

**ALE-Ak Portföy Para Piyasası (TL) Fonu**  
**Ocak-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	ALE-Ak Portföy Para Piyasası (TL) Fonu
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİM A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	77.407.612.751,72
E-) Katılma Payı Sayısı	:	7.042.683.850,000
F-)Fonun Kuruluş Tarihi	:	01 Ocak 2019
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	10,991209
B-)Önceki Ay Pay Fiyatı (TL)	:	10,646085
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,24
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,24
E-)Yıllık Pay Fiyatı Artış Oranı	:	51,11
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	11,26
d-)Özel Sektör Tahvili	:	0,41
e-)Kira Sertifikaları	:	1,18
f-)Finansman Bonusu	:	0,81
g-)TPP-TPP Borçlanma	:	0,11
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	41,08
l-) Katılım Hesabı	:	1,87
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	43,28
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,13
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	13,37
H-)Portföyün Ortalama Vadeleri	:	14,35
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	71.553.533.276,36
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	65.391.554.584,78

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
<b>BORÇLANMA SENETLERİ</b>																				
<b>Devlet Tahvili</b>																				
TRT080426T16	TL	HAZİNE	08/04/26	65	TRT080426T16	100,90	4	4.516.386,00	100,538400	08/01/26	35,717349		8.08151		103,646845	4.681.091,60	0,04	0,01	0,01	
TRT190826T19	TL	HAZİNE	19/08/26	198	TRT190826T19	98,45	4	2.000,00	108,153000	01/07/25	38,339475		79857174		110,866337	2.217,33	0,00	0,00	0,00	
TRT160627T13	TL	HAZİNE	16/06/27	499	TRT160627T13	102,77	4	385.510.000,00	106,518600	30/01/26	40,770044		8.10764		107,748414	415.380.908,97	3,69	0,54	0,54	
TRT131027T10	TL	HAZİNE	13/10/27	618	TRT131027T10	100,62	4	1.075.000.000,00	105,255800	26/01/26	41,411786		8.09536		103,545477	1.113.113.881,47	9,89	1,44	1,44	
TRT171127T15	TL	HAZİNE	17/11/27	653	TRT171127T15	95,95	2	5.000.000,00	103,674500	13/02/25	40,455734		79627569		107,633464	5.381.673,21	0,05	0,01	0,01	
TRT190128T14	TL	HAZİNE	19/01/28	716	TRT190128T14	101,60	4	1.599.000.000,00	105,255300	29/01/26	41,401119		8.10724		102,482391	1.638.693.426,14	14,56	2,11	2,12	
TRT010328T12	TL	HAZİNE	01/03/28	758	TRT010328T12	100,09	4	786.000.000,00	105,447800	15/01/26	43,809005		8.10117		107,878662	847.926.284,99	7,53	1,09	1,10	
TRT170528T12	TL	HAZİNE	17/05/28	835	TRT170528T12	99,50	4	212.000.000,00	102,566600	24/11/25	44,731347		8.08111		109,402939	231.934.229,88	2,06	0,30	0,30	
TRT060928T11	TL	HAZİNE	06/09/28	947	TRT060928T11	101,05	4	58.000.000,00	105,630700	28/01/26	43,632138		8.10684		106,927749	62.018.094,15	0,55	0,08	0,08	
TRT130928T12	TL	HAZİNE	13/09/28	954	TRT130928T12	0,00	2	800.000,00	88,687300	23/07/25	42,876546		0AFB8086		112,388997	899.111,97	0,01	0,00	0,00	
TRT061228T16	TL	HAZİNE	06/12/28	1038	TRT061228T16	100,05	4	622.525.472,00	105,334400	22/01/26	43,799812		8.10447		106,781334	664.741.005,80	5,91	0,86	0,86	
TRT070329T15	TL	HAZİNE	07/03/29	1129	TRT070329T15	0,00	4	1.861.000.000,00	103,899800	29/01/26	43,989229		0B402106		106,578880	1.983.432.965,99	17,62	2,56	2,56	
TRT130629T30	TL	HAZİNE	13/06/29	1227	TRT130629T30	0,00	4	947.000.000,00	103,542400	29/01/26	43,707184		0B402106		105,800853	1.001.934.075,26	8,90	1,29	1,29	
TRT040729T14	TL	HAZİNE	04/07/29	1248	TRT040729T14	0,00	2	840.000.000,00	103,528200	29/01/26	40,878161		0B402106		103,405876	868.609.359,78	7,72	1,12	1,12	
TRT020130T19	TL	HAZİNE	02/01/30	1430	TRT020130T19	95,41	2	836.933.724,00	95,409000	07/01/26	41,417963		8.09813		100,249139	839.018.849,28	7,45	1,08	1,08	
TRT090130T12	TL	HAZİNE	09/01/30	1437	TRT090130T12	0,00	2	146.000.000,00	99,397400	27/01/26	40,257788		0B3FD846		102,697168	149.937.864,95	1,33	0,19	0,19	
TRT050630T11	TL	HAZİNE	05/06/30	1584	TRT050630T11	85,90	2	5.000.000,00	98,692000	08/04/25	42,298512		79900797		102,609071	5.130.453,55	0,05	0,01	0,01	
<b>GRUP TOPLAMI</b>								<b>9.384.287.582,00</b>									<b>9.832.835.494,32</b>	<b>87,36</b>	<b>12,69</b>	<b>12,71</b>
<b>Özel Sektör</b>																				
TRFCARF22611	TL	CARFA	09/02/26	7	TRFCARF22611	100,00	1	25.000.000,00	119,790600	30/01/26	42,501713		8.10764		120,140162	30.035.040,52	0,27	0,04	0,04	
TRFISFA22616	TL	ISFAK	09/02/26	7	TRFISFA22616	118,37	1	38.320.000,00	105,271700	15/01/26	49,781609		8.10117		120,761791	46.275.918,41	0,41	0,06	0,06	
TRFYAZI22612	TL	AG ANADOLU GRUBU	11/02/26	9	TRFYAZI22612	39,92	4	500.000,00	104,018000	18/12/25	47,580933		7047A0C6		109,137480	545.687,40	0,00	0,00	0,00	

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRFAKYM22616	TL	HOLDING A.Ş. AK YATIRIM MENKUL DEĞERLER	17/02/26	15	TRFAKYM22616	99,88	1	5.000.000,00	104,807400	31/12/25	43,999137		8.09576		108,320091	5.416.004,56	0,05	0,01	0,01
TRFYKYM32615	TL	A.S. YAPI KREDİ YATIRIM	02/03/26	28	TRFYKYM32615	92,73		9.100.000,00	89,310800	17/12/25	44,398538		8.09023		97,220884	8.847.100,46	0,08	0,01	0,01
TRFYKYM32649	TL	A.S. YAPI KREDİ YATIRIM	31/03/26	57	TRFYKYM32649	9,55	1	133.000.000,00	100,000000	31/12/25	44,760547				103,400953	137.523.267,03	1,22	0,18	0,18
TRFYKYM42671	TL	A.S. YAPI KREDİ YATIRIM	27/04/26	84	TRFYKYM42671	9,25	1	30.000.000,00	100,000000	27/01/26	43,141476				100,591325	30.177.397,49	0,27	0,04	0,04
TRFQNB62613	TL	QNB Bank A.Ş.	19/06/26	137	TRFQNB62613	19,20	1	190.000.000,00	100,000000	27/01/26	42,217121				104,437648	198.431.530,61	1,76	0,26	0,26
TRSENSA22612	TL	ENERJİSA ENERJİ A.Ş.	05/02/26	3	TRSENSA22612	8,00	4	500.000,00	100,000000	31/01/25	58,689134				110,630612	553.153,06	0,00	0,00	0,00
TRSYKFK62618	TL	YKFIN	08/06/26	126	TRSYKFK62618	100,00	4	10.000,00	100,000000	10/03/25	48,122105		79785871		106,212907	10.621,29	0,00	0,00	0,00
TRSORFN72617	TL	ORFIN FINANSMA N	03/07/26	151	TRSORFN72617	3,82	4	6.830.000,00	100,000000	07/08/25	45,244802				104,388503	7.129.734,79	0,06	0,01	0,01
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş.	19/10/26	259	TRSENSAE2619	3,36	4	30.000.000,00	100,000000	21/10/24	44,077776				101,410558	30.423.167,41	0,27	0,04	0,04
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	373	TRSENSA22711	0,00	4	137.550.000,00	106,000000	28/11/25	47,278476		0B14D106		109,465437	150.569.708,42	1,34	0,19	0,19
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	527	TRSENSA72716	3,36	4	100.000.000,00	100,000000	18/07/25	45,109023				101,749193	101.749.192,88	0,90	0,13	0,13
TRSVKFB92719	TL	T.VAKIFLAR BANKASI T.A.O.	06/09/27	581	TRSVKFB92719	100,53	4	200.000,00	103,200300	03/08/23	39,093095		77470518		105,192944	210.385,89	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>706.010.000,00</b>								<b>747.897.910,22</b>	<b>6,63</b>	<b>0,97</b>	<b>0,97</b>
<b>Devlet Tahvili</b>																			
TRT190128T14	TL	HAZİNE	19/01/28	716	TRT190128T14	0,00	4	35.000.000,00	102,723000	02/02/26			0B406946		102,482391	35.868.836,85	0,32	0,05	0,05
<b>GRUP TOPLAMI</b>								<b>35.000.000,00</b>								<b>35.868.836,85</b>	<b>0,32</b>	<b>0,05</b>	<b>0,05</b>
<b>Varlığa Dayalı Menkul Kıymet</b>																			
TRPTMKG32611	TL	TMKŞ VDMK	25/03/26	51	TRPTMKG32611	1,00	1	69.500.000,00	100,000000	24/12/25	44,778126				104,138491	72.376.251,55	0,64	0,09	0,09
TRPTMKG62618	TL	TMKŞ VDMK	25/06/26	143	TRPTMKG62618	1,98	2	70.000.000,00	100,000000	24/12/25	44,499076				104,116476	72.881.533,09	0,65	0,09	0,09
TRPTMKG92615	TL	TMKŞ VDMK	25/09/26	235	TRPTMKG92615	2,92	3	30.000.000,00	100,000000	24/12/25	42,245509				105,349233	31.604.770,02	0,28	0,04	0,04
<b>GRUP TOPLAMI</b>								<b>169.500.000,00</b>								<b>176.862.554,66</b>	<b>1,57</b>	<b>0,22</b>	<b>0,22</b>
<b>GRUP TOPLAMI</b>								<b>10.294.797.582,00</b>								<b>10.793.464.796,05</b>	<b>95,88</b>	<b>13,93</b>	<b>13,95</b>
<b>T.REPO</b>																			
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,81	4	109.329.777,26	36,810000	30/01/26		104.743.080,00	81076368	109.329.777,26	36,810000	109.329.777,26	0,30	0,14	0,14
TRT010328T12	TL	HAZİNE	02/02/26	0	TRT010328T12	36,81	4	109.329.777,26	36,810000	30/01/26		104.743.080,00	81076368	109.329.777,26	36,810000	109.329.777,26	0,30	0,14	0,14
TRT031029T10	TL	HAZİNE	02/02/26	0	TRT031029T10	36,81	2	41.124.044,66	36,810000	30/01/26		39.087.215,00	81076368	41.124.044,66	36,810000	41.124.044,66	0,11	0,05	0,05
TRT031029T10	TL	HAZİNE	02/02/26	0	TRT031029T10	36,81	2	41.124.044,66	36,810000	30/01/26		39.087.215,00	81076368	41.124.044,66	36,810000	41.124.044,66	0,11	0,05	0,05
TRT050527T17	TL	HAZİNE	02/02/26	0	TRT050527T17	36,81	2	91.275.318,63	36,810000	30/01/26		88.254.375,00	81076368	91.275.318,63	36,810000	91.275.318,63	0,25	0,12	0,12
TRT050935T13	TL	HAZİNE	02/02/26	0	TRT050935T13	36,82	2	100.302.630,14	36,820000	30/01/26		85.785.205,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT050935T13	TL	HAZİNE	02/02/26	0	TRT050935T13	36,82	2	100.302.630,14	36,820000	30/01/26		85.785.205,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT050935T13	TL	HAZİNE	02/02/26	0	TRT050935T13	36,82	2	50.151.315,07	36,820000	30/01/26		42.892.605,00	81076368	50.151.315,07	36,820000	50.151.315,07	0,14	0,06	0,06
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT051033T12	TL	HAZİNE	02/02/26	0	TRT051033T12	36,82	2	100.302.630,14	36,820000	30/01/26		101.006.650,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TR																			

