Investor Report

The Netherlands Andorra Capital Agricol Reig, B.V. Reporting Date: 23/01/2020 Cut-off Date: 20/01/2020

ANDBANK Private Bankers

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A. Investor Report - General Information

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4. References to Capital Requirements Regulation (CRR) 129(7)	
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Field	1. Basic Facts				
Number G.1.1.1	Country	The Netherlands			
G.1.1.2	Issuer Name	Andorra Capital Agricol Reig, B.V.			
G.1.1.2 G.1.1.3	Link to Issuer's Website	www.andbank.com			
G.1.1.4	Cut-off date	20/01/2020			
0.1.1.4	2. Regulatory Summary	20/01/2020			
G.2.1.1	UCITS Compliance (Y/N)	N			
G.2.1.2	CRR Compliance (Y/N)	N			
G.2.1.3	LCR status	www.andbank.com			
	General Cover Pool / Covered Bond Information				
	1.General Information	Nominal (mn)			
G.3.1.1	Total Cover Assets	173,71			
G.3.1.2	Outstanding Covered Bonds	135,00			
GIGHTE	2. Over-collateralisation (OC)	Legal / Regulatory	Actual	Minimum Committed	Purpose
G.3.2.1	OC (%)	ND1	28,68%	11,10%	ND1
	3. Cover Pool Composition	Nominal (mn)		% Cover Pool	
G.3.3.1	Mortgages	156,35		90,01%	
G.3.3.2	Public Sector	0		0%	
G.3.3.3	Shipping	0		0%	
G.3.3.4	Substitute Assets	0		0%	
G.3.3.5	Other (cash)	17,36		9,99%	
G.3.3.6	То	tal 173,71		100%	
	4. Cover Pool Amortisation Profile	Contractual	Expected Upon Prepayments	% Total Contractual	% Total Expected Upon Prepayments
G.3.4.1	Weighted Average Life (in years)	16,41	ND2		
	Residual Life (mn)				
	By buckets:				
G.3.4.2	0 - 1 Y	0,05	ND2	0,03%	
G.3.4.3	1 - 2 Y	0,41	ND2	0,26%	
G.3.4.4	2 - 3 Y	0,23	ND2	0,14%	
G.3.4.5	3 - 4 Y	1,43	ND2	0,91%	
G.3.4.6	4 - 5 Y	3,56	ND2	2,28%	
G.3.4.7	5 - 10 Y	18,24	ND2	11,66%	
G.3.4.8	10+ Y	132,44	ND2	84,71%	
G.3.4.9	To 5. Maturity of Covered Bonds	tal 156,35 Initial Maturity	0 Extended Maturity	100,00%	0%
G.3.5.1	Weighted Average life (in years)	5	ND2	% Total Initial Maturity	% Total Extended Maturity
	Maturity (mn)				
G.3.5.2	By buckets:				
G.3.5.3	0 - 1 Y	0	ND2	0,00%	
G.3.5.4	1 - 2 Y	0	ND2	0,00%	
G.3.5.5	2 - 3 Y	135,00	ND2	100,00%	
G.3.5.6	3 - 4 Y	0	ND2	0,00%	
G.3.5.7	4 - 5 Y	0	ND2	0,00%	
G.3.5.8	5 - 10 Y	0	ND2	0,00%	
G.3.5.9	10+ Y	0	ND2	0,00%	
G.3.5.10	То	tal 135,00	0	100,00%	0%

	6. Covered Assets - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.6.1	EUR	173,71	ND2	100,00%	
G.3.6.16	Total	173,71	0	100,00%	0%
	7. Covered Bonds - Currency	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.7.1	EUR	135,00	ND2	100,00%	
G.3.7.16	Total	135,00	0	100,00%	
	8. Covered Bonds - Breakdown by interest rate	Nominal [before hedging] (mn)	Nominal [after hedging] (mn)	% Total [before]	% Total [after]
G.3.8.1	Fixed coupon	0	ND2	0,00%	
G.3.8.2	Floating coupon	135,00	ND2	100,00%	
G.3.8.3	Other	0	ND2	0,00%	
G.3.8.4	Total	135,00	ND2	100,00%	
	9. Substitute Assets - Type	Nominal (mn)		% Substitute Assets	
G.3.9.6	Total	0		0%	
	10. Substitute Assets - Country	Nominal (mn)		% Substitute Assets	
G.3.10.16	Total	0		0%	
	11. Liquid Assets	Nominal (mn)		% Cover Pool	% Covered Bonds
G.3.11.1	Substitute and other marketable assets	0		0,00%	0,00%
G.3.11.2	Central bank eligible assets	0		0,00%	0,00%
G.3.11.3	Other (cash)	17,36		9,99%	12,86%
G.3.11.4	Total	17,36		9,99%	12,86%
	12. Bond List				
G.3.12.1	Bond list	ND2			
	13. Derivatives & Swaps				
G.3.13.1	Derivatives in the register / cover pool [notional] (mn)	0			
G.3.13.2	Type of interest rate swaps (intra-group, external or both)	0			
G.3.13.3	Type of currency rate swaps (intra-group, external or both)	0			
	4. References to Capital Requirements Regulation	Row	David		
	(CRR) 129(7)	KOW	Row		
e issuer believes		the issuer, these covered bonds would satisfy the eligibility criteria for Article 129(7) of the Capital Rec	autrements Regulation (EU) 648/2012. It should be noted, however, that	1	
		EU) 648/2012 is ultimately a matter to be determined by a relevant investor institution and its relevant			
G.4.1.1	(i) Value of the cover pool outstanding covered bonds:	174 MM €		, mans regula.	
G.4.1.1 G.4.1.2	(i) Value of covered bonds:	174 MM € 135 MM €			
G.4.1.2 G.4.1.3	(ii) Geographical distribution:	Andorra 100%			
G.4.1.5 G.4.1.4	(ii) Type of cover assets:	Mortgages			
G.4.1.4 G.4.1.5	(ii) Loan size:	For Residential Mortgage Assets Average loan size (000s) 93.513€			
G.4.1.5 G.4.1.6	(ii) Interest rate risk - cover pool:	see IR Mortgage Assets -6. Breakdown by Interest Rate			
G.4.1.7	(ii) Currency risk - cover pool:	EUR			
G.4.1.7 G.4.1.8	(ii) Interest rate risk - covered bond:	Floating coupon			
G.4.1.8 G.4.1.9	(ii) Currency risk - covered bond:	EUR			
G.4.1.11 G.4.1.11	(iii) Maturity structure of cover assets:	Weighted Average Life (in years) 16,41			
G.4.1.11 G.4.1.12	(iii) Maturity structure of covered bonds:	Weighted Average life (in years) 5			
G.4.1.12 G.4.1.13	(iv) Percentage of loans more than ninety days past due:	0,30%			

5. References to Capital Requirements Regulation G.S.1.1 Exposure to credit institute credit quality step 1 & 2
G. Other relevant information

B. Investor Report - Mortgage Assets

	Reporting in Domestic Currency	EURO			
	CONTENT OF TAB B				
	7. Mortgage Assets				
	7.A Residential Cover Pool				
				23/01/2020	
Field	7. Mortgage Assets			20/01/2020	
Number	7. Mortgage Assets			20/01/2020	
	1. Property Type Information	Nominal (mn)		% Total Mortgages	
M.7.1.1	Residential	156,35		100,00%	
M.7.1.2	Commercial	0		0,00%	
M.7.1.3	Other	0		0,00%	
M.7.1.4	То	tal 156,35		100,00%	
	2. General Information	Residential Loans	Commercial Loans	Total Mortgages	
M.7.2.1	Number of mortgage loans	1.672	0	1.672	
	3. Concentration Risks	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.3.1	10 largest exposures	4,27%	0	4,27%	
	4. Breakdown by Geography	% Residential Loans	% Commercial Loans	% Total Mortgages	
OM.7.4.1	ANDORRA	100%	0%	100%	
	5. Breakdown by domestic regions	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.5.1	CANILLO	9,17%	0%	9,17%	
M.7.5.2	ENCAMP	24,48%	0%	24,48%	
M.7.5.3	ORDINO	9,60%	0%	9,60%	
M.7.5.4	LA MASSANA	23,06%	0%	23,06%	
M.7.5.5	ANDORRA LA VELLA	11,96%	0%	11,96%	
M.7.5.6	SANT JULIA DE LORIA	9,33%	0%	9,33%	
M.7.5.7	ESCALDES-ENGORDANY	12,39%	0%	12,39%	
	6. Breakdown by Interest Rate	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.6.1	Fixed rate	5,62%	0	5,62%	
M.7.6.2	Floating rate	94,38%	0	94,38%	
M.7.6.3	Other	0,00%	0	0,00%	
	7. Breakdown by Repayment Type	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.7.1 M.7.7.2	Bullet / interest only	0,00% 84,88%	0	0,00% 84,88%	
M.7.7.3	Amortising Other	84,88% 15,12%	0	84,88% 15,12%	
IVI.7.7.3	8. Loan Seasoning	% Residential Loans	% Commercial Loans	% Total Mortgages	
	weighted average seasoning (in years)	10,66	% commercial Loans	% Total Wortgages	
	weighted average seasoning (in years)	10,00			
M.7.8.1	Up to 12months	12,23%	0%	12,23%	
M.7.8.2	≥ 12 - ≤ 24 months	1,86%	0%	1,86%	
M.7.8.3	≥ 24 - ≤ 36 months	3,03%	0%	3,03%	
M.7.8.4	≥ 36 - ≤ 60 months	2,65%	0%	2,65%	
M.7.8.5	≥ 60 months	80,23%	0%	80,23%	
	9. Non-Performing Loans (NPLs)	% Residential Loans	% Commercial Loans	% Total Mortgages	
M.7.9.1	% NPLs	0,30%	0,00%	0,30%	

