

TEMPESTIVITA' DEI PAGAMENTI

ANNO 2025
TRIMESTRE 1°

Data Documento	N°Doc.	Importo Regolato	Data Saldo Prevista	Data Saldo Consuntiva	gg Ritardo	Ritardo ponderato
30/11/2024	1245\SP/1	143,50	31/12/2024	08/01/2025	8	1148
15/01/2025	26\SP/1	73,78	15/01/2025	15/01/2025	0	0
13/02/2025	C_015202599FPA0001	33,25	13/02/2025	13/02/2025	0	0
09/12/2024	N60653	3.582,59	07/01/2025	08/01/2025	1	3582,59
09/01/2025	N42450	2.191,78	07/02/2025	31/01/2025	-7	-15342,46
24/01/2025	N98008	-2.191,78	22/02/2025	31/01/2025	-22	48219,16
09/01/2025	N42451	3.259,72	07/02/2025	31/01/2025	-7	-22818,04
24/01/2025	N98009	-3.259,72	22/02/2025	31/01/2025	-22	71713,84
24/01/2025	N80015	3.259,72	24/02/2025	07/02/2025	-17	-55415,24
24/01/2025	N80014	2.191,78	22/02/2025	12/02/2025	-10	-21917,8
07/02/2025	N44638	12.157,22	08/03/2025	13/03/2025	5	60786,1
07/08/2020	FC0004055068	4,25	30/09/2020	25/02/2025	1.609	6838,25
01/09/2020	FD0004085627	1,42	01/09/2020	25/02/2025	1.638	2325,96
01/09/2020	FD0004085633	1,42	01/09/2020	25/02/2025	1.638	2325,96
01/09/2020	FD0004085628	1,42	01/09/2020	25/02/2025	1.638	2325,96
01/09/2020	FD0004085639	1,42	01/09/2020	25/02/2025	1.638	2325,96
01/09/2020	FD0004085640	1,42	01/09/2020	25/02/2025	1.638	2325,96
01/09/2020	FD0004085645	1,42	01/09/2020	25/02/2025	1.638	2325,96
01/09/2020	FD0004085646	1,42	01/09/2020	25/02/2025	1.638	2325,96
01/09/2020	FD0004085634	1,42	01/09/2020	25/02/2025	1.638	2325,96
01/09/2020	FD0004085652	1,42	01/09/2020	25/02/2025	1.638	2325,96
01/09/2020	FD0004085657	1,42	01/09/2020	25/02/2025	1.638	2325,96
01/09/2020	FD0004085658	1,42	01/09/2020	25/02/2025	1.638	2325,96
01/09/2020	FD0004085651	1,42	01/09/2020	25/02/2025	1.638	2325,96
01/09/2020	FD0004085629	1,42	01/09/2020	25/02/2025	1.638	2325,96
01/09/2020	FD0004085641	1,42	01/09/2020	25/02/2025	1.638	2325,96
01/09/2020	FD0004085647	1,42	01/09/2020	25/02/2025	1.638	2325,96

01/09/2020	FD0004085653	1,42	01/09/2020	25/02/2025	1.638	2325,96
01/09/2020	FD0004085659	1,42	01/09/2020	25/02/2025	1.638	2325,96
01/09/2020	FD0004085635	1,42	01/09/2020	25/02/2025	1.638	2325,96
11/09/2020	FC0004149428	4,25	31/10/2020	25/02/2025	1.578	6706,5
12/10/2020	FC0004187462	1,42	31/10/2020	25/02/2025	1.578	2240,76
12/10/2020	FC0004187461	1,42	31/10/2020	25/02/2025	1.578	2240,76
12/10/2020	FC0004187463	1,42	30/11/2020	25/02/2025	1.548	2198,16
11/11/2020	FC0004286846	1,37	30/11/2020	25/02/2025	1.548	2120,76
11/11/2020	FC0004286845	1,37	30/11/2020	25/02/2025	1.548	2120,76
11/11/2020	FC0004286844	1,37	30/11/2020	25/02/2025	1.548	2120,76
09/12/2020	FD0004377185	8,49	31/01/2021	25/02/2025	1.486	12616,14
11/12/2020	FC0004386928	1,37	31/01/2021	25/02/2025	1.486	2035,82
11/12/2020	FC0004386929	1,37	31/01/2021	25/02/2025	1.486	2035,82
11/12/2020	FC0004386927	1,37	31/01/2021	25/02/2025	1.486	2035,82
11/01/2021	FC0004627426	1,37	28/02/2021	25/02/2025	1.458	1997,46
11/01/2021	FC0004627425	1,37	28/02/2021	25/02/2025	1.458	1997,46
11/01/2021	FC0004627424	1,37	28/02/2021	25/02/2025	1.458	1997,46
11/02/2021	FC0004726131	1,37	31/03/2021	25/02/2025	1.427	1954,99
11/02/2021	FC0004726130	1,37	31/03/2021	25/02/2025	1.427	1954,99
11/02/2021	FC0004726129	1,37	31/03/2021	25/02/2025	1.427	1954,99
11/03/2021	FC0004852798	1,37	30/04/2021	25/02/2025	1.397	1913,89
11/03/2021	FC0004852799	1,37	30/04/2021	25/02/2025	1.397	1913,89
11/03/2021	FC0004852800	1,37	30/04/2021	25/02/2025	1.397	1913,89
14/04/2021	FC0004956690	1,37	31/05/2021	25/02/2025	1.366	1871,42
14/04/2021	FC0004956689	1,37	31/05/2021	25/02/2025	1.366	1871,42
14/04/2021	FC0004956691	1,37	31/05/2021	25/02/2025	1.366	1871,42
11/05/2021	FC0005090683	1,37	30/06/2021	25/02/2025	1.336	1830,32
11/05/2021	FC0005090682	1,37	30/06/2021	25/02/2025	1.336	1830,32
11/05/2021	FC0005090684	1,37	30/06/2021	25/02/2025	1.336	1830,32
11/06/2021	FC0005204004	1,37	31/07/2021	25/02/2025	1.305	1787,85
11/06/2021	FC0005204003	1,37	31/07/2021	25/02/2025	1.305	1787,85
11/06/2021	FC0005204005	1,37	31/07/2021	25/02/2025	1.305	1787,85
14/07/2021	FC0005333347	1,37	31/08/2021	25/02/2025	1.274	1745,38
14/07/2021	FC0005333346	1,37	31/08/2021	25/02/2025	1.274	1745,38
14/07/2021	FC0005333348	1,37	31/08/2021	25/02/2025	1.274	1745,38
17/08/2021	FC0005447780	1,37	30/09/2021	25/02/2025	1.244	1704,28
17/08/2021	FC0005447779	1,37	30/09/2021	25/02/2025	1.244	1704,28

17/08/2021	FC0005447781	1,37	30/09/2021	25/02/2025	1.244	1704,28
13/09/2021	FC0005558651	1,37	31/10/2021	25/02/2025	1.213	1661,81
13/09/2021	FC0005558650	1,37	31/10/2021	25/02/2025	1.213	1661,81
13/09/2021	FC0005558652	1,37	31/10/2021	25/02/2025	1.213	1661,81
13/10/2021	FC0005667376	1,37	30/11/2021	25/02/2025	1.183	1620,71
13/10/2021	FC0005667375	1,37	30/11/2021	25/02/2025	1.183	1620,71
13/10/2021	FC0005667377	1,37	30/11/2021	25/02/2025	1.183	1620,71
11/11/2021	FC0005797982	1,37	31/12/2021	25/02/2025	1.152	1578,24
11/11/2021	FC0005797981	1,37	31/12/2021	25/02/2025	1.152	1578,24
11/11/2021	FC0005797983	1,37	31/12/2021	25/02/2025	1.152	1578,24
10/12/2021	FC0005922371	1,37	31/01/2022	25/02/2025	1.121	1535,77
11/11/2024	FC0010871711	398,91	31/12/2024	08/01/2025	8	3191,28
11/11/2024	FT0010994368	88,10	31/12/2024	08/01/2025	8	704,8
11/11/2024	FC0010868681	555,00	31/12/2024	28/02/2025	59	32745
11/11/2024	FC0010868682	1.487,61	31/12/2024	28/02/2025	59	87768,99
11/11/2024	FC0010871709	407,00	31/12/2024	08/01/2025	8	3256
11/11/2024	FE0010872493	792,00	31/12/2024	20/03/2025	79	62568
11/11/2024	FA0010861797	252,00	31/12/2024	20/03/2025	79	19908
11/11/2024	FU0010873359	2.450,32	31/12/2024	20/03/2025	79	193575,28
11/11/2024	FT0010994367	98,88	31/12/2024	20/03/2025	79	7811,52
13/12/2024	FC0011126052	555,00	31/01/2025	28/01/2025	-3	-1665
13/12/2024	FC0011028488	398,91	31/01/2025	28/01/2025	-3	-1196,73
13/12/2024	FC0011028486	407,00	31/01/2025	28/01/2025	-3	-1221
13/12/2024	FC0011028887	589,00	31/01/2025	28/01/2025	-3	-1767
13/01/2025	FC0011170667	398,91	28/02/2025	27/02/2025	-1	-398,91
13/01/2025	FS0011171858	10,00	28/02/2025	06/03/2025	6	60
13/01/2025	FC0011266796	555,00	28/02/2025	27/02/2025	-1	-555
13/01/2025	FC0011171086	589,00	28/02/2025	27/02/2025	-1	-589
13/01/2025	FA0011160568	252,00	01/03/2025	26/03/2025	25	6300
12/02/2025	FD0011471888	-1.487,61	03/04/2025	28/02/2025	-34	50578,74
12/02/2025	FD0011471886	-555,00	03/04/2025	28/02/2025	-34	18870
12/02/2025	FD0011471887	555,00	31/03/2025	26/03/2025	-5	-2775
12/02/2025	FD0011471889	1.487,61	31/03/2025	26/03/2025	-5	-7438,05
11/02/2025	FC0011404998	555,00	31/03/2025	26/03/2025	-5	-2775
11/02/2025	FC0011308514	589,00	31/03/2025	26/03/2025	-5	-2945
11/02/2025	FC0011307925	407,00	31/03/2025	26/03/2025	-5	-2035
11/02/2025	FC0011307927	398,91	31/03/2025	26/03/2025	-5	-1994,55

11/02/2025	FP0011471684	41,00	31/03/2025	26/03/2025	-5	-205
11/02/2025	FT0011451695	76,30	31/03/2025	26/03/2025	-5	-381,5
13/01/2025	FC0011170665	407,00	28/02/2025	24/03/2025	24	9768
11/02/2025	FT0011451698	88,10	31/03/2025	26/03/2025	-5	-440,5
03/12/2024	0000030	472,13	31/12/2024	08/01/2025	8	3777,04
15/12/2024	0000032	511,64	31/12/2024	14/01/2025	14	7162,96
15/01/2025	0000002	501,64	31/01/2025	19/02/2025	19	9531,16
15/02/2025	0000004	413,12	28/02/2025	14/03/2025	14	5783,68
15/03/2025	0000021	98,36	31/03/2025	31/03/2025	0	0
25/03/2025	0000023	-98,36	31/03/2025	31/03/2025	0	0
05/09/2024	BOP24-0342360	16,37	07/01/2025	03/01/2025	-4	-65,48
16/12/2024	001659	39,39	16/12/2024	25/03/2025	99	3899,61
11/12/2024	BOP24-0469647	9,87	13/01/2025	03/01/2025	-10	-98,7
11/12/2024	BOP24-0468576	54,78	13/01/2025	03/01/2025	-10	-547,8
31/01/2025	1000251500001140	129,79	31/01/2025	08/01/2025	-23	-2985,17
04/03/2025	001752	-28,56	04/03/2025		-45.720	1305763,2
04/03/2025	001752	28,56	04/03/2025	08/01/2025	-55	-1570,8
04/03/2025	001752	-6,27	04/03/2025		-45.720	286664,4
22/11/2024	712401044803	10,40	21/01/2025	14/01/2025	-7	-72,8
16/12/2024	001664	-61,16	16/12/2024	27/01/2025	42	-2568,72
16/12/2024	001664	-623,96	16/12/2024	27/01/2025	42	-26206,32
20/12/2024	712401193297	19,83	31/01/2025	08/01/2025	-23	-456,09
20/01/2025	712500025710	22,61	21/03/2025	14/03/2025	-7	-158,27
04/02/2025	712500107075	-19,94	05/03/2025	25/02/2025	-8	159,52
20/01/2025	712500036022	19,94	21/02/2025	25/02/2025	4	79,76
19/12/2024	614	63,00	28/02/2025	31/03/2025	31	1953
31/01/2025	66	10,00	28/02/2025	31/03/2025	31	310
26/03/2025	190	-63,00	26/03/2025	31/03/2025	5	-315
26/03/2025	189	-10,00	26/03/2025	31/03/2025	5	-50
16/12/2024	7/03-2024	6.218,75	31/01/2025	28/01/2025	-3	-18656,25
05/12/2024	210 (903)	166,26	31/12/2024	17/01/2025	17	2826,42
08/01/2025	1 (903)	1.239,34	28/02/2025	27/02/2025	-1	-1239,34
07/02/2025	42/2025/EL	46.083,09	23/01/2025	04/02/2025	12	552997,08
07/02/2025	42/2025/EL	8.623,33	23/01/2025	04/02/2025	12	103479,96
27/02/2025	63/2025/EL	7.696,75	22/01/2025	26/02/2025	35	269386,25
27/02/2025	63/2025/EL	1.440,26	22/01/2025	25/02/2025	34	48968,84
18/03/2025	74/2025/EL	21.376,00	22/01/2025	14/03/2025	51	1090176

