

Coppedè SPV S.r.l.

Investors Report

Class A Notes ISIN - IT0005516247
Class J Notes ISIN - IT0005516254



www.securitisation-services.com

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Reporting Dates

Collection Period	01/04/2025	30/06/2025
Interest Period	28/04/2025	28/07/2025
Payment Date	28/07/2025	

This Investors Report is prepared by Banca Finanziaria Internazionale S.p.A. in accordance with the criteria described in the Transaction Documents. Certain information included in this report is provided by the Parties. Please be advised that Banca Finanziaria Internazionale S.p.A. will have no liability for the completeness or accuracy of such information.

1. Transaction overview

Issuer: Coppedè SPV S.r.l.
 Originator/Servicer: Fides - Ente Commissionario per Facilitazioni Rateali ai Lavoratori - S.p.A.
 Issue Date: 23 November 2022

The Notes :

Classes	A	J
Original Balance	€ 436.000.000,00	€ 71.362.000,00
Currency	EUR	EUR
Final Maturity Date	January 2039	January 2039
Listing	Euronext Dublin	N.A.
ISIN code	IT0005516247	IT0005516254
Payment frequency	Quarterly	Quarterly
Indexation	Euribor 3m	Fixed Rate
Spread	1,30%	N.A.
Rating Fitch as at Issue Date	"AA (sf)"	N.A.
Rating Moody's as at Issue Date	"Aa3 (sf)"	N.A.

Payment Date: means (i) prior to the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, 28 January, 28 April, 28 July and 28 October in each year (or, if such day is not a Business Day, the immediately following Business Day), provided that the first Payment Date will fall on 30 January 2023; or (ii) following the delivery of a Trigger Notice or the occurrence of an Issuer Insolvency Event, any such Business Day as determined by the Representative of the Noteholders on which payments are to be made under the Securitisation.

Interest Period: means each period from (and including) a Payment Date to (but excluding) the immediately following Payment Date, provided that the first Interest Period will commence on (and include) the Issue Date and end on (but exclude) the Payment Date falling in January 2023.

Principal Parties:

Issuer	Coppedè SPV S.r.l.
Servicer	Fides - Ente Commissionario per Facilitazioni Rateali ai Lavoratori - S.p.A.
Representative of Noteholders	Banca Finanziaria Internazionale S.p.A.
Corporate Servicer	Banca Finanziaria Internazionale S.p.A.
Back-up Servicer Facilitator	Banca Finanziaria Internazionale S.p.A.
Computation Agent	Banca Finanziaria Internazionale S.p.A.
Account Bank	BNP PARIBAS, Italian Branch
Paying Agent	BNP PARIBAS, Italian Branch
Swap Counterparty	BNP PARIBAS
Stichting Corporate Servicer Provider	Wilmington Trust SP Services (London) Limited
Arranger	Mediobanca - Banca di Credito Finanziario S.p.A.

2.1 Class A Notes

Interest Period			Before payments		Amounts accrued			Payments		After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Interest	Principal	Interest	Principal Amount Outstanding	Unpaid Interest	Pool Factor
23/11/2022	30/01/2023	30/01/2023	436.000.000,00	-	2,956%	68	2.432.880,00	26.355.198,35	2.432.880,00	409.644.801,65	-	0,93955229
30/01/2023	28/04/2023	28/04/2023	409.644.801,65	-	3,768%	88	3.771.400,00	28.276.336,73	3.771.400,00	381.368.464,92	-	0,87469831
28/04/2023	28/07/2023	28/07/2023	381.368.464,92	-	4,542%	91	4.377.440,00	28.656.412,29	4.377.440,00	352.712.052,63	-	0,80897259
28/07/2023	31/10/2023	31/10/2023	352.712.052,63	-	5,014%	95	4.665.200,00	26.830.749,70	4.665.200,00	325.881.302,93	-	0,74743418
31/10/2023	29/01/2024	29/01/2024	325.881.302,93	-	5,252%	90	4.277.160,00	27.894.502,23	4.277.160,00	297.986.800,70	-	0,68345596
29/01/2024	29/04/2024	29/04/2024	297.986.800,70	-	5,225%	91	3.937.080,00	26.419.632,03	3.937.080,00	271.567.168,67	-	0,62286047
29/04/2024	29/07/2024	29/07/2024	271.567.168,67	-	5,179%	91	3.553.400,00	27.457.130,19	3.553.400,00	244.110.038,48	-	0,55988540
29/07/2024	29/10/2024	29/10/2024	244.110.038,48	-	4,986%	92	3.108.680,00	25.660.630,09	3.108.680,00	218.449.408,39	-	0,50103075
29/10/2024	28/01/2025	28/01/2025	218.449.408,39	-	4,372%	91	2.415.440,00	25.809.591,61	2.415.440,00	192.639.816,78	-	0,44183444
28/01/2025	28/04/2025	28/04/2025	192.639.816,78	-	3,941%	90	1.896.600,00	26.430.346,68	1.896.600,00	166.209.470,10	-	0,38121438
28/04/2025	28/07/2025	28/07/2025	166.209.470,10	-	3,458%	91	1.451.880,00	26.425.996,50	1.451.880,00	139.783.473,60	-	0,32060429

