

# BBVA CONSUMER 2024-1 Fondo de Titulización

## Servicio financiero histórico por Serie / Historical servicing by Series

Emisión / Issue : **Serie A / Series A**  
 Código ISIN / ISIN Code : **ES0305796007**  
 Número / Number : **6.740 Bonos / Bonds**  
 Divisa / Currency : **EUR**  
 Fecha / Date : **21/04/2026**

| Fecha de Pago<br>Payment Date | % Tipo Interés<br>% Interest Rate | Cupón<br>Coupon |                 | Intereses Serie<br>Series Interest |                      |                          | Principal Amortizado<br>Principal Repaid |                  |                       | Saldo Principal Pendiente<br>Outstanding Principal Balance |                  |                       |              |
|-------------------------------|-----------------------------------|-----------------|-----------------|------------------------------------|----------------------|--------------------------|--|------------------|-----------------------|--|------------------|-----------------------|--------------|
|                               |                                   | Bruto<br>Gross  | Neto<br>Net     | Pagados<br>Paid                    | Impagados / Not Paid |                          |  | Bono<br>Bond     | Serie<br>Series       | %  | Bono<br>Bond     | Serie<br>Series       | %            |
|                               |                                   |                 |                 |                                    | Totales<br>Totals    | Recuperados<br>Recovered | Actuales<br>Actual                       |                  |                       |  |                  |                       |              |
| <b>Totales / Totals</b>       |                                   | <b>5.731,59</b> | <b>4.642,59</b> | <b>36.032.381,11</b>               | <b>0,00</b>          | <b>0,00</b>              | <b>0,00</b>                              | <b>48.192,44</b> | <b>324.817.045,60</b> | <b>48,19</b>   | <b>51.807,56</b> | <b>349.182.954,40</b> | <b>51,81</b> |
| 21/07/2026                    | 2,944                             | 385,540349      | 312,287683      |                                    |                      |                          |  |                  |                       |  |                  |                       |              |
| 21/04/2026                    | 2,769                             | 395,895906      | 320,675684      | 2.668.338,41                       | 0,00                 | 0,00                     | 0,00                                     | 5.382,17         | 36.275.825,80         | 5,38   | 51.807,56        | 349.182.954,40        | 51,81        |
| 21/01/2026                    | 2,750                             | 442,596654      | 358,503290      | 2.983.101,45                       | 0,00                 | 0,00                     | 0,00                                     | 5.788,45         | 39.014.153,00         | 5,79   | 57.189,73        | 385.458.780,20        | 57,19        |
| 21/10/2025                    | 2,764                             | 487,469743      | 394,850492      | 3.285.546,07                       | 0,00                 | 0,00                     | 0,00                                     | 6.033,77         | 40.667.609,80         | 6,03   | 62.978,18        | 424.472.933,20        | 62,98        |
| 21/07/2025                    | 3,003                             | 566,442301      | 458,818264      | 3.817.821,11                       | 0,00                 | 0,00                     | 0,00                                     | 6.438,24         | 43.393.737,60         | 6,44   | 69.011,95        | 465.140.543,00        | 69,01        |
| 22/04/2025                    | 3,444                             | 718,103543      | 581,663870      | 4.840.017,88                       | 0,00                 | 0,00                     | 0,00                                     | 7.036,72         | 47.427.492,80         | 7,04   | 75.450,19        | 508.534.280,60        | 75,45        |
| 21/01/2025                    | 3,959                             | 904,118106      | 732,335666      | 6.093.756,03                       | 0,00                 | 0,00                     | 0,00                                     | 6.875,39         | 46.340.128,60         | 6,88   | 82.486,91        | 555.961.773,40        | 82,49        |
| 21/10/2024                    | 4,428                             | 1.074,257689    | 870,148728      | 7.240.496,82                       | 0,00                 | 0,00                     | 0,00                                     | 6.613,55         | 44.575.327,00         | 6,61   | 89.362,30        | 602.301.902,00        | 89,36        |
| 22/07/2024                    | 4,543                             | 757,166667      | 613,305000      | 5.103.303,34                       | 0,00                 | 0,00                     | 0,00                                     | 4.024,15         | 27.122.771,00         | 4,02   | 95.975,85        | 646.877.229,00        | 95,98        |
| 21/05/2024                    |                                   |                 |                 |                                    |                      |                          |  |                  |                       |  | 100.000,00       | 674.000.000,00        | 100,00       |