18/03/2025	74/2025/EL	4.000,00	22/01/2025	13/03/2025	50	200000
18/03/2025	75/2025/EL	10.706,25	22/01/2025	14/03/2025	51	546018,75
18/03/2025	75/2025/EL	2.003,42	22/01/2025	13/03/2025	50	100171
24/03/2025	80/2025/EL	34.670,12	22/01/2025	20/03/2025	57	1976196,84
24/03/2025	80/2025/EL	6.482,62	22/01/2025	19/03/2025	56	363026,72
10/01/2025	3	3.206,40	10/01/2025	07/01/2025	-3	-9619,2
10/01/2025	3	600,00	10/01/2025	07/01/2025	-3	-1800
10/01/2025	2	4.275,20	10/01/2025	07/01/2025	-3	-12825,6
10/01/2025	2	800,00	10/01/2025	07/01/2025	-3	-2400
10/01/2025	4	636,15	10/01/2025	07/01/2025	-3	-1908,45
10/01/2025	4	119,04	10/01/2025	07/01/2025	-3	-357,12
09/12/2024	3020041695	2.324,59	08/01/2025	08/01/2025	0	0
10/12/2024	3020041754	681,34	09/01/2025	08/01/2025	-1	-681,34
17/01/2025	3020006079	2.324,59	16/02/2025	18/02/2025	2	4649,18
17/01/2025	3020006080	681,34	16/02/2025	18/02/2025	2	1362,68
07/02/2025	3020007794	2.324,59	09/03/2025	06/03/2025	-3	-6973,77
07/02/2025	3020007795	681,34	09/03/2025	06/03/2025	-3	-2044,02
10/03/2025	3020009520	2.324,59	09/04/2025	26/03/2025	-14	-32544,26
10/03/2025	3020009521	681,34	09/04/2025	26/03/2025	-14	-9538,76
05/11/2024	2024_27_79	847,04	31/12/2024	08/01/2025	8	6776,32
14/03/2025	2025_27_12	32,80	14/03/2025	14/03/2025	0	0
17/12/2024	6061	11.168,66	31/01/2025	28/01/2025	-3	-33505,98
31/12/2024	6887	4.772,80	31/01/2025	13/02/2025	13	62046,4
08/01/2025	BBVFLP000000095	33,00	08/01/2025	28/02/2025	51	1683
08/01/2025	BBVFLT000000015	36,00	09/02/2025	31/01/2025	-9	-324
23/12/2024	226/O1	166,20	31/01/2025	14/01/2025	-17	-2825,4
28/02/2025	6001049383	63,00	31/03/2025	26/03/2025	-5	-315
13/12/2024	01904	2.100,00	31/01/2025	16/01/2025	-15	-31500
04/12/2024	1509	321,17	31/01/2025	28/01/2025	-3	-963,51
24/12/2024	1588	1.138,57	31/01/2025	28/01/2025	-3	-3415,71
11/12/2024	1544	92,50	31/01/2025	28/01/2025	-3	-277,5
22/01/2025	115	1.148,80	28/02/2025	07/03/2025	7	8041,6
31/01/2025	191	40,90	28/02/2025	07/03/2025	7	286,3
07/02/2025	224	50,94	31/03/2025	26/03/2025	-5	-254,7
14/02/2025	245	92,50	31/03/2025	26/03/2025	-5	-462,5
26/11/2024	629	420,00	31/01/2025	28/01/2025	-3	-1260
19/12/2024	683	588,95	31/01/2025	28/01/2025	-3	-1766,85

11/10/2024	754	96,00	11/10/2024	17/01/2025	98	9408
19/11/2024	1142	800,00	31/12/2024	08/01/2025	8	6400
19/11/2024	1140	160,00	31/12/2024	08/01/2025	8	1280
19/11/2024	1141	300,00	31/12/2024	08/01/2025	8	2400
18/12/2024	06465/01	345,00	18/12/2024	21/01/2025	34	11730
31/12/2024	06881/01	-345,00	31/12/2024	21/01/2025	21	-7245
31/12/2024	06882/01	345,00	31/01/2025	04/02/2025	4	1380
14/02/2025	3	22.492,47	14/02/2025	18/03/2025	32	719759,04
12/03/2025	1	-22.492,47	12/03/2025	18/03/2025	6	-134954,82
12/03/2025	4	22.492,47	12/03/2025	27/03/2025	15	337387,05
20/03/2025	2	-22.492,47	20/03/2025	27/03/2025	7	-157447,29
16/12/2024	101/FE	2.100,00	31/01/2025	04/02/2025	4	8400
31/12/2024	164	25.799,90	31/01/2025	18/02/2025	18	464398,2
19/03/2025	85	600,00	19/03/2025	14/02/2025	-33	-19800
12/11/2024	FV24-3112	24.366,32	31/12/2024	26/02/2025	57	1388880,24
12/11/2024	FV24-3113	1.147,74	31/12/2024	28/01/2025	28	32136,72
17/01/2025	FV25-0063	24.366,32	28/02/2025	27/02/2025	-1	-24366,32
17/01/2025	FV25-0064	15.157,65	28/02/2025	27/02/2025	-1	-15157,65
23/01/2025	130	11.900,00	16/12/2024	20/01/2025	35	416500
23/01/2025	130	2.188,16	16/12/2024	20/01/2025	35	76585,6
23/01/2025	131	1.100,00	16/12/2024	20/01/2025	35	38500
23/01/2025	131	139,29	16/12/2024	20/01/2025	35	4875,15
31/10/2024	194MP	114,00	30/11/2024	31/01/2025	62	7068
31/10/2024	195MP	302,00	30/11/2024	31/01/2025	62	18724
31/10/2024	196MP	131,00	30/11/2024	31/01/2025	62	8122
31/10/2024	194MP	190,00	30/11/2024	27/03/2025	117	22230
29/11/2024	213MP	236,00	28/02/2025	27/02/2025	-1	-236
20/01/2025	3MP	-302,00	28/02/2025	31/01/2025	-28	8456
20/01/2025	4MP	302,00	28/02/2025	14/03/2025	14	4228
20/01/2025	5MP	-131,00	28/02/2025	31/01/2025	-28	3668
20/01/2025	1MP	-114,00	28/02/2025	31/01/2025	-28	3192
20/01/2025	2MP	102,00	28/02/2025	14/03/2025	14	1428
14/02/2025	20MP	-190,00	31/03/2025	27/03/2025	-4	760
31/01/2025	P65/2	130,26	28/02/2025	07/03/2025	7	911,82
31/10/2024	FT/PAM/V4/0000351	355,69	30/11/2024	31/01/2025	62	22052,78
15/01/2025	NC/PAM/V4/0000001	-355,69	28/02/2025	31/01/2025	-28	9959,32
15/01/2025	FT/PAM/V4/0000002	355,69	15/01/2025	12/02/2025	28	9959,32

31/03/2025	FT/PAM/V4/0000104	314,56	30/04/2025	31/03/2025	-30	-9436,8
14/02/2025	6/E	2.000,00	31/03/2025	26/03/2025	-5	-10000
14/02/2025	08	16.443,08	28/01/2025	12/02/2025	15	246646,2
14/02/2025	08	3.076,92	28/01/2025	11/02/2025	14	43076,88
27/02/2025	0000925900001533	252,00	31/03/2025	25/03/2025	-6	-1512
12/03/2025	0000925900001872	-252,00	11/04/2025	25/03/2025	-17	4284
10/12/2024	SP.24-00000707	3.154,00	31/01/2025	05/02/2025	5	15770
31/10/2024	FATT/2024/1895	1.921,60	31/01/2025	04/02/2025	4	7686,4
28/11/2024	285/PA/2024	2.006,56	31/12/2024	21/01/2025	21	42137,76
30/12/2024	344/PA/2025	-2.006,56	28/02/2025	21/01/2025	-38	76249,28
30/12/2024	345/PA/2024	2.006,56	31/01/2025	13/02/2025	13	26085,28
31/01/2025	0031001656	23.387,98	28/02/2025	19/03/2025	19	444371,62
17/03/2025	0035000075	-23.387,98	30/04/2025	19/03/2025	-42	982295,16
17/03/2025	0033000187	940,50	30/04/2025	27/03/2025	-34	-31977
28/02/2025	0031008061	100,00	31/03/2025	31/03/2025	0	0
25/03/2025	0034001931	-100,00	30/04/2025	31/03/2025	-30	3000
31/10/2024	2320	62,00	30/11/2024	08/01/2025	39	2418
29/11/2024	2527	76,00	29/11/2024	26/03/2025	117	8892
31/12/2024	2746	50,00	31/12/2024	26/03/2025	85	4250
31/01/2025	218	50,00	31/01/2025	26/03/2025	54	2700
31/01/2025	217	42,00	28/02/2025	07/03/2025	7	294
09/01/2025	14	22.500,00	09/01/2025	07/02/2025	29	652500
10/01/2025	15	7.500,00	10/01/2025	07/02/2025	28	210000
20/02/2025	FE-0228	65,00	31/03/2025	19/03/2025	-12	-780
18/03/2025	FE-0368	120,00	18/03/2025	19/03/2025	1	120
23/01/2025	000130-OCO	1.056,00	28/02/2025	27/02/2025	-1	-1056
16/01/2025	000095-OCO	1.056,00	31/01/2025	31/01/2025	0	0
23/01/2025	000129-OCO	-1.056,00	23/01/2025	31/01/2025	8	-8448
13/02/2025	000262-OCO	1.380,00	31/03/2025	26/03/2025	-5	-6900
30/11/2024	V1-12139	11.778,35	31/12/2024	17/01/2025	17	200231,95
16/01/2025	V1-97	13.453,48	28/02/2025	27/02/2025	-1	-13453,48
12/12/2024	005100421734	581,05	27/01/2025	27/01/2025	0	0
12/12/2024	005100421733	221,64	27/01/2025	27/01/2025	0	0
12/12/2024	005100421715	204,54	27/01/2025	27/01/2025	0	0
12/12/2024	005100421718	328,89	27/01/2025	27/01/2025	0	0
12/12/2024	005100421719	2.884,57	27/01/2025	27/01/2025	0	0
12/12/2024	005100421720	123,64	27/01/2025	27/01/2025	0	0

12/12/2024	005100421721	318,60	27/01/2025	27/01/2025	0	0
12/12/2024	005100421722	60,95	27/01/2025	27/01/2025	0	0
12/12/2024	005100421723	421,17	27/01/2025	27/01/2025	0	0
12/12/2024	005100421724	333,86	27/01/2025	27/01/2025	0	0
12/12/2024	005100421725	481,18	27/01/2025	27/01/2025	0	0
12/12/2024	005100421726	481,99	27/01/2025	27/01/2025	0	0
12/12/2024	005100421727	608,57	27/01/2025	27/01/2025	0	0
12/12/2024	005100421728	702,30	27/01/2025	27/01/2025	0	0
12/12/2024	005100421729	50,34	27/01/2025	27/01/2025	0	0
12/12/2024	005100421730	127,97	27/01/2025	27/01/2025	0	0
12/12/2024	005100421731	82,76	27/01/2025	27/01/2025	0	0
12/12/2024	005100421732	196,34	27/01/2025	27/01/2025	0	0
12/12/2024	005100421735	242,32	27/01/2025	27/01/2025	0	0
12/12/2024	005100421736	231,53	27/01/2025	27/01/2025	0	0
12/12/2024	005100421737	52,39	27/01/2025	27/01/2025	0	0
12/12/2024	005100421738	748,11	27/01/2025	27/01/2025	0	0
12/12/2024	005100421739	137,64	27/01/2025	27/01/2025	0	0
12/12/2024	005100421740	42,68	27/01/2025	27/01/2025	0	0
12/12/2024	005100421741	765,42	27/01/2025	27/01/2025	0	0
12/12/2024	005100421742	653,95	27/01/2025	27/01/2025	0	0
24/12/2024	005100705232	1.693,14	27/01/2025	27/01/2025	0	0
14/01/2025	005208430070	594,68	25/02/2025	25/02/2025	0	0
14/01/2025	005208430069	220,84	25/02/2025	25/02/2025	0	0
14/01/2025	005208430054	395,20	25/02/2025	25/02/2025	0	0
14/01/2025	005208430055	3.496,61	25/02/2025	25/02/2025	0	0
14/01/2025	005208430056	117,64	25/02/2025	25/02/2025	0	0
14/01/2025	005208430057	426,04	25/02/2025	25/02/2025	0	0
14/01/2025	005208430058	74,67	25/02/2025	25/02/2025	0	0
14/01/2025	005208430059	638,63	25/02/2025	25/02/2025	0	0
14/01/2025	005208430060	392,12	25/02/2025	25/02/2025	0	0
14/01/2025	005208430061	638,19	25/02/2025	25/02/2025	0	0
14/01/2025	005208430062	595,18	25/02/2025	25/02/2025	0	0
14/01/2025	005208430063	819,29	25/02/2025	25/02/2025	0	0
14/01/2025	005208430064	896,50	25/02/2025	25/02/2025	0	0
14/01/2025	005208430065	61,14	25/02/2025	25/02/2025	0	0
14/01/2025	005208430066	97,23	25/02/2025	25/02/2025	0	0
14/01/2025	005208430067	82,76	25/02/2025	25/02/2025	0	0

14/01/2025	005208430068	395,37	25/02/2025	25/02/2025	0	0
14/01/2025	005208430071	342,93	25/02/2025	25/02/2025	0	0
14/01/2025	005208430072	319,47	25/02/2025	25/02/2025	0	0
14/01/2025	005208430073	58,89	25/02/2025	25/02/2025	0	0
14/01/2025	005208430074	897,99	25/02/2025	25/02/2025	0	0
14/01/2025	005208430075	147,35	25/02/2025	25/02/2025	0	0
14/01/2025	005208430076	45,39	25/02/2025	25/02/2025	0	0
14/01/2025	005208430077	832,53	25/02/2025	25/02/2025	0	0
14/01/2025	005208430078	840,48	25/02/2025	25/02/2025	0	0
14/01/2025	005208430051	2.658,74	25/02/2025	25/02/2025	0	0
12/02/2025	005216407823	516,18	25/03/2025	25/03/2025	0	0
12/02/2025	005216407824	399,95	25/03/2025	25/03/2025	0	0
12/02/2025	005216407825	4.187,24	25/03/2025	25/03/2025	0	0
12/02/2025	005216407826	100,45	25/03/2025	25/03/2025	0	0
12/02/2025	005216407827	488,97	25/03/2025	25/03/2025	0	0
12/02/2025	005216407828	73,88	25/03/2025	25/03/2025	0	0
12/02/2025	005216407829	650,74	25/03/2025	25/03/2025	0	0
12/02/2025	005216407830	395,45	25/03/2025	25/03/2025	0	0
12/02/2025	005216407831	621,29	25/03/2025	25/03/2025	0	0
12/02/2025	005216407832	601,17	25/03/2025	25/03/2025	0	0
12/02/2025	005216407833	873,87	25/03/2025	25/03/2025	0	0
12/02/2025	005216407834	933,42	25/03/2025	25/03/2025	0	0
12/02/2025	005216407835	56,05	25/03/2025	25/03/2025	0	0
12/02/2025	005216407836	125,90	25/03/2025	25/03/2025	0	0
12/02/2025	005216407837	75,37	25/03/2025	25/03/2025	0	0
12/02/2025	005216407838	394,23	25/03/2025	25/03/2025	0	0
12/02/2025	005216407841	310,16	25/03/2025	25/03/2025	0	0
12/02/2025	005216407842	321,47	25/03/2025	25/03/2025	0	0
12/02/2025	005216407843	59,05	25/03/2025	25/03/2025	0	0
12/02/2025	005216407844	979,76	25/03/2025	25/03/2025	0	0
12/02/2025	005216407845	138,12	25/03/2025	25/03/2025	0	0
12/02/2025	005216407846	40,34	25/03/2025	25/03/2025	0	0
12/02/2025	005216407847	908,57	25/03/2025	25/03/2025	0	0
12/02/2025	005216407848	865,53	25/03/2025	25/03/2025	0	0
12/02/2025	005216407840	657,67	25/03/2025	25/03/2025	0	0
12/02/2025	005216407839	241,12	25/03/2025	25/03/2025	0	0
25/02/2025	005216647936	3.491,04	25/03/2025	25/03/2025	0	0