**ALE-Ak Portföy Para Piyasası (TL) Fonu**  
**Ocak-2026**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,82	4	401.210.520,55	36,820000	30/01/26		388.333.395,00	81076368	401.210.520,55	36,820000	401.210.520,55	1,09	0,52	0,52
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,81	4	209.632.325,21	36,810000	30/01/26		202.904.035,00	81076368	209.632.325,21	36,810000	209.632.325,21	0,57	0,27	0,27
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,81	4	209.632.325,21	36,810000	30/01/26		202.904.035,00	81076368	209.632.325,21	36,810000	209.632.325,21	0,57	0,27	0,27
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,81	4	91.275.318,63	36,810000	30/01/26		88.345.780,00	81076368	91.275.318,63	36,810000	91.275.318,63	0,25	0,12	0,12
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,81	4	91.275.318,63	36,810000	30/01/26		88.345.780,00	81076368	91.275.318,63	36,810000	91.275.318,63	0,25	0,12	0,12
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,81	4	216.653.503,56	36,810000	30/01/26		209.699.865,00	81076368	216.653.503,56	36,810000	216.653.503,56	0,59	0,28	0,28
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,81	4	184.556.688,22	36,810000	30/01/26		178.633.220,00	81076368	184.556.688,22	36,810000	184.556.688,22	0,50	0,24	0,24
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,81	4	291.880.414,52	36,810000	30/01/26		282.512.315,00	81076368	291.880.414,52	36,810000	291.880.414,52	0,79	0,38	0,38
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,81	4	109.329.777,26	36,810000	30/01/26		105.820.770,00	81076368	109.329.777,26	36,810000	109.329.777,26	0,30	0,14	0,14
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,81	4	342.031.688,49	36,810000	30/01/26		331.053.945,00	81076368	342.031.688,49	36,810000	342.031.688,49	0,93	0,44	0,44
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,81	4	59.178.503,29	36,810000	30/01/26		57.279.135,00	81076368	59.178.503,29	36,810000	59.178.503,29	0,16	0,08	0,08
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,81	4	191.577.866,58	36,810000	30/01/26		185.429.045,00	81076368	191.577.866,58	36,810000	191.577.866,58	0,52	0,25	0,25
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,81	4	191.577.866,58	36,810000	30/01/26		185.429.045,00	81076368	191.577.866,58	36,810000	191.577.866,58	0,52	0,25	0,25
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,81	4	209.632.325,21	36,810000	30/01/26		202.904.035,00	81076368	209.632.325,21	36,810000	209.632.325,21	0,57	0,27	0,27
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,81	4	191.577.866,58	36,810000	30/01/26		185.429.045,00	81076368	191.577.866,58	36,810000	191.577.866,58	0,52	0,25	0,25
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,81	4	209.632.325,21	36,810000	30/01/26		202.904.035,00	81076368	209.632.325,21	36,810000	209.632.325,21	0,57	0,27	0,27
TRT061228T16	TL	HAZİNE	02/02/26	0	TRT061228T16	36,81	4	191.577.866,58	36,810000	30/01/26		185.429.045,00	81076368	191.577.866,58	36,810000	191.577.866,58	0,52	0,25	0,25
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	59.178.503,29	36,810000	30/01/26		5.630.540,00	81076368	59.178.503,29	36,810000	59.178.503,29	0,16	0,08	0,08
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	342.031.688,49	36,810000	30/01/26		32.542.590,00	81076368	342.031.688,49	36,810000	342.031.688,49	0,93	0,44	0,44
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	309.934.873,15	36,810000	30/01/26		29.488.740,00	81076368	309.934.873,15	36,810000	309.934.873,15	0,84	0,40	0,40
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	109.329.777,26	36,810000	30/01/26		10.402.180,00	81076368	109.329.777,26	36,810000	109.329.777,26	0,30	0,14	0,14
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	342.031.688,49	36,810000	30/01/26		32.542.590,00	81076368	342.031.688,49	36,810000	342.031.688,49	0,93	0,44	0,44
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	209.632.325,21	36,810000	30/01/26		19.945.460,00	81076368	209.632.325,21	36,810000	209.632.325,21	0,57	0,27	0,27
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	59.178.503,29	36,810000	30/01/26		5.630.540,00	81076368	59.178.503,29	36,810000	59.178.503,29	0,16	0,08	0,08
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	241.729.140,55	36,810000	30/01/26		22.999.310,00	81076368	241.729.140,55	36,810000	241.729.140,55	0,65	0,31	0,31
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	41.124.044,66	36,810000	30/01/26		3.912.745,00	81076368	41.124.044,66	36,810000	41.124.044,66	0,11	0,05	0,05
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	342.031.688,49	36,810000	30/01/26		32.542.590,00	81076368	342.031.688,49	36,810000	342.031.688,49	0,93	0,44	0,44
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	59.178.503,29	36,810000	30/01/26		5.630.540,00	81076368	59.178.503,29	36,810000	59.178.503,29	0,16	0,08	0,08
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	59.178.503,29	36,810000	30/01/26		5.630.540,00	81076368	59.178.503,29	36,810000	59.178.503,29	0,16	0,08	0,08
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	342.031.688,49	36,810000	30/01/26		32.542.590,00	81076368	342.031.688,49	36,810000	342.031.688,49	0,93	0,44	0,44
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	41.124.044,66	36,810000	30/01/26		3.912.745,00	81076368	41.124.044,66	36,810000	41.124.044,66	0,11	0,05	0,05
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	191.577.866,58	36,810000	30/01/26		18.227.670,00	81076368	191.577.866,58	36,810000	191.577.866,58	0,52	0,25	0,25
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	59.178.503,29	36,810000	30/01/26		5.630.540,00	81076368	59.178.503,29	36,810000	59.178.503,29	0,16	0,08	0,08
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	241.729.140,55	36,810000	30/01/26		22.999.310,00	81076368	241.729.140,55	36,810000	241.729.140,55	0,65	0,31	0,31
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	159.481.051,23	36,810000	30/01/26		15.173.820,00	81076368	159.481.051,23	36,810000	159.481.051,23	0,43	0,21	0,21
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	360.086.147,12	36,810000	30/01/26		34.260.380,00	81076368	360.086.147,12	36,810000	360.086.147,12	0,98	0,46	0,47
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,81	2	342.031.688,49	36,810000	30/01/26		49.592.810,00	81076368	342.031.688,49	36,810000	342.031.688,49	0,93	0,44	0,44
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,81	2	9.027.229,32	36,810000	30/01/26		1.308.905,00	81076368	9.027.229,32	36,810000	9.027.229,32	0,02	0,01	0,01
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,81	2	392.182.962,47	36,810000	30/01/26		56.864.485,00	81076368	392.182.962,47	36,810000	392.182.962,47	1,06	0,51	0,51
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,81	2	9.027.229,32	36,810000	30/01/26		1.308.905,00	81076368	9.027.229,32	36,810000	9.027.229,32	0,02	0,01	0,01
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,81	2	291.880.414,52	36,810000	30/01/26		42.321.140,00	81076368	291.880.414,52	36,810000	291.880.414,52	0,79	0,38	0,38
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,81	2	309.934.873,15	36,810000	30/01/26		44.938.940,00	81076368	309.934.873,15	36,810000	309.934.873,15	0,84	0,40	0,40
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,81	2	342.031.688,49	36,810000	30/01/26		49.592.810,00	81076368	342.031.688,49	36,810000	342.031.688,49	0,93	0,44	0,44
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,81	2	41.124.044,66	36,810000	30/01/26		5.962.775,00	81076368	41.124.044,66	36,810000	41.124.044,66	0,11	0,05	0,05
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,81	2	9.027.229,32	36,810000	30/01/26		1.308.905,00	81076368	9.027.229,32	36,810000	9.027.229,32	0,02	0,01	0,01
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,81	2	284.859.236,16	36,810000	30/01/26		41.303.105,00	81076368	284.859.236,16	36,810000	284.859.236,16	0,77	0,37	0,37
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,81	2	392.182.962,47	36,810000	30/01/26		56.864.485,00	81076368	392.182.962,47	36,810000	392.182.962,47	1,06	0,51	0,51
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,81	2	291.880.414,52	36,810000	30/01/26		42.321.140,00	81076368	291.880.414,52	36,810000	291.880.414,52	0,79	0,38	0,38
TRT080530T19	TL	HAZİNE	02/02/26	0	TRT080530T19	36,81	2	300.907.643,84	36,810000	30/01/26		43.630.040,00	81076368	300.907.643,84</					