# BBVA CONSUMER 2024-1 Fondo de Titulización

## Servicio financiero histórico por Serie / Historical servicing by Series

Emisión / Issue : **Serie B / Series B**  
 Código ISIN / ISIN Code : **ES0305796015**  
 Número / Number : **320 Bonos / Bonds**  
 Divisa / Currency : **EUR**  
 Fecha / Date : **21/04/2026**

| Fecha de Pago<br>Payment Date | % Tipo Interés<br>% Interest Rate | Cupón<br>Coupon |                 | Intereses Serie<br>Series Interest |                      |                          | Principal Amortizado<br>Principal Repaid |                  |                      | Saldo Principal Pendiente<br>Outstanding Principal Balance |                  |                      |              |
|-------------------------------|-----------------------------------|-----------------|-----------------|------------------------------------|----------------------|--------------------------|--|------------------|----------------------|--|------------------|----------------------|--------------|
|                               |                                   | Bruto<br>Gross  | Neto<br>Net     | Pagados<br>Paid                    | Impagados / Not Paid |                          |  | Bono<br>Bond     | Serie<br>Series      | %  | Bono<br>Bond     | Serie<br>Series      | %            |
|                               |                                   |                 |                 |                                    | Totales<br>Totals    | Recuperados<br>Recovered | Actuales<br>Actual                       |                  |                      |  |                  |                      |              |
| <b>Totales / Totals</b>       |                                   | <b>7.311,77</b> | <b>5.922,53</b> | <b>2.176.162,35</b>                | <b>0,00</b>          | <b>0,00</b>              | <b>0,00</b>                              | <b>48.192,44</b> | <b>15.421.580,80</b> | <b>48,19</b>   | <b>51.807,56</b> | <b>16.578.419,20</b> | <b>51,81</b> |
| 21/07/2026                    | 3,904                             | 511,260028      | 414,120623      |                                    |                      |                          |  |                  |                      |  |                  |                      |              |
| 21/04/2026                    | 3,729                             | 533,151258      | 431,852519      | 170.608,40                         | 0,00                 | 0,00                     | 0,00                                     | 5.382,17         | 1.722.294,40         | 5,38   | 51.807,56        | 16.578.419,20        | 51,81        |
| 21/01/2026                    | 3,710                             | 597,103122      | 483,653529      | 191.073,00                         | 0,00                 | 0,00                     | 0,00                                     | 5.788,45         | 1.852.304,00         | 5,79   | 57.189,73        | 18.300.713,60        | 57,19        |
| 21/10/2025                    | 3,724                             | 656,779060      | 531,991039      | 210.169,30                         | 0,00                 | 0,00                     | 0,00                                     | 6.033,77         | 1.930.806,40         | 6,03   | 62.978,18        | 20.153.017,60        | 62,98        |
| 21/07/2025                    | 3,963                             | 747,522757      | 605,493433      | 239.207,28                         | 0,00                 | 0,00                     | 0,00                                     | 6.438,24         | 2.060.236,80         | 6,44   | 69.011,95        | 22.083.824,00        | 69,01        |
| 22/04/2025                    | 4,404                             | 918,271778      | 743,800140      | 293.846,97                         | 0,00                 | 0,00                     | 0,00                                     | 7.036,72         | 2.251.750,40         | 7,04   | 75.450,19        | 24.144.060,80        | 75,45        |
| 21/01/2025                    | 4,919                             | 1.123,353615    | 909,916428      | 359.473,16                         | 0,00                 | 0,00                     | 0,00                                     | 6.875,39         | 2.200.124,80         | 6,88   | 82.486,91        | 26.395.811,20        | 82,49        |
| 21/10/2024                    | 5,388                             | 1.307,159085    | 1.058,798859    | 418.290,91                         | 0,00                 | 0,00                     | 0,00                                     | 6.613,55         | 2.116.336,00         | 6,61   | 89.362,30        | 28.595.936,00        | 89,36        |
| 22/07/2024                    | 5,503                             | 917,166667      | 742,905000      | 293.493,33                         | 0,00                 | 0,00                     | 0,00                                     | 4.024,15         | 1.287.728,00         | 4,02   | 95.975,85        | 30.712.272,00        | 95,98        |
| 21/05/2024                    |                                   |                 |                 |                                    |                      |                          |  |                  |                      |  | 100.000,00       | 32.000.000,00        | 100,00       |