	7.A Residential Cover Pool				
	10. Loan Size Information	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.10.1	Average loan size (000s)	93.513	1.672		
	By buckets (mn):				
M.7A.10.2	0-50.000€	11,83	427	7,57%	25,54%
M.7A.10.3	50.001€-100.000€	53,65	734	34,32%	43,90%
M.7A.10.5	100.001€-150.000€	34,53	281	22,09%	16,81%
M.7A.10.4	150.001€-150.000€	19,54	114	12,50%	6,82%
M.7A.10.5	200.001€-250.000€	13,22	60	8,46%	3,59%
M.7A.10.7	250.001€-250.000€	5,37	20	3,43%	1,20%
M.7A.10.7 M.7A.10.8	300.001€-300.000€	6,44	18	3,43% 4,12%	1,20%
			18		
M.7A.10.9	400.001€-500.000€	2,97	/	1,90%	0,42%
M.7A.10.10	500.001€-600.000€	1,71	3	1,10%	0,18%
M.7A.10.11	600.001€-700.000€	2,69	4	1,72%	0,24%
M.7A.10.12	700.001€-1.000.000€	2,67	3	1,70%	0,18%
M.7A.10.13	1.000.001€-1.400.000€	1,74	1	1,11%	0,06%
M.7A.10.26		Total 156,35	1.672	100,00%	100,00%
	11. Loan to Value (LTV) Information - UNINDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.11.1	Weighted Average LTV (%)	58%	1.672		
	By LTV buckets (mn):				
M.7A.11.2	>0 - <=40 %	33,55	434	21,46%	25,96%
M.7A.11.2 M.7A.11.3	>40 - <=50 %	19,37	434 166	12,39%	25,96% 9,93%
M.7A.11.4	>50 - <=60 %	19,08	154	12,20%	9,21%
M.7A.11.5	>60 - <=70 %	24,11	191	15,42%	11,42%
M.7A.11.6	>70 - <=80 %	37,80	456	24,18%	27,27%
M.7A.11.7	>80 - <=90 %	20,73	248	13,26%	14,83%
M.7A.11.8	>90 - <=100 %	0,83	8	0,53%	0,48%
M.7A.11.9	>100%	0,88	15	0,56%	0,90%
M.7A.11.10		Total 156,35	1.672	100,00%	100,00%
	12. Loan to Value (LTV) Information - INDEXED	Nominal	Number of Loans	% Residential Loans	% No. of Loans
M.7A.12.1	Weighted Average LTV (%)	ND1			
	13. Breakdown by type	% Residential Loans			
M.7A.13.1	Owner occupied	96,79%			
M.7A.13.2	Second home/Holiday houses	3,21%			
	14. Loan by Ranking	% Residential Loans			
M.7A.14.1	1st lien / No prior ranks	100,00%			
	7B Commercial Cover Pool	ND2			

C. Investor Report- Glossary

Not available at the present time

The definitions below reflect the national specificities

IR

Field Number	Investor Report Glossary	
IRG.1.1	OC Calculation: Actual	See Asset Coverage Test
IRG.1.2	OC Calculation: Legal minimum	90% of Eligible assets
IRG.1.3	OC Calculation: Committed	90% of Eligible assets
IRG.1.4	Interest Rate Types	Fixed Rate (rate constant > 1 year); Floating Rate (rate constant ≤ 1 year)
IRG.1.5	Residual Life Buckets of Cover assets [i.e. how is the contractual and/or expected residual life defined? What assumptions eg, in terms of prepayments? etc.]	Covered assets are bucketed based on the remaining term of the contract interest term of the loan at inception or from last renewal.
IRG.1.6	Maturity Buckets of Covered Bonds [i.e. how is the contractual and/or expected maturity defined? What maturity structure (hard bullet, soft bullet, conditional pass through)? Under what conditions/circumstances? Etc.]	Covered bonds can be issued on any term with soft bullet maturities (extendable for an additional year from contractual maturity date).
IRG.1.7	LTV: Definition	According to Moody's criteria: Loan to unindexed value of the guarantees. Where there are multiple properties backing a single loan, the aggregate value of all loans and valuations across all properties bould be used.
	LTV Ratio	Means the ratio of the outstanding
IRG.1.8		balance of a Mortgage Loan to the value of the Property securing that Mortgage Loan
IRG.1.9	LTVs: Frequency and time of last valuation	Effective July 25, 2017, property values for LTV must be indexed at least on a quarterly basis.
	Reason for No Data	Value
IR	Not applicable for the jurisdiction	
IR	Not relevant for the issuer and/or CB programme at the present time	