**ALE-Ak Portföy Para Piyasası (TL) Fonu**  
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	209.632.325,21	36,810000	30/01/26		22.339.720,00	81076368	209.632.325,21	36,810000	209.632.325,21	0,57	0,27	0,27
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	342.031.688,49	36,810000	30/01/26		36.449.015,00	81076368	342.031.688,49	36,810000	342.031.688,49	0,93	0,44	0,44
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	241.729.140,55	36,810000	30/01/26		25.760.155,00	81076368	241.729.140,55	36,810000	241.729.140,55	0,65	0,31	0,31
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	159.481.051,23	36,810000	30/01/26		16.995.290,00	81076368	159.481.051,23	36,810000	159.481.051,23	0,43	0,21	0,21
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	184.556.688,22	36,810000	30/01/26		19.667.505,00	81076368	184.556.688,22	36,810000	184.556.688,22	0,50	0,24	0,24
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	360.086.147,12	36,810000	30/01/26		38.373.010,00	81076368	360.086.147,12	36,810000	360.086.147,12	0,98	0,46	0,47
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	241.729.140,55	36,810000	30/01/26		25.760.155,00	81076368	241.729.140,55	36,810000	241.729.140,55	0,65	0,31	0,31
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	191.577.866,58	36,810000	30/01/26		20.415.725,00	81076368	191.577.866,58	36,810000	191.577.866,58	0,52	0,25	0,25
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	191.577.866,58	36,810000	30/01/26		20.415.725,00	81076368	191.577.866,58	36,810000	191.577.866,58	0,52	0,25	0,25
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	59.178.503,29	36,810000	30/01/26		6.306.430,00	81076368	59.178.503,29	36,810000	59.178.503,29	0,16	0,08	0,08
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	59.178.503,29	36,810000	30/01/26		6.306.430,00	81076368	59.178.503,29	36,810000	59.178.503,29	0,16	0,08	0,08
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,81	2	9.027.229,32	36,810000	30/01/26		962.005,00	81076368	9.027.229,32	36,810000	9.027.229,32	0,02	0,01	0,01
TRT120929T12	TL	HAZİNE	02/02/26	0	TRT120929T12	36,82	2	100.302.630,14	36,820000	30/01/26		93.868.860,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT120929T12	TL	HAZİNE	02/02/26	0	TRT120929T12	36,82	2	100.302.630,14	36,820000	30/01/26		93.868.860,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT120929T12	TL	HAZİNE	02/02/26	0	TRT120929T12	36,82	2	100.302.630,14	36,820000	30/01/26		93.868.860,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT120929T12	TL	HAZİNE	02/02/26	0	TRT120929T12	36,82	2	100.302.630,14	36,820000	30/01/26		93.868.860,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT120929T12	TL	HAZİNE	02/02/26	0	TRT120929T12	36,82	2	100.302.630,14	36,820000	30/01/26		93.868.860,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT120929T12	TL	HAZİNE	02/02/26	0	TRT120929T12	36,82	2	100.302.630,14	36,820000	30/01/26		93.868.860,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT120929T12	TL	HAZİNE	02/02/26	0	TRT120929T12	36,82	2	100.302.630,14	36,820000	30/01/26		93.868.860,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT120929T12	TL	HAZİNE	02/02/26	0	TRT120929T12	36,82	2	100.302.630,14	36,820000	30/01/26		93.868.860,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT130928T12	TL	HAZİNE	02/02/26	0	TRT130928T12	36,81	2	209.632.325,21	36,810000	30/01/26		192.937.450,00	81076368	209.632.325,21	36,810000	209.632.325,21	0,57	0,27	0,27
TRT130928T12	TL	HAZİNE	02/02/26	0	TRT130928T12	36,81	2	209.632.325,21	36,810000	30/01/26		192.937.450,00	81076368	209.632.325,21	36,810000	209.632.325,21	0,57	0,27	0,27
TRT131027T36	TL	HAZİNE	02/02/26	0	TRT131027T36	36,82	2	100.302.630,14	36,820000	30/01/26		88.432.360,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT131027T36	TL	HAZİNE	02/02/26	0	TRT131027T36	36,81	2	250.756.369,86	36,810000	30/01/26		221.080.710,00	81076368	250.756.369,86	36,810000	250.756.369,86	0,68	0,32	0,32
TRT131027T36	TL	HAZİNE	02/02/26	0	TRT131027T36	36,81	2	250.756.369,86	36,810000	30/01/26		221.080.710,00	81076368	250.756.369,86	36,810000	250.756.369,86	0,68	0,32	0,32
TRT131027T36	TL	HAZİNE	02/02/26	0	TRT131027T36	36,82	2	100.302.630,14	36,820000	30/01/26		88.432.360,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT151227T16	TL	HAZİNE	02/02/26	0	TRT151227T16	36,81	2	241.729.140,55	36,810000	30/01/26		204.251.110,00	81076368	241.729.140,55	36,810000	241.729.140,55	0,65	0,31	0,31
TRT151227T16	TL	HAZİNE	02/02/26	0	TRT151227T16	36,81	2	216.653.503,56	36,810000	30/01/26		183.063.235,00	81076368	216.653.503,56	36,810000	216.653.503,56	0,59	0,28	0,28
TRT151227T16	TL	HAZİNE	02/02/26	0	TRT151227T16	36,81	2	209.632.325,21	36,810000	30/01/26		177.130.630,00	81076368	209.632.325,21	36,810000	209.632.325,21	0,57	0,27	0,27
TRT151227T16	TL	HAZİNE	02/02/26	0	TRT151227T16	36,81	2	209.632.325,21	36,810000	30/01/26		177.130.630,00	81076368	209.632.325,21	36,810000	209.632.325,21	0,57	0,27	0,27
TRT151227T16	TL	HAZİNE	02/02/26	0	TRT151227T16	36,81	2	241.729.140,55	36,810000	30/01/26		204.251.110,00	81076368	241.729.140,55	36,810000	241.729.140,55	0,65	0,31	0,31
TRT151227T16	TL	HAZİNE	02/02/26	0	TRT151227T16	36,81	2	209.632.325,21	36,810000	30/01/26		177.130.630,00	81076368	209.632.325,21	36,810000	209.632.325,21	0,57	0,27	0,27
TRT170528T12	TL	HAZİNE	02/02/26	0	TRT170528T12	36,82	4	100.302.630,14	36,820000	30/01/26		94.979.055,00	81076368	100.302.630,14	36,820000	100.302.630,14	0,27	0,13	0,13
TRT180237T13	TL	HAZİNE	02/02/26	0	TRT180237T13	36,81		116.350.955,62	36,810000	30/01/26		24.349.255,00	81076368	116.350.955,62	36,810000	116.350.955,62	0,32	0,15	0,15
TRT180237T13	TL	HAZİNE	02/02/26	0	TRT180237T13	36,81		159.481.051,23	36,810000	30/01/26		33.375.270,00	81076368	159.481.051,23	36,810000	159.481.051,23	0,43	0,21	0,21
TRT180237T13	TL	HAZİNE	02/02/26	0	TRT180237T13	36,81		159.481.051,23	36,810000	30/01/26		33.375.270,00	81076368	159.481.051,23	36,810000	159.481.051,23	0,43	0,21	0,21
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,81	2	191.577.866,58	36,810000	30/01/26		137.563.545,00	81076368	191.577.866,58	36,810000	191.577.866,58	0,52	0,25	0,25
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,81	2	191.577.866,58	36,810000	30/01/26		137.563.545,00	81076368	191.577.866,58	36,810000	191.577.866,58	0,52	0,25	0,25
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,81	2	191.577.866,58	36,810000	30/01/26		137.563.545,00	81076368	191.577.866,58	36,810000	191.577.866,58	0,52	0,25	0,25
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,81	2	184.556.688,22	36,810000	30/01/26		132.521.950,00	81076368	184.556.688,22	36,810000	184.556.688,22	0,50	0,24	0,24
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,81	2	200.605.095,89	36,810000	30/01/26		144.045.595,00	81076368	200.605.095,89	36,810000	200.605.095,89	0,54	0,26	0,26
TRT180827T19	TL	HAZİNE	02/02/26	0	TRT180827T19	36,81	2	184.556.688,22	36,810000	30/01/26		132.521.950,00	81076368	184.556.688,22	36,810000	184.556.688,22	0,50	0,24	0,24
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,81		59.178.503,29	36,810000	30/01/26		12.384.535,00	81076368	59.178.503,29	36,810000	59.178.503,29	0,16	0,08	0,08
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,81		59.178.503,29	36,810000	30/01/26		12.384.535,00	81076368	59.178.503,29	36,810000	59.178.503,29	0,16	0,08	0,08
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,81		84.254.140,27	36,810000	30/01/26		17.632.220,00	81076368	84.254.140,27	36,810000	84.254.140,27	0,23	0,11	0,11
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,81		59.178.503,29	36,810000	30/01/26		12.384.535,00	81076368	59.178.503,29	36,810000	59.178.503,29	0,16	0,08	0,08
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,81		59.178.503,29	36,810000	30/01/26		12.384.535,00	81076368	59.178.503,29	36,810000	59.178.503,29	0,16	0,08	0,08
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,81		16.048.407,67	36,810000	30/01/26		3.358.520,00	81076368	16.048.407,67	36,810000	16.048.407,67	0,04	0,02	0,02
TRT210235T10	TL	HAZİNE	02/02/26	0	TRT210235T10	36,81		91.275.318,63	36,810000	30/01/26		19.101.570,00	81076368	91.275.3					