# BBVA CONSUMER 2024-1 Fondo de Titulización

## Servicio financiero histórico por Serie / Historical servicing by Series

Emisión / Issue : **Serie C / Series C**  
 Código ISIN / ISIN Code : **ES0305796023**  
 Número / Number : **500 Bonos / Bonds**  
 Divisa / Currency : **EUR**  
 Fecha / Date : **21/04/2026**

| Fecha de Pago<br>Payment Date | % Tipo Interés<br>% Interest Rate | Cupón<br>Coupon  |                 | Intereses Serie<br>Series Interest |                      |                          | Principal Amortizado<br>Principal Repaid |                  |                      | Saldo Principal Pendiente<br>Outstanding Principal Balance |                  |                      |              |
|-------------------------------|-----------------------------------|------------------|-----------------|------------------------------------|----------------------|--------------------------|--|------------------|----------------------|--|------------------|----------------------|--------------|
|                               |                                   | Bruto<br>Gross   | Neto<br>Net     | Pagados<br>Paid                    | Impagados / Not Paid |                          |  | Bono<br>Bond     | Serie<br>Series      | %  | Bono<br>Bond     | Serie<br>Series      | %            |
|                               |                                   |                  |                 |                                    | Totales<br>Totals    | Recuperados<br>Recovered | Actuales<br>Actual                       |                  |                      |  |                  |                      |              |
| <b>Totales / Totals</b>       |                                   | <b>11.920,62</b> | <b>9.655,70</b> | <b>5.521.336,40</b>                | <b>0,00</b>          | <b>0,00</b>              | <b>0,00</b>                              | <b>48.192,44</b> | <b>24.096.220,00</b> | <b>48,19</b>   | <b>51.807,56</b> | <b>25.903.780,00</b> | <b>51,81</b> |
| 21/07/2026                    | 6,704                             | 877,942425       | 711,133364      |                                    |                      |                          |  |                  |                      |  |                  |                      |              |
| 21/04/2026                    | 6,529                             | 933,479368       | 756,118288      | 466.739,68                         | 0,00                 | 0,00                     | 0,00                                     | 5.382,17         | 2.691.085,00         | 5,38   | 51.807,56        | 25.903.780,00        | 51,81        |
| 21/01/2026                    | 6,510                             | 1.047,746988     | 848,675060      | 523.873,49                         | 0,00                 | 0,00                     | 0,00                                     | 5.788,45         | 2.894.225,00         | 5,79   | 57.189,73        | 28.594.865,00        | 57,19        |
| 21/10/2025                    | 6,524                             | 1.150,597902     | 931,984301      | 575.298,95                         | 0,00                 | 0,00                     | 0,00                                     | 6.033,77         | 3.016.885,00         | 6,03   | 62.978,18        | 31.489.090,00        | 62,98        |
| 21/07/2025                    | 6,763                             | 1.275,674087     | 1.033,296010    | 637.837,04                         | 0,00                 | 0,00                     | 0,00                                     | 6.438,24         | 3.219.120,00         | 6,44   | 69.011,95        | 34.505.975,00        | 69,01        |
| 22/04/2025                    | 7,204                             | 1.502,095796     | 1.216,697595    | 751.047,90                         | 0,00                 | 0,00                     | 0,00                                     | 7.036,72         | 3.518.360,00         | 7,04   | 75.450,19        | 37.725.095,00        | 75,45        |
| 21/01/2025                    | 7,719                             | 1.762,790517     | 1.427,860319    | 881.395,26                         | 0,00                 | 0,00                     | 0,00                                     | 6.875,39         | 3.437.695,00         | 6,88   | 82.486,91        | 41.243.455,00        | 82,49        |
| 21/10/2024                    | 8,188                             | 1.986,454823     | 1.609,028407    | 993.227,41                         | 0,00                 | 0,00                     | 0,00                                     | 6.613,55         | 3.306.775,00         | 6,61   | 89.362,30        | 44.681.150,00        | 89,36        |
| 22/07/2024                    | 8,303                             | 1.383,833333     | 1.120,905000    | 691.916,67                         | 0,00                 | 0,00                     | 0,00                                     | 4.024,15         | 2.012.075,00         | 4,02   | 95.975,85        | 47.987.925,00        | 95,98        |
| 21/05/2024                    |                                   |                  |                 |                                    |                      |                          |  |                  |                      |  | 100.000,00       | 50.000.000,00        | 100,00       |