2.2 Class J Notes

Interest Period			Before payments		Amounts accrued			Payments			After payments		
			Principal Amount Outstanding	Unpaid Interest	Interest Rate	Days	Interest	Principal	Interest	Variable Interest	Principal Amount Outstanding	Unpaid Interest	Pool Factor
23/11/2022	30/01/2023	30/01/2023	71.362.000,00	-	2,000%	68	269.748,36	-	269.748,36	1.910.518,41	71.362.000,00	-	1,00000000
30/01/2023	28/04/2023	28/04/2023	71.362.000,00	-	2,000%	88	348.960,18	-	348.960,18	2.070.109,95	71.362.000,00	-	1,00000000
28/04/2023	28/07/2023	28/07/2023	71.362.000,00	-	2,000%	91	361.091,72	-	361.091,72	2.340.612,72	71.362.000,00	-	1,00000000
28/07/2023	31/10/2023	31/10/2023	71.362.000,00	-	2,000%	95	376.791,36	-	376.791,36	2.377.979,26	71.362.000,00	-	1,00000000
31/10/2023	29/01/2024	29/01/2024	71.362.000,00	-	2,000%	90	356.810,00	-	356.810,00	2.564.815,65	71.362.000,00	-	1,00000000
29/01/2024	29/04/2024	29/04/2024	71.362.000,00	-	2,000%	91	361.091,72	-	361.091,72	2.236.154,27	71.362.000,00	-	1,00000000
29/04/2024	29/07/2024	29/07/2024	71.362.000,00	-	2,000%	91	361.091,72	-	361.091,72	2.189.196,38	71.362.000,00	-	1,00000000
29/07/2024	29/10/2024	29/10/2024	71.362.000,00	-	2,000%	92	364.659,82	-	364.659,82	2.010.623,56	71.362.000,00	-	1,00000000
29/10/2024	28/01/2025	28/01/2025	71.362.000,00	-	2,000%	91	361.091,72	-	361.091,72	2.192.273,10	71.362.000,00	-	1,00000000
28/01/2025	28/04/2025	28/04/2025	71.362.000,00	-	2,000%	90	356.810,00	-	356.810,00	1.510.987,01	71.362.000,00	-	1,00000000
28/04/2025	28/07/2025	28/07/2025	71.362.000,00	-	2,000%	91	361.091,72	-	361.091,72	1.448.309,96	71.362.000,00	-	1,00000000