**ALE-Ak Portföy Para Piyasası (TL) Fonu**  
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>GRUP TOPLAMI</b>								<b>27.627.818.329,20</b>								<b>28.082.800.373,00</b>	<b>100,00</b>	<b>36,02</b>	<b>36,30</b>
<b>GRUP TOPLAMI</b>								<b>27.627.818.329,20</b>								<b>28.082.800.373,00</b>	<b>100,00</b>	<b>36,02</b>	<b>36,30</b>
<b>KATILIM HESABI</b>																			
<b>KATILIM HESABI</b>																			
ZIRAAT KATILIM	TL		12/02/26	10		38,25		100.000.000,00		31/12/25				104.506.164,38	38,250000	103.458.219,18	8,02	0,13	0,13
AKBANK T.A.S.	TL		17/02/26	15		37,69		1.161.887.191,49		13/01/26				1.203.881.073,34	37,691800	1.185.883.695,40	91,98	1,53	1,53
<b>GRUP TOPLAMI</b>								<b>1.261.887.191,49</b>								<b>1.289.341.914,58</b>	<b>100,00</b>	<b>1,66</b>	<b>1,66</b>
<b>GRUP TOPLAMI</b>								<b>1.261.887.191,49</b>								<b>1.289.341.914,58</b>	<b>100,00</b>	<b>1,66</b>	<b>1,66</b>
<b>KİRA SERTİFİKALARI</b>																			
<b>Kamu Kesimi Kira Sertifikaları</b>																			
TRD080927T34	TL	HAZİNE	08/09/27	583	TRD080927T34	102,05	2	357.010.000,00	113,746800	30/01/26	43,221987		8.10764		119,048978	425.016.757,70	3,78	0,55	0,55
TRD061027T33	TL	HAZİNE	06/10/27	611	TRD061027T33	0,00	2	24.550.000,00	106,256100	22/01/26	43,140021		706AC286		114,371983	28.078.321,86	0,25	0,04	0,04
TRD171127T13	TL	HAZİNE	17/11/27	653	TRD171127T13	22,73	2	3.990.000,00	100,000000	20/01/26	41,288413				109,525344	4.370.061,22	0,04	0,01	0,01
TRD151227T14	TL	HAZİNE	15/12/27	681	TRD151227T14	22,11	2	5.000.000,00	100,000000	17/12/25	40,708938				105,537594	5.276.879,70	0,05	0,01	0,01
<b>GRUP TOPLAMI</b>								<b>390.550.000,00</b>								<b>462.742.020,48</b>	<b>4,12</b>	<b>0,61</b>	<b>0,61</b>
<b>GRUP TOPLAMI</b>								<b>390.550.000,00</b>								<b>462.742.020,48</b>	<b>4,12</b>	<b>0,61</b>	<b>0,61</b>
FON PORTFÖY DEĞERİ																<b>77.539.690.488,00</b>		<b>100,00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	77.539.690.488,00	100,17 %
B-)HAZIR DEĞERLER	100.000,09	0,00 %
C-)ALACAKLAR	1.697.625,83	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-133.875.362,20	-0,17 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	77.407.612.751,72	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	7.856.730,01	0,0101 %
Fon Yönetim Ücreti	93.172.378,81	0,1204 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.158.340,68	0,0015 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	598,20	0,0000 %
Kiüsürat Farkı	660,00	0,0000 %
BPP BSMV	29.825,34	0,0000 %
	102.219.324,04	0,1320 %

**VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR**

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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**B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar**

**VII-PORTFÖYDEN SATIŞLAR**

**B) HAZ NE BONOSU VE DEVLET TAHVİLLER (SATILAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFQNB62613	QNB Bank A.		19/06/26	26/01/26	103,835	10.383.470,71	10.000.000,00
BONO TÜRK					Toplamı:	10383470,71	10000000,00
TAHVİL TÜRK							

**ALE-Ak Portföy Para Piyasası (TL) Fonu**  
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TRD061027T33	HAZ NE	06/10/27	02/01/26	109,710	57.158.675,26	52.100.000,00
TRD061027T33	HAZ NE	06/10/27	02/01/26	109,710	52.550.874,19	47.900.000,00
TRD061027T33	HAZ NE	06/10/27	02/01/26	109,710	4.607.801,08	4.200.000,00
TRD080927T34	HAZ NE	08/09/27	05/01/26	115,190	11.518,96	10.000,00
TRD080927T34	HAZ NE	08/09/27	05/01/26	115,190	23.026.393,13	19.990.000,00
TRT080426T16	HAZ NE	08/04/26	05/01/26	110,623	110.622.709,00	100.000.000,00
TRT080426T16	HAZ NE	08/04/26	05/01/26	110,623	110.622.709,00	100.000.000,00
TRT080426T16	HAZ NE	08/04/26	05/01/26	110,623	110.622.709,00	100.000.000,00
TRT131027T10	HAZ NE	13/10/27	06/01/26	110,370	27.592.496,15	25.000.000,00
TRT080426T16	HAZ NE	08/04/26	07/01/26	100,604	1.006.036,23	1.000.000,00
TRT080426T16	HAZ NE	08/04/26	07/01/26	100,500	7.035.000,00	7.000.000,00
TRT080426T16	HAZ NE	08/04/26	07/01/26	100,500	7.035.000,00	7.000.000,00
TRT080426T16	HAZ NE	08/04/26	07/01/26	100,500	8.040.000,00	8.000.000,00
TRT080426T16	HAZ NE	08/04/26	07/01/26	100,500	9.045.000,00	9.000.000,00
TRT080426T16	HAZ NE	08/04/26	07/01/26	100,500	7.035.000,00	7.000.000,00
TRT080426T16	HAZ NE	08/04/26	07/01/26	100,500	93.465.000,00	93.000.000,00
TRT080426T16	HAZ NE	08/04/26	07/01/26	100,500	93.465.000,00	93.000.000,00
TRT080426T16	HAZ NE	08/04/26	07/01/26	100,500	3.015.000,00	3.000.000,00
TRT080426T16	HAZ NE	08/04/26	07/01/26	100,604	1.006.036,23	1.000.000,00
TRT080426T16	HAZ NE	08/04/26	07/01/26	100,604	9.054.326,03	9.000.000,00
TRT080426T16	HAZ NE	08/04/26	07/01/26	100,500	7.035.000,00	7.000.000,00
TRT080426T16	HAZ NE	08/04/26	07/01/26	100,500	93.465.000,00	93.000.000,00
TRT080426T16	HAZ NE	08/04/26	07/01/26	100,500	7.035.000,00	7.000.000,00
TRT080426T16	HAZ NE	08/04/26	07/01/26	100,500	1.005.000,00	1.000.000,00
TRT080426T16	HAZ NE	08/04/26	07/01/26	100,500	10.050.000,00	10.000.000,00
TRT080426T16	HAZ NE	08/04/26	07/01/26	100,500	93.465.000,00	93.000.000,00
TRT060928T11	HAZ NE	06/09/28	09/01/26	103,191	36.116.868,18	35.000.000,00
TRD080927T34	HAZ NE	08/09/27	09/01/26	115,644	1.156.439,56	1.000.000,00
TRD080927T34	HAZ NE	08/09/27	09/01/26	115,694	23.138.791,21	20.000.000,00
TRD080927T34	HAZ NE	08/09/27	09/01/26	115,694	231.387,91	200.000,00
TRD080927T34	HAZ NE	08/09/27	09/01/26	115,694	23.138.791,21	20.000.000,00
TRD061027T33	HAZ NE	06/10/27	09/01/26	110,820	1.108.197,80	1.000.000,00
TRD080927T34	HAZ NE	08/09/27	09/01/26	115,669	63.617.925,82	55.000.000,00
TRT070329T15	HAZ NE	07/03/29	09/01/26	103,388	10.338.794,64	10.000.000,00
TRD080927T34	HAZ NE	08/09/27	09/01/26	115,669	115.668.956,00	100.000.000,00
TRT070329T15	HAZ NE	07/03/29	09/01/26	103,388	15.508.191,95	15.000.000,00
TRT131027T10	HAZ NE	13/10/27	09/01/26	110,957	83.217.433,93	75.000.000,00
TRT070329T15	HAZ NE	07/03/29	09/01/26	103,388	77.540.959,77	75.000.000,00
TRT070329T15	HAZ NE	07/03/29	09/01/26	103,388	10.338.794,64	10.000.000,00
TRT160627T13	HAZ NE	16/06/27	12/01/26	103,777	25.944.282,48	25.000.000,00
TRD080927T34	HAZ NE	08/09/27	12/01/26	116,048	174.072,53	150.000,00
TRD061027T33	HAZ NE	06/10/27	12/01/26	111,024	11.102.445,05	10.000.000,00
TRD061027T33	HAZ NE	06/10/27	12/01/26	110,999	11.099.945,05	10.000.000,00
TRD080927T34	HAZ NE	08/09/27	12/01/26	116,166	1.161.664,84	1.000.000,00
TRD061027T33	HAZ NE	06/10/27	12/01/26	111,109	1.111.093,41	1.000.000,00
TRD080927T34	HAZ NE	08/09/27	12/01/26	116,166	10.454.983,52	9.000.000,00
TRD061027T33	HAZ NE	06/10/27	12/01/26	111,114	11.111.434,07	10.000.000,00
TRD080927T34	HAZ NE	08/09/27	12/01/26	116,166	11.616.648,35	10.000.000,00
TRD061027T33	HAZ NE	06/10/27	12/01/26	111,114	11.111.434,07	10.000.000,00
TRD061027T33	HAZ NE	06/10/27	12/01/26	111,109	21.110.774,73	19.000.000,00
TRD080927T34	HAZ NE	08/09/27	13/01/26	116,266	930.131,87	800.000,00
TRD080927T34	HAZ NE	08/09/27	13/01/26	116,266	581.332,42	500.000,00
TRD061027T33	HAZ NE	06/10/27	13/01/26	111,259	22.251.868,13	20.000.000,00
TRT070329T15	HAZ NE	07/03/29	13/01/26	103,595	20.718.956,01	20.000.000,00
TRD061027T33	HAZ NE	06/10/27	13/01/26	111,259	22.251.868,13	20.000.000,00
TRD061027T33	HAZ NE	06/10/27	13/01/26	111,259	55.629.670,33	50.000.000,00
TRD061027T33	HAZ NE	06/10/27	13/01/26	111,259	33.377.802,20	30.000.000,00