# BBVA CONSUMER 2024-1 Fondo de Titulización

## Servicio financiero histórico por Serie / Historical servicing by Series

Emisión / Issue : **Serie D / Series D**  
 Código ISIN / ISIN Code : **ES0305796031**  
 Número / Number : **240 Bonos / Bonds**  
 Divisa / Currency : **EUR**  
 Fecha / Date : **21/04/2026**

| Fecha de Pago<br>Payment Date | % Tipo Interés<br>% Interest Rate | Cupón<br>Coupon  |                  | Intereses Serie<br>Series Interest |                      |                          | Principal Amortizado<br>Principal Repaid |                  |                      | Saldo Principal Pendiente<br>Outstanding Principal Balance |                  |                      |              |
|-------------------------------|-----------------------------------|------------------|------------------|------------------------------------|----------------------|--------------------------|--|------------------|----------------------|--|------------------|----------------------|--------------|
|                               |                                   | Bruto<br>Gross   | Neto<br>Net      | Pagados<br>Paid                    | Impagados / Not Paid |                          |  | Bono<br>Bond     | Serie<br>Series      | %  | Bono<br>Bond     | Serie<br>Series      | %            |
|                               |                                   |                  |                  |                                    | Totales<br>Totals    | Recuperados<br>Recovered | Actuales<br>Actual                       |                  |                      |  |                  |                      |              |
| <b>Totales / Totals</b>       |                                   | <b>13.402,03</b> | <b>10.855,64</b> | <b>2.977.494,22</b>                | <b>0,00</b>          | <b>0,00</b>              | <b>0,00</b>                              | <b>48.192,44</b> | <b>11.566.185,60</b> | <b>48,19</b>   | <b>51.807,56</b> | <b>12.433.814,40</b> | <b>51,81</b> |
| 21/07/2026                    | 7,604                             | 995,804624       | 806,601745       |                                    |                      |                          |  |                  |                      |  |                  |                      |              |
| 21/04/2026                    | 7,429                             | 1.062,156260     | 860,346571       | 254.917,50                         | 0,00                 | 0,00                     | 0,00                                     | 5.382,17         | 1.291.720,80         | 5,38   | 51.807,56        | 12.433.814,40        | 51,81        |
| 21/01/2026                    | 7,410                             | 1.192,596802     | 966,003410       | 286.223,23                         | 0,00                 | 0,00                     | 0,00                                     | 5.788,45         | 1.389.228,00         | 5,79   | 57.189,73        | 13.725.535,20        | 57,19        |
| 21/10/2025                    | 7,424                             | 1.309,325387     | 1.060,553563     | 314.238,09                         | 0,00                 | 0,00                     | 0,00                                     | 6.033,77         | 1.448.104,80         | 6,03   | 62.978,18        | 15.114.763,20        | 62,98        |
| 21/07/2025                    | 7,663                             | 1.445,437015     | 1.170,803982     | 346.904,88                         | 0,00                 | 0,00                     | 0,00                                     | 6.438,24         | 1.545.177,60         | 6,44   | 69.011,95        | 16.562.868,00        | 69,01        |
| 22/04/2025                    | 8,104                             | 1.689,753517     | 1.368,700349     | 405.540,84                         | 0,00                 | 0,00                     | 0,00                                     | 7.036,72         | 1.688.812,80         | 7,04   | 75.450,19        | 18.108.045,60        | 75,45        |
| 21/01/2025                    | 8,619                             | 1.968,323807     | 1.594,342284     | 472.397,71                         | 0,00                 | 0,00                     | 0,00                                     | 6.875,39         | 1.650.093,60         | 6,88   | 82.486,91        | 19.796.858,40        | 82,49        |
| 21/10/2024                    | 9,088                             | 2.204,799882     | 1.785,887904     | 529.151,97                         | 0,00                 | 0,00                     | 0,00                                     | 6.613,55         | 1.587.252,00         | 6,61   | 89.362,30        | 21.446.952,00        | 89,36        |
| 22/07/2024                    | 9,203                             | 1.533,833333     | 1.242,405000     | 368.120,00                         | 0,00                 | 0,00                     | 0,00                                     | 4.024,15         | 965.796,00           | 4,02   | 95.975,85        | 23.034.204,00        | 95,98        |
| 21/05/2024                    |                                   |                  |                  |                                    |                      |                          |  |                  |                      |  | 100.000,00       | 24.000.000,00        | 100,00       |