3. Collections

Collection Period		Principal Instalments	Interest Instalments	Interest in arrears ("mora")	Principal Prepayments	Interest Prepayments	Recoveries	Recoveries Other	Other	Payments Under the Transfer and Servicing Agreement	Payments Under the Warranty and Indemnity Agreement	Receivables Purchased by the Originator (Defaulted Receivables)	Receivables Purchased by the Originator (Other Than Defaulted Receivables)	Total Collections
08/10/2022	31/12/2022	12.883.348,54	5.953.383,20	-	12.789.522,01	-	535.820,73	3.270,62	59.485,64	-	-	-	-	32.224.830,74
01/01/2023	31/03/2023	13.503.291,00	6.638.694,36	-	12.827.197,52	-	1.374.238,83	1.865,71	62.844,37	-	-	-	-	34.408.131,79
01/04/2023	30/06/2023	12.831.666,09	6.164.796,60	-	14.187.502,12	-	1.504.938,38	6.665,11	62.871,49	-	-	-	-	34.758.439,79
01/07/2023	30/09/2023	12.732.514,92	5.882.444,84	-	12.524.583,36	-	1.533.464,68	8.632,13	52.802,75	-	-	-	-	32.734.442,68
01/10/2023	31/12/2023	12.464.395,28	5.501.933,16	-	14.168.347,28	-	1.368.594,20	12.506,79	49.119,27	-	-	-	-	33.564.895,98
01/01/2024	31/03/2024	11.775.203,21	5.063.469,53	-	12.985.816,60	-	1.583.550,74	18.672,62	65.214,71	-	-	-	-	31.454.582,17
01/04/2024	30/06/2024	11.323.786,10	4.713.634,29	-	14.750.395,41	-	1.346.354,57	241,59	54.725,89	-	-	-	-	32.189.137,85
01/07/2024	30/09/2024	11.004.052,05	4.365.874,21	-	13.770.680,77	-	691.271,98	-	61.444,54	-	-	-	-	29.893.323,55
01/10/2024	31/12/2024	10.442.246,45	3.945.706,63	-	14.624.103,25	-	978.019,04	151,58	61.112,02	-	-	-	-	30.051.338,97
01/01/2025	31/03/2025	10.131.109,77	3.617.494,39	-	14.775.663,03	-	1.150.573,25	200,27	60.773,27	-	-	-	-	29.735.813,98
01/04/2025	30/06/2025	9.461.177,98	3.188.898,41	-	15.163.336,50	-	1.515.815,64	-	57.982,86	-	-	-	-	29.387.211,39

4. Issuer Available Funds

Collection Period		Collections	any other amount received pursuant the Transfer/W&I Agreements	all amounts payable pursuant to the Swap Agreement	any early termination amount received from the Swap Counterparty, and any Replacement Swap Premium	all amounts on account of interest, premium or other profit received from any Eligible Investments	Cash Reserve Amount	Interest accrued on the Accounts	any amount credited pursuant to item (xiii) of the Pre-Acceleration PoP or (xii) of the Post-Acceleration Priority of Payments	the proceeds deriving from the sale, if any, of the Portfolio	the IAF not fully applied due to failure of a timely deliver of the Servicer's Report;	any other amount	Issuer Available Funds
08/10/2022	31/12/2022	32.224.830,74	-	2.434.430,22	-	-	11.990.000,00	40.729,63	-	-	-	9.500,17	46.699.490,76
01/01/2023	31/03/2023	34.408.131,79	-	3.773.101,72	-	-	11.990.000,00	148.804,15	-	-	-	540,60	50.320.578,26
01/04/2023	30/06/2023	34.758.439,79	-	4.378.554,91	-	-	11.265.232,05	209.764,42	-	-	-	-	50.611.991,17
01/07/2023	30/09/2023	32.734.442,68	-	4.666.870,33	-	-	10.487.632,79	243.111,75	-	-	-	-	48.132.057,55
01/10/2023	31/12/2023	33.564.895,98	-	4.275.562,69	-	-	9.699.581,45	266.467,24	-	-	-	-	47.806.507,36
01/01/2024	31/03/2024	31.454.582,17	-	3.935.702,06	-	-	8.961.735,83	243.992,81	-	-	-	-	44.596.012,87
01/04/2024	30/06/2024	32.190.107,22	-	3.544.886,95	-	85.527,95	8.194.637,02	187.589,49	-	-	-	-	44.202.748,63
01/07/2024	30/09/2024	29.892.249,18	-	3.110.450,11	-	36.726,78	7.468.097,14	190.354,07	-	-	-	-	40.697.877,28
01/10/2024	31/12/2024	30.056.173,96	-	2.407.003,01	-	47.191,73	6.713.026,06	168.353,10	-	-	-	-	39.391.747,86
01/01/2025	31/03/2025	29.734.838,17	-	1.897.983,79	-	25.234,11	6.007.358,73	117.998,50	-	-	-	-	37.783.413,30
01/04/2025	30/06/2025	29.389.183,87	-	1.454.106,63	-	21.727,26	5.297.594,96	92.599,53	-	-	-	-	36.255.212,25