26/02/2025	005216686507	-10,00	27/03/2025	25/03/2025	-2	20
17/12/2024	30441981	1.304,45	18/01/2025	03/01/2025	-15	-19566,75
31/12/2024	30518383	537,69	31/12/2024	03/01/2025	3	1613,07
17/01/2025	29029930	1.010,16	18/02/2025	17/02/2025	-1	-1010,16
31/01/2025	29099759	957,34	01/03/2025	03/03/2025	2	1914,68
17/02/2025	29156381	1.109,25	18/03/2025	03/03/2025	-15	-16638,75
28/02/2025	29225717	1.377,37	29/03/2025	03/03/2025	-26	-35811,62
26/02/2025	4/PA	175,56	26/02/2025	18/03/2025	20	3511,2
05/03/2025	2/NC	-175,56	05/04/2025	18/03/2025	-18	3160,08
26/02/2025	80	175,56	26/02/2025	26/02/2025	0	0
31/03/2025	130	70,00	31/03/2025	31/03/2025	0	0
23/12/2024	E-3689	200,00	31/01/2025	04/02/2025	4	800
27/11/2024	1/1543	680,00	31/01/2025	04/02/2025	4	2720
18/12/2024	1/1639	3.185,00	31/01/2025	04/02/2025	4	12740
18/12/2024	1/1643	1.450,00	28/02/2025	27/02/2025	-1	-1450
30/11/2024	1/1580	90,00	31/01/2025	05/02/2025	5	450
14/01/2025	1/10	1.750,00	31/03/2025	26/03/2025	-5	-8750
14/01/2025	1/9	2.150,00	31/03/2025	26/03/2025	-5	-10750
19/02/2025	23 / FE	28,04	19/02/2025	17/02/2025	-2	-56,08
31/01/2025	82/00	2.895,38	28/02/2025	07/03/2025	7	20267,66
11/12/2024	24/01	8.430,00	28/02/2025	27/02/2025	-1	-8430
02/01/2025	8201000069	5.150,47	28/02/2025	27/02/2025	-1	-5150,47
13/02/2025	8201001057	-5.150,47	31/03/2025	27/02/2025	-32	164815,04
31/10/2024	297/R	950,85	31/12/2024	08/01/2025	8	7606,8
20/12/2024	346/R	1.020,45	28/02/2025	27/02/2025	-1	-1020,45
07/02/2025	5	23.041,54	02/01/2025	05/02/2025	34	783412,36
07/02/2025	5	4.311,67	02/01/2025	04/02/2025	33	142285,11
19/12/2024	2024/VP/00008	4.570,00	28/02/2025	27/02/2025	-1	-4570
31/10/2024	112	5.317,76	31/12/2024	08/01/2025	8	42542,08
11/12/2024	1764785576	4.411,41	31/01/2025	04/02/2025	4	17645,64
17/12/2024	24-0034294	500,00	31/01/2025	21/01/2025	-10	-5000
20/12/2024	24-0034733	16,10	31/01/2025	31/01/2025	0	0
20/12/2024	24-0034733	3.203,90	31/01/2025	13/02/2025	13	41650,7
31/12/2024	24-0083610	-500,00	10/01/2025	21/01/2025	11	-5500
31/12/2024	24-0036380	500,00	31/01/2025	05/02/2025	5	2500
30/01/2025	25-0075003	16,10	30/01/2025	31/01/2025	1	16,1
24/01/2025	25-0083028	-16,10	24/01/2025	31/01/2025	7	-112,7

30/01/2025	25-0083029	-16,10	30/01/2025	31/01/2025	1	-16,1
31/01/2025	25-0004221	13.609,30	28/02/2025	27/03/2025	27	367451,1
18/03/2025	25-0083124	-13.609,30	18/03/2025	27/03/2025	9	-122483,7
25/03/2025	25-0008988	13.541,22	30/04/2025	20/03/2025	-41	-555190,02
31/12/2024	73	2.672,00	31/01/2025	22/01/2025	-9	-24048
31/12/2024	73	500,00	31/01/2025	21/01/2025	-10	-5000
31/12/2024	000329/24	28.500,00	31/01/2025	13/02/2025	13	370500
20/01/2025	FATT/2025/00014	7.980,00	28/02/2025	26/02/2025	-2	-15960
20/01/2025	FATT/2025/00015	650,00	20/01/2025	26/02/2025	37	24050
13/12/2024	2025	500,00	13/12/2024	21/01/2025	39	19500
08/01/2025	4	-500,00	08/01/2025	21/01/2025	13	-6500
08/01/2025	5	500,00	28/02/2025	03/03/2025	3	1500
15/01/2025	IT-TI2500045296	162,40	15/01/2025	15/01/2025	0	0
15/02/2025	IT-TI2500108932	162,40	15/02/2025	15/02/2025	0	0
11/02/2025	9	10.920,00	31/03/2025	26/03/2025	-5	-54600
31/01/2025	94/2025/E	20.000,00	28/02/2025	13/03/2025	13	260000
23/12/2024	LVT565/2024	3.550,00	23/12/2024	14/01/2025	22	78100
20/12/2024	926	10.115,33	31/01/2025	21/01/2025	-10	-101153,3
31/12/2024	935	-10.115,33	31/01/2025	21/01/2025	-10	101153,3
31/12/2024	934	8.208,75	31/01/2025	05/02/2025	5	41043,75
18/12/2024	43	1.430,00	31/01/2025	04/02/2025	4	5720
20/12/2024	45	9.535,00	31/01/2025	04/02/2025	4	38140
31/12/2024	46	2.570,00	31/01/2025	13/02/2025	13	33410
31/01/2025	4	1.725,00	28/02/2025	24/03/2025	24	41400
11/02/2025	6	720,00	31/03/2025	26/03/2025	-5	-3600
30/11/2024	0002158991	440,00	31/12/2024	14/01/2025	14	6160
20/12/2024	0002161346	720,00	31/01/2025	04/02/2025	4	2880
28/02/2025	0002109830	595,00	31/03/2025	26/03/2025	-5	-2975
31/12/2024	320062132	3.429,64	31/01/2025	13/02/2025	13	44585,32
20/12/2024	106/E	2.900,00	28/02/2025	27/02/2025	-1	-2900
11/12/2024	74	1.151.192,33	31/01/2025	22/01/2025	-9	-10360730,97
11/12/2024	73	140.037,97	31/01/2025	22/01/2025	-9	-1260341,73
02/12/2024	69	10.013,31	31/01/2025	22/01/2025	-9	-90119,79
02/12/2024	69	5.439,23	31/01/2025	22/01/2025	-9	-48953,07
31/12/2024	2/11	20.762,55	28/02/2025	27/02/2025	-1	-20762,55
17/02/2025	2/1/1	5.344,00	31/03/2025	26/03/2025	-5	-26720
17/02/2025	2/1/1	1.000,00	31/03/2025	25/03/2025	-6	-6000

07/11/2024	000643	827,20	31/12/2024	14/01/2025	14	11580,8
20/12/2024	5537-2024-FD	810,00	31/01/2025	04/02/2025	4	3240
31/12/2024	5823-2024-FD	300,00	28/02/2025	27/02/2025	-1	-300
27/01/2025	207-2025-FD	300,00	31/03/2025	26/03/2025	-5	-1500
30/11/2024	222	2.796,50	31/12/2024	13/01/2025	13	36354,5
30/11/2024	211	3.888,00	31/01/2025	05/02/2025	5	19440
31/12/2024	245	3.055,00	31/01/2025	07/03/2025	35	106925
31/01/2025	4	34.236,00	31/01/2025	19/02/2025	19	650484
03/03/2025	36	19.677,00	03/03/2025	18/03/2025	15	295155
03/03/2025	3	-19.677,00	31/05/2025	18/03/2025	-74	1456098
26/02/2025	P-382	31,93	26/02/2025	26/02/2025	0	0
20/12/2024	1/4767	260,00	31/01/2025	05/02/2025	5	1300
29/11/2024	FVSP24-001221	885,00	29/12/2024	14/01/2025	16	14160
18/12/2024	FVSP24-001343	2.065,00	17/01/2025	14/01/2025	-3	-6195
30/11/2024	0000028/PASP	1.300,00	31/12/2024	14/01/2025	14	18200
29/11/2024	2780	497,12	31/12/2024	14/01/2025	14	6959,68
22/11/2024	04/24	320,00	31/01/2025	05/02/2025	5	1600
19/12/2024	3240442342	91,70	18/01/2025	04/02/2025	17	1558,9
24/01/2025	3250024594	16,10	23/02/2025	25/02/2025	2	32,2
18/02/2025	2025007990	2,00	18/02/2025	25/02/2025	7	14
18/02/2025	2025007936	24,00	19/03/2025	25/02/2025	-22	-528
31/12/2024	28/D	850,00	31/01/2025	13/02/2025	13	11050
18/12/2024	567/FE	52,95	31/01/2025	05/02/2025	5	264,75
31/12/2024	V10000147	1.160,00	28/02/2025	28/02/2025	0	0
31/01/2025	V20000002	-1.160,00	31/03/2025	28/02/2025	-31	35960
31/01/2025	V10000009	1.160,00	31/03/2025	27/03/2025	-4	-4640
31/01/2025	1B/2025	1.388,36	31/03/2025	27/03/2025	-4	-5553,44
23/12/2024	187/PA	933,00	31/01/2025	05/02/2025	5	4665
20/02/2025	55/PA	461,00	31/03/2025	27/03/2025	-4	-1844
09/01/2025	11/E	6.800,00	09/01/2025	07/01/2025	-2	-13600
09/01/2025	11/E	1.272,46	09/01/2025	07/01/2025	-2	-2544,92
26/11/2024	Y00039	201,67	31/01/2025	05/02/2025	5	1008,35
26/11/2024	Y00040	28,06	31/01/2025	05/02/2025	5	140,3
24/12/2024	Y00047	227,91	28/02/2025	03/03/2025	3	683,73
01/02/2025	Y00004	55,44	31/03/2025	27/03/2025	-4	-221,76
31/10/2024	8131009133	240,00	30/12/2024	08/01/2025	9	2160
31/10/2024	8131009134	2.073,27	30/12/2024	08/01/2025	9	18659,43

29/11/2024	8101021038	27,85	31/01/2025	05/02/2025	5	139,25
23/12/2024	8101022797	5.146,35	28/02/2025	24/02/2025	-4	-20585,4
23/12/2024	8101022798	2.956,10	28/02/2025	24/02/2025	-4	-11824,4
31/01/2025	8131000622	40,00	31/03/2025	24/03/2025	-7	-280
31/01/2025	8131000623	332,31	31/03/2025	24/03/2025	-7	-2326,17
23/12/2024	FPA-2024-257	5.149,11	23/01/2025	13/01/2025	-10	-51491,1
30/11/2024	FPA 5/2024	480,00	31/01/2025	05/02/2025	5	2400
31/01/2025	FPA 2/2025	3.710,00	31/03/2025	27/03/2025	-4	-14840
31/01/2025	FPA 1/2025	3.700,00	31/03/2025	27/03/2025	-4	-14800
31/10/2024	82	45.000,00	31/12/2024	08/01/2025	8	360000
30/11/2024	88	2.669,50	31/12/2024	14/01/2025	14	37373
23/12/2024	99	27.800,00	31/01/2025	21/01/2025	-10	-278000
23/12/2024	100	22.077,86	31/01/2025	21/01/2025	-10	-220778,6
23/12/2024	104	8.000,00	31/01/2025	05/02/2025	5	40000
31/12/2024	109 NC	-27.800,00	31/01/2025	21/01/2025	-10	278000
31/12/2024	110 NC	-22.077,86	31/01/2025	21/01/2025	-10	220778,6
31/12/2024	108	22.077,86	31/01/2025	13/02/2025	13	287012,18
31/12/2024	107	27.800,00	31/01/2025	13/02/2025	13	361400
31/12/2024	112	45.000,00	28/02/2025	06/03/2025	6	270000
31/12/2024	111	30.500,00	31/01/2025	13/02/2025	13	396500
28/10/2024	60/00	60.000,00	30/11/2024	17/01/2025	48	2880000
17/12/2024	72434816	3.827,52	16/01/2025	14/01/2025	-2	-7655,04
18/12/2024	72435015	1.640,36	17/01/2025	21/01/2025	4	6561,44
10/01/2025	72500191	-1.640,36	10/01/2025	21/01/2025	11	-18043,96
13/02/2025	100/EL	3.072,80	31/01/2025	10/02/2025	10	30728
13/02/2025	100/EL	575,00	31/01/2025	10/02/2025	10	5750
13/02/2025	101/EL	3.687,36	31/01/2025	10/02/2025	10	36873,6
13/02/2025	101/EL	690,00	31/01/2025	10/02/2025	10	6900
13/02/2025	102/EL	614,56	31/01/2025	10/02/2025	10	6145,6
13/02/2025	102/EL	115,00	31/01/2025	10/02/2025	10	1150
13/02/2025	103/EL	983,30	31/01/2025	10/02/2025	10	9833
13/02/2025	103/EL	184,00	31/01/2025	10/02/2025	10	1840
10/12/2024	4542SR01	10.180.840,00	28/02/2025	26/02/2025	-2	-20361680
12/12/2024	2763	345,00	31/01/2025	05/02/2025	5	1725
02/12/2024	160/001	2.500,00	28/02/2025	06/03/2025	6	15000
05/12/2024	148/01	930,60	31/01/2025	05/02/2025	5	4653
30/01/2025	7/01	961,62	28/02/2025	07/03/2025	7	6731,34