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		Cover Po	ol Guarantor Monthly	Asset (Coverage Report			
Current Credit Ratings			Long Term		Short term			
			Long Term		onoreterm			
Euro 500,000,000 Covered Bond Programme unconditionally and rrevocably guaranteed by Andorra Banc Agricol Reig, S.A.			BBB+ (Fitch)		N/A			
Andorra Banc Agricol Reig, S.A.			BBB (Fitch)		F3 (Fitch)			
Andorra (country)			BBB/BBB (S&P / Fitch)		A-2 / F3 (S&P / Fitch)			
Covered Bonds Issues	Issue Date	Coupon	Maturity Date		Remaining Term	Nominal Amount		
Covered Bonds Outstanding	25-jul-17	Euribor 3 month + 1%	25-jul-22		2,51 years	135.000.000 €		
Overcollateralization	Cover Pool	Other Assets	Covered Bond Outstanding	OC (%)				
20-ene-20	156.354.503 €	17.358.409€	135.000.000 €	28,68%				
18-dic-19	158.145.435 €	16.198.269 €	135.000.000 €	29,14%				
18-nov-19	142.940.925 €	31.163.274 €	135.000.000 €	28,97%				
18-oct-19	144.152.068 €	29.908.671 €	135.000.000 €	28,93%				
18-sep-19	146.285.264 €	27.991.220 €	135.000.000 €	29,09%				
19-ago-19	147.543.946 €	27.003.713€	135.000.000 €	29,29%				
18-jul-19	148.904.290 €	25.446.829€	135.000.000 €	29,15%				
18-jun-19	150.422.840 €	23.974.910 €	135.000.000 €	29,18%				
20-may-19	152.137.667 €	22.144.965 €	135.000.000 €	29,10%				
18-abr-19	153.453.518 €	20.827.202 €	135.000.000 €	29,10%				
18-mar-19 18-feb-19	154.891.312 € 156.624.756 €	19.401.134 € 17.601.207 €	135.000.000 € 135.000.000 €	29,11% 29.06%				
18-ene-19	158.099.174 €	16.165.516 €	135.000.000 €	29,08%				
18-dic-18	154.693.039 €	19.553.564 €	135.000.000 €	29,00%				
16-nov-18	156.581.405 €	17.513.131 €	135.000.000 €	28,96%				
18-oct-18	157.483.839 €	16.812.970 €	135.000.000 €	29,11%				
18-sep-18	158.655.061 €	15.590.051 €	135.000.000 €	29,07%				
17-ago-18	159.494.225 €	14.489.504 €	135.000.000 €	28,88%				
18-jul-18	161.567.723 €	11.686.750 €	135.000.000 €	28,34%				
18-jun-18	157.744.799 €	16.410.921 €	135.000.000 €	29,00%				
18-may-18	159.476.117 €	14.584.500 €	135.000.000 €	28,93%				
18-abr-18	160.782.654 €	13.387.670 €	135.000.000 €	29,02%				
19-mar-18	161.708.083 €	12.350.757 €	135.000.000 €	28,93%				
19-feb-18 18-ene-18	162.637.357 € 164.926.280 €	11.178.904 € 8.971.380 €	135.000.000 € 135.000.000 €	28,75% 28,81%				
18-dic-17	166.258.430 €	7.679.474 €	135.000.000 €	28,84%				
17-nov-17	168.715.310 €	5.027.591 €	100.000.000 €	73,74%				
18-oct-17	170.167.416 €	3.698.525 €	100.000.000 €	73,87%				
18-sep-17	171.505.109€	2.180.778 €	100.000.000 €	73,69%				
		в	с	D	Adjusted Aggregate Loan Amount	Aggregate Principal Amount Outstanding	Test Result	Covered Bond to Adjuste Aggregate Loan Percentage (%)
Asset Coverage Test	Α							
Asset Coverage Test			0.5	0.6	177 007 000 6	125 000 000 6	Boos	
20-ene-20	140.445.734 €	37.462.153€	0€ 0€	0€ 0€	177.907.888 € 177.806.581 €	135.000.000 € 135.000.000 €	Pass	75,88%
20-ene-20 18-dic-19	140.445.734 € 142.143.542 €	37.462.153 € 35.663.039 €	0€	0€	177.806.581 €	135.000.000 €	Pass	75,88% 75,93%
20-ene-20	140.445.734 €	37.462.153€						75,88%
20-ene-20 18-dic-19 18-nov-19	140.445.734 € 142.143.542 € 128.459.541 € 129.549.572 € 131.620.900 €	37.462.153 € 35.663.039 € 34.359.535 € 33.142.127 € 31.004.091 €	0 € 0 € 0 € 0 €	0 € 0 € 0 € 0 €	177.806.581 € 162.819.076 € 162.691.698 € 162.624.991 €	135.000.000 € 135.000.000 € 135.000.000 € 135.000.000 €	Pass Pass	75,88% 75,93% 82,91% 82,98% 83,01%
20-ene-20 18-dic-19 18-nov-19 18-oct-19 18-sep-19 19-aqo-19	140.445.734 € 142.143.542 € 128.459.541 € 129.549.572 € 131.620.900 € 132.753.773 €	37.462.153 € 35.663.039 € 34.359.535 € 33.142.127 € 31.004.091 € 29.739.706 €	0 € 0 € 0 € 0 € 0 €	0 € 0 € 0 € 0 €	177.806.581 € 162.819.076 € 162.691.698 € 162.624.991 € 162.493.479 €	135.000.000 € 135.000.000 € 135.000.000 € 135.000.000 € 135.000.000 €	Pass Pass Pass Pass Pass	75,88% 75,93% 82,91% 82,98% 83,01% 83,08%
20-ene-20 18-dic-19 18-nov-19 18-set-19 18-sep-19 18-sep-19 18-jul-19	140.445.734 € 142.143.542 € 128.459.541 € 129.549.572 € 131.620.900 € 132.753.773 € 133.978.142 €	37.462.153 € 35.663.039 € 34.359.535 € 33.142.127 € 31.004.091 € 29.739.706 € 28.375.374 €	0 € 0 € 0 € 0 € 0 € 0 €	$\begin{array}{c} 0 \in \\ 0 \in \end{array}$	177.806.581 € 162.819.076 € 162.691.698 € 162.624.991 € 162.493.479 € 162.353.516 €	135.000.000 € 135.000.000 € 135.000.000 € 135.000.000 € 135.000.000 € 135.000.000 €	Pass Pass Pass Pass Pass Pass	75,88% 75,93% 82,91% 82,98% 83,01% 83,08% 83,15%
20-ene-20 18-dic-19 18-nov-19 18-oct-19 18-sep-19 19-ago-19 18-jul-19 18-jul-19	140.445.734 € 142.143.542 € 128.459.541 € 129.549.572 € 131.620.900 € 132.753.773.73 133.978.142 € 135.344.895 €	37.462.153 € 35.663.039 € 34.359.555 € 33.142.127 € 29.739.706 € 28.375.374 € 28.852.960 €	0 € 0 € 0 € 0 € 0 € 0 €	$\begin{array}{c} 0 \in \\ 0 \in \end{array}$	177.806.581 € 162.819.076 € 162.691.698 € 162.624.991 € 162.493.479 € 162.353.516 € 162.197.855 €	135.000.000 € 135.000.000 € 135.000.000 € 135.000.000 € 135.000.000 € 135.000.000 € 135.000.000 €	Pass Pass Pass Pass Pass Pass Pass	75,88% 75,93% 82,91% 83,01% 83,08% 83,15% 83,23%
20-ene-20 18-dic-19 18-nov-19 18-sep-19 18-ago-19 18-jul-19 18-jul-19 20-may-19	140.445.734 € 142.143.542 € 128.459.541 € 131.620.900 € 132.753.773 € 133.978.142 € 135.344.895 € 136.888.299 €	37.462.153 € 35.663.039 € 34.359.535 € 31.142.127 € 31.004.091 € 28.375.374 € 26.852.960 € 25.133.591 €	0 € 0 € 0 € 0 € 0 € 0 € 0 €	$\begin{array}{c} 0 \in \\ 0 \in \end{array}$	177.806.581 € 162.819.076 € 162.691.698 € 162.624.991 € 162.493.479 € 162.353.516 € 162.197.855 € 162.021.889 €	$\begin{array}{c} 135.000.000 \in \\ 135.000.000 \in \end{array}$	Pass Pass Pass Pass Pass Pass Pass Pass	75,88% 75,93% 82,91% 83,01% 83,01% 83,08% 83,15% 83,23%
