,04	43.807,62	203904	-	-			
202305	-	-	202911	1.054.489,29	39.527,14	203905	-	-			
202306	-	-	202912	1.009.762,61	36.127,56	203906	-	-			
202307	-	-	203001	949.611,34	33.055,29	203907	-	-			
202308	-	-	203002	895.709,42	29.872,44	203908	-	-			
202309	-	-	203003	840.151,41	27.083,22	203909	-	-			
202310	-	-	203004	789.195,05	23.916,76	203910	-	-			
202311	-	-	203005	734.681,03	21.309,38	203911	-	-			
202312	1.414.170,32	378.767,93	203006	691.249,22	18.708,79	203912	-	-			
202401	1.349.512,17	359.717,24	203007	643.542,34	15.846,81	204001	-	-			
202402	1.349.988,89	355.195,94	203008	598.000,39	13.973,84	204002	-	-			
202403	1.351.117,90	350.636,22	203009	548.238,58	11.715,19	204003	-	-			
202404	1.351.194,60	345.896,30	203010	473.747,63	10.501,22	204004	-	-			
202405	1.353.099,68	341.338,22	203011	396.900,19	10.019,10	204005	-	-			
202406	1.355.394,20	336.661,33	203012	342.427,18	7.795,83	204006	-	-			
202407	1.359.053,80	332.025,74	203101	284.980,55	6.455,96	204007	-	-			
202408	1.361.887,91	327.368,77	203102	229.602,44	5.653,15	204008	-	-			
202409	1.363.787,31	322.775,37	203103	166.460,15	5.160,95	204009	-	-			
202410	1.366.868,37	318.158,22	203104	89.298,98	4.993,16	204010	-	-			
202411	1.369.993,82	313.489,57	203105	31.302,56	4.928,17	204011	-	-			
202412	1.371.783,06	308.749,61	203106	14.385,16	4.417,56	204012	-	-			
202501	1.373.606,54	304.276,28	203107	10.573,20	3.463,87	204101	-	-			
202502	1.375.141,71	299.597,02	203108	9.079,80	3.095,16	204102	-	-			
202503	1.374.006,28	294.917,90	203109	8.158,76	2.615,88	204103	-	-			
202504	1.374.284,04	290.186,29	203110	7.072,70	2.151,00	204104	-	-			
202505	1.375.044,63	285.474,15	203111	5.775,84	1.795,94	204105	-	-			
202506	1.376.601,34	280.741,40	203112	5.009,34	1.501,51	204106	-	-			