22/01/2025	11	23.927,76	28/02/2025	04/03/2025	4	95711,04
22/01/2025	11	4.477,50	28/02/2025	04/03/2025	4	17910
22/01/2025	10	1.122,24	28/02/2025	04/03/2025	4	4488,96
22/01/2025	10	210,00	28/02/2025	04/03/2025	4	840
24/06/2024	3239/A/2024	1.491,31	31/07/2024	15/01/2025	168	250540,08
22/07/2024	3810/A/2024	1.139,91	31/08/2024	15/01/2025	137	156167,67
19/12/2024	7312/A/2024	290,43	31/01/2025	05/02/2025	5	1452,15
25/02/2025	610/A/2025	189,71	31/03/2025	27/03/2025	-4	-758,84
15/10/2024	9117012237	2.720,34	30/11/2024	08/01/2025	39	106093,26
02/01/2025	9117000004	2.761,02	28/02/2025	07/03/2025	7	19327,14
31/10/2024	183\E	257,66	30/11/2024	08/01/2025	39	10048,74
30/11/2024	207\E	146,08	31/12/2024	08/01/2025	8	1168,64
20/01/2025	E 000032025	20,60	28/02/2025	06/03/2025	6	123,6
31/12/2024	908\S	20,60	31/12/2024	31/01/2025	31	638,6
20/01/2025	E 000022025	-20,60	25/01/2025	31/01/2025	6	-123,6
31/01/2025	9\E	137,28	28/02/2025	07/03/2025	7	960,96
23/10/2024	24V1000614	1.552,20	31/01/2025	05/02/2025	5	7761
31/10/2024	24V1000672	36,32	31/01/2025	05/02/2025	5	181,6
30/11/2024	24V1000728	72,63	28/02/2025	03/03/2025	3	217,89
13/12/2024	24V1000737	54,48	31/03/2025	27/03/2025	-4	-217,92
13/12/2024	24V1000770	726,35	31/03/2025	27/03/2025	-4	-2905,4
31/01/2025	25V1000109	348,67	30/04/2025	19/03/2025	-42	-14644,14
28/02/2025	25V1000227	-348,67	31/05/2025	19/03/2025	-73	25452,91
30/09/2024	2411006437	858,00	31/12/2024	10/02/2025	41	35178
30/09/2024	2411006437	2.616,00	31/12/2024	31/01/2025	31	81096
31/12/2024	2411008244	-2.616,00	31/12/2024	31/01/2025	31	-81096
31/12/2024	2411008286	2.841,00	31/03/2025	27/03/2025	-4	-11364
31/01/2025	2/SP	9.000,00	28/02/2025	07/03/2025	7	63000
12/12/2024	FPA 7/24	29.078,07	31/12/2024	08/01/2025	8	232624,56
27/01/2025	1	4.536,00	28/02/2025	28/02/2025	0	0
28/01/2025	1	-4.536,00	28/02/2025	28/02/2025	0	0
28/01/2025	2	4.536,00	28/02/2025	07/03/2025	7	31752
29/01/2025	25700671	1.640,36	28/02/2025	03/03/2025	3	4921,08
16/12/2024	001662	94.999,35	16/12/2024	07/02/2025	53	5034965,55
20/01/2025	8101000259	29.520.000,00	21/03/2025	13/03/2025	-8	-236160000
20/01/2025	8101000261	4.756.246,00	21/03/2025	13/03/2025	-8	-38049968
20/01/2025	8101000260	19.437,50	21/03/2025	31/01/2025	-49	-952437,5

20/01/2025	8101000260	2.528.792,05	21/03/2025	13/03/2025	-8	-20230336,4
30/01/2025	8101000977	-19.437,50	31/03/2025	31/01/2025	-59	1146812,5
11/12/2024	7X05551991	442,93	13/01/2025	03/01/2025	-10	-4429,3
11/02/2025	7X00452121	462,60	14/03/2025	03/03/2025	-11	-5088,6
30/01/2025	000000900002293T	2,50	30/01/2025	03/01/2025	-27	-67,5
28/02/2025	000000900005586T	17,99	28/02/2025	17/02/2025	-11	-197,89
30/03/2025	000000900009597T	2,50	30/03/2025	03/03/2025	-27	-67,5
16/12/2024	95	4.327,63	31/01/2025	07/02/2025	7	30293,41
16/12/2024	95	848,55	31/01/2025	06/02/2025	6	5091,3
29/11/2024	0124000328	7.304,00	31/12/2024	08/01/2025	8	58432
27/12/2024	0124000406	3.652,00	31/01/2025	07/02/2025	7	25564
31/01/2025	0125000013	3.652,00	28/02/2025	07/03/2025	7	25564
28/02/2025	0125000046	3.652,00	31/03/2025	27/03/2025	-4	-14608
30/11/2024	2024/1284/PSM	3.055,50	31/12/2024	08/01/2025	8	24444
30/11/2024	2024/1284/PSM	282,30	31/12/2024	08/01/2025	8	2258,4
30/11/2024	2024/1284/PSM	2,00	31/12/2024	08/01/2025	8	16
30/11/2024	2024/1285/PSM	941,32	31/12/2024	08/01/2025	8	7530,56
30/11/2024	2024/1285/PSM	79,00	31/12/2024	08/01/2025	8	632
30/11/2024	2024/1285/PSM	2,00	31/12/2024	08/01/2025	8	16
30/11/2024	2024/1292/PSM	3.406,26	31/12/2024	08/01/2025	8	27250,08
30/11/2024	2024/1292/PSM	327,85	31/12/2024	08/01/2025	8	2622,8
30/11/2024	2024/1292/PSM	2,00	31/12/2024	08/01/2025	8	16
30/11/2024	2024/1293/PSM	3.039,10	31/12/2024	08/01/2025	8	24312,8
30/11/2024	2024/1293/PSM	291,92	31/12/2024	08/01/2025	8	2335,36
30/11/2024	2024/1293/PSM	2,00	31/12/2024	08/01/2025	8	16
30/11/2024	2024/1283/PSM	944,92	31/12/2024	08/01/2025	8	7559,36
30/11/2024	2024/1283/PSM	79,17	31/12/2024	08/01/2025	8	633,36
30/11/2024	2024/1283/PSM	2,00	31/12/2024	08/01/2025	8	16
30/12/2024	2024/1313/PSM	1.050,19	31/01/2025	05/02/2025	5	5250,95
31/12/2024	2024/1398/PSM	3.214,69	31/01/2025	25/02/2025	25	80367,25
31/12/2024	2024/1398/PSM	272,02	31/01/2025	25/02/2025	25	6800,5
31/12/2024	2024/1398/PSM	2,00	31/01/2025	25/02/2025	25	50
31/12/2024	2024/1399/PSM	2.642,43	31/01/2025	07/02/2025	7	18497,01
31/12/2024	2024/1399/PSM	236,74	31/01/2025	07/02/2025	7	1657,18
31/12/2024	2024/1399/PSM	2,00	31/01/2025	07/02/2025	7	14
31/12/2024	2024/1400/PSM	1.004,74	31/01/2025	10/02/2025	10	10047,4
31/12/2024	2024/1400/PSM	80,20	31/01/2025	10/02/2025	10	802

31/12/2024	2024/1400/PSM	2,00	31/01/2025	10/02/2025	10	20
31/12/2024	2024/1402/PSM	2.235,81	31/01/2025	05/02/2025	5	11179,05
31/12/2024	2024/1396/PSM	834,19	31/01/2025	10/02/2025	10	8341,9
31/12/2024	2024/1396/PSM	79,17	31/01/2025	10/02/2025	10	791,7
31/12/2024	2024/1396/PSM	2,00	31/01/2025	10/02/2025	10	20
31/12/2024	2024/1397/PSM	3.454,71	31/01/2025	07/02/2025	7	24182,97
31/12/2024	2024/1397/PSM	296,92	31/01/2025	07/02/2025	7	2078,44
31/12/2024	2024/1397/PSM	2,00	31/01/2025	07/02/2025	7	14
31/12/2024	2024/1403/PSM	993,38	31/01/2025	28/02/2025	28	27814,64
31/01/2025	2025/75/PSM	3.263,12	28/02/2025	13/03/2025	13	42420,56
31/01/2025	2025/75/PSM	316,68	28/02/2025	13/03/2025	13	4116,84
31/01/2025	2025/75/PSM	2,00	28/02/2025	13/03/2025	13	26
31/01/2025	2025/11/NPS	-993,38	28/02/2025	28/02/2025	0	0
31/01/2025	2025/28/PSM	993,38	28/02/2025	07/03/2025	7	6953,66
31/01/2025	2025/74/PSM	1.041,46	28/02/2025	07/03/2025	7	7290,22
31/01/2025	2025/69/PSM	3.556,14	28/02/2025	13/03/2025	13	46229,82
31/01/2025	2025/69/PSM	328,94	28/02/2025	13/03/2025	13	4276,22
31/01/2025	2025/69/PSM	2,00	28/02/2025	13/03/2025	13	26
31/01/2025	2025/73/PSM	964,28	28/02/2025	07/03/2025	7	6749,96
31/01/2025	2025/68/PSM	950,60	28/02/2025	06/03/2025	6	5703,6
31/01/2025	2025/68/PSM	79,17	28/02/2025	06/03/2025	6	475,02
31/01/2025	2025/68/PSM	2,00	28/02/2025	06/03/2025	6	12
31/01/2025	2025/70/PSM	3.290,23	28/02/2025	13/03/2025	13	42772,99
31/01/2025	2025/70/PSM	316,62	28/02/2025	13/03/2025	13	4116,06
31/01/2025	2025/70/PSM	2,00	28/02/2025	13/03/2025	13	26
31/01/2025	2025/71/PSM	968,25	28/02/2025	06/03/2025	6	5809,5
31/01/2025	2025/71/PSM	80,24	28/02/2025	06/03/2025	6	481,44
31/01/2025	2025/71/PSM	2,00	28/02/2025	06/03/2025	6	12
28/02/2025	2025/171/PSM	949,57	31/03/2025	26/03/2025	-5	-4747,85
28/02/2025	2025/171/PSM	79,17	31/03/2025	26/03/2025	-5	-395,85
28/02/2025	2025/171/PSM	2,00	31/03/2025	26/03/2025	-5	-10
28/02/2025	2025/172/PSM	2.781,06	31/03/2025	26/03/2025	-5	-13905,3
28/02/2025	2025/172/PSM	247,05	31/03/2025	26/03/2025	-5	-1235,25
28/02/2025	2025/172/PSM	2,00	31/03/2025	26/03/2025	-5	-10
28/02/2025	2025/175/PSM	970,19	31/03/2025	26/03/2025	-5	-4850,95
28/02/2025	2025/175/PSM	80,38	31/03/2025	26/03/2025	-5	-401,9
28/02/2025	2025/175/PSM	2,00	31/03/2025	26/03/2025	-5	-10

28/02/2025	2025/173/PSM	1.274,13	31/03/2025	27/03/2025	-4	-5096,52
28/02/2025	2025/173/PSM	121,29	31/03/2025	27/03/2025	-4	-485,16
28/02/2025	2025/173/PSM	2,00	31/03/2025	27/03/2025	-4	-8
28/02/2025	2025/174/PSM	2.865,72	31/03/2025	26/03/2025	-5	-14328,6
28/02/2025	2025/174/PSM	277,68	31/03/2025	26/03/2025	-5	-1388,4
28/02/2025	2025/174/PSM	2,00	31/03/2025	26/03/2025	-5	-10
24/01/2025	5176/2B	1.380,26	31/03/2025	24/03/2025	-7	-9661,82
30/01/2025	11625/2B	820,26	31/03/2025	24/03/2025	-7	-5741,82
09/12/2024	FPR 208/24	2.218,37	31/01/2025	16/01/2025	-15	-33275,55
20/12/2024	88PA	9.880,00	31/01/2025	13/03/2025	41	405080
30/12/2024	1/58	4.800,00	28/02/2025	17/03/2025	17	81600
13/12/2024	2024FT000010	263,00	28/02/2025	14/03/2025	14	3682
20/12/2024	24/101/000131	367,90	28/02/2025	14/03/2025	14	5150,6
20/12/2024	24/101/000126	106,26	28/02/2025	14/03/2025	14	1487,64
20/12/2024	24/101/000125	159,60	28/02/2025	14/03/2025	14	2234,4
20/12/2024	24/101/000129	507,33	28/02/2025	14/03/2025	14	7102,62
20/12/2024	24/101/000130	88,74	28/02/2025	14/03/2025	14	1242,36
20/12/2024	24/101/000127	2.965,29	28/02/2025	14/03/2025	14	41514,06
20/12/2024	24/101/000128	2.337,63	28/02/2025	14/03/2025	14	32726,82
14/01/2025	17564990	20,48	11/02/2025	12/02/2025	1	20,48
28/01/2025	AR00305686	1.899,51	17/02/2025	24/02/2025	7	13296,57
28/01/2025	AR00304522	22.498,70	17/02/2025	24/02/2025	7	157490,9
26/02/2025	E-7580	137,20	26/02/2025	26/02/2025	0	0
27/12/2024	0074573603	1.800,00	27/01/2025	21/01/2025	-6	-10800
30/12/2024	V2402006	28.810,00	28/02/2025	14/03/2025	14	403340
30/12/2024	V2402005	58.082,00	28/02/2025	13/03/2025	13	755066
31/10/2024	102/PA	2.614,08	31/12/2024	08/01/2025	8	20912,64
31/01/2025	27/PA	30,24	31/03/2025	26/03/2025	-5	-151,2
31/01/2025	26/PA	1.709,80	31/03/2025	26/03/2025	-5	-8549
31/01/2025	25/PA	276,50	31/03/2025	26/03/2025	-5	-1382,5
31/01/2025	24/PA	255,50	31/03/2025	26/03/2025	-5	-1277,5
02/01/2025	1	3.562,31	02/01/2025	07/01/2025	5	17811,55
02/01/2025	1	666,60	02/01/2025	07/01/2025	5	3333
01/02/2025	16	3.562,31	01/02/2025	04/02/2025	3	10686,93
01/02/2025	16	666,60	01/02/2025	04/02/2025	3	1999,8
03/03/2025	21	3.562,31	03/03/2025	03/03/2025	0	0
03/03/2025	21	666,60	03/03/2025	03/03/2025	0	0