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TRT131027T10	HAZ NE	13/10/27	13/01/26	101,007	90.906.300,00	90.000.000,00
TRT160627T13	HAZ NE	16/06/27	15/01/26	104,253	26.063.311,72	25.000.000,00
TRT160627T13	HAZ NE	16/06/27	15/01/26	104,253	104.253.246,90	100.000.000,00
TRT160627T13	HAZ NE	16/06/27	15/01/26	104,253	104.253.246,90	100.000.000,00
TRD080927T34	HAZ NE	08/09/27	15/01/26	116,503	1.165.027,47	1.000.000,00
TRT160627T13	HAZ NE	16/06/27	15/01/26	104,253	104.253.246,90	100.000.000,00
TRT160627T13	HAZ NE	16/06/27	15/01/26	104,253	104.253.246,90	100.000.000,00
TRD171127T13	HAZ NE	17/11/27	15/01/26	106,251	1.062.505,49	1.000.000,00
TRD080927T34	HAZ NE	08/09/27	15/01/26	116,645	42.692.025,76	36.600.000,00
TRD080927T34	HAZ NE	08/09/27	16/01/26	117,039	29.259.818,68	25.000.000,00
TRD080927T34	HAZ NE	08/09/27	16/01/26	117,175	117.175.274,73	100.000.000,00
TRT190128T14	HAZ NE	19/01/28	19/01/26	110,144	6.608.653,92	6.000.000,00
TRD080927T34	HAZ NE	08/09/27	19/01/26	117,193	58.596.703,30	50.000.000,00
TRD171127T13	HAZ NE	17/11/27	19/01/26	107,023	10.702,25	10.000,00
TRT190128T14	HAZ NE	19/01/28	19/01/26	110,301	33.090.188,19	30.000.000,00
TRT190128T14	HAZ NE	19/01/28	20/01/26	110,251	110.250.627,30	100.000.000,00
TRD061027T33	HAZ NE	06/10/27	20/01/26	112,338	1.123.384,62	1.000.000,00
TRD061027T33	HAZ NE	06/10/27	20/01/26	112,338	7.863.692,31	7.000.000,00
TRD061027T33	HAZ NE	06/10/27	20/01/26	112,338	20.220.923,08	18.000.000,00
TRT190128T14	HAZ NE	19/01/28	20/01/26	110,251	110.250.627,30	100.000.000,00
TRT190128T14	HAZ NE	19/01/28	20/01/26	110,251	110.250.627,30	100.000.000,00
TRD080927T34	HAZ NE	08/09/27	20/01/26	117,512	58.755.769,23	50.000.000,00
TRD080927T34	HAZ NE	08/09/27	20/01/26	117,562	2.351.230,77	2.000.000,00
TRT190128T14	HAZ NE	19/01/28	21/01/26	100,250	8.020.000,00	8.000.000,00
TRD080927T34	HAZ NE	08/09/27	21/01/26	117,612	29.402.884,62	25.000.000,00
TRD061027T33	HAZ NE	06/10/27	22/01/26	112,748	34.388.247,25	30.500.000,00
TRD061027T33	HAZ NE	06/10/27	22/01/26	112,748	16.912.252,75	15.000.000,00
TRT090130T12	HAZ NE	09/01/30	22/01/26	101,120	1.011.197,80	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	22/01/26	101,070	96.016.291,21	95.000.000,00
TRT090130T12	HAZ NE	09/01/30	22/01/26	101,070	5.053.489,01	5.000.000,00
TRT090130T12	HAZ NE	09/01/30	22/01/26	101,070	96.016.291,21	95.000.000,00
TRT090130T12	HAZ NE	09/01/30	22/01/26	101,070	1.010.697,80	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	22/01/26	101,070	1.010.697,80	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	22/01/26	101,070	3.032.093,41	3.000.000,00
TRT160627T13	HAZ NE	16/06/27	26/01/26	106,697	26.674.248,33	25.000.000,00
TRT160627T13	HAZ NE	16/06/27	26/01/26	106,771	26.692.706,55	25.000.000,00
TRD080927T34	HAZ NE	08/09/27	26/01/26	118,302	18.928.351,65	16.000.000,00
TRD080927T34	HAZ NE	08/09/27	26/01/26	118,302	16.562.307,69	14.000.000,00
TRD080927T34	HAZ NE	08/09/27	26/01/26	118,302	42.588.791,21	36.000.000,00
TRD080927T34	HAZ NE	08/09/27	26/01/26	118,202	1.182.021,98	1.000.000,00
TRT131027T10	HAZ NE	13/10/27	26/01/26	102,744	15.411.625,72	15.000.000,00
TRD080927T34	HAZ NE	08/09/27	26/01/26	118,302	40.222.747,25	34.000.000,00
TRT160627T13	HAZ NE	16/06/27	26/01/26	106,622	53.310.996,67	50.000.000,00
TRT090130T12	HAZ NE	09/01/30	26/01/26	101,979	1.019.785,71	1.000.000,00
TRT160627T13	HAZ NE	16/06/27	26/01/26	106,771	53.385.413,10	50.000.000,00
TRT090130T12	HAZ NE	09/01/30	26/01/26	101,979	1.019.785,71	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	26/01/26	102,029	99.988.000,00	98.000.000,00
TRT090130T12	HAZ NE	09/01/30	26/01/26	102,029	2.040.571,43	2.000.000,00
TRT160627T13	HAZ NE	16/06/27	26/01/26	106,821	79.047.411,38	74.000.000,00
TRT160627T13	HAZ NE	16/06/27	26/01/26	106,821	27.773.414,81	26.000.000,00
TRT090130T12	HAZ NE	09/01/30	27/01/26	102,179	1.021.785,71	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	27/01/26	102,179	58.241.785,71	57.000.000,00
TRD080927T34	HAZ NE	08/09/27	28/01/26	118,857	118.856.593,40	100.000.000,00
TRD080927T34	HAZ NE	08/09/27	28/01/26	118,907	59.453.296,70	50.000.000,00

TAHVİL TÜRK

Toplamı: 3960940388,66 3659960000,00

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**VIII-İTFALAR**

**B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
BONO TÜRK							
TRFISFA12617	LEASING		29/01/26	29/01/26	1,307	6.000.000,00	6.000.000,00
BONO TÜRK					Toplamı:	6000000,00	6000000,00
TAHVİL TÜRK							
TRT140126T37	HAZ NE		14/01/26	14/01/26	1,094	5.000.000,00	5.000.000,00
TAHVİL TÜRK					Toplamı:	5000000,00	5000000,00

**IX-PORTFÖYE ALIŞLAR**

**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
BONO TÜRK							
TRFISFA22616	ISFAK		09/02/26	15/01/26	118,370	10.653.300,00	9.000.000,00
TRFISFA22616	ISFAK		09/02/26	15/01/26	118,370	1.183.700,00	1.000.000,00
TRFISFA22616	ISFAK		09/02/26	15/01/26	118,370	1.183.700,00	1.000.000,00
TRFYKYM42671	YAPI KRED YATIRIM		27/04/26	27/01/26	100,000	30.000.000,00	30.000.000,00
TRFCARF22611	CARFA		09/02/26	30/01/26	119,791	29.947.652,78	25.000.000,00
BONO TÜRK					Toplamı:	72968352,78	66000000,00
TAHVİL TÜRK							
TRT190128T14	HAZ NE		19/01/28	02/01/26	108,176	10.817.555,05	10.000.000,00
TRT020130T19	HAZ NE		02/01/30	05/01/26	95,409	559.987.596,73	586.933.724,00
TRT190128T14	HAZ NE		19/01/28	05/01/26	108,670	21.734.044,44	20.000.000,00
TRT190128T14	HAZ NE		19/01/28	05/01/26	108,670	3.260.106,67	3.000.000,00
TRT190128T14	HAZ NE		19/01/28	05/01/26	108,670	32.601.066,66	30.000.000,00
TRT190128T14	HAZ NE		19/01/28	05/01/26	108,670	5.433.511,11	5.000.000,00
TRT020130T19	HAZ NE		02/01/30	06/01/26	95,409	23.852.250,00	25.000.000,00
TRT020130T19	HAZ NE		02/01/30	06/01/26	95,409	23.852.250,00	25.000.000,00
TRT070329T15	HAZ NE		07/03/29	06/01/26	102,846	7.199.221,14	7.000.000,00
TRT070329T15	HAZ NE		07/03/29	06/01/26	102,845	13.369.852,11	13.000.000,00
TRT020130T19	HAZ NE		02/01/30	06/01/26	95,409	23.852.250,00	25.000.000,00
TRT020130T19	HAZ NE		02/01/30	06/01/26	95,409	71.556.750,00	75.000.000,00
TRT020130T19	HAZ NE		02/01/30	06/01/26	95,409	23.852.250,00	25.000.000,00
TRT020130T19	HAZ NE		02/01/30	06/01/26	95,409	71.556.750,00	75.000.000,00
TRD061027T33	HAZ NE		06/10/27	07/01/26	110,350	1.103.500,00	1.000.000,00
TRT010328T12	HAZ NE		01/03/28	07/01/26	103,731	10.373.067,37	10.000.000,00
TRD061027T33	HAZ NE		06/10/27	07/01/26	110,350	9.931.500,00	9.000.000,00
TRT010328T12	HAZ NE		01/03/28	07/01/26	103,732	10.373.167,37	10.000.000,00
TRD080927T34	HAZ NE		08/09/27	08/01/26	115,551	115.550.824,20	100.000.000,00
TRD080927T34	HAZ NE		08/09/27	08/01/26	115,551	115.550.824,20	100.000.000,00
TRD080927T34	HAZ NE		08/09/27	08/01/26	115,551	1.444.385,30	1.250.000,00
TRT190128T14	HAZ NE		19/01/28	08/01/26	109,008	79.575.550,68	73.000.000,00
TRD061027T33	HAZ NE		06/10/27	12/01/26	110,949	11.094.945,05	10.000.000,00
TRD080927T34	HAZ NE		08/09/27	12/01/26	116,098	11.609,84	10.000,00
TRD080927T34	HAZ NE		08/09/27	12/01/26	115,998	173.997,53	150.000,00
TRD080927T34	HAZ NE		08/09/27	12/01/26	116,024	1.740.365,27	1.500.000,00
TRD061027T33	HAZ NE		06/10/27	12/01/26	110,993	3.607.287,14	3.250.000,00
TRD080927T34	HAZ NE		08/09/27	13/01/26	116,185	4.066.491,92	3.500.000,00
TRT090130T12	HAZ NE		09/01/30	13/01/26	99,337	38.741.430,00	39.000.000,00
TRT090130T12	HAZ NE		09/01/30	13/01/26	99,337	60.595.570,00	61.000.000,00