20-ene-20 18-dic-19 18-nov-19 18-oct-19 18-sep-19 18-gao-19 18-jul-19 18-jul-19 20-may-19 18-abr-19	140.445.734 € 142.143.542 € 128.459.541 € 139.549.572 € 131.620.900 € 132.753.773 € 133.978.142 € 136.344.895 € 136.888.299 € 138.072.623 €	37.462.153 € 35.663.039 € 33.359.535 € 33.142.127 € 29.739.706 € 28.375.374 € 26.852.960 € 25.133.591 € 23.811.973 €	0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 €	$\begin{array}{c} 0 \in \\ 0 \in \end{array}$	$\begin{array}{c} 177.806.581 \in \\ 162.819.076 \in \\ 162.691.698 \in \\ 162.624.991 \in \\ 162.353.516 \in \\ 162.353.515 \in \\ 162.197.855 \in \\ 162.021.889 \in \\ 161.884.595 \in \end{array}$	$\begin{array}{c} 135.000.000 \in \\ 135.000.000 \in \end{array}$	Pass Pass Pass Pass Pass Pass Pass Pass	75,88% 75,93% 82,91% 83,01% 83,08% 83,15% 83,23% 83,32% 83,32%
20-ene-20 18-dic-19 18-oct-19 18-sep-19 19-aqo-19 18-jul-19 18-jul-19 20-may-19 18-abr-19 18-abr-19 18-mar-19	140.445.734 € 142.143.542 € 128.459.541 € 131.620.900 € 132.753.773 € 135.344.895 € 136.888.299 € 138.072.623 € 139.366.698 €	37.462.153 € 35.663.039 € 34.359.535 € 33.142.127 € 29.739.706 € 28.375.374 € 28.52.980 € 25.133.591 € 23.811.973 € 22.373.344 €	0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 €	$\begin{array}{c} 0 \in \\ 0 \in \\$	$\begin{array}{c} 177.806.581 \in \\ 162.819.076 \in \\ 162.691.698 \in \\ 162.624.991 \in \\ 162.493.479 \in \\ 162.493.479 \in \\ 162.353.516 \in \\ 162.197.855 \in \\ 162.021.889 \in \\ 161.884.595 \in \\ 161.740.042 \in \end{array}$	$\begin{array}{c} 135.000.000 \in \\ 135.000.000.000 \in \\ 135.000.000.000.000.000 \in \\ 135.000.000.000.000.000.000.000.00$	Pass Pass Pass Pass Pass Pass Pass Pass	75,88% 75,93% 82,91% 83,01% 83,01% 83,08% 83,15% 83,23% 83,22% 83,32% 83,32% 83,32% 83,32%
20-ene-20 18-dic-19 18-nov-19 18-sep-19 18-sep-19 18-jul-19 18-jul-19 18-jul-19 20-may-19 18-abr-19	140.445.734 € 142.143.542 € 128.459.541 € 139.549.572 € 131.620.900 € 132.753.773 € 133.978.142 € 136.344.895 € 136.888.299 € 138.072.623 €	37.462.153 € 35.663.039 € 33.359.535 € 33.142.127 € 29.739.706 € 28.375.374 € 26.852.960 € 25.133.591 € 23.811.973 €	0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 €	$\begin{array}{c} 0 \in \\ 0 \in \end{array}$	$\begin{array}{c} 177.806.581 \in \\ 162.819.076 \in \\ 162.691.698 \in \\ 162.624.991 \in \\ 162.353.516 \in \\ 162.353.515 \in \\ 162.197.855 \in \\ 162.021.889 \in \\ 161.884.595 \in \end{array}$	$\begin{array}{c} 135.000.000 \in \\ 135.000.000 \in \end{array}$	Pass Pass Pass Pass Pass Pass Pass Pass	75,88% 75,93% 82,91% 83,01% 83,08% 83,15% 83,23% 83,23% 83,22% 83,39% 83,47% 83,57%
20-ene-20 18-dic-19 18-nov-19 18-oct-19 18-sep-19 19-ago-19 18-jul-19 20-may-19 18-abr-19 18-abr-19 18-feb-19 18-ene-19 18-ene-19 18-dic-18	$\begin{array}{c} 140.445.734 \in \\ 142.143.542 \in \\ 128.459.541 \in \\ 129.549.572 \in \\ 131.620.900 \in \\ 132.753.773 \in \\ 133.978.142 \in \\ 135.344.895 \in \\ 136.888.299 \in \\ 136.072.623 \in \\ 139.366.698 \in \\ 140.910.262 \in \\ 142.237.299 \in \\ 142.237.293 \in \\ 139.233.735 \in \\ \end{array}$	$\begin{array}{c} 37.462.153 \in \\ 35.663.039 \in \\ 34.359.535 \in \\ 33.142.127 \in \\ 31.004.091 \in \\ 29.739.706 \in \\ 29.375.374 \in \\ 26.852.960 \in \\ 25.133.591 \in \\ 23.811.973 \in \\ 22.373.344 \in \\ 20.639.066 \in \\ 19.163.814 \in \\ 22.569.114 \in \\ \end{array}$	0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 €	$0 \in 0 \in$	$\begin{array}{c} 177.806.581 \in \\ 162.819.076 \in \\ 162.691.698 \in \\ 162.624.991 \in \\ 162.493.479 \in \\ 162.353.516 \in \\ 162.197.855 \in \\ 162.021.889 \in \\ 161.884.595 \in \\ 161.740.042 \in \\ 161.549.328 \in \\ 161.401.113 \in \\ 161.722.850 \in \\ \end{array}$	$\begin{array}{c} 135000000 \in \\ 135000000 = \\ 135000000 = \\ 135000000 = \\ 135000000 = \\ 135000000 = \\ 135000000 = \\ 135000000 = \\ 135000000 = \\ 135000000 = \\ 135000000 = \\ 135000$	Pass Pass Pass Pass Pass Pass Pass Pass	75,88% 75,93% 82,91% 83,01% 83,08% 83,15% 83,23% 83,32% 83,32% 83,32% 83,47% 83,57% 83,64% 83,64%
20-ene-20 18-dic-19 18-nov-19 18-sep-19 19-ago-19 18-jul-19 20-may-19 18-bar-19 18-mar-19 18-ene-19 18-dic-18 16-nov-18	$140.445.734 \in \\142.143.542 \in \\128.495.541 \in \\129.549.572 \in \\131.620.900 \in \\132.753.773 \in \\133.978.142 \in \\135.344.865 \in \\136.882.299 \in \\138.072.623 \in \\139.366.688 \in \\140.910.262 \in \\142.237.299 \in \\139.223.735 \in \\140.871.427 = \\140.871.427 = \\140.871.427 = \\140.871.427 = \\140.871.427 = \\140.871.427 = \\140.871.427 = \\140.871.427 = \\140.871.427 = \\140.871.427 = \\140.871.427 = \\140.$	$\begin{array}{c} 37.462.153 \in \\ 35.663.039 \in \\ 34.359.535 \in \\ 33.142.127 \in \\ 21.739.706 \in \\ 28.75.374 \in \\ 26.852.960 \in \\ 25.133.591 \in \\ 22.373.344 \in \\ 20.639.066 \in \\ 19.163.814 \in \\ 22.569.114 \in \\ 20.680.749 \in \end{array}$	0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 €	$0 \in 0 \in 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 = $	$\begin{array}{c} 177.806.581 \in \\ 162.819.076 \in \\ 162.691.698 \in \\ 162.624.991 \in \\ 162.493.479 \in \\ 162.335.516 \in \\ 162.197.855 \in \\ 162.021.889 \in \\ 161.884.595 \in \\ 161.740.042 \in \\ 161.549.328 \in \\ 161.401.113 \in \\ 161.792.850 \in \\ 161.792.850 \in \\ 161.52.175 \in \\ \end{array}$	$\begin{array}{c} 135.000.000 \in \\ 135.000 = \\ 135.000.000 \in \\ 135.000 = \\ 135.000$	Pass Pass Pass Pass Pass Pass Pass Pass	75,88% 75,93% 82,91% 83,01% 83,08% 83,15% 83,23% 83,32% 83,39% 83,47% 83,57% 83,64% 83,64% 83,56%