28/01/2025	2025/24/0000069	7.797,43	28/02/2025	28/02/2025	0	0
28/01/2025	2025/24/0000064	6.522,12	28/02/2025	28/02/2025	0	0
28/01/2025	2025/24/0000062	6.347,39	28/02/2025	28/02/2025	0	0
28/01/2025	2025/24/0000060	6.434,20	28/02/2025	28/02/2025	0	0
28/01/2025	2025/24/0000058	6.448,24	28/02/2025	28/02/2025	0	0
11/02/2025	2025/24/0000080	-6.448,24	31/03/2025	28/02/2025	-31	199895,44
11/02/2025	2025/24/0000081	-6.434,20	31/03/2025	28/02/2025	-31	199460,2
11/02/2025	2025/24/0000082	-6.347,39	31/03/2025	28/02/2025	-31	196769,09
11/02/2025	2025/24/0000083	-6.522,12	31/03/2025	28/02/2025	-31	202185,72
11/02/2025	2025/24/0000084	-7.797,43	31/03/2025	28/02/2025	-31	241720,33
22/01/2025	2025/24/0000044	36.564,41	28/02/2025	13/03/2025	13	475337,33
22/01/2025	2025/24/0000045	36.945,29	28/02/2025	13/03/2025	13	480288,77
22/01/2025	2025/24/0000046	36.559,64	28/02/2025	13/03/2025	13	475275,32
22/01/2025	2025/24/0000047	36.559,64	28/02/2025	13/03/2025	13	475275,32
22/01/2025	2025/24/0000028	29.059,82	28/02/2025	13/03/2025	13	377777,66
22/01/2025	2025/24/0000029	29.059,82	28/02/2025	13/03/2025	13	377777,66
22/01/2025	2025/24/0000030	29.059,82	28/02/2025	13/03/2025	13	377777,66
22/01/2025	2025/24/0000031	29.059,82	28/02/2025	13/03/2025	13	377777,66
22/01/2025	2025/24/0000032	29.054,10	28/02/2025	13/03/2025	13	377703,3
22/01/2025	2025/24/0000033	29.054,10	28/02/2025	13/03/2025	13	377703,3
22/01/2025	2025/24/0000034	29.072,07	28/02/2025	13/03/2025	13	377936,91
22/01/2025	2025/24/0000035	29.072,07	28/02/2025	13/03/2025	13	377936,91
22/01/2025	2025/24/0000036	29.182,73	28/02/2025	13/03/2025	13	379375,49
22/01/2025	2025/24/0000037	29.182,73	28/02/2025	13/03/2025	13	379375,49
22/01/2025	2025/24/0000038	29.182,73	28/02/2025	13/03/2025	13	379375,49
22/01/2025	2025/24/0000039	29.314,76	28/02/2025	13/03/2025	13	381091,88
22/01/2025	2025/24/0000040	29.314,76	28/02/2025	13/03/2025	13	381091,88
22/01/2025	2025/24/0000041	29.314,76	28/02/2025	13/03/2025	13	381091,88
22/01/2025	2025/24/0000042	29.314,76	28/02/2025	13/03/2025	13	381091,88
22/01/2025	2025/24/0000043	29.314,76	28/02/2025	13/03/2025	13	381091,88
22/01/2025	2025/24/0000048	31.105,58	28/02/2025	13/03/2025	13	404372,54
22/01/2025	2025/24/0000049	31.105,58	28/02/2025	13/03/2025	13	404372,54
11/02/2025	2025/24/0000085	7.797,43	31/03/2025	13/03/2025	-18	-140353,74
28/01/2025	2025/24/0000070	8.219,81	28/02/2025	13/03/2025	13	106857,53
28/01/2025	2025/24/0000071	8.537,02	28/02/2025	13/03/2025	13	110981,26
28/01/2025	2025/24/0000072	8.537,02	28/02/2025	13/03/2025	13	110981,26
28/01/2025	2025/24/0000054	6.293,60	28/02/2025	13/03/2025	13	81816,8

28/01/2025	2025/24/0000055	6.293,60	28/02/2025	13/03/2025	13	81816,8
28/01/2025	2025/24/0000056	6.293,60	28/02/2025	13/03/2025	13	81816,8
28/01/2025	2025/24/0000057	6.293,60	28/02/2025	13/03/2025	13	81816,8
28/01/2025	2025/24/0000059	6.448,24	28/02/2025	13/03/2025	13	83827,12
11/02/2025	2025/24/0000086	6.448,24	31/03/2025	13/03/2025	-18	-116068,32
28/01/2025	2025/24/0000061	6.434,20	28/02/2025	13/03/2025	13	83644,6
11/02/2025	2025/24/0000087	6.434,20	31/03/2025	13/03/2025	-18	-115815,6
28/01/2025	2025/24/0000063	6.347,39	28/02/2025	13/03/2025	13	82516,07
28/01/2025	2025/24/0000076	6.347,39	28/02/2025	13/03/2025	13	82516,07
11/02/2025	2025/24/0000088	6.347,39	31/03/2025	13/03/2025	-18	-114253,02
28/01/2025	2025/24/0000065	6.522,12	28/02/2025	13/03/2025	13	84787,56
28/01/2025	2025/24/0000066	6.522,12	28/02/2025	13/03/2025	13	84787,56
28/01/2025	2025/24/0000067	6.522,12	28/02/2025	13/03/2025	13	84787,56
28/01/2025	2025/24/0000068	6.522,12	28/02/2025	13/03/2025	13	84787,56
11/02/2025	2025/24/0000089	6.522,12	31/03/2025	13/03/2025	-18	-117398,16
28/01/2025	2025/24/0000075	6.454,78	28/02/2025	13/03/2025	13	83912,14
28/01/2025	2025/24/0000053	6.454,78	28/02/2025	13/03/2025	13	83912,14
22/01/2025	2025/24/0000051	2.769,86	28/02/2025	13/03/2025	13	36008,18
22/01/2025	2025/24/0000050	2.145,94	28/02/2025	13/03/2025	13	27897,22
22/01/2025	2025/24/0000027	8.452,88	28/02/2025	13/03/2025	13	109887,44
28/01/2025	2025/24/0000077	778,23	28/02/2025	13/03/2025	13	10116,99
28/01/2025	2025/24/0000073	620,15	28/02/2025	13/03/2025	13	8061,95
28/01/2025	2025/24/0000074	2.601,08	28/02/2025	13/03/2025	13	33814,04
16/01/2025	01S620252181003071	136,50	15/02/2025	18/02/2025	3	409,5
16/01/2025	01S620252181003080	115,00	28/02/2025	21/01/2025	-38	-4370
15/01/2025	01S620252181000229	15,00	16/02/2025	17/01/2025	-30	-450
21/01/2025	012L2025V1A00000031	54.846,62	28/02/2025	13/03/2025	13	713006,06
21/01/2025	012L2025V1A00000032	55.417,93	28/02/2025	13/03/2025	13	720433,09
21/01/2025	012L2025V1A00000033	54.839,46	28/02/2025	13/03/2025	13	712912,98
21/01/2025	012L2025V1A00000034	54.839,46	28/02/2025	13/03/2025	13	712912,98
21/01/2025	012L2025V1A00000016	43.589,74	28/02/2025	13/03/2025	13	566666,62
21/01/2025	012L2025V1A00000017	43.589,74	28/02/2025	13/03/2025	13	566666,62
21/01/2025	012L2025V1A00000018	43.589,74	28/02/2025	13/03/2025	13	566666,62
21/01/2025	012L2025V1A00000019	43.589,74	28/02/2025	13/03/2025	13	566666,62
21/01/2025	012L2025V1A00000020	43.581,15	28/02/2025	13/03/2025	13	566554,95
21/01/2025	012L2025V1A00000021	43.581,15	28/02/2025	13/03/2025	13	566554,95
21/01/2025	012L2025V1A00000022	43.608,10	28/02/2025	13/03/2025	13	566905,3

21/01/2025	012L2025V1A00000023	43.608,10	28/02/2025	13/03/2025	13	566905,3
21/01/2025	012L2025V1A00000024	43.774,09	28/02/2025	13/03/2025	13	569063,17
21/01/2025	012L2025V1A00000025	43.774,09	28/02/2025	13/03/2025	13	569063,17
21/01/2025	012L2025V1A00000038	43.774,09	28/02/2025	13/03/2025	13	569063,17
21/01/2025	012L2025V1A00000026	43.972,14	28/02/2025	13/03/2025	13	571637,82
21/01/2025	012L2025V1A00000027	43.972,14	28/02/2025	13/03/2025	13	571637,82
21/01/2025	012L2025V1A00000028	43.972,14	28/02/2025	13/03/2025	13	571637,82
21/01/2025	012L2025V1A00000029	43.972,14	28/02/2025	13/03/2025	13	571637,82
21/01/2025	012L2025V1A00000030	43.972,14	28/02/2025	13/03/2025	13	571637,82
21/01/2025	012L2025V1A00000014	46.658,37	28/02/2025	13/03/2025	13	606558,81
21/01/2025	012L2025V1A00000015	46.658,37	28/02/2025	13/03/2025	13	606558,81
23/01/2025	012L2025V1A00000057	11.696,14	28/02/2025	13/03/2025	13	152049,82
23/01/2025	012L2025V1A00000058	12.329,71	28/02/2025	13/03/2025	13	160286,23
23/01/2025	012L2025V1A00000059	12.805,54	28/02/2025	13/03/2025	13	166472,02
23/01/2025	012L2025V1A00000060	12.805,54	28/02/2025	13/03/2025	13	166472,02
23/01/2025	012L2025V1A00000042	9.440,40	28/02/2025	13/03/2025	13	122725,2
23/01/2025	012L2025V1A00000043	9.440,40	28/02/2025	13/03/2025	13	122725,2
23/01/2025	012L2025V1A00000044	9.440,40	28/02/2025	13/03/2025	13	122725,2
23/01/2025	012L2025V1A00000045	9.440,40	28/02/2025	13/03/2025	13	122725,2
23/01/2025	012L2025V1A00000046	9.672,35	28/02/2025	13/03/2025	13	125740,55
23/01/2025	012L2025V1A00000047	9.672,35	28/02/2025	13/03/2025	13	125740,55
23/01/2025	012L2025V1A00000048	9.651,29	28/02/2025	13/03/2025	13	125466,77
23/01/2025	012L2025V1A00000049	9.651,29	28/02/2025	13/03/2025	13	125466,77
23/01/2025	012L2025V1A00000050	9.521,08	28/02/2025	13/03/2025	13	123774,04
23/01/2025	012L2025V1A00000051	9.521,08	28/02/2025	13/03/2025	13	123774,04
23/01/2025	012L2025V1A00000064	9.521,08	28/02/2025	13/03/2025	13	123774,04
23/01/2025	012L2025V1A00000052	9.783,18	28/02/2025	13/03/2025	13	127181,34
23/01/2025	012L2025V1A00000053	9.783,18	28/02/2025	13/03/2025	13	127181,34
23/01/2025	012L2025V1A00000054	9.783,18	28/02/2025	13/03/2025	13	127181,34
23/01/2025	012L2025V1A00000055	9.783,18	28/02/2025	13/03/2025	13	127181,34
23/01/2025	012L2025V1A00000056	9.783,18	28/02/2025	13/03/2025	13	127181,34
23/01/2025	012L2025V1A00000040	9.682,17	28/02/2025	13/03/2025	13	125868,21
23/01/2025	012L2025V1A00000041	9.682,17	28/02/2025	13/03/2025	13	125868,21
21/01/2025	012L2025V1A00000035	4.154,78	28/02/2025	13/03/2025	13	54012,14
21/01/2025	012L2025V1A00000036	3.218,90	28/02/2025	13/03/2025	13	41845,7
21/01/2025	012L2025V1A00000037	12.679,31	28/02/2025	13/03/2025	13	164831,03
23/01/2025	012L2025V1A00000061	1.167,35	28/02/2025	13/03/2025	13	15175,55

23/01/2025	012L2025V1A00000062	930,22	28/02/2025	13/03/2025	13	12092,86
23/01/2025	012L2025V1A00000063	3.901,61	28/02/2025	13/03/2025	13	50720,93
31/10/2024	5240016184	4.706.471,00	31/12/2024	13/01/2025	13	61184123
30/11/2024	5240017915	4.706.471,00	31/01/2025	30/01/2025	-1	-4706471
28/02/2025	5250003200	4.706.471,00	30/04/2025	17/03/2025	-44	-207084724
28/02/2025	5250003200_N	-4.706.471,00	30/04/2025	17/03/2025	-44	207084724
28/02/2025	5250003201	183.369,00	31/12/2025	17/03/2025	-289	-52993641
28/02/2025	5250003201_N	-183.369,00	31/12/2025	17/03/2025	-289	52993641
28/02/2025	5250003202	4.706.471,00	30/04/2025	24/03/2025	-37	-174139427
13/03/2025	5250003748	-4.706.471,00	30/04/2025	24/03/2025	-37	174139427
28/02/2025	5250003203	183.369,00	31/12/2025	24/03/2025	-282	-51710058
13/03/2025	5250003749	-183.369,00	31/12/2025	24/03/2025	-282	51710058
01/03/2024	2024-SE401-0000052	149.892,74	17/03/2024	23/01/2025	312	46766534,88
31/01/2025	00000000144	8.352,39	31/03/2025	26/03/2025	-5	-41761,95
19/02/2025	1410000412	5.032,50	31/03/2025	26/03/2025	-5	-25162,5
13/02/2025	25	846.027,58	13/03/2025	21/03/2025	8	6768220,64
31/10/2024	36	11.468,22	31/12/2024	23/01/2025	23	263769,06
31/10/2024	36	2.146,00	31/12/2024	22/01/2025	22	47212
12/02/2025	3/001	10.735,28	31/03/2025	27/03/2025	-4	-42941,12
12/02/2025	3/001	2.008,85	31/03/2025	26/03/2025	-5	-10044,25
13/12/2024	2026	2.500,00	13/12/2024	21/01/2025	39	97500
08/01/2025	5	-2.500,00	08/01/2025	21/01/2025	13	-32500
08/01/2025	6	2.500,00	28/02/2025	06/03/2025	6	15000
27/09/2024	299	5.500,00	31/10/2024	09/01/2025	70	385000
06/11/2024	20	10.262,35	31/12/2024	09/01/2025	9	92361,15
06/11/2024	20	1.920,35	31/12/2024	08/01/2025	8	15362,8
14/02/2025	25VFE-0040	130.223,21	16/03/2025	21/03/2025	5	651116,05
28/02/2025	17/001	3.400,00	31/03/2025	27/03/2025	-4	-13600
24/12/2024	2	7.500,00	31/01/2025	05/02/2025	5	37500
03/12/2024	24CR-000528	27.000,00	28/02/2025	06/03/2025	6	162000
31/10/2024	72/PA	10.587,20	30/11/2024	28/01/2025	59	624644,8
30/11/2024	88/PA	59.337,02	31/12/2024	17/01/2025	17	1008729,34
31/12/2024	97/PA	21.278,61	31/01/2025	12/02/2025	12	255343,32
31/01/2025	2/PA	87.563,50	28/02/2025	06/03/2025	6	525381
27/12/2024	1000_V05_24000419	26.865,00	28/02/2025	06/03/2025	6	161190
31/01/2025	1/PA	1.039.028,19	28/02/2025	21/03/2025	21	21819591,99
31/12/2024	253	82.600,00	31/01/2025	13/02/2025	13	1073800

