

Daily	Periodically
Validation of all transactions received from custodian banks (financial instruments)	Monitoring and enforcement of the regulatory framework
Reconciliation of transactions (financial instruments)	Control of the database of all financial instruments, including their characteristics
Identification of missing transactions, differences (quantities, valuation, etc.)	Control of the database of all financial instruments, including their characteristics
Investigations with the EAM and custodian banks	Reconciliation of positions (monthly stock base)
Reconciliation of transactions processed in banks without automated flows	
Control of money transfer operations (cash)	
Control of CA securities transactions (financial instruments)	