20-ene-20 18-dic-19 18-oct-19 18-sep-19 19-aqo-19 18-jul-19 18-jul-19 20-may-19 18-abr-19 18-feb-19 18-feb-19 18-dic-18 18-ocv-18 18-oct-18	$140.445.734 \in \\142.143.542 \in \\128.459.541 \in \\129.549.572 \in \\131.620.900 \in \\132.753.773 \in \\133.978.142 \in \\135.344.895 \in \\136.888.299 \in \\138.072.623 \in \\139.366.698 \in \\140.910.262 \in \\140.910.262 \in \\142.237.299 \in \\139.233.755 \in \\140.871.427 \in \\141.683.678 \in \\$	$\begin{array}{c} 37.462.153 \in \\ 35.663.039 \in \\ 34.359.535 \in \\ 33.142.127 \in \\ 31.04.091 \in \\ 29.739.706 \in \\ 29.375.374 \in \\ 28.375.374 \in \\ 28.375.3591 \in \\ 23.811.973 \in \\ 20.639.066 \in \\ 19.163.814 \in \\ 22.569.114 \in \\ 20.680.749 \in \\ 19.75.182 \in \\ \end{array}$	0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 €	$\begin{array}{c} 0 \in \\ 0 \in \\$	$\begin{array}{c} 177.806.581 \in \\ 162.819.076 \in \\ 162.691.698 \in \\ 162.624.991 \in \\ 162.493.479 \in \\ 162.353.516 \in \\ 162.197.855 \in \\ 162.021.889 \in \\ 161.884.595 \in \\ 161.740.042 \in \\ 161.549.328 \in \\ 161.401.113 \in \\ 161.792.850 \in \\ 161.4552.175 \in \\ 161.4552.866 \in \\ \end{array}$	$\begin{array}{c} 135\ 000\ 000\ \in\\ 135\ 000\ 000\ (00\ 000\ (00\ 00\ 00\ 00\ (00\ 00\ $	Pass Pass Pass Pass Pass Pass Pass Pass	75,88% 75,93% 82,91% 83,01% 83,08% 83,15% 83,23% 83,32% 83,32% 83,32% 83,33% 83,47% 83,64% 83,65% 83,61%
20-ene-20 18-dic-19 18-nov-19 18-sep-19 19-ago-19 18-jul-19 18-jul-19 18-mar-19 18-mar-19 18-mar-19 18-ene-19 18-ene-19 18-ene-18 18-oov-18 18-oov-18 18-osp-18	$\begin{array}{c} 140.445.734 \in\\ 142.143.542 \in\\ 128.495.541 \in\\ 129.549.577 \in\\ 131.620.900 \in\\ 132.753.773 \in\\ 133.978.142 \in\\ 135.984.4855 (\\ 138.072.623 \in\\ 139.36.698 \\ 140.910.262 \in\\ 142.27.299 \\ 139.223.735 \\ 140.871.427 \\ 141.683.678 \\ 142.789.555 \end{array}$	$\begin{array}{c} 37.462.153 \in \\ 35.663.039 \in \\ 34.359.535 \in \\ 33.142.127 \in \\ 29.739.706 \in \\ 28.375.374 \in \\ 28.852.960 \in \\ 25.133.591 \in \\ 23.811.973 \in \\ 22.373.344 \in \\ 20.639.066 \in \\ 19.163.814 \in \\ 22.569.114 \in \\ 20.680.749 \in \\ 19.775.182 \in \\ 18.62.457 \in \\ 18.62.457 \in \\ \end{array}$	0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 €	$\begin{array}{c} 0 \in \\ 0 \in \\$	$\begin{array}{c} 177.806.581 \in \\ 162.819.076 \in \\ 162.691.698 \in \\ 162.624.991 \in \\ 162.493.479 \in \\ 162.33.516 \in \\ 162.197.855 \in \\ 162.2149.889 \in \\ 161.884.595 \in \\ 161.740.042 \in \\ 161.549.328 \in \\ 161.401.113 \in \\ 161.792.850 \in \\ 161.552.175 \in \\ 161.458.800 \in \\ 161.392.012 \in \\ \end{array}$	$\begin{array}{c} 135,000,000 \in \\ 135,000$	Pass Pass Pass Pass Pass Pass Pass Pass	75,88% 75,93% 82,91% 83,01% 83,08% 83,15% 83,23% 83,23% 83,39% 83,47% 83,57% 83,64% 83,56% 83,65%
20-ene-20 18-dic-19 18-nov-19 18-sep-19 19-ago-19 18-jul-19 20-may-19 20-may-19 18-abr-19 18-abr-19 18-dic-18 16-nov-18 18-sep-18 17-ao-18	$140.445.734 \in \\142.143.542 \in \\128.459.541 \in \\129.549.572 \in \\131.620.900 \in \\132.753.773 \in \\133.978.142 \in \\135.344.895 \in \\136.888.299 \in \\138.072.623 \in \\139.366.698 \in \\140.910.262 \in \\140.910.262 \in \\142.237.299 \in \\139.233.755 \in \\140.871.427 \in \\141.683.678 \in \\$	$\begin{array}{c} 37.462.153 \in \\ 35.663.039 \in \\ 34.359.535 \in \\ 33.142.127 \in \\ 31.04.091 \in \\ 29.739.706 \in \\ 29.375.374 \in \\ 28.375.374 \in \\ 28.375.3591 \in \\ 23.811.973 \in \\ 20.639.066 \in \\ 19.163.814 \in \\ 22.569.114 \in \\ 20.680.749 \in \\ 19.75.182 \in \\ \end{array}$	0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 €	$\begin{array}{c} 0 \in \\ 0 \in \\$	$\begin{array}{c} 177.806.581 \in \\ 162.819.076 \in \\ 162.691.698 \in \\ 162.624.991 \in \\ 162.493.479 \in \\ 162.353.516 \in \\ 162.197.855 \in \\ 162.021.889 \in \\ 161.884.595 \in \\ 161.740.042 \in \\ 161.549.328 \in \\ 161.401.113 \in \\ 161.792.850 \in \\ 161.552.175 \in \\ 161.458.860 \in \\ \end{array}$	$\begin{array}{c} 135\ 000\ 000\ \in\\ 135\ 000\ 000\ (00\ 000\ (00\ 00\ 00\ 00\ (00\ 00\ $	Pass Pass Pass Pass Pass Pass Pass Pass	75,88% 75,93% 82,91% 83,01% 83,01% 83,08% 83,23% 83,23% 83,23% 83,32% 83,32% 83,32% 83,47% 83,64% 83,64% 83,61% 83,65% 83,66%
20-ene-20 18-dic-19 18-nov-19 18-sep-19 19-ago-19 18-jul-19 18-jul-19 18-mar-19 18-mar-19 18-mar-19 18-ene-19 18-ene-19 18-ene-18 18-oov-18 18-oov-18 18-osp-18	$140.445.734 \in \\142.143.542 \in \\128.459.541 \in \\129.549.572 \in \\131.620.900 \in \\132.753.773 \in \\133.978.142 \in \\135.344.895 \in \\136.882.299 \in \\138.072.623 \in \\139.366.698 \in \\140.910.262 \in \\142.237.299 \in \\139.237.35 \in \\140.871.427 \in \\141.683.678 \in \\142.789.556 \in \\142.544.802 \in \\143.544.802 = \\143.5$	$\begin{array}{c} 37.462.153 \in \\ 35.663.039 \in \\ 34.359.535 \in \\ 33.142.127 \in \\ 31.004.091 \in \\ 29.739.706 \in \\ 28.375.374 \in \\ 26.852.960 \in \\ 25.133.591 \in \\ 23.811.973 \in \\ 22.373.344 \in \\ 20.639.066 \in \\ 19.163.814 \in \\ 22.569.114 \in \\ 20.680.749 \in \\ 19.775.182 \in \\ 18.602.457 \in \\ 17.762.093 \in \\ 15.687.396 \in \\ 10.7.787 \in \\ 18.107.787 \in \\ \end{array}$	0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 €	$\begin{array}{c} 0 \in \\ 0 \in \\$	$\begin{array}{c} 177.806.581 \in \\ 162.819.076 \in \\ 162.691.698 \in \\ 162.624.991 \in \\ 162.493.479 \in \\ 162.33.516 \in \\ 162.197.855 \in \\ 162.021.889 \in \\ 161.844.595 \in \\ 161.740.042 \in \\ 161.549.328 \in \\ 161.306.896 \in \\ 161.098.346 \in \\ 160.024.789 \in \\ \end{array}$	$\begin{array}{c} 135.000.000 \in \\ 135.000.000 E \\ 135.000$	Pass Pass Pass Pass Pass Pass Pass Pass	75,88% 75,93% 82,91% 83,01% 83,08% 83,15% 83,23% 83,23% 83,39% 83,47% 83,57% 83,64% 83,56% 83,65%