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TRT090130T12	HAZ NE	09/01/30	13/01/26	99,337	38.741.430,00	39.000.000,00
TRT090130T12	HAZ NE	09/01/30	13/01/26	99,337	60.595.570,00	61.000.000,00
TRT090130T12	HAZ NE	09/01/30	13/01/26	99,337	38.741.430,00	39.000.000,00
TRT090130T12	HAZ NE	09/01/30	13/01/26	99,337	60.595.570,00	61.000.000,00
TRT090130T12	HAZ NE	09/01/30	13/01/26	99,337	38.741.430,00	39.000.000,00
TRT090130T12	HAZ NE	09/01/30	13/01/26	99,337	60.595.570,00	61.000.000,00
TRT090130T12	HAZ NE	09/01/30	13/01/26	99,337	38.741.430,00	39.000.000,00
TRT090130T12	HAZ NE	09/01/30	13/01/26	99,337	60.595.570,00	61.000.000,00
TRT190128T14	HAZ NE	19/01/28	15/01/26	109,586	99.722.987,97	91.000.000,00
TRT190128T14	HAZ NE	19/01/28	15/01/26	109,586	109.585.701,10	100.000.000,00
TRT190128T14	HAZ NE	19/01/28	15/01/26	109,586	109.585.701,10	100.000.000,00
TRT010328T12	HAZ NE	01/03/28	15/01/26	104,681	23.029.805,23	22.000.000,00
TRD080927T34	HAZ NE	08/09/27	15/01/26	116,527	42.648.789,49	36.600.000,00
TRT190128T14	HAZ NE	19/01/28	16/01/26	109,749	1.097.485,88	1.000.000,00
TRD080927T34	HAZ NE	08/09/27	16/01/26	116,685	29.171.219,78	25.000.000,00
TRD080927T34	HAZ NE	08/09/27	19/01/26	117,274	11.727.427,47	10.000.000,00
TRD080927T34	HAZ NE	08/09/27	19/01/26	117,193	58.596.703,30	50.000.000,00
TRT130629T30	HAZ NE	13/06/29	20/01/26	103,569	103.568.896,70	100.000.000,00
TRT070329T15	HAZ NE	07/03/29	20/01/26	104,345	1.043.451,68	1.000.000,00
TRT040729T14	HAZ NE	04/07/29	20/01/26	101,253	50.626.358,76	50.000.000,00
TRT070329T15	HAZ NE	07/03/29	20/01/26	104,345	8.347.613,44	8.000.000,00
TRT040729T14	HAZ NE	04/07/29	20/01/26	101,253	40.501.087,01	40.000.000,00
TRT130629T30	HAZ NE	13/06/29	20/01/26	103,579	46.610.503,52	45.000.000,00
TRT070329T15	HAZ NE	07/03/29	20/01/26	104,345	94.954.102,90	91.000.000,00
TRT130629T30	HAZ NE	13/06/29	21/01/26	103,686	103.685.558,60	100.000.000,00
TRT070329T15	HAZ NE	07/03/29	21/01/26	104,453	10.445.261,90	10.000.000,00
TRT040729T14	HAZ NE	04/07/29	21/01/26	101,457	101.457.087,00	100.000.000,00
TRT070329T15	HAZ NE	07/03/29	21/01/26	104,453	10.445.261,90	10.000.000,00
TRT061228T16	HAZ NE	06/12/28	21/01/26	104,453	26.113.154,75	25.000.000,00
TRT061228T16	HAZ NE	06/12/28	21/01/26	104,453	16.712.419,04	16.000.000,00
TRT070329T15	HAZ NE	07/03/29	21/01/26	104,453	104.452.619,00	100.000.000,00
TRT061228T16	HAZ NE	06/12/28	21/01/26	104,453	31.335.785,70	30.000.000,00
TRT070329T15	HAZ NE	07/03/29	21/01/26	104,453	94.007.357,10	90.000.000,00
TRT061228T16	HAZ NE	06/12/28	21/01/26	104,453	30.291.259,51	29.000.000,00
TRD080927T34	HAZ NE	08/09/27	21/01/26	117,586	9.171.672,00	7.800.000,00
TRD080927T34	HAZ NE	08/09/27	21/01/26	117,586	2.175.332,46	1.850.000,00
TRT130629T30	HAZ NE	13/06/29	21/01/26	103,792	103.792.497,84	100.000.000,00
TRT070329T15	HAZ NE	07/03/29	21/01/26	104,560	104.560.349,37	100.000.000,00
TRT130629T30	HAZ NE	13/06/29	22/01/26	103,792	103.792.497,80	100.000.000,00
TRT061228T16	HAZ NE	06/12/28	22/01/26	104,610	52.305.174,68	50.000.000,00
TRT070329T15	HAZ NE	07/03/29	22/01/26	104,668	104.668.279,90	100.000.000,00
TRT070329T15	HAZ NE	07/03/29	22/01/26	104,560	103.514.745,90	99.000.000,00
TRT070329T15	HAZ NE	07/03/29	22/01/26	104,560	1.045.603,49	1.000.000,00
TRT130629T30	HAZ NE	13/06/29	22/01/26	103,792	103.792.497,80	100.000.000,00
TRT040729T14	HAZ NE	04/07/29	22/01/26	101,767	101.766.563,06	100.000.000,00
TRT070329T15	HAZ NE	07/03/29	22/01/26	104,768	3.143.048,40	3.000.000,00
TRT070329T15	HAZ NE	07/03/29	22/01/26	104,768	1.047.682,80	1.000.000,00
TRT070329T15	HAZ NE	07/03/29	22/01/26	104,768	100.577.548,69	96.000.000,00
TRT070329T15	HAZ NE	07/03/29	22/01/26	104,768	4.190.731,20	4.000.000,00
TRT130629T30	HAZ NE	13/06/29	22/01/26	104,100	104.099.635,75	100.000.000,00
TRT190128T14	HAZ NE	19/01/28	26/01/26	101,417	1.014.167,78	1.000.000,00
TRT160627T13	HAZ NE	16/06/27	26/01/26	106,521	26.630.206,55	25.000.000,00
TRT160627T13	HAZ NE	16/06/27	26/01/26	106,521	26.630.206,55	25.000.000,00
TRT160627T13	HAZ NE	16/06/27	26/01/26	106,621	21.324.165,24	20.000.000,00
TRT160627T13	HAZ NE	16/06/27	26/01/26	106,521	26.630.206,55	25.000.000,00
TRT160627T13	HAZ NE	16/06/27	26/01/26	106,521	26.630.206,55	25.000.000,00
TRT160627T13	HAZ NE	16/06/27	26/01/26	106,521	26.630.206,55	25.000.000,00







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TRT110832T19	HAZ NE	05/01/26	02/01/26	79.000.000,00	81.257.045,00
TRT110232T15	HAZ NE	05/01/26	02/01/26	171.000.000,00	43.947.040,00
TRT130928T12	HAZ NE	05/01/26	02/01/26	229.000.000,00	222.114.225,00
TRT181028T14	HAZ NE	05/01/26	02/01/26	21.000.000,00	11.991.600,00
TRT131027T36	HAZ NE	05/01/26	02/01/26	250.000.000,00	231.768.365,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	129.000.000,00	10.284.305,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	121.000.000,00	9.646.515,00
TRT131027T36	HAZ NE	05/01/26	02/01/26	250.000.000,00	231.768.365,00
TRT041126T11	HAZ NE	05/01/26	02/01/26	29.000.000,00	27.988.630,00
TRT081128T15	HAZ NE	05/01/26	02/01/26	221.000.000,00	224.414.590,00
TRT110232T15	HAZ NE	05/01/26	02/01/26	179.000.000,00	46.003.045,00
TRT031029T10	HAZ NE	05/01/26	02/01/26	71.000.000,00	70.949.980,00
TRT131027T36	HAZ NE	05/01/26	02/01/26	250.000.000,00	231.768.365,00
TRT110832T19	HAZ NE	05/01/26	02/01/26	79.000.000,00	81.257.045,00
TRT110232T15	HAZ NE	05/01/26	02/01/26	171.000.000,00	43.947.040,00
TRT210235T10	HAZ NE	05/01/26	02/01/26	229.000.000,00	48.447.935,00
TRT210235T10	HAZ NE	05/01/26	02/01/26	171.000.000,00	36.177.280,00
TRT130928T12	HAZ NE	05/01/26	02/01/26	229.000.000,00	222.114.225,00
TRT181028T14	HAZ NE	05/01/26	02/01/26	21.000.000,00	11.991.600,00
TRT131027T36	HAZ NE	05/01/26	02/01/26	250.000.000,00	231.768.365,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	129.000.000,00	10.284.305,00
TRT210235T10	HAZ NE	05/01/26	02/01/26	136.000.000,00	28.772.575,00
TRT131027T36	HAZ NE	05/01/26	02/01/26	250.000.000,00	231.768.365,00
TRT010328T12	HAZ NE	05/01/26	02/01/26	14.000.000,00	14.046.535,00
TRT210235T10	HAZ NE	05/01/26	02/01/26	386.000.000,00	81.663.330,00
TRT210235T10	HAZ NE	05/01/26	02/01/26	14.000.000,00	2.961.890,00
TRT210235T10	HAZ NE	05/01/26	02/01/26	186.000.000,00	39.350.725,00
TRT210235T10	HAZ NE	05/01/26	02/01/26	214.000.000,00	45.274.490,00
TRT210235T10	HAZ NE	05/01/26	02/01/26	336.000.000,00	71.085.180,00
TRT210235T10	HAZ NE	05/01/26	02/01/26	64.000.000,00	13.540.040,00
TRT210235T10	HAZ NE	05/01/26	02/01/26	336.000.000,00	71.085.180,00
TRT210235T10	HAZ NE	05/01/26	02/01/26	64.000.000,00	13.540.040,00
TRT210235T10	HAZ NE	05/01/26	02/01/26	336.000.000,00	71.085.180,00
TRT210235T10	HAZ NE	05/01/26	02/01/26	64.000.000,00	13.540.040,00
TRT210235T10	HAZ NE	05/01/26	02/01/26	336.000.000,00	71.085.180,00
TRT100730T13	HAZ NE	05/01/26	02/01/26	64.000.000,00	53.241.480,00
TRT050630T11	HAZ NE	05/01/26	02/01/26	236.000.000,00	251.036.295,00
TRT010328T12	HAZ NE	05/01/26	02/01/26	164.000.000,00	164.545.050,00
TRT120133T14	HAZ NE	05/01/26	02/01/26	36.000.000,00	15.924.585,00
TRT131027T36	HAZ NE	05/01/26	02/01/26	250.000.000,00	231.768.365,00
TRT280628T18	HAZ NE	05/01/26	02/01/26	356.000.000,00	39.723.620,00
TRT120128T11	HAZ NE	05/01/26	02/01/26	44.000.000,00	4.695.165,00
TRT070727T13	HAZ NE	05/01/26	02/01/26	356.000.000,00	33.877.065,00
TRT120128T11	HAZ NE	05/01/26	02/01/26	44.000.000,00	4.695.165,00
TRT280628T18	HAZ NE	05/01/26	02/01/26	356.000.000,00	39.723.620,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	44.000.000,00	7.055.635,00
TRT070727T13	HAZ NE	05/01/26	02/01/26	256.000.000,00	24.361.040,00
TRT070727T13	HAZ NE	05/01/26	02/01/26	144.000.000,00	13.703.085,00
TRT120128T11	HAZ NE	05/01/26	02/01/26	256.000.000,00	27.317.325,00
TRT070727T13	HAZ NE	05/01/26	02/01/26	144.000.000,00	13.703.085,00
TRT280628T18	HAZ NE	05/01/26	02/01/26	356.000.000,00	39.723.620,00
TRT070727T13	HAZ NE	05/01/26	02/01/26	44.000.000,00	4.187.055,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	114.000.000,00	9.088.455,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	136.000.000,00	10.842.365,00
TRT131027T36	HAZ NE	05/01/26	02/01/26	250.000.000,00	231.768.365,00
TRT190728T34	HAZ NE	05/01/26	02/01/26	14.000.000,00	6.232.720,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	286.000.000,00	41.986.370,00