5.1 Pre-Trigger Notice Priority of Payments

Payment Date	Expenses	Retention Amount	Fees due to the RoN and any other Agents	Amounts due to the Swap Counterparty	Interest on Class A Notes	Cash Reserve Required Amount	Class A Redemption Amount	Subordinated Swap Amounts	Indemnities due to the Arranger	Any other amount due and payable by the Issuer	Interest on Class J Notes	Class J Redemption Amount	Class J Variable Return	Final balance
30/01/2023	9.138,00	4.215,27	165.551,26	3.562.241,11	2.432.880,00	11.990.000,00	26.355.198,35	-	-	-	269.748,36	-	1.910.518,41	-
28/04/2023	3.655,37	10.518,50	178.421,60	4.395.943,88	3.771.400,00	11.265.232,05	28.276.336,73	-	-	-	348.960,18	-	2.070.109,95	-
28/07/2023	20.773,86	1.476,53	181.032,36	4.185.518,90	4.377.440,00	10.487.632,79	28.656.412,29	-	-	-	361.091,72	-	2.340.612,72	-
31/10/2023	9.123,80	-	172.583,38	4.000.048,60	4.665.200,00	9.699.581,45	26.830.749,70	-	-	-	376.791,36	-	2.377.979,26	-
29/01/2024	31.320,71	7.001,67	176.353,38	3.536.807,89	4.277.160,00	8.961.735,83	27.894.502,23	-	-	-	356.810,00	-	2.564.815,65	-
29/04/2024	1.938,89	7.474,37	167.599,43	3.270.405,14	3.937.080,00	8.194.637,02	26.419.632,03	-	-	-	361.091,72	-	2.236.154,27	-
29/07/2024	14.156,68	8.264,98	170.961,86	2.980.449,68	3.553.400,00	7.468.097,14	27.457.130,19	-	-	-	361.091,72	-	2.189.196,38	-
29/10/2024	3.033,78	150,57	157.965,73	2.679.107,67	3.108.680,00	6.713.026,06	25.660.630,09	-	-	-	364.659,82	-	2.010.623,56	-
28/01/2025	55.653,47	19.554,42	159.941,24	2.370.843,57	2.415.440,00	6.007.358,73	25.809.591,61	-	-	-	361.091,72	-	2.192.273,10	-
28/04/2025	1.634,23	16.104,27	159.114,16	2.114.221,99	1.896.600,00	5.297.594,96	26.430.346,68	-	-	-	356.810,00	-	1.510.987,01	-
28/07/2025	983,32	12.850,72	159.190,67	1.824.148,93	1.451.880,00	4.570.760,43	26.425.996,50	-	-	-	361.091,72	-	1.448.309,96	-

5.2 Post-Trigger Notice Priority of Payments

- NOT APPLICABLE -

[illegible]

6. Cash Reserve Amount

Payment Date	Cash Reserve Initial Amount	Cash Reserve Required Amount	Cash Reserve Amount credited into the Cash Reserve Account	Shortfall
30/01/2023	11.990.000,00	11.990.000,00	11.990.000,00	-
28/04/2023	11.990.000,00	11.265.232,05	11.265.232,05	-
28/07/2023	11.990.000,00	10.487.632,79	10.487.632,79	-
31/10/2023	11.990.000,00	9.699.581,45	9.699.581,45	-
29/01/2024	11.990.000,00	8.961.735,83	8.961.735,83	-
29/04/2024	11.990.000,00	8.194.637,02	8.194.637,02	-
29/07/2024	11.990.000,00	7.468.097,14	7.468.097,14	-
29/10/2024	11.990.000,00	6.713.026,06	6.713.026,06	-
28/01/2025	11.990.000,00	6.007.358,73	6.007.358,73	-
28/04/2025	11.990.000,00	5.297.594,96	5.297.594,96	-
28/07/2025	11.990.000,00	4.570.760,43	4.570.760,43	-