20-ene-20 18-dic-19 18-nov-19 18-sep-19 19-ago-19 18-jul-19 18-jul-19 20-may-19 18-abr-19 18-abr-19 18-dic-18 18-cot-18 18-cot-18 18-sep-18 18-sep-18 17-ago-18 18-jul-18 18-jul-18 18-jul-18 18-may-18	$\begin{array}{c} 140.445.734 \in\\ 142.143.542 \in\\ 128.459.541 \in\\ 129.549.572 \in\\ 131.620.900 \in\\ 132.753.773 \in\\ 133.978.142 \in\\ 135.344.895 \in\\ 136.384.895 e\\ 138.072.623 \in\\ 139.366.698 e\\ 140.910.262 \in\\ 142.237.299 \in\\ 139.223.735 \in\\ 140.871.427 \in\\ 141.683.678 e\\ 142.789.555 \in\\ 143.544.802 e\\ 145.410.950 e\\ 143.475.666 e\\ \end{array}$	$\begin{array}{c} 37.462.153 \in \\ 35.663.039 \in \\ 34.359.535 \in \\ 33.142.127 \in \\ 31.04.091 \in \\ 29.739.706 \in \\ 28.375.374 \in \\ 26.852.960 \in \\ 23.811.973 \in \\ 23.811.973 \in \\ 22.373.344 \in \\ 20.639.066 \in \\ 19.163.814 \in \\ 22.659.114 \in \\ 22.659.114 \in \\ 22.659.114 \in \\ 19.75.182 \in \\ 18.602.457 \in \\ 17.762.093 \in \\ 15.687.396 \in \\ 18.107.787 \in \\ 18.070.618 \in \\ \end{array}$	0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 €	$0 \in e \in $	$\begin{array}{c} 177,806,581 \in \\ 162,819,076 \in \\ 162,691,698 \in \\ 162,624,991 \in \\ 162,493,479 \in \\ 162,353,516 \in \\ 162,197,855 \in \\ 162,021,889 \in \\ 161,884,595 \in \\ 161,740,042 \in \\ 161,549,328 \in \\ 161,740,042 \in \\ 161,549,328 \in \\ 161,302,012 \in \\ 161,392,012 \in \\ 161,392$	$\begin{array}{c} 135\ 000\ 000\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ \\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ $	Pass Pass Pass Pass Pass Pass Pass Pass	75,88% 75,93% 82,91% 83,01% 83,08% 83,15% 83,23% 83,32% 83,32% 83,32% 83,32% 83,47% 83,64% 83,64% 83,64% 83,66% 83,66% 83,86% 84,46%
20-ene-20 18-dic-19 18-nov-19 18-sep-19 19-ago-19 18-jul-19 18-jul-19 18-mar-19 18-mar-19 18-feb-19 18-feb-19 18-feb-19 18-feb-19 18-feb-19 18-feb-19 18-ene-18 18-sep-18 18-sep-18 17-ago-18 18-jul-18 18-jul-18 18-may-18 18-may-18 18-may-18 18-may-18	$\begin{array}{c} 140.445.734 \in\\ 142.143.542 \in\\ 128.495.541 \in\\ 129.549.575 \\ 139.549.575 \\ 131.620.900 \in\\ 132.753.773 \\ 133.978.142 \\ 133.978.142 \\ 138.072.623 \\ 139.026.298 \\ 139.236.698 \\ 140.910.262 \\ 142.272.99 \\ 140.910.262 \\ 142.272.99 \\ 140.871.427 \\ 141.683.678 \\ 142.789.555 \\ 143.544.802 \\ 145.410.950 \\ 143.475.666 \\ 143.775.661 \\ 144.704.389 \\ \end{array}$	$\begin{array}{c} 37.462.153 \in\\ 35.663.039 \in\\ 34.359.535 \in\\ 33.142.127 \in\\ 29.739.706 \in\\ 28.375.374 \in\\ 28.682.960 \in\\ 25.133.591 \in\\ 23.811.973 \\ 22.373.344 \in\\ 20.639.066 \\ 19.163.814 \\ 20.680.749 \\ 19.775.182 \\ 19.680.144 \\ 20.680.749 \\ 19.776.182 \\ 18.67.396 \\ 15.67.393 \\ 15.67.393 \\ 15.67.396 \\ 15.67.396 \\ 15.67.396 \\ 15.67.396 \\ 15.67.396 \\ 15.67.396 \\ 15.67.396 \\ 15.67.396 \\ 15.67.396 \\ 15.67.396 \\ 15.67.396 \\ 15.67.396 \\ 15.67.396 \\ 15.67.396 \\ 15.67.396 \\ 15.67.396 \\ 15.67.266 \\ 15.67.265 \\ 15.67.255$	0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 €	$0 \in e \in $	$\begin{array}{c} 177.806.581 \in \\ 162.819.076 \in \\ 162.691.698 \in \\ 162.624.991 \in \\ 162.493.479 \in \\ 162.33.516 \in \\ 162.197.855 \in \\ 162.2149.889 \in \\ 161.884.595 \in \\ 161.740.042 \in \\ 161.740.042 \in \\ 161.542.850 \in \\ 161.752.850 \in \\ 161.392.012 \in \\ 161.306.896 \in \\ 161.396.816 \in \\ 161.098.346 \in \\ 160.024.789 \in \\ 159.846.284 \in \\ 159.755.615 \in \\ \end{array}$	$\begin{array}{c} 135,000,000 \in \\ 135,000$	Pass Pass Pass Pass Pass Pass Pass Pass	75,88% 75,93% 82,91% 83,01% 83,08% 83,15% 83,23% 83,32% 83,32% 83,32% 83,47% 83,44% 83,64% 83,65% 83,66% 83,65% 83,66% 83,66% 83,66% 83,66% 83,66% 83,66% 84,26%
20-ene-20 18-dic-19 18-nov-19 18-sep-19 19-aqo-19 18-jul-19 20-may-19 20-may-19 18-diu-19 18-diu-19 18-dia-18 16-nov-18 18-sep-18 17-aqo-18 18-jul-18 18-im-18 18-may-18 19-mar-18	$140.445.734 \in \\142.143.542 \in \\128.459.541 \in \\129.549.572 \in \\131.620.900 \in \\132.753.773 \in \\135.344.895 \in \\135.344.895 \in \\136.88.299 \in \\139.366.698 \in \\140.910.262 \in \\140.910.262 \in \\142.237.299 \in \\139.223.735 \in \\142.237.299 \in \\139.237.55 \in \\142.789.555 \in \\142.789.555 \in \\143.544.802 \in \\143.544.802 \in \\143.544.802 \in \\143.547.1033 \in \\143.75.666 \in \\144.704.389 \in \\145.537.274 \in \\$	$\begin{array}{c} 37.462.153 \in \\ 35.663.039 \in \\ 34.359.535 \in \\ 33.142.127 \in \\ 31.004.091 \in \\ 29.739.706 \in \\ 28.375.374 \in \\ 20.852.960 \in \\ 25.133.591 \in \\ 23.811.973 \in \\ 22.373.344 \in \\ 20.639.066 \in \\ 19.163.814 \in \\ 22.569.114 \in \\ 20.680.749 \in \\ 19.775.182 \in \\ 18.602.457 \in \\ 17.762.093 \in \\ 15.687.396 \in \\ 18.370.618 \in \\ 15.051.226 \in \\ 14.121.363 \in \\ \end{array}$	0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 €	$0 \in e \in $	$\begin{array}{c} 177.806.581 \in \\ 162.819.076 \in \\ 162.691.698 \in \\ 162.624.991 \in \\ 162.493.479 \in \\ 162.335.516 \in \\ 162.197.855 \in \\ 162.021.889 \in \\ 161.884.595 \in \\ 161.740.042 \in \\ 161.549.328 \in \\ 161.549.328 \in \\ 161.401.113 \in \\ 161.792.850 \in \\ 161.392.012 \in \\ 161.392.012 \in \\ 161.398.462 \in \\ 160.024.789 \in \\ 159.755.615 \in \\ 159.655.638 \in \\ \end{array}$	$\begin{array}{c} 135.000.000 \in\\ 135.000.000 \\ 135.$	Pass Pass Pass Pass Pass Pass Pass Pass	75,88% 75,93% 82,91% 83,01% 83,01% 83,23% 83,23% 83,23% 83,32% 83,32% 83,32% 83,47% 83,64% 83,64% 83,64% 83,66% 83,66% 83,66% 83,80% 84,46% 84,46%