09/01/2025	N42452	4.799,56	09/02/2025	31/01/2025	-9	-43196,04
24/01/2025	N98010	-4.799,56	09/02/2025	31/01/2025	-9	43196,04
24/01/2025	N80016	4.799,56	09/02/2025	04/02/2025	-5	-23997,8
26/11/2024	FD0011009197	405,00	31/12/2024	31/01/2025	31	12555
13/12/2024	FC0011025440	444,00	31/01/2025	04/02/2025	4	1776
13/12/2024	FC0011028482	458,00	31/01/2025	04/02/2025	4	1832
13/12/2024	FC0011028487	425,00	31/01/2025	04/02/2025	4	1700
13/12/2024	FC0011028642	471,08	31/01/2025	04/02/2025	4	1884,32
13/12/2024	FC0011028878	471,08	31/01/2025	04/02/2025	4	1884,32
13/12/2024	FC0011028879	405,00	31/01/2025	17/02/2025	17	6885
28/01/2025	FD0011292444	-405,00	28/01/2025	31/01/2025	3	-1215
07/01/2025	FD0011158617	405,00	28/02/2025	26/03/2025	26	10530
13/01/2025	FC0011167645	444,00	28/02/2025	25/02/2025	-3	-1332
13/01/2025	FC0011170661	458,00	28/02/2025	25/02/2025	-3	-1374
13/01/2025	FC0011170666	425,00	28/02/2025	25/02/2025	-3	-1275
13/01/2025	FC0011170819	471,08	28/02/2025	25/02/2025	-3	-1413,24
13/01/2025	FC0011171077	471,08	28/02/2025	25/02/2025	-3	-1413,24
07/01/2025	FD0011158615	-405,00	28/02/2025	26/03/2025	26	-10530
07/01/2025	FD0011158616	-471,08	28/02/2025	26/03/2025	26	-12248,08
07/01/2025	FD0011158618	471,08	28/02/2025	26/03/2025	26	12248,08
13/01/2025	FC0011171078	405,00	28/02/2025	26/03/2025	26	10530
28/01/2025	FD0011292445	405,00	28/02/2025	25/02/2025	-3	-1215
06/02/2025	FD0011295938	-405,00	06/02/2025	17/02/2025	11	-4455
06/02/2025	FD0011295970	405,00	31/03/2025	25/03/2025	-6	-2430
11/02/2025	FC0011308506	405,00	31/03/2025	26/03/2025	-5	-2025
11/02/2025	FT0011464490	80,18	31/03/2025	28/03/2025	-3	-240,54
11/02/2025	FC0011304931	444,00	31/03/2025	25/03/2025	-6	-2664
11/02/2025	FC0011307921	458,00	31/03/2025	25/03/2025	-6	-2748
11/02/2025	FT0011451697	69,44	31/03/2025	26/03/2025	-5	-347,2
11/02/2025	FC0011307926	425,00	31/03/2025	25/03/2025	-6	-2550
11/02/2025	FC0011308078	471,08	31/03/2025	25/03/2025	-6	-2826,48
11/02/2025	FC0011308505	471,08	31/03/2025	25/03/2025	-6	-2826,48
21/03/2025	FD0011629694	405,00	21/03/2025	26/03/2025	5	2025
21/03/2025	FD0011629695	471,08	21/03/2025	26/03/2025	5	2355,4
21/03/2025	FD0011629696	-405,00	21/03/2025	26/03/2025	5	-2025
21/03/2025	FD0011629697	-471,08	21/03/2025	26/03/2025	5	-2355,4
21/03/2025	FD0011629698	-405,00	21/03/2025	26/03/2025	5	-2025

21/03/2025	FD0011629699	-405,00	31/03/2025	26/03/2025	-5	2025
21/03/2025	FD0011629700	-80,18	10/05/2025	28/03/2025	-43	3447,74
10/06/2024	BOP24-0215860	-50,70	10/07/2024	25/02/2025	230	-11661
05/09/2024	BOP24-0342357	-128,81	07/10/2024	25/02/2025	141	-18162,21
05/09/2024	BOP24-0342359	11,20	07/01/2025	07/01/2025	0	0
11/12/2024	BOP24-0469648	7,45	12/01/2025	25/02/2025	44	327,8
11/12/2024	BOP24-0469643	24,83	13/01/2025	13/01/2025	0	0
11/12/2024	BOP24-0468588	79,71	13/01/2025	13/01/2025	0	0
11/12/2024	BOP24-0469642	7,44	13/01/2025	13/01/2025	0	0
11/12/2024	BOP24-0469646	9,87	13/01/2025	13/01/2025	0	0
11/12/2024	BOP24-0469644	-12,68	13/01/2025	25/02/2025	43	-545,24
11/12/2024	BOP24-0469645	9,87	13/01/2025	13/01/2025	0	0
31/10/2024	324119/5	5,00	31/01/2025	31/01/2025	0	0
31/12/2024	392295/5	418,33	31/01/2025	31/01/2025	0	0
31/12/2024	392296/5	413,32	31/01/2025	31/01/2025	0	0
28/02/2025	61771/5	446,29	28/03/2025	28/03/2025	0	0
28/02/2025	61772/5	578,17	28/03/2025	28/03/2025	0	0
20/12/2024	712401164944	23,22	18/02/2025	18/02/2025	0	0
31/01/2025	86	2.178,00	31/03/2025	25/03/2025	-6	-13068
31/01/2025	87	2.970,00	31/03/2025	25/03/2025	-6	-17820
31/01/2025	77	2.178,00	31/03/2025	17/02/2025	-42	-91476
31/01/2025	78	2.970,00	31/03/2025	17/02/2025	-42	-124740
31/01/2025	9	-2.178,00	31/03/2025	17/02/2025	-42	91476
31/01/2025	10	-2.970,00	31/03/2025	17/02/2025	-42	124740
18/12/2024	000015/PA	1.480,50	31/01/2025	30/01/2025	-1	-1480,5
26/11/2024	552/A	380,00	31/01/2025	30/01/2025	-1	-380
13/12/2024	583/A	461,10	28/02/2025	25/02/2025	-3	-1383,3
04/11/2024	54/A	2.672,00	31/01/2025	30/01/2025	-1	-2672
04/11/2024	54/A	500,00	31/01/2025	30/01/2025	-1	-500
14/01/2025	525500489674	121,50	13/02/2025	28/02/2025	15	1822,5
26/02/2025	525502878128	-121,50	26/02/2025	28/02/2025	2	-243
02/01/2025	000145/3	432,00	31/03/2025	25/03/2025	-6	-2592
02/01/2025	000146/3	756,00	31/03/2025	25/03/2025	-6	-4536
14/01/2025	000182/3	540,00	31/03/2025	25/03/2025	-6	-3240
29/11/2024	2750667922	631,13	31/01/2025	30/01/2025	-1	-631,13
16/12/2024	1483092256	1.029,09	28/02/2025	25/02/2025	-3	-3087,27
19/12/2024	1483095770	35,15	28/02/2025	25/02/2025	-3	-105,45

07/11/2024	2024_27_81	602,10	31/01/2025	30/01/2025	-1	-602,1
22/11/2024	2024_27_84	1.072,46	31/01/2025	30/01/2025	-1	-1072,46
22/11/2024	2024_27_85	404,06	31/01/2025	30/01/2025	-1	-404,06
22/11/2024	2024_27_86	373,48	31/01/2025	30/01/2025	-1	-373,48
22/11/2024	2024_27_87	518,71	31/01/2025	30/01/2025	-1	-518,71
12/12/2024	2024_27_92	379,32	28/02/2025	25/02/2025	-3	-1137,96
04/11/2024	1129	936,04	31/01/2025	30/01/2025	-1	-936,04
30/11/2024	SPA/0000031	205,44	31/01/2025	30/01/2025	-1	-205,44
13/12/2024	SPA/0000033	513,38	28/02/2025	25/02/2025	-3	-1540,14
19/12/2024	SPA/0000034	1.365,00	28/02/2025	25/02/2025	-3	-4095
19/12/2024	SPA/0000035	364,77	28/02/2025	25/02/2025	-3	-1094,31
29/01/2025	SPA/0000002	1.364,00	31/03/2025	25/03/2025	-6	-8184
31/01/2025	SPA/0000003	130,81	31/03/2025	25/03/2025	-6	-784,86
31/01/2025	SPA/0000004	1.320,00	31/03/2025	25/03/2025	-6	-7920
31/01/2025	SPA/0000005	98,27	31/03/2025	25/03/2025	-6	-589,62
17/12/2024	1563	2.463,16	31/01/2025	30/01/2025	-1	-2463,16
21/11/2024	143778	1.459,95	31/01/2025	30/01/2025	-1	-1459,95
16/12/2024	109	1.813,74	28/02/2025	25/02/2025	-3	-5441,22
31/01/2025	6001014817	231,36	31/03/2025	25/03/2025	-6	-1388,16
31/01/2025	6001014817	2,50	31/03/2025	27/02/2025	-32	-80
16/02/2025	6001034609	-2,50	31/03/2025	27/02/2025	-32	80
31/10/2024	197MP	102,00	30/11/2024	31/01/2025	62	6324
31/10/2024	198MP	102,00	30/11/2024	31/01/2025	62	6324
29/11/2024	212MP	510,86	31/12/2024	28/02/2025	59	30140,74
30/12/2024	238MP	102,00	31/03/2025	27/02/2025	-32	-3264
30/12/2024	236MP	5.565,32	31/03/2025	27/02/2025	-32	-178090,24
30/12/2024	237MP	690,00	31/03/2025	27/02/2025	-32	-22080
20/01/2025	7MP	-102,00	28/02/2025	31/01/2025	-28	2856
20/01/2025	8MP	102,00	28/02/2025	27/02/2025	-1	-102
20/01/2025	9MP	-102,00	28/02/2025	31/01/2025	-28	2856
20/01/2025	10MP	102,00	28/02/2025	27/02/2025	-1	-102
20/01/2025	6MP	131,00	28/02/2025	27/02/2025	-1	-131
18/02/2025	21MP	-510,86	31/03/2025	28/02/2025	-31	15836,66
14/11/2024	94/PA	90,91	31/12/2024	14/01/2025	14	1272,74
19/12/2024	0031062095	2.100,70	31/01/2025	30/01/2025	-1	-2100,7
30/11/2024	298/PA/2024	4.578,00	31/01/2025	30/01/2025	-1	-4578
24/12/2024	338/PA/2024	4.800,00	28/02/2025	25/02/2025	-3	-14400

30/11/2024	14/E	245,69	31/01/2025	30/01/2025	-1	-245,69
28/11/2024	FATT/2024/2126	2.245,40	28/02/2025	25/02/2025	-3	-6736,2
12/12/2024	005100421713	40,27	27/01/2025	27/01/2025	0	0
12/12/2024	005100421714	635,48	27/01/2025	27/01/2025	0	0
12/12/2024	005100421716	227,03	27/01/2025	27/01/2025	0	0
12/12/2024	005100421717	79,40	27/01/2025	27/01/2025	0	0
12/12/2024	005100421743	19,67	27/01/2025	27/01/2025	0	0
12/12/2024	005100421744	20,18	27/01/2025	27/01/2025	0	0
12/12/2024	005100421745	18,30	27/01/2025	27/01/2025	0	0
12/12/2024	005100421746	63,00	27/01/2025	27/01/2025	0	0
12/12/2024	005100421747	735,43	27/01/2025	27/01/2025	0	0
12/12/2024	005100421748	19,64	27/01/2025	27/01/2025	0	0
12/12/2024	005100421749	18,34	27/01/2025	27/01/2025	0	0
12/12/2024	005100421750	18,34	27/01/2025	27/01/2025	0	0
12/12/2024	005100421751	18,54	27/01/2025	27/01/2025	0	0
12/12/2024	005100421752	12,98	27/01/2025	27/01/2025	0	0
12/12/2024	005100421753	770,66	27/01/2025	27/01/2025	0	0
12/12/2024	005100421754	18,98	27/01/2025	27/01/2025	0	0
12/12/2024	005100421755	333,08	27/01/2025	27/01/2025	0	0
12/12/2024	005100421756	18,54	27/01/2025	27/01/2025	0	0
12/12/2024	005100421757	13,21	27/01/2025	27/01/2025	0	0
12/12/2024	005100421758	283,69	27/01/2025	27/01/2025	0	0
12/12/2024	005100421759	62,57	27/01/2025	27/01/2025	0	0
12/12/2024	005100421760	56,60	27/01/2025	27/01/2025	0	0
12/12/2024	005100421761	56,60	27/01/2025	27/01/2025	0	0
12/12/2024	005100421762	13,05	27/01/2025	27/01/2025	0	0
12/12/2024	005100421763	482,75	27/01/2025	27/01/2025	0	0
12/12/2024	005100421764	247,14	27/01/2025	27/01/2025	0	0
12/12/2024	005100421765	48,38	27/01/2025	27/01/2025	0	0
12/12/2024	005100421766	12,12	27/01/2025	27/01/2025	0	0
12/12/2024	005100421767	1.069,62	27/01/2025	27/01/2025	0	0
12/12/2024	005100421768	698,14	27/01/2025	27/01/2025	0	0
12/12/2024	005100421769	5.073,34	27/01/2025	27/01/2025	0	0
12/12/2024	005100421770	21,33	27/01/2025	27/01/2025	0	0
12/12/2024	005100421771	4,21	27/01/2025	27/01/2025	0	0
12/12/2024	005100421772	307,76	27/01/2025	27/01/2025	0	0
12/12/2024	005100421773	196,11	27/01/2025	27/01/2025	0	0

12/12/2024	005100421774	67,89	27/01/2025	27/01/2025	0	0
12/12/2024	005100421775	12,98	27/01/2025	27/01/2025	0	0
12/12/2024	005100421776	179,48	27/01/2025	27/01/2025	0	0
12/12/2024	005100421777	129,91	27/01/2025	27/01/2025	0	0
12/12/2024	005100421778	18,57	27/01/2025	27/01/2025	0	0
12/12/2024	005100421779	20,18	27/01/2025	27/01/2025	0	0
12/12/2024	005100421780	315,88	27/01/2025	27/01/2025	0	0
12/12/2024	005100421781	627,01	27/01/2025	27/01/2025	0	0
12/12/2024	005100421782	238,73	27/01/2025	27/01/2025	0	0
12/12/2024	005100421783	1.207,02	27/01/2025	27/01/2025	0	0
12/12/2024	005100421784	19,87	27/01/2025	27/01/2025	0	0
12/12/2024	005100421785	18,34	27/01/2025	27/01/2025	0	0
12/12/2024	005100421786	57,36	27/01/2025	27/01/2025	0	0
12/12/2024	005100421787	67,89	27/01/2025	27/01/2025	0	0
12/12/2024	005100421788	536,88	27/01/2025	27/01/2025	0	0
12/12/2024	005100421789	1,70	27/01/2025	27/01/2025	0	0
12/12/2024	005100421790	394,41	27/01/2025	27/01/2025	0	0
12/12/2024	005100421791	611,10	27/01/2025	27/01/2025	0	0
12/12/2024	005100421792	19,64	27/01/2025	27/01/2025	0	0
12/12/2024	005100421793	21,50	27/01/2025	27/01/2025	0	0
12/12/2024	005100421794	25,15	27/01/2025	27/01/2025	0	0
12/12/2024	005100421795	18,54	27/01/2025	27/01/2025	0	0
12/12/2024	005100421796	327,34	27/01/2025	27/01/2025	0	0
12/12/2024	005100421797	224,26	27/01/2025	27/01/2025	0	0
12/12/2024	005100421798	19,87	27/01/2025	27/01/2025	0	0
12/12/2024	005100421799	11,68	27/01/2025	27/01/2025	0	0
12/12/2024	005100421800	12,32	27/01/2025	27/01/2025	0	0
12/12/2024	005100421801	11,68	27/01/2025	27/01/2025	0	0
14/01/2025	005208430052	713,30	25/02/2025	25/02/2025	0	0
14/01/2025	005208430053	645,15	25/02/2025	25/02/2025	0	0
14/01/2025	005208430079	19,21	25/02/2025	25/02/2025	0	0
14/01/2025	005208430080	20,24	25/02/2025	25/02/2025	0	0
14/01/2025	005208430081	18,91	25/02/2025	25/02/2025	0	0
14/01/2025	005208430082	80,49	25/02/2025	25/02/2025	0	0
14/01/2025	005208430083	922,95	25/02/2025	25/02/2025	0	0
14/01/2025	005208430084	19,68	25/02/2025	25/02/2025	0	0
14/01/2025	005208430085	18,34	25/02/2025	25/02/2025	0	0