7. Portfolio description

Collection Period		Performing Loans					Performing Loans (in Arrears)					Delinquent Loans					Defaulted Loans	Total Portfolio
		Outstanding Principal not yet Due	Principal Instalments Due and unpaid	Outstanding Principal Due	Unpaid Interest Instalment and Accrued Interest	Outstanding Balance	Outstanding Principal not yet Due	Principal Instalments Due and unpaid	Outstanding Principal Due	Unpaid Interest Instalment and Accrued Interest	Outstanding Balance	Outstanding Principal not yet Due	Principal Instalments Due and unpaid	Outstanding Principal Due	Unpaid Interest Instalment and Accrued Interest	Outstanding Balance		
08/10/2022	31/12/2022	479.696.052,99	-	479.696.085,99	-	479.696.052,99	1.299.215,02	11.533,64	1.310.748,66	7.741,36	1.318.490,02	-	-	-	-	-	145.776,30	481.160.319,31
44927	45016	451.107.947,87	-	451.107.947,87	-	451.107.947,87	1.534.307,43	16.576,37	1.550.883,80	7.819,80	1.558.703,60	68.660,32	2.972,93	71.633,25	927,07	72.560,32	702.638,68	453.441.850,47
45017	45107	420.239.237,15	-	420.239.237,15	-	420.239.237,15	3.599.128,69	38.710,88	3.637.839,57	16.305,27	3.654.144,84	189.826,11	7.149,80	196.975,91	2.143,20	199.119,11	819.915,30	424.912.416,40
45108	45199	394.730.827,18	27.380,10	394.758.207,28	-	394.758.207,28	2.274.665,44	28.503,08	2.303.168,52	10.322,78	2.313.491,30	173.397,14	8.529,99	181.927,13	2.640,06	184.567,19	860.872,95	398.117.138,72
45200	45291	366.486.027,09	-	366.486.027,09	-	366.486.027,09	2.464.727,74	28.776,06	2.493.503,80	12.472,60	2.505.976,40	354.338,50	14.931,31	369.269,81	5.686,14	374.955,95	755.148,49	370.122.107,93
45292	45382	340.574.237,08	16.886,89	340.591.123,97	-	340.591.123,97	1.935.377,67	22.454,52	1.957.832,19	9.875,48	1.967.707,67	359.890,28	20.322,23	380.212,51	6.004,77	386.217,28	833.299,20	343.778.348,12
45383	45473	311.363.400,25	17.423,12	311.380.823,37	-	311.380.823,37	3.738.071,62	46.799,22	3.784.870,84	16.071,43	3.800.942,27	289.462,50	16.881,77	306.344,27	6.176,65	312.520,92	794.821,54	316.289.108,10
45474	45565	285.718.287,85	28.476,73	285.746.764,58	-	285.746.764,58	3.743.374,34	47.382,48	3.790.756,82	14.711,42	3.805.468,24	258.838,13	15.048,86	273.886,99	4.901,08	278.788,07	954.066,82	290.785.087,71
45566	45657	258.981.833,75	21.356,66	259.003.190,41	-	259.003.190,41	4.670.632,40	58.492,70	4.729.125,10	17.784,91	4.746.910,01	255.066,56	14.434,71	269.501,27	4.003,92	273.505,19	727.171,01	264.750.776,62
45658	45747	235.564.632,37	26.179,66	235.590.812,03	-	235.590.812,03	1.530.664,96	20.527,55	1.551.192,51	5.179,66	1.556.372,17	409.069,54	20.396,02	429.465,56	6.375,68	435.841,24	988.932,16	238.571.957,60
45748	45838	208.955.094,26	26.179,66	208.981.273,92	-	208.981.273,92	1.841.170,84	29.614,07	1.870.784,91	5.597,35	1.876.382,26	275.126,26	18.288,51	293.414,77	5.936,00	299.350,77	1.239.912,52	212.396.919,47

8. Portfolio description - Stratifications

Breakdown by Outstanding Principal

RANGE (Euro)	# Loans	Outstanding Principal	% Collateral Aggr. Portfolio
01) <= 15000	7.644	73.212.410,80	34,475%
02) 15000 - 25000	5.216	100.233.373,50	47,198%
03) 25000 - 35000	1.220	34.153.310,99	16,082%
04) 35000 - 45000	104	4.023.920,72	1,895%
05) > 45000	15	743.628,98	0,350%
Total	14.199	212.366.644,99	100,000%

Breakdown by Interest Rate

RANGE (%p.a.)	# Loans	Outstanding Principal	% Collateral Aggr. Portfolio
01) <= 3.999	3.221	61.407.819,93	28,916%
02) 4.000 - 4.999	3.021	46.943.423,09	22,105%
03) 5.000 - 5.999	2.026	30.068.895,26	14,159%
04) 6.000 - 6.999	1.624	23.290.755,98	10,967%
05) 7.000 - 7.999	1.283	17.189.673,41	8,094%
06) 8.000 - 8.999	1.005	12.393.804,49	5,836%
07) 9.000 - 9.999	650	7.400.044,57	3,485%
08) >= 10.000	1.369	13.672.228,26	6,438%
Total	14.199	212.366.644,99	100,000%