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TRT110429T18	HAZ NE	05/01/26	02/01/26	114.000.000,00	97.959.255,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	86.000.000,00	62.774.215,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	314.000.000,00	46.096.920,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	86.000.000,00	62.774.215,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	314.000.000,00	46.096.920,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	36.000.000,00	26.277.580,00
TRT040729T14	HAZ NE	05/01/26	02/01/26	30.000.000,00	25.687.105,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	334.000.000,00	49.033.030,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	66.000.000,00	48.175.560,00
TRT051033T12	HAZ NE	05/01/26	02/01/26	30.000.000,00	31.154.810,00
TRT120133T14	HAZ NE	05/01/26	02/01/26	30.000.000,00	13.403.190,00
TRT051033T12	HAZ NE	05/01/26	02/01/26	30.000.000,00	31.154.810,00
TRT110232T15	HAZ NE	05/01/26	02/01/26	30.000.000,00	7.787.105,00
TRT051033T12	HAZ NE	05/01/26	02/01/26	30.000.000,00	31.154.810,00
TRT110232T15	HAZ NE	05/01/26	02/01/26	30.000.000,00	7.787.105,00
TRT110232T15	HAZ NE	05/01/26	02/01/26	30.000.000,00	7.787.105,00
TRT051033T12	HAZ NE	05/01/26	02/01/26	30.000.000,00	31.154.810,00
TRT120133T14	HAZ NE	05/01/26	02/01/26	30.000.000,00	13.403.190,00
TRT110232T15	HAZ NE	05/01/26	02/01/26	30.000.000,00	7.787.105,00
TRT110232T15	HAZ NE	05/01/26	02/01/26	30.000.000,00	7.787.105,00
TRT040729T14	HAZ NE	05/01/26	02/01/26	4.000.000,00	3.424.945,00
TRT040729T14	HAZ NE	05/01/26	02/01/26	6.000.000,00	5.137.420,00
TRT110232T15	HAZ NE	05/01/26	02/01/26	30.000.000,00	7.787.105,00
TRT051033T12	HAZ NE	05/01/26	02/01/26	30.000.000,00	31.154.810,00
TRT110232T15	HAZ NE	05/01/26	02/01/26	30.000.000,00	7.787.105,00
TRT110232T15	HAZ NE	05/01/26	02/01/26	30.000.000,00	7.787.105,00
TRT110232T15	HAZ NE	05/01/26	02/01/26	30.000.000,00	7.787.105,00
TRT040729T14	HAZ NE	05/01/26	02/01/26	30.000.000,00	25.687.105,00
TRT120133T14	HAZ NE	05/01/26	02/01/26	30.000.000,00	13.403.190,00
TRT110232T15	HAZ NE	05/01/26	02/01/26	30.000.000,00	7.787.105,00
TRT120133T14	HAZ NE	05/01/26	02/01/26	154.000.000,00	68.121.830,00
TRT120133T14	HAZ NE	05/01/26	02/01/26	146.000.000,00	64.583.035,00
TRT040729T14	HAZ NE	05/01/26	02/01/26	30.000.000,00	25.687.105,00
TRT120133T14	HAZ NE	05/01/26	02/01/26	30.000.000,00	13.403.190,00
TRT100227T13	HAZ NE	05/01/26	02/01/26	194.000.000,00	180.682.180,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	237.000.000,00	34.792.900,00
TRT040729T14	HAZ NE	05/01/26	02/01/26	30.000.000,00	25.687.105,00
TRT051033T12	HAZ NE	05/01/26	02/01/26	30.000.000,00	31.154.810,00
TRT110429T18	HAZ NE	05/01/26	02/01/26	103.000.000,00	88.507.045,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	46.000.000,00	33.576.910,00
TRT110232T15	HAZ NE	05/01/26	02/01/26	30.000.000,00	7.787.105,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	324.000.000,00	47.564.975,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	306.000.000,00	44.922.480,00
TRT110232T15	HAZ NE	05/01/26	02/01/26	30.000.000,00	7.787.105,00
TRT110232T15	HAZ NE	05/01/26	02/01/26	30.000.000,00	7.787.105,00
TRT051033T12	HAZ NE	05/01/26	02/01/26	30.000.000,00	31.154.810,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	4.000.000,00	318.900,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	116.000.000,00	9.247.900,00
TRT040729T14	HAZ NE	05/01/26	02/01/26	30.000.000,00	25.687.105,00
TRT040729T14	HAZ NE	05/01/26	02/01/26	30.000.000,00	25.687.105,00
TRT081128T15	HAZ NE	05/01/26	02/01/26	224.000.000,00	227.460.940,00
TRT120128T11	HAZ NE	05/01/26	02/01/26	156.000.000,00	16.646.495,00
TRT120128T11	HAZ NE	05/01/26	02/01/26	244.000.000,00	26.036.825,00
TRT120128T11	HAZ NE	05/01/26	02/01/26	356.000.000,00	37.988.155,00
TRT070727T13	HAZ NE	05/01/26	02/01/26	44.000.000,00	4.187.055,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	10.000.000,00	7.299.330,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	10.000.000,00	7.299.330,00

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TRT180827T19	HAZ NE	05/01/26	02/01/26	10.000.000,00	7.299.330,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	10.000.000,00	7.299.330,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	10.000.000,00	7.299.330,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	10.000.000,00	7.299.330,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	10.000.000,00	7.299.330,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	10.000.000,00	7.299.330,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	10.000.000,00	7.299.330,00
TRT180827T19	HAZ NE	05/01/26	02/01/26	10.000.000,00	7.299.330,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	10.000.000,00	1.603.555,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	10.000.000,00	1.603.555,00
TRT050527T33	HAZ NE	05/01/26	02/01/26	56.000.000,00	51.179.645,00
TRT131027T36	HAZ NE	05/01/26	02/01/26	250.000.000,00	231.768.365,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	94.000.000,00	7.493.990,00
TRT120826T16	HAZ NE	05/01/26	02/01/26	206.000.000,00	185.992.175,00
TRT100227T13	HAZ NE	05/01/26	02/01/26	194.000.000,00	180.682.180,00
TRT140229T17	HAZ NE	05/01/26	02/01/26	56.000.000,00	37.382.135,00
TRT131027T36	HAZ NE	05/01/26	02/01/26	250.000.000,00	231.768.365,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	94.000.000,00	7.493.990,00
TRT120133T14	HAZ NE	05/01/26	02/01/26	156.000.000,00	69.006.530,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	244.000.000,00	19.452.475,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	156.000.000,00	12.436.830,00
TRT010328T12	HAZ NE	05/01/26	02/01/26	244.000.000,00	244.810.935,00
TRT010328T12	HAZ NE	05/01/26	02/01/26	156.000.000,00	156.518.470,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	244.000.000,00	19.452.475,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	156.000.000,00	12.436.830,00
TRT010328T12	HAZ NE	05/01/26	02/01/26	244.000.000,00	244.810.935,00
TRT010328T12	HAZ NE	05/01/26	02/01/26	156.000.000,00	156.518.470,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	244.000.000,00	19.452.475,00
TRT140126T11	HAZ NE	05/01/26	02/01/26	156.000.000,00	12.436.830,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	100.000.000,00	14.680.555,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	200.000.000,00	29.361.105,00
TRT280531T14	HAZ NE	05/01/26	02/01/26	200.000.000,00	32.071.095,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	100.000.000,00	14.680.555,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	100.000.000,00	14.680.555,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	26.000.000,00	3.816.950,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	74.000.000,00	10.863.615,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	100.000.000,00	14.680.555,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	100.000.000,00	14.680.555,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	26.000.000,00	3.816.950,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	74.000.000,00	10.863.615,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	100.000.000,00	14.680.555,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	100.000.000,00	14.680.555,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	49.000.000,00	7.193.475,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	151.000.000,00	22.167.635,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	200.000.000,00	29.361.105,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	49.000.000,00	7.193.475,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	151.000.000,00	22.167.635,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	200.000.000,00	29.361.105,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	49.000.000,00	7.193.475,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	151.000.000,00	22.167.635,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	200.000.000,00	29.361.105,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	49.000.000,00	7.193.475,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	151.000.000,00	22.167.635,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	200.000.000,00	29.361.105,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	49.000.000,00	7.193.475,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	151.000.000,00	22.167.635,00