14/01/2025	005208430086	18,34	25/02/2025	25/02/2025	0	0
14/01/2025	005208430087	21,47	25/02/2025	25/02/2025	0	0
14/01/2025	005208430088	13,58	25/02/2025	25/02/2025	0	0
14/01/2025	005208430089	852,11	25/02/2025	25/02/2025	0	0
14/01/2025	005208430090	18,34	25/02/2025	25/02/2025	0	0
14/01/2025	005208430091	298,78	25/02/2025	25/02/2025	0	0
14/01/2025	005208430092	18,34	25/02/2025	25/02/2025	0	0
14/01/2025	005208430093	13,34	25/02/2025	25/02/2025	0	0
14/01/2025	005208430094	391,99	25/02/2025	25/02/2025	0	0
14/01/2025	005208430095	56,60	25/02/2025	25/02/2025	0	0
14/01/2025	005208430096	56,60	25/02/2025	25/02/2025	0	0
14/01/2025	005208430097	13,70	25/02/2025	25/02/2025	0	0
14/01/2025	005208430098	767,95	25/02/2025	25/02/2025	0	0
14/01/2025	005208430099	315,33	25/02/2025	25/02/2025	0	0
14/01/2025	005208430100	52,18	25/02/2025	25/02/2025	0	0
14/01/2025	005208430101	13,58	25/02/2025	25/02/2025	0	0
14/01/2025	005208430102	1.215,35	25/02/2025	25/02/2025	0	0
14/01/2025	005208430103	715,82	25/02/2025	25/02/2025	0	0
14/01/2025	005208430104	5.140,95	25/02/2025	25/02/2025	0	0
14/01/2025	005208430105	21,70	25/02/2025	25/02/2025	0	0
14/01/2025	005208430106	4,21	25/02/2025	25/02/2025	0	0
14/01/2025	005208430107	282,09	25/02/2025	25/02/2025	0	0
14/01/2025	005208430108	217,53	25/02/2025	25/02/2025	0	0
14/01/2025	005208430109	78,60	25/02/2025	25/02/2025	0	0
14/01/2025	005208430110	13,02	25/02/2025	25/02/2025	0	0
14/01/2025	005208430111	186,46	25/02/2025	25/02/2025	0	0
14/01/2025	005208430112	139,20	25/02/2025	25/02/2025	0	0
14/01/2025	005208430113	18,34	25/02/2025	25/02/2025	0	0
14/01/2025	005208430114	20,24	25/02/2025	25/02/2025	0	0
14/01/2025	005208430115	342,58	25/02/2025	25/02/2025	0	0
14/01/2025	005208430116	712,00	25/02/2025	25/02/2025	0	0
14/01/2025	005208430117	258,16	25/02/2025	25/02/2025	0	0
14/01/2025	005208430118	1.310,00	25/02/2025	25/02/2025	0	0
14/01/2025	005208430119	20,46	25/02/2025	25/02/2025	0	0
14/01/2025	005208430120	18,34	25/02/2025	25/02/2025	0	0
14/01/2025	005208430121	63,45	25/02/2025	25/02/2025	0	0
14/01/2025	005208430122	78,60	25/02/2025	25/02/2025	0	0

14/01/2025	005208430123	674,23	25/02/2025	25/02/2025	0	0
14/01/2025	005208430124	17,91	25/02/2025	25/02/2025	0	0
14/01/2025	005208430125	416,03	25/02/2025	25/02/2025	0	0
14/01/2025	005208430126	718,49	25/02/2025	25/02/2025	0	0
14/01/2025	005208430127	20,24	25/02/2025	25/02/2025	0	0
14/01/2025	005208430128	21,60	25/02/2025	25/02/2025	0	0
14/01/2025	005208430129	25,15	25/02/2025	25/02/2025	0	0
14/01/2025	005208430130	18,34	25/02/2025	25/02/2025	0	0
14/01/2025	005208430131	351,50	25/02/2025	25/02/2025	0	0
14/01/2025	005208430132	241,97	25/02/2025	25/02/2025	0	0
14/01/2025	005208430133	20,24	25/02/2025	25/02/2025	0	0
14/01/2025	005208430134	11,68	25/02/2025	25/02/2025	0	0
14/01/2025	005208430135	13,58	25/02/2025	25/02/2025	0	0
14/01/2025	005208430136	11,68	25/02/2025	25/02/2025	0	0
29/01/2025	005209032550	-999,46	25/02/2025	25/02/2025	0	0
12/02/2025	005216407821	872,51	25/03/2025	25/03/2025	0	0
12/02/2025	005216407822	1.454,56	25/03/2025	25/03/2025	0	0
12/02/2025	005216407849	17,80	25/03/2025	25/03/2025	0	0
12/02/2025	005216407850	18,64	25/03/2025	25/03/2025	0	0
12/02/2025	005216407851	18,02	25/03/2025	25/03/2025	0	0
12/02/2025	005216407852	107,24	25/03/2025	25/03/2025	0	0
12/02/2025	005216407853	1.030,72	25/03/2025	25/03/2025	0	0
12/02/2025	005216407854	18,39	25/03/2025	25/03/2025	0	0
12/02/2025	005216407855	16,62	25/03/2025	25/03/2025	0	0
12/02/2025	005216407856	16,62	25/03/2025	25/03/2025	0	0
12/02/2025	005216407857	19,43	25/03/2025	25/03/2025	0	0
12/02/2025	005216407858	12,57	25/03/2025	25/03/2025	0	0
12/02/2025	005216407859	860,76	25/03/2025	25/03/2025	0	0
12/02/2025	005216407860	16,62	25/03/2025	25/03/2025	0	0
12/02/2025	005216407861	291,29	25/03/2025	25/03/2025	0	0
12/02/2025	005216407862	17,36	25/03/2025	25/03/2025	0	0
12/02/2025	005216407863	12,21	25/03/2025	25/03/2025	0	0
12/02/2025	005216407864	345,47	25/03/2025	25/03/2025	0	0
12/02/2025	005216407865	51,51	25/03/2025	25/03/2025	0	0
12/02/2025	005216407866	51,51	25/03/2025	25/03/2025	0	0
12/02/2025	005216407867	13,66	25/03/2025	25/03/2025	0	0
12/02/2025	005216407868	860,37	25/03/2025	25/03/2025	0	0

12/02/2025	005216407869	332,80	25/03/2025	25/03/2025	0	0
12/02/2025	005216407870	51,74	25/03/2025	25/03/2025	0	0
12/02/2025	005216407871	12,32	25/03/2025	25/03/2025	0	0
12/02/2025	005216407872	1.181,53	25/03/2025	25/03/2025	0	0
12/02/2025	005216407873	788,84	25/03/2025	25/03/2025	0	0
12/02/2025	005216407874	5.737,94	25/03/2025	25/03/2025	0	0
12/02/2025	005216407875	19,89	25/03/2025	25/03/2025	0	0
12/02/2025	005216407876	3,75	25/03/2025	25/03/2025	0	0
12/02/2025	005216407877	283,87	25/03/2025	25/03/2025	0	0
12/02/2025	005216407878	222,21	25/03/2025	25/03/2025	0	0
12/02/2025	005216407879	79,96	25/03/2025	25/03/2025	0	0
12/02/2025	005216407880	12,57	25/03/2025	25/03/2025	0	0
12/02/2025	005216407881	340,50	25/03/2025	25/03/2025	0	0
12/02/2025	005216407882	162,79	25/03/2025	25/03/2025	0	0
12/02/2025	005216407883	16,83	25/03/2025	25/03/2025	0	0
12/02/2025	005216407884	18,28	25/03/2025	25/03/2025	0	0
12/02/2025	005216407885	342,15	25/03/2025	25/03/2025	0	0
12/02/2025	005216407886	687,29	25/03/2025	25/03/2025	0	0
12/02/2025	005216407887	459,09	25/03/2025	25/03/2025	0	0
12/02/2025	005216407888	1.158,34	25/03/2025	25/03/2025	0	0
12/02/2025	005216407889	18,64	25/03/2025	25/03/2025	0	0
12/02/2025	005216407890	16,62	25/03/2025	25/03/2025	0	0
12/02/2025	005216407891	56,24	25/03/2025	25/03/2025	0	0
12/02/2025	005216407892	79,96	25/03/2025	25/03/2025	0	0
12/02/2025	005216407893	549,72	25/03/2025	25/03/2025	0	0
12/02/2025	005216407894	8,23	25/03/2025	25/03/2025	0	0
12/02/2025	005216407895	464,42	25/03/2025	25/03/2025	0	0
12/02/2025	005216407896	696,29	25/03/2025	25/03/2025	0	0
12/02/2025	005216407897	18,28	25/03/2025	25/03/2025	0	0
12/02/2025	005216407898	20,07	25/03/2025	25/03/2025	0	0
12/02/2025	005216407899	22,83	25/03/2025	25/03/2025	0	0
12/02/2025	005216407900	16,62	25/03/2025	25/03/2025	0	0
12/02/2025	005216407901	372,62	25/03/2025	25/03/2025	0	0
12/02/2025	005216407902	244,68	25/03/2025	25/03/2025	0	0
12/02/2025	005216407903	18,28	25/03/2025	25/03/2025	0	0
12/02/2025	005216407904	10,55	25/03/2025	25/03/2025	0	0
12/02/2025	005216407905	12,83	25/03/2025	25/03/2025	0	0

12/02/2025	005216407906	10,55	25/03/2025	25/03/2025	0	0
26/02/2025	005216686508	-34,50	25/03/2025	25/03/2025	0	0
17/12/2024	30441855	2.130,48	16/01/2025	16/01/2025	0	0
31/12/2024	30517922	962,39	30/01/2025	30/01/2025	0	0
17/01/2025	29029811	1.091,12	17/02/2025	17/02/2025	0	0
31/01/2025	29099365	1.632,18	03/03/2025	03/03/2025	0	0
17/02/2025	29156259	2.007,12	19/03/2025	19/03/2025	0	0
28/02/2025	29225332	1.399,51	31/03/2025	31/03/2025	0	0
16/12/2024	41133/0001290	806,75	30/01/2025	30/01/2025	0	0
16/12/2024	41133/0001290	120,09	30/01/2025	29/01/2025	-1	-120,09
17/01/2025	VFE/9	17.520,00	31/03/2025	25/03/2025	-6	-105120
22/11/2024	1/1526	250,00	31/01/2025	30/01/2025	-1	-250
14/11/2024	1/1478	2.200,00	31/01/2025	30/01/2025	-1	-2200
28/11/2024	1/1544	2.480,00	31/01/2025	30/01/2025	-1	-2480
21/02/2025	1/122	1.980,00	30/04/2025	27/02/2025	-62	-122760
24/02/2025	1/130	-1.980,00	30/04/2025	27/02/2025	-62	122760
20/12/2024	2/32	340,00	28/02/2025	25/02/2025	-3	-1020
21/11/2024	FPA 16/24	900,00	31/01/2025	30/01/2025	-1	-900
21/11/2024	FPA 17/24	900,00	31/01/2025	30/01/2025	-1	-900
21/11/2024	FPA 18/24	900,00	31/01/2025	30/01/2025	-1	-900
21/11/2024	FPA 19/24	3.000,00	31/01/2025	30/01/2025	-1	-3000
21/11/2024	FPA 20/24	900,00	31/01/2025	30/01/2025	-1	-900
31/10/2024	PAE0038320	92,24	31/01/2025	30/01/2025	-1	-92,24
31/12/2024	PAE0048507	92,24	31/03/2025	25/03/2025	-6	-553,44
31/12/2024	FIT24V0003913	122,65	31/12/2024	27/01/2025	27	3311,55
28/03/2025	18 / PA	40,82	28/03/2025	28/03/2025	0	0
22/11/2024	50PA	1.180,99	31/01/2025	30/01/2025	-1	-1180,99
12/12/2024	53PA	3.894,29	28/02/2025	25/02/2025	-3	-11682,87
19/12/2024	54PA	352,89	28/02/2025	25/02/2025	-3	-1058,67
16/01/2025	000009	36.158,39	31/03/2025	24/01/2025	-66	-2386453,74
22/01/2025	000013	-36.158,39	31/03/2025	24/01/2025	-66	2386453,74
22/01/2025	000014	35.144,39	28/02/2025	26/02/2025	-2	-70288,78
31/12/2024	142	3.450,00	28/02/2025	24/02/2025	-4	-13800
31/12/2024	143	7.500,00	28/02/2025	24/02/2025	-4	-30000
23/12/2024	235 / SP	46.000,00	28/02/2025	26/02/2025	-2	-92000
31/01/2025	8 / SP	4.890,00	31/03/2025	25/03/2025	-6	-29340
31/01/2025	12 / SP	2.500,00	31/03/2025	25/03/2025	-6	-15000