20-ene-20 18-dic-19 18-nov-19 18-oct-19 18-sep-19 18-jul-19 18-jul-19 18-jul-19 18-abr-19 18-abr-19 18-abr-19 18-abr-19 18-dic-18 16-nov-18 18-oct-18 18-sep-18 17-aco-18 18-jul-18 18-jul-18 18-abr-18 18-abr-18 18-abr-18 18-abr-18 18-abr-18 19-mar-18 19-mar-18 19-mar-18	$\begin{array}{c} 140, 445, 734 \in\\ 142, 143, 542 \in\\ 128, 489, 541 \in\\ 129, 549, 572 \in\\ 131, 620, 900 \in\\ 132, 753, 773 \in\\ 133, 978, 142 \in\\ 135, 344, 895 \in\\ 138, 072, 623 \in\\ 139, 236, 698 \\ 40, 910, 262 \in\\ 140, 910, 262 \in\\ 140, 910, 262 \in\\ 141, 981, 373 \\ 566, 688 \\ 141, 981, 373 \\ 566, 688 \\ 141, 981, 373 \\ 566, 688 \\ 141, 981, 566 \\ 141, 917, 033 \\ 141, 703 \\ 145, 716, 566 \\ 144, 704, 389 \\ 146, 373, 561 \\ 146, 373, 521 \\ 140, 573, 521 \\ 140, 573, 521 \\ 140, 573, 521 \\ 140, 573, 521 \\ 140, 573, 521 \\ 140, 573, 521 \\ 140, 573, 521 \\ 140, 573, 521 \\ 140, 573, 521 \\ 140, 573, 521 \\ 140, 573, 574 \\ 140, 574, 574 \\ $	$\begin{array}{c} 37.462.153 \in\\ 35.663.039 \in\\ 34.359.535 \in\\ 33.142.127 \in\\ 29.739.706 \in\\ 29.739.706 \in\\ 28.375.374 \in\\ 28.652.960 \in\\ 25.13.591 \\ 23.811.973 \\ 22.373.344 \\ 20.639.066 \\ 19.163.814 \\ 62.089.114 \\ 20.680.749 \\ 19.775.182 \\ 18.602.457 \\ 61.7762.093 \\ 16.67.396 \\ 18.107.787 \\ 16.370.618 \\ 15.051.226 \\ 14.121.363 \\ 10.697.633 \\ \end{array}$	0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 €	$0 \in \in$	$\begin{array}{c} 177, 806, 581 \in \\ 162, 819, 0.76 \in \\ 162, 691, 698 \in \\ 162, 624, 991 \in \\ 162, 493, 479 \in \\ 162, 493, 479 \in \\ 162, 197, 855 \in \\ 162, 197, 855 \in \\ 162, 197, 889 \in \\ 161, 884, 595 \in \\ 161, 740, 042 \in \\ 161, 752, 850 \in \\ 161, 752, 850 \in \\ 161, 392, 012 \in \\ 161, 306, 896 \in \\ 161, 306, 896 \in \\ 150, 983, 346 \in \\ 150, 983, 846 \in \\ 159, 856, 158 \in \\ 159, 856, 158 \in \\ 159, 755, 615 \in \\ 159, 856, 638 \in \\ 157, 271, 454 \in \\ \end{array}$	$\begin{array}{c} 135000000 \in\\ 135000000 \\ 00000 \\ 135000000 \\ 00000 \\ 00000 \\ 00000 \\ 00000 \\ 0000000 \\ 00000 \\ 0000000 \\ 00000 \\ 0000000 \\ 00000 \\ 00000 \\ 00000 \\ 0000000 \\ 0000$	Pass Pass Pass Pass Pass Pass Pass Pass	$\begin{array}{c} 75,88\%\\ 75,93\%\\ 82,91\%\\ 82,98\%\\ 83,01\%\\ 83,08\%\\ 83,15\%\\ 83,23\%\\ 83,22\%\\ 83,32\%\\ 83,32\%\\ 83,47\%\\ 83,64\%\\ 83,47\%\\ 83,67\%\\ 83,64\%\\ 83,66\%\\ 83,69\%\\ 83,80\%\\ 84,46\%\\ 84,46\%\\ 84,56\%\\ 85,84\%\\ \end{array}$
20-ene-20 18-dic-19 18-nov-19 18-sep-19 19-aqo-19 18-jul-19 18-jul-19 18-mar-19 18-mar-19 18-dic-18 18-oct-18 18-oct-18 18-sep-18 17-aqo-18 18-iun-18 18-may-18 18-may-18 18-may-18 18-may-18 18-may-18 18-may-18 18-may-18 18-may-18 18-may-18 18-may-18 18-may-18 18-may-18 18-may-18 19-mar-18 19-mar-18 19-feb-18 18-may-18	$140.445.734 \in \\142.143.542 \in \\128.495.541 \in \\219.549.575 \in \\213.520.900 \in \\132.753.773 \in \\133.978.142 \in \\135.344.805 \in \\138.072.623 \in \\139.366.698 \in \\139.223.735 \in \\140.910.262 \in \\142.237.299 \in \\140.871.427 \in \\141.883.678 \in \\143.574.80.578 \in \\143.574.80.578 \in \\143.574.80.578 \in \\143.75.666 \in \\143.755.572.74 \in \\148.433.652 \in \\148.433.652 \in \\148.433.552 \in \\148.433.552 \in \\148.433.552 \in \\129.592.422 \in \\129.555 \in \\129.557.274 \in \\148.433.552 \in \\148.433.552 \in \\148.433.552 \in \\148.433.552 \in \\148.433.552 \in \\129.592.572.74 \in \\148.433.552 = \\148.533.552 = \\148.533.552 = \\148.533.552 = \\148.533.552 = \\148.533.552 = \\148.533.552 = \\148.533.552 = \\148.533.5$	$\begin{array}{c} 37.462.153 \in\\ 35.663.039 \in\\ 34.359.535 \in\\ 33.142.127 \in\\ 29.739.706 \in\\ 28.75.374 \in\\ 26.852.980 \in\\ 25.133.591 \in\\ 23.811.973 \\ 22.373.344 \in\\ 20.639.066 \\ 19.163.814 \\ 22.569.114 \\ 20.639.066 \\ 19.163.814 \\ 21.569.114 \\ 20.687.496 \\ 19.775.182 \\ 18.07.762.093 \\ 15.673.96 \\ 15.673.96 \\ 15.074.762 \\ 15.673.96 \\ 15.074.762 \\ 15.074 \\ 15.074.762 \\ 15.074 $	0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 €	$0 \in e \in $	$\begin{array}{c} 177.806.581 \in \\ 162.819.076 \in \\ 162.691.698 \in \\ 162.624.991 \in \\ 162.493.479 \in \\ 162.33.516 \in \\ 162.197.855 \in \\ 161.2889 \in \\ 161.884.595 \in \\ 161.740.042 \in \\ 161.549.285 \in \\ 161.740.285 \in \\ 161.752.855 \in \\ 161.552.175 \in \\ 161.392.012 \in \\ 161.306.896 \in \\ 150.024.789 \in \\ 159.465.615 \in \\ 159.755.615 \in \\ 159.755.615 \in \\ 159.725.615 \in \\ 159.7271.454 \in \\ 157.038.819 \in \\ \end{array}$	$\begin{array}{c} 135,000,000 \in\\ 135,000,000 \\ 135,000$	Pass Pass Pass Pass Pass Pass Pass Pass	75,88% 75,93% 82,91% 83,01% 83,01% 83,15% 83,22% 83,32% 83,32% 83,32% 83,47% 83,64% 83,64% 83,64% 83,64% 83,66% 83,64% 83,66% 83,66% 83,80% 84,46% 84,46% 84,56% 84,56%
20-ene-20 18-dic-19 18-nov-19 18-soct-19 19-aqo-19 18-jul-19 20-may-19 18-jul-19 20-may-19 18-dic-18 18-mar-19 18-dic-18 18-soct-18 18-soct-18 18-soct-18 18-soct-18 18-soct-18 18-iul-18 18-may-18 18-iul-18 18-may-18 18-may-18 18-may-18 19-feb-18 18-ene-18 18-ene-18 18-dic-17	$\begin{array}{c} 140.445.734 \in\\ 142.143.542 \in\\ 128.459.541 \in\\ 129.549.572 \in\\ 131.620.900 \in\\ 132.753.773 \\ 135.344.895 \in\\ 135.344.895 \in\\ 135.344.895 \in\\ 136.88.299 \in\\ 138.072.623 \in\\ 139.366.698 \in\\ 140.910.262 \in\\ 142.237.299 \in\\ 139.223.735 \in\\ 142.237.299 \in\\ 139.237.55 \in\\ 142.789.555 \in\\ 142.789.555 \in\\ 143.544.802 \in\\ 143.544.802 \in\\ 143.574.802 \\ 143.575.666 \\ 144.704.389 \in\\ 144.375.666 \\ 144.704.389 \in\\ 144.375.666 \\ 144.704.389 \in\\ 144.375.666 \\ 144.704.389 \\ 145.537.274 \in\\ 148.33.652 \\ 148.33.652 \\ 149.632.587 \\ \end{array}$	$\begin{array}{c} 37.462.153 \in \\ 35.663.039 \in \\ 34.359.535 \in \\ 33.142.127 \in \\ 31.004.091 \in \\ 29.739.706 \in \\ 28.375.374 \in \\ 26.852.960 \in \\ 23.811.973 \in \\ 22.373.344 \in \\ 20.639.066 \in \\ 19.163.814 \in \\ 22.569.114 \in \\ 20.680.749 \in \\ 19.775.182 \in \\ 18.602.457 \in \\ 17.762.093 \in \\ 15.687.396 \in \\ 18.107.787 \in \\ 16.370.618 \in \\ 15.051.226 \in \\ 14.121.268 \in \\ 10.978.33 \in \\ 8.605.761 \in \\ 7.269.527 \in \\ 7.269.527 \in \\ 7.269.527 \in \\ \end{array}$	0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 €	$0 \in e \in $	$\begin{array}{c} 177,806,581 \in \\ 162,819,076 \in \\ 162,691,698 \in \\ 162,624,991 \in \\ 162,493,479 \in \\ 162,353,516 \in \\ 162,197,855 \in \\ 162,021,889 \in \\ 161,844,595 \in \\ 161,740,042 \in \\ 161,740,042 \in \\ 161,740,042 \in \\ 161,740,042 \in \\ 161,792,850 \in \\ 161,302,012 \in \\ 159,846,284 \in \\ 159,846,284 \in \\ 159,658,638 \in \\ 157,271,454 \in \\ 157,038,819 \in \\ 156,902,114 \in \\ \end{array}$	$\begin{array}{c} 135\ 000\ 000\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ $	Pass Pass Pass Pass Pass Pass Pass Pass	$\begin{array}{c} 75,88\%\\ 75,93\%\\ 82,91\%\\ 82,98\%\\ 83,01\%\\ 83,08\%\\ 83,15\%\\ 83,23\%\\ 83,23\%\\ 83,32\%\\ 83,32\%\\ 83,39\%\\ 83,47\%\\ 83,64\%\\ 83,47\%\\ 83,66\%\\ 83,66\%\\ 83,66\%\\ 83,66\%\\ 83,66\%\\ 83,66\%\\ 84,36\%\\ 84,46\%\\ 84,46\%\\ 84,56\%\\ 84,56\%\\ 84,56\%\\ 85,84\%\\ 85,97\%\\ 86,04\%\\ \end{array}$