Breakdown by Outstanding Principal

REGION	# Loans	Outstanding Principal	% Collateral Aggr. Portfolio
NORTHERN AND CENTRAL ITALY	11.237	166.372.150,61	78,344%
EMILIA ROMAGNA	214	3.438.429,12	1,619%
FRIULI-VENEZIA GIULIA	43	646.875,12	0,305%
LAZIO	9.312	137.203.653,98	64,609%
LIGURIA	70	1.366.717,02	0,644%
LOMBARDIA	471	6.740.018,84	3,174%
MARCHE	140	2.179.050,14	1,026%
PIEMONTE	215	3.142.986,52	1,480%
TOSCANA	404	6.730.400,46	3,169%
TRENTINO-ALTO ADIGE	21	310.758,51	0,146%
UMBRIA	164	2.287.118,90	1,077%
VALLE D'AOSTA	6	112.076,29	0,053%
VENETO	177	2.214.065,71	1,043%
SOUTHERN ITALY	2.961	45.988.318,83	21,656%
ABRUZZO	664	11.305.873,98	5,324%
BASILICATA	9	87.490,79	0,041%
CALABRIA	274	4.062.307,91	1,913%
CAMPANIA	253	3.388.072,58	1,595%
MOLISE	52	698.647,53	0,329%
PUGLIA	146	2.233.852,15	1,052%
SARDEGNA	537	8.043.859,19	3,788%
SICILIA	1.026	16.168.214,70	7,614%
Total	14.199	212.360.469,44	1

Breakdown by Residual Life

RANGE (Years)	# Loans	Outstanding Principal	% Collateral Aggr. Portfolio
01) <2 YEARS	1.173	6.113.828,41	2,879%
02) 2 - 4 YEARS	2.684	26.521.644,10	12,489%
03) 4 - 6 YEARS	4.272	63.604.438,37	29,950%
04) 6 - 8 YEARS	6.058	115.903.956,63	54,577%
05) 8 - 10 YEARS	12	222.777,48	0,105%
Total	14.199	212.366.644,99	100,000%

Breakdown by Type of Loan

Category	# Loans	Outstanding Principal	% Collateral Aggr. Portfolio
CQP	6.504	86.350.397,54	40,661%
CQS Parapublic	167	2.378.786,87	1,120%
CQS Private	848	11.221.639,07	5,284%
CQS Public	5.727	97.431.400,68	45,879%
DEL Parapublic	30	396.154,00	0,187%
DEL Public	19	277.307,02	0,131%
DEL Private	904	14.310.959,81	6,739%
Total	14.199	212.366.644,99	100,000%

9. Portfolio performance

Collection Period		Principal Default	Cumulative Default Principal	Recoveries	Cumulative Recoveries	Cumulative Net Default Ratio
08/10/2022	31/12/2022	681.597,03	681.597,03	539.091,35	539.091,35	0,0281%
01/01/2023	31/03/2023	1.934.371,83	2.615.968,86	1.376.104,54	1.915.195,89	0,1381%
01/04/2023	30/06/2023	1.630.745,82	4.246.714,68	1.511.603,49	3.426.799,38	0,1616%
01/07/2023	30/09/2023	845.196,31	10.884.466,43	690.197,61	9.952.743,44	0,1859%
01/10/2023	31/12/2023	1.583.054,46	5.829.769,14	1.542.096,81	4.968.896,19	0,1697%
01/01/2024	31/03/2024	1.275.376,53	7.105.145,67	1.381.100,99	6.349.997,18	0,1392%
01/04/2024	30/06/2024	1.627.061,50	8.732.207,17	1.564.878,12	7.914.875,30	0,1633%
01/07/2024	30/09/2024	845.196,31	10.884.466,43	690.197,61	9.952.743,44	0,1859%
01/10/2024	31/12/2024	743.241,91	11.627.708,34	983.005,61	10.935.749,05	0,1396%
01/01/2025	31/03/2025	1.414.731,33	13.042.439,67	1.149.797,71	12.085.546,76	0,1900%
01/04/2025	30/06/2025	1.764.644,38	14.807.084,05	1.517.788,12	13.603.334,88	0,2407%