# BBVA CONSUMER 2024-1 Fondo de Titulización

## Servicio financiero histórico por Serie / Historical servicing by Series

Emisión / Issue : **Serie E / Series E**  
 Código ISIN / ISIN Code : **ES0305796049**  
 Número / Number : **200 Bonos / Bonds**  
 Divisa / Currency : **EUR**  
 Fecha / Date : **21/04/2026**

| Fecha de Pago<br>Payment Date | % Tipo Interés<br>% Interest Rate | Cupón<br>Coupon  |                  | Intereses Serie<br>Series Interest |                      |                          | Principal Amortizado<br>Principal Repaid |                  |                     | Saldo Principal Pendiente<br>Outstanding Principal Balance |                  |                      |              |
|-------------------------------|-----------------------------------|------------------|------------------|------------------------------------|----------------------|--------------------------|--|------------------|---------------------|--|------------------|----------------------|--------------|
|                               |                                   | Bruto<br>Gross   | Neto<br>Net      | Pagados<br>Paid                    | Impagados / Not Paid |                          |  | Bono<br>Bond     | Serie<br>Series     | %  | Bono<br>Bond     | Serie<br>Series      | %            |
|                               |                                   |                  |                  |                                    | Totales<br>Totals    | Recuperados<br>Recovered | Actuales<br>Actual                       |                  |                     |  |                  |                      |              |
| <b>Totales / Totals</b>       |                                   | <b>18.010,88</b> | <b>14.588,81</b> | <b>3.097.986,84</b>                | <b>231.691,45</b>    | <b>231.691,45</b>        | <b>0,00</b>                              | <b>48.192,44</b> | <b>9.638.488,00</b> | <b>48,19</b>   | <b>51.807,56</b> | <b>10.361.512,00</b> | <b>51,81</b> |
| 21/07/2026                    | 10,404                            | 1.362,487020     | 1.103,614486     |                                    |                      |                          |  |                  |                     |  |                  |                      |              |
| 21/04/2026                    | 10,229                            | 1.462,484370     | 1.184,612340     | 292.496,87                         | 0,00                 | 50.777,07                | 0,00                                     | 5.382,17         | 1.076.434,00        | 5,38   | 51.807,56        | 10.361.512,00        | 51,81        |
| 21/01/2026                    | 10,210                            | 1.643,240668     | 1.331,024941     | 277.871,06                         | 50.777,07            | 180.914,38               | 50.777,07                                | 5.788,45         | 1.157.690,00        | 5,79   | 57.189,73        | 11.437.946,00        | 57,19        |
| 21/10/2025                    | 10,224                            | 1.803,144230     | 1.460,546826     | 179.714,47                         | 180.914,38           | 0,00                     | 180.914,38                               | 6.033,77         | 1.206.754,00        | 6,03   | 62.978,18        | 12.595.636,00        | 62,98        |
| 21/07/2025                    | 10,463                            | 1.973,588345     | 1.598,606559     | 394.717,67                         | 0,00                 | 0,00                     | 0,00                                     | 6.438,24         | 1.287.648,00        | 6,44   | 69.011,95        | 13.802.390,00        | 69,01        |
| 22/04/2025                    | 10,904                            | 2.273,577535     | 1.841,597803     | 454.715,51                         | 0,00                 | 0,00                     | 0,00                                     | 7.036,72         | 1.407.344,00        | 7,04   | 75.450,19        | 15.090.038,00        | 75,45        |
| 21/01/2025                    | 11,419                            | 2.607,760709     | 2.112,286174     | 521.552,14                         | 0,00                 | 0,00                     | 0,00                                     | 6.875,39         | 1.375.078,00        | 6,88   | 82.486,91        | 16.497.382,00        | 82,49        |
| 21/10/2024                    | 11,888                            | 2.884,095620     | 2.336,117452     | 576.819,12                         | 0,00                 | 0,00                     | 0,00                                     | 6.613,55         | 1.322.710,00        | 6,61   | 89.362,30        | 17.872.460,00        | 89,36        |
| 22/07/2024                    | 12,003                            | 2.000,500000     | 1.620,405000     | 400.100,00                         | 0,00                 | 0,00                     | 0,00                                     | 4.024,15         | 804.830,00          | 4,02   | 95.975,85        | 19.195.170,00        | 95,98        |
| 21/05/2024                    |                                   |                  |                  |                                    |                      |                          |  |                  |                     |  | 100.000,00       | 20.000.000,00        | 100,00       |