20-ene-20 18-dic-19 18-nov-19 18-sep-19 19-ago-19 18-jul-19 18-jul-19 18-mar-19 18-mar-19 18-dic-18 18-ene-19 18-dic-18 18-sep-18 17-ago-18 18-iul-18 18-may-18 18-may-18 18-may-18 18-may-18 18-may-18 19-mar-18	$\begin{array}{c} 140.445.734 \in\\ 142.143.542 \in\\ 128.495.541 \in\\ 129.549.572 \in\\ 131.620.900 \in\\ 132.753.773 \in\\ 133.978.142 \in\\ 135.978.142 \in\\ 135.978.142 \in\\ 138.072.623 \in\\ 139.076.698 \in\\ 139.072.623 \in\\ 139.072.623 \in\\ 139.072.623 \in\\ 140.910.262 \in\\ 142.272.99 \in\\ 142.272.99 \in\\ 140.971.427 \in\\ 141.683.678 \in\\ 143.975.66 \\ 143.475.666 \in\\ 143.975.66 \\ 144.704.389 \in\\ 145.371.261 \\ 145.3724 \\ 1$	$\begin{array}{c} 37.462.153 \in\\ 35.663.039 \in\\ 34.359.535 \in\\ 33.142.127 \in\\ 29.739.706 \in\\ 29.739.706 \in\\ 28.375.374 \in\\ 26.852.960 \in\\ 25.133.591 \in\\ 23.811.973 \\ 22.373.344 \in\\ 20.639.066 \\ 19.163.814 \in\\ 22.659.114 \\ 20.680.749 \\ 19.775.182 \\ 61.639.066 \\ 19.163.814 \\ 62.0680.749 \\ 19.775.182 \\ 61.639.162 \\ 10.639.162 \\ 10.639.162 \\ 10.639.162 \\ 10.639.162 \\ 10.639.162 \\ 10.639.162 \\ 10.639.162 \\ 10.639.162 \\ 10.639.162 \\ 10.639.162 \\ 10.639.162 \\ 10.639.162 \\ 10.639.162 \\ 10.639.162 \\ 10.639.162 \\ 10.639.162 \\ 10.639.162 \\ 10.639.163 \\$	0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 €	$0 \in e \in $	$\begin{array}{c} 177, 806, 581 \in \\ 162, 819, 0.76 \in \\ 162, 691, 698 \in \\ 162, 624, 991 \in \\ 162, 493, 479 \in \\ 162, 493, 479 \in \\ 162, 197, 855 \in \\ 162, 197, 855 \in \\ 162, 197, 889 \in \\ 161, 884, 595 \in \\ 161, 740, 0.42 \in \\ 161, 740, 0.42 \in \\ 161, 740, 980 \in \\ 161, 752, 850 \in \\ 161, 752, 850 \in \\ 161, 302, 850 \in \\ 161, 302, 850 \in \\ 161, 302, 850 \in \\ 161, 306, 896 \in \\ 161, 306, 896 \in \\ 151, 306, 896 \in \\ 150, 936, 816 \in \\ 159, 846, 284 \in \\ 159, 755, 615 \in \\ 159, 658, 638 \in \\ 157, 271, 454 \in \\ 157, 038, 819 \in \\ 156, 653, 246 \in \\ 157, 271, 454 \in \\ 157, 232, 256 \in \\ 156, 653, 246 \in \\ 156, 653, 256 \in \\ 156, 656, 656, 656 \in \\ 156, 656 \in \\ 156,$	$\begin{array}{c} 135,000,000 \in \\ 100,000,000 \in \\ 100,000$	Pass Pass Pass Pass Pass Pass Pass Pass	$\begin{array}{c} 75,88\%\\ 75,93\%\\ 82,91\%\\ 82,98\%\\ 83,01\%\\ 83,08\%\\ 83,15\%\\ 83,23\%\\ 83,22\%\\ 83,32\%\\ 83,32\%\\ 83,47\%\\ 83,57\%\\ 83,64\%\\ 83,64\%\\ 83,66\%\\ 83,46\%\\ 83,66\%\\ 83,66\%\\ 83,69\%\\ 83,80\%\\ 84,46\%\\ 84,46\%\\ 84,56\%\\ 84,46\%\\ 84,56\%\\ 85,84\%\\ 85,97\%\\ 86,04\%\\ 86,84\%\\ \end{array}$
20-ene-20 18-dic-19 18-nov-19 18-set-19 19-aqo-19 18-jul-19 20-may-19 18-din-19 20-may-19 18-din-19 18-dic-18 18-mar-19 18-dic-18 18-sep-18 18-sep-18 18-sep-18 18-sul-18 18-may-18 18-may-18 18-may-18 18-may-18 19-feb-18 18-ene-18 18-dic-17	$\begin{array}{c} 140.445.734 \in\\ 142.143.542 \in\\ 128.459.541 \in\\ 129.549.572 \in\\ 131.620.900 \in\\ 132.753.773 \\ 135.344.895 \in\\ 135.344.895 \in\\ 135.344.895 \in\\ 136.88.299 \in\\ 138.072.623 \in\\ 139.366.698 \in\\ 140.910.262 \in\\ 142.237.299 \in\\ 139.223.735 \in\\ 142.237.299 \in\\ 139.237.55 \in\\ 142.789.555 \in\\ 142.789.555 \in\\ 143.544.802 \in\\ 143.544.802 \in\\ 143.574.802 \\ 143.575.666 \\ 144.704.389 \in\\ 144.375.666 \\ 144.704.389 \in\\ 144.375.666 \\ 144.704.389 \in\\ 144.375.666 \\ 144.704.389 \\ 145.537.274 \in\\ 148.33.652 \\ 148.33.652 \\ 149.632.587 \\ \end{array}$	$\begin{array}{c} 37.462.153 \in \\ 35.663.039 \in \\ 34.359.535 \in \\ 33.142.127 \in \\ 31.004.091 \in \\ 29.739.706 \in \\ 28.375.374 \in \\ 26.852.960 \in \\ 23.811.973 \in \\ 22.373.344 \in \\ 20.639.066 \in \\ 19.163.814 \in \\ 22.569.114 \in \\ 20.680.749 \in \\ 19.775.182 \in \\ 18.602.457 \in \\ 17.762.093 \in \\ 15.687.396 \in \\ 18.107.787 \in \\ 16.370.618 \in \\ 15.051.226 \in \\ 14.121.268 \in \\ 10.978.33 \in \\ 8.605.761 \in \\ 7.269.527 \in \\ 7.269.527 \in \\ 7.269.527 \in \\ \end{array}$	0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 € 0 €	$0 \in e \in $	$\begin{array}{c} 177,806,581 \in \\ 162,819,076 \in \\ 162,691,698 \in \\ 162,624,991 \in \\ 162,493,479 \in \\ 162,353,516 \in \\ 162,197,855 \in \\ 162,021,889 \in \\ 161,844,595 \in \\ 161,740,042 \in \\ 161,740,042 \in \\ 161,740,042 \in \\ 161,740,042 \in \\ 161,792,850 \in \\ 161,302,012 \in \\ 159,846,284 \in \\ 159,846,284 \in \\ 159,658,638 \in \\ 157,271,454 \in \\ 157,038,819 \in \\ 156,902,114 \in \\ \end{array}$	$\begin{array}{c} 135\ 000\ 000\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ \\ \\ 135\ 000\ 000\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ $	Pass Pass Pass Pass Pass Pass Pass Pass	$\begin{array}{c} 75,88\%\\ 75,93\%\\ 82,91\%\\ 82,98\%\\ 83,01\%\\ 83,08\%\\ 83,15\%\\ 83,23\%\\ 83,23\%\\ 83,32\%\\ 83,32\%\\ 83,39\%\\ 83,47\%\\ 83,64\%\\ 83,47\%\\ 83,66\%\\ 83,66\%\\ 83,66\%\\ 83,66\%\\ 83,66\%\\ 83,66\%\\ 84,36\%\\ 84,46\%\\ 84,46\%\\ 84,56\%\\ 84,56\%\\ 84,56\%\\ 85,84\%\\ 85,97\%\\ 86,04\%\\ \end{array}$

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6 Note