31/12/2024	GCITD0004233943	124,20	01/02/2025	17/03/2025	44	5464,8
31/12/2024	GCITD0004233943	-124,20	01/02/2025	21/01/2025	-11	1366,2
31/12/2024	GCITD0004233943	124,20	01/02/2025	21/01/2025	-11	-1366,2
31/01/2025	GCITD0004331281	124,20	01/03/2025	17/02/2025	-12	-1490,4
30/12/2024	32/PA	3.660,00	28/02/2025	25/02/2025	-3	-10980
31/12/2024	48	2.316,60	31/01/2025	13/02/2025	13	30115,8
19/02/2025	412504598336	463,33	31/03/2025	25/03/2025	-6	-2779,98
24/02/2025	000049-OCO	3.555,00	31/03/2025	25/03/2025	-6	-21330
25/11/2024	712-2024-FE	322,00	31/01/2025	30/01/2025	-1	-322
22/11/2024	000037.EPA	928,08	31/01/2025	30/01/2025	-1	-928,08
28/01/2025	2/PA	2.000,00	31/03/2025	25/03/2025	-6	-12000
31/01/2025	3/PA	2.300,00	31/03/2025	25/03/2025	-6	-13800
28/11/2024	311	983,50	31/01/2025	30/01/2025	-1	-983,5
31/01/2025	32	956,14	31/03/2025	25/03/2025	-6	-5736,84
18/11/2024	0000037/24PAS	355,00	31/01/2025	30/01/2025	-1	-355
17/12/2024	0000039/24PAS	219,30	28/02/2025	25/02/2025	-3	-657,9
23/12/2024	0000040/24PAS	414,00	28/02/2025	25/02/2025	-3	-1242
29/01/2025	0000002/25PAS	138,00	31/03/2025	25/03/2025	-6	-828
31/01/2025	0000004/25PAS	84,00	31/03/2025	25/03/2025	-6	-504
23/01/2025	0000001/25PAS	186,26	31/03/2025	25/03/2025	-6	-1117,56
28/02/2025	0000011/25PAS	276,00	30/04/2025	12/03/2025	-49	-13524
28/02/2025	0000018/25PAS	-276,00	30/04/2025	12/03/2025	-49	13524
28/01/2025	320000153	1.716,00	28/02/2025	25/02/2025	-3	-5148
21/01/2025	9	2.210,00	28/02/2025	25/02/2025	-3	-6630
28/01/2025	16	2.050,02	28/02/2025	25/02/2025	-3	-6150,06
15/11/2024	5044-2024-FD	1.252,80	31/01/2025	30/01/2025	-1	-1252,8
27/12/2024	75/00	2.350,00	28/02/2025	25/02/2025	-3	-7050
30/12/2024	77/00	9.700,00	28/02/2025	24/02/2025	-4	-38800
19/12/2024	88053	478,73	28/02/2025	25/02/2025	-3	-1436,19
17/01/2025	1758	34,17	31/03/2025	25/03/2025	-6	-205,02
31/01/2025	6/001	6.000,00	31/03/2025	25/03/2025	-6	-36000
30/12/2024	1/4819	6.263,10	28/02/2025	24/02/2025	-4	-25052,4
13/01/2025	6-00	920,84	31/03/2025	25/03/2025	-6	-5525,04
21/11/2024	50012	700,60	31/01/2025	30/01/2025	-1	-700,6
31/01/2025	0000001/PASP	4.964,00	28/02/2025	25/02/2025	-3	-14892
31/12/2024	26	3.023,50	28/02/2025	25/02/2025	-3	-9070,5
30/11/2024	A/114	287,80	31/01/2025	22/01/2025	-9	-2590,2

31/12/2024	A/128	-287,80	31/01/2025	22/01/2025	-9	2590,2
31/01/2025	A/2	2.810,40	28/02/2025	25/02/2025	-3	-8431,2
31/01/2025	A/3	137,80	28/02/2025	25/02/2025	-3	-413,4
28/11/2024	01361	552,00	31/01/2025	30/01/2025	-1	-552
28/11/2024	01362	145,95	31/01/2025	30/01/2025	-1	-145,95
04/03/2025	00226	743,10	31/05/2025	12/03/2025	-80	-59448
07/03/2025	00229	-743,10	31/05/2025	12/03/2025	-80	59448
17/10/2024	2024077109	24,00	16/11/2024	15/01/2025	60	1440
22/05/2025	1025120058	3.000,00	22/05/2025	14/03/2025	-69	-207000
21/10/2024	FVL852	80,00	31/12/2024	08/01/2025	8	640
31/12/2024	FVL1136	154,01	28/02/2025	27/02/2025	-1	-154,01
31/12/2024	FVL1134	335,12	28/02/2025	27/02/2025	-1	-335,12
31/12/2024	FVL1135	546,98	28/02/2025	27/02/2025	-1	-546,98
21/02/2025	04202500000823	25,59	24/03/2025	24/03/2025	0	0
27/02/2025	R 000164	42,52	27/02/2025	28/02/2025	1	42,52
03/03/2025	R 000169	15,41	03/03/2025	03/03/2025	0	0
27/01/2025	5925014616	120,00	26/02/2025	14/03/2025	16	1920
27/12/2024	FT24-339	3.518,32	31/01/2025	30/01/2025	-1	-3518,32
31/01/2025	23 / 1	44,27	31/01/2025	05/02/2025	5	221,35
13/02/2025	25VE-000174	350,00	31/03/2025	25/03/2025	-6	-2100
13/02/2025	25VE-000175	350,00	31/03/2025	25/03/2025	-6	-2100
18/02/2025	25VE-000198	500,00	31/03/2025	25/03/2025	-6	-3000
12/12/2024	RICEVUTA N.2	1.120,00	31/01/2025	28/01/2025	-3	-3360
12/12/2024	RICEVUTA N.2	280,00	31/01/2025	27/01/2025	-4	-1120
25/11/2024	6099/A/2024	87,39	31/01/2025	30/01/2025	-1	-87,39
25/11/2024	6139/A/2024	855,00	31/01/2025	30/01/2025	-1	-855
28/01/2025	37/A/2025	170,17	31/03/2025	25/03/2025	-6	-1021,02
25/11/2024	00000120459	1.511,50	31/01/2025	30/01/2025	-1	-1511,5
17/12/2024	00000120630	643,48	28/02/2025	25/02/2025	-3	-1930,44
17/12/2024	00000120631	342,53	28/02/2025	25/02/2025	-3	-1027,59
23/01/2025	00000120011	39,48	31/03/2025	25/03/2025	-6	-236,88
30/11/2024	9117014263	130,00	31/01/2025	30/01/2025	-1	-130
31/12/2024	9117015532	130,00	28/02/2025	25/02/2025	-3	-390
31/01/2025	9117001340	130,00	31/03/2025	25/03/2025	-6	-780
17/01/2025	10	5.344,00	28/02/2025	24/02/2025	-4	-21376
17/01/2025	10	1.000,00	28/02/2025	24/02/2025	-4	-4000
30/01/2025	19	9.148,46	31/03/2025	25/03/2025	-6	-54890,76

21/02/2025	1/22	25.700,00	30/04/2025	27/02/2025	-62	-1593400
24/02/2025	1/23	-25.700,00	30/04/2025	27/02/2025	-62	1593400
27/02/2025	3	4.972,50	31/03/2025	25/03/2025	-6	-29835
11/12/2024	8E00882832	146,92	10/01/2025	08/01/2025	-2	-293,84
11/12/2024	8E00885573	85,50	10/01/2025	03/01/2025	-7	-598,5
11/02/2025	8E00081835	155,19	13/03/2025	06/03/2025	-7	-1086,33
11/02/2025	8E00083386	85,50	13/03/2025	03/03/2025	-10	-855
21/11/2024	438	324,13	31/01/2025	30/01/2025	-1	-324,13
21/11/2024	439	430,98	31/01/2025	30/01/2025	-1	-430,98
31/12/2024	2024/1401/PSM	3.803,72	31/01/2025	22/01/2025	-9	-34233,48
16/01/2025	2025/1/NPS	-3.803,72	31/01/2025	22/01/2025	-9	34233,48
16/01/2025	2025/12/PSM	328,70	31/01/2025	30/01/2025	-1	-328,7
16/01/2025	2025/12/PSM	3.473,02	31/01/2025	30/01/2025	-1	-3473,02
16/01/2025	2025/12/PSM	2,00	31/01/2025	30/01/2025	-1	-2
31/01/2025	2025/72/PSM	282,15	28/02/2025	25/02/2025	-3	-846,45
31/01/2025	2025/72/PSM	3.027,75	28/02/2025	25/02/2025	-3	-9083,25
31/01/2025	2025/72/PSM	2,00	28/02/2025	25/02/2025	-3	-6
28/02/2025	2025/176/PSM	312,55	31/03/2025	25/03/2025	-6	-1875,3
28/02/2025	2025/176/PSM	3.247,39	31/03/2025	25/03/2025	-6	-19484,34
28/02/2025	2025/176/PSM	2,00	31/03/2025	25/03/2025	-6	-12
19/01/2025	2025/V2/5002058	761,53	31/03/2025	25/03/2025	-6	-4569,18
26/11/2024	IT00124V0200160	2.815,00	31/01/2025	30/01/2025	-1	-2815
30/01/2025	15	280,00	31/03/2025	25/03/2025	-6	-1680
14/01/2025	17564336	23,06	11/02/2025	11/02/2025	0	0
14/01/2025	600007674365	15,48	11/02/2025	11/02/2025	0	0
14/01/2025	600007674367	13,59	11/02/2025	11/02/2025	0	0
14/01/2025	600007674368	17,23	11/02/2025	11/02/2025	0	0
14/01/2025	620001435318	113,39	11/02/2025	11/02/2025	0	0
14/01/2025	620001435319	11,66	11/02/2025	11/02/2025	0	0
14/01/2025	810002006513	12,46	11/02/2025	11/02/2025	0	0
23/01/2025	25002	4.998,00	31/03/2025	25/03/2025	-6	-29988
07/01/2025	6730	104,50	31/01/2025	03/01/2025	-28	-2926
07/02/2025	17036	96,50	28/02/2025	28/02/2025	0	0
07/03/2025	27952	96,50	31/03/2025	03/03/2025	-28	-2702
21/01/2025	2025F000070418	229,48	20/02/2025	26/03/2025	34	7802,32
31/12/2024	4284971890	261,03	28/02/2025	25/02/2025	-3	-783,09
16/01/2025	4502009582	50,80	31/03/2025	25/03/2025	-6	-304,8

12/12/2024	220/FE	9.285,64	31/01/2025	28/01/2025	-3	-27856,92
31/01/2025	1125300322	35.009,11	31/03/2025	25/03/2025	-6	-210054,66
05/03/2025	1125300751	289,47	31/03/2025	25/03/2025	-6	-1736,82
16/01/2025	2025-SE401-0000005	117.578,36	28/02/2025	26/02/2025	-2	-235156,72
16/01/2025	2025-SE401-0000005	605,77	28/02/2025	26/02/2025	-2	-1211,54
16/01/2025	2025-SE401-0000005	525,19	28/02/2025	26/02/2025	-2	-1050,38
24/02/2025	4/001	241.867,15	25/03/2025	25/03/2025	0	0
16/12/2024	69/2024	44.202,60	31/01/2025	28/01/2025	-3	-132607,8
30/11/2024	01014	1.080,00	31/01/2025	30/01/2025	-1	-1080
09/01/2025	2/FE	14.000,00	31/01/2025	28/01/2025	-3	-42000
07/09/2024	19	10.150,40	30/11/2024	31/03/2025	121	1228198,4
28/03/2025	5	-10.150,40	28/03/2025	31/03/2025	3	-30451,2
31/01/2025	0031001657	664,10	28/02/2025	25/02/2025	-3	-1992,3
31/01/2025	0031001658	800,00	28/02/2025	25/02/2025	-3	-2400
31/01/2025	29/PA/2025	2.242,39	31/03/2025	25/03/2025	-6	-13454,34
21/11/2024	7/00	2.302,00	31/01/2025	30/01/2025	-1	-2302
19/12/2024	358/FUS	1.280,00	31/01/2025	30/01/2025	-1	-1280
30/11/2024	01196/FE	3.655,40	31/01/2025	30/01/2025	-1	-3655,4
30/11/2024	01197/FE	3.599,60	31/01/2025	30/01/2025	-1	-3599,6
04/12/2024	27/PA	12.330,00	31/12/2024	25/02/2025	56	690480
20/12/2024	IOVF240644	3.096,15	28/02/2025	25/02/2025	-3	-9288,45
28/01/2025	FATTPA 1_25	2.892,42	31/03/2025	25/03/2025	-6	-17354,52
28/01/2025	FATTPA 1_25	541,25	31/03/2025	25/03/2025	-6	-3247,5
31/12/2024	320062131	8.636,77	31/01/2025	28/01/2025	-3	-25910,31
27/03/2025	7	208.195,12	28/04/2025	31/03/2025	-28	-5829463,36
28/03/2025	1	-208.195,12	28/04/2025	31/03/2025	-28	5829463,36
04/11/2024	10	24.750,00	31/01/2025	28/01/2025	-3	-74250
31/12/2024	515	20.613,22	31/01/2025	12/03/2025	40	824528,8
28/11/2024	FT24-283	5.206,24	31/01/2025	28/01/2025	-3	-15618,72
10/12/2024	174 PA	39.419,91	31/01/2025	13/02/2025	13	512458,83
19/12/2024	4943-V0-2024	3.610,65	28/02/2025	25/02/2025	-3	-10831,95
03/02/2025	1	16.280,67	05/03/2025	07/03/2025	2	32561,34
03/02/2025	1	3.046,53	05/03/2025	07/03/2025	2	6093,06
30/01/2025	FPA 2/25	3.433,67	31/03/2025	27/02/2025	-32	-109877,44
31/01/2025	FPA 3/25	-3.433,67	31/03/2025	27/02/2025	-32	109877,44
31/01/2025	FPR 3/25	2.892,42	31/03/2025	25/03/2025	-6	-17354,52
31/01/2025	FPR 3/25	541,25	31/03/2025	25/03/2025	-6	-3247,5

27/01/2025	FPR 3/25	2.112,01	31/03/2025	13/03/2025	-18	-38016,18
27/01/2025	FPR 3/25	395,21	31/03/2025	13/03/2025	-18	-7113,78
31/01/2025	FPR 7/25	42.139,07	31/03/2025	13/03/2025	-18	-758503,26
31/01/2025	FPR 7/25	7.885,30	31/03/2025	13/03/2025	-18	-141935,4
29/11/2024	391	3.100,00	31/01/2025	30/01/2025	-1	-3100
18/12/2024	2024/V2/4055339	9.733,82	28/02/2025	24/02/2025	-4	-38935,28
20/12/2024	30/001	5.720,60	28/02/2025	24/02/2025	-4	-22882,4
11/11/2022	NOTA DEBITO N.676	4.000,00	23/07/2024	06/03/2025	226	904000
17/12/2024	158	11.880,00	31/01/2025	28/01/2025	-3	-35640
20/01/2025	4	11.351,24	31/03/2025	22/01/2025	-68	-771884,32
20/01/2025	5	-11.351,24	31/03/2025	22/01/2025	-68	771884,32
07/01/2025	2	26.845,62	31/03/2025	25/03/2025	-6	-161073,72
20/01/2025	6	11.351,29	31/03/2025	25/03/2025	-6	-68107,74
		64.963.980,15	-130.186.276,08			

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-2,003976292 *tempo medio ponderato di pagamento