# BBVA CONSUMER 2024-1 Fondo de Titulización

## Servicio financiero histórico por Serie / Historical servicing by Series

Emisión / Issue : **Serie Z / Series Z**  
 Código ISIN / ISIN Code : **ES0305796056**  
 Número / Number : **71 Bonos / Bonds**  
 Divisa / Currency : **EUR**  
 Fecha / Date : **21/04/2026**

| Fecha de Pago<br>Payment Date | % Tipo Interés<br>% Interest Rate | Cupón<br>Coupon  |                  | Intereses Serie<br>Series Interest |                      |                          | Principal Amortizado<br>Principal Repaid |                  |                     | Saldo Principal Pendiente<br>Outstanding Principal Balance |                  |                     |              |
|-------------------------------|-----------------------------------|------------------|------------------|------------------------------------|----------------------|--------------------------|--|------------------|---------------------|--|------------------|---------------------|--------------|
|                               |                                   | Bruto<br>Gross   | Neto<br>Net      | Pagados<br>Paid                    | Impagados / Not Paid |                          |  | Bono<br>Bond     | Serie<br>Series     | %  | Bono<br>Bond     | Serie<br>Series     | %            |
|                               |                                   |                  |                  |                                    | Totales<br>Totals    | Recuperados<br>Recovered | Actuales<br>Actual                       |                  |                     |  |                  |                     |              |
| <b>Totales / Totals</b>       |                                   | <b>17.570,20</b> | <b>14.231,86</b> | <b>898.796,32</b>                  | <b>232.952,43</b>    | <b>232.952,43</b>        | <b>0,00</b>                              | <b>36.177,29</b> | <b>2.568.587,59</b> | <b>36,18</b>   | <b>63.822,71</b> | <b>4.531.412,41</b> | <b>63,82</b> |
| 21/07/2026                    | 10,104                            | 1.630,074562     | 1.320,360395     |                                    |                      |                          |  |                  |                     |  |                  |                     |              |
| 21/04/2026                    | 9,929                             | 1.606,788723     | 1.301,498866     | 114.082,00                         | 0,00                 | 232.952,43               | 0,00                                     | 908,43           | 64.498,53           | 0,91   | 63.822,71        | 4.531.412,41        | 63,82        |
| 21/01/2026                    | 9,910                             | 1.639,352082     | 1.327,875186     | 0,00                               | 116.394,00           | 0,00                     | 232.952,43                               | 0,00             | 0,00                | 0,00   | 64.731,14        | 4.595.910,94        | 64,73        |
| 21/10/2025                    | 9,924                             | 1.641,668019     | 1.329,751095     | 0,00                               | 116.558,43           | 0,00                     | 116.558,43                               | 0,00             | 0,00                | 0,00   | 64.731,14        | 4.595.910,94        | 64,73        |
| 21/07/2025                    | 10,163                            | 1.675,951874     | 1.357,521018     | 118.992,58                         | 0,00                 | 0,00                     | 0,00                                     | 1.231,74         | 87.453,54           | 1,23   | 64.731,14        | 4.595.910,94        | 64,73        |
| 22/04/2025                    | 10,604                            | 2.010,341667     | 1.628,376750     | 142.734,26                         | 0,00                 | 0,00                     | 0,00                                     | 9.037,12         | 641.635,52          | 9,04   | 65.962,88        | 4.683.364,48        | 65,96        |
| 21/01/2025                    | 11,119                            | 2.486,331944     | 2.013,928875     | 176.529,57                         | 0,00                 | 0,00                     | 0,00                                     | 12.500,00        | 887.500,00          | 12,50  | 75.000,00        | 5.325.000,00        | 75,00        |
| 21/10/2024                    | 11,588                            | 2.929,188889     | 2.372,643000     | 207.972,41                         | 0,00                 | 0,00                     | 0,00                                     | 12.500,00        | 887.500,00          | 12,50  | 87.500,00        | 6.212.500,00        | 87,50        |
| 22/07/2024                    | 11,703                            | 1.950,500000     | 1.579,905000     | 138.485,50                         | 0,00                 | 0,00                     | 0,00                                     | 0,00             | 0,00                | 0,00   | 100.000,00       | 7.100.000,00        | 100,00       |
| 21/05/2024                    |                                   |                  |                  |                                    |                      |                          |  |                  |                     |  | 100.000,00       | 7.100.000,00        | 100,00       |