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TRT080530T19	HAZ NE	05/01/26	02/01/26	200.000.000,00	29.361.105,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	49.000.000,00	7.193.475,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	151.000.000,00	22.167.635,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	200.000.000,00	29.361.105,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	49.000.000,00	7.193.475,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	151.000.000,00	22.167.635,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	200.000.000,00	29.361.105,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	39.000.000,00	5.725.420,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	161.000.000,00	23.635.690,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	200.000.000,00	29.361.105,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	39.000.000,00	5.725.420,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	161.000.000,00	23.635.690,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	200.000.000,00	29.361.105,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	39.000.000,00	5.725.420,00
TRT080530T19	HAZ NE	05/01/26	02/01/26	161.000.000,00	23.635.690,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	80.000.000,00	6.352.415,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	320.000.000,00	25.409.650,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	80.000.000,00	6.352.415,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	320.000.000,00	25.409.650,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	80.000.000,00	6.352.415,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	320.000.000,00	25.409.650,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	80.000.000,00	6.352.415,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	320.000.000,00	25.409.650,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	80.000.000,00	6.352.415,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	320.000.000,00	25.409.650,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	80.000.000,00	6.352.415,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	320.000.000,00	25.409.650,00
TRT180226T16	HAZ NE	06/01/26	05/01/26	80.000.000,00	72.476.430,00
TRT081128T15	HAZ NE	06/01/26	05/01/26	220.000.000,00	221.054.520,00
TRT160431T19	HAZ NE	06/01/26	05/01/26	180.000.000,00	183.106.920,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	120.000.000,00	9.528.620,00
TRT100332T15	HAZ NE	06/01/26	05/01/26	280.000.000,00	274.081.940,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	20.000.000,00	8.874.235,00
TRT100332T15	HAZ NE	06/01/26	05/01/26	300.000.000,00	293.659.225,00
TRT031029T10	HAZ NE	06/01/26	05/01/26	80.000.000,00	79.522.200,00
TRT120826T16	HAZ NE	06/01/26	05/01/26	220.000.000,00	197.499.530,00
TRT160431T19	HAZ NE	06/01/26	05/01/26	180.000.000,00	183.106.920,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	120.000.000,00	9.528.620,00
TRT100332T15	HAZ NE	06/01/26	05/01/26	280.000.000,00	274.081.940,00
TRT150927T11	HAZ NE	06/01/26	05/01/26	20.000.000,00	27.633.445,00
TRT100332T15	HAZ NE	06/01/26	05/01/26	300.000.000,00	293.659.225,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	395.000.000,00	43.924.135,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	5.000.000,00	531.630,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	395.000.000,00	37.462.445,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	5.000.000,00	556.010,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	395.000.000,00	43.924.135,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	5.000.000,00	474.210,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	395.000.000,00	37.462.445,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	5.000.000,00	531.630,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	395.000.000,00	37.462.445,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	5.000.000,00	531.630,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	395.000.000,00	43.924.130,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	5.000.000,00	474.210,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	395.000.000,00	41.998.525,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	5.000.000,00	531.630,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	390.000.000,00	36.988.235,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	10.000.000,00	1.063.255,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	390.000.000,00	41.466.900,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	10.000.000,00	948.420,00

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TRT070727T13	HAZ NE	06/01/26	05/01/26	390.000.000,00	36.988.235,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	10.000.000,00	1.112.005,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	292.000.000,00	31.047.005,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	108.000.000,00	10.242.895,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	292.000.000,00	27.693.750,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	303.000.000,00	33.693.690,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	97.000.000,00	10.786.430,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	303.000.000,00	32.216.585,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	97.000.000,00	9.199.640,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	150.000.000,00	23.976.985,00
TRT170528T12	HAZ NE	06/01/26	05/01/26	34.000.000,00	33.370.805,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	366.000.000,00	40.699.335,00
TRT170528T12	HAZ NE	06/01/26	05/01/26	342.000.000,00	335.670.980,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	58.000.000,00	6.449.625,00
TRT131032T13	HAZ NE	06/01/26	05/01/26	38.000.000,00	76.451.795,00
TRT170528T12	HAZ NE	06/01/26	05/01/26	162.000.000,00	159.002.045,00
TRT061228T16	HAZ NE	06/01/26	05/01/26	85.000.000,00	85.297.015,00
TRT120133T14	HAZ NE	06/01/26	05/01/26	160.000.000,00	70.547.285,00
TRT080530T19	HAZ NE	06/01/26	05/01/26	240.000.000,00	35.125.480,00
TRT110429T18	HAZ NE	06/01/26	05/01/26	153.000.000,00	131.032.260,00
TRT130928T12	HAZ NE	06/01/26	05/01/26	247.000.000,00	238.325.605,00
TRT110429T18	HAZ NE	06/01/26	05/01/26	3.000.000,00	2.569.260,00
TRT080530T19	HAZ NE	06/01/26	05/01/26	397.000.000,00	58.103.395,00
TRT180237T13	HAZ NE	06/01/26	05/01/26	3.000.000,00	632.855,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	397.000.000,00	31.523.845,00
TRT110429T18	HAZ NE	06/01/26	05/01/26	3.000.000,00	2.569.260,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	397.000.000,00	31.523.845,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	3.000.000,00	284.530,00
TRT050630T11	HAZ NE	06/01/26	05/01/26	250.000.000,00	265.040.055,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	147.000.000,00	11.672.555,00
TRT131027T36	HAZ NE	06/01/26	05/01/26	253.000.000,00	232.888.765,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	147.000.000,00	11.672.555,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	103.000.000,00	8.178.730,00
TRT050630T11	HAZ NE	06/01/26	05/01/26	250.000.000,00	265.040.055,00
TRT120133T14	HAZ NE	06/01/26	05/01/26	47.000.000,00	20.723.265,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	103.000.000,00	8.178.730,00
TRT050630T11	HAZ NE	06/01/26	05/01/26	250.000.000,00	265.040.055,00
TRT120133T14	HAZ NE	06/01/26	05/01/26	47.000.000,00	20.723.265,00
TRT180226T16	HAZ NE	06/01/26	05/01/26	80.000.000,00	72.476.430,00
TRT120826T16	HAZ NE	06/01/26	05/01/26	220.000.000,00	197.499.530,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	180.000.000,00	28.772.370,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	220.000.000,00	35.166.225,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	180.000.000,00	28.772.370,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	220.000.000,00	35.166.225,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	180.000.000,00	28.772.370,00
TRT151227T16	HAZ NE	06/01/26	05/01/26	220.000.000,00	188.536.650,00
TRT151227T16	HAZ NE	06/01/26	05/01/26	180.000.000,00	154.257.260,00
TRT151227T16	HAZ NE	06/01/26	05/01/26	220.000.000,00	188.536.650,00
TRT160431T19	HAZ NE	06/01/26	05/01/26	180.000.000,00	183.106.920,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	120.000.000,00	9.528.620,00
TRT100332T15	HAZ NE	06/01/26	05/01/26	280.000.000,00	274.081.940,00
TRT150927T11	HAZ NE	06/01/26	05/01/26	20.000.000,00	27.633.445,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	380.000.000,00	60.741.660,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	20.000.000,00	3.196.930,00
TRT100332T15	HAZ NE	06/01/26	05/01/26	300.000.000,00	293.659.225,00
TRT031029T10	HAZ NE	06/01/26	05/01/26	80.000.000,00	79.522.200,00
TRT081128T15	HAZ NE	06/01/26	05/01/26	220.000.000,00	221.054.520,00

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TRT160431T19	HAZ NE	06/01/26	05/01/26	180.000.000,00	183.106.920,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	120.000.000,00	9.528.620,00
TRT100332T15	HAZ NE	06/01/26	05/01/26	280.000.000,00	274.081.940,00
TRT190728T34	HAZ NE	06/01/26	05/01/26	20.000.000,00	8.874.235,00
TRT080530T19	HAZ NE	06/01/26	05/01/26	380.000.000,00	55.615.355,00
TRT180237T13	HAZ NE	06/01/26	05/01/26	20.000.000,00	4.219.010,00
TRT080530T19	HAZ NE	06/01/26	05/01/26	380.000.000,00	55.615.355,00
TRT180237T13	HAZ NE	06/01/26	05/01/26	20.000.000,00	4.219.010,00
TRT080530T19	HAZ NE	06/01/26	05/01/26	380.000.000,00	55.615.355,00
TRT180237T13	HAZ NE	06/01/26	05/01/26	20.000.000,00	4.219.010,00
TRT080530T19	HAZ NE	06/01/26	05/01/26	380.000.000,00	55.615.355,00
TRT180237T13	HAZ NE	06/01/26	05/01/26	20.000.000,00	4.219.010,00
TRT080530T19	HAZ NE	06/01/26	05/01/26	380.000.000,00	55.615.355,00
TRT180237T13	HAZ NE	06/01/26	05/01/26	20.000.000,00	4.219.010,00
TRT061228T16	HAZ NE	06/01/26	05/01/26	100.000.000,00	100.349.365,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	280.000.000,00	26.555.650,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	120.000.000,00	12.759.045,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	280.000.000,00	26.555.650,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	120.000.000,00	12.759.045,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	280.000.000,00	29.771.100,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	108.000.000,00	11.483.140,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	292.000.000,00	27.693.750,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	108.000.000,00	10.242.895,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	292.000.000,00	31.047.005,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	308.000.000,00	32.748.210,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	92.000.000,00	8.725.430,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	308.000.000,00	29.211.215,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	92.000.000,00	10.230.430,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	108.000.000,00	10.242.895,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	315.000.000,00	35.028.110,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	85.000.000,00	8.061.540,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	202.000.000,00	21.477.730,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	198.000.000,00	22.017.670,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	400.000.000,00	37.936.655,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	400.000.000,00	37.936.655,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	400.000.000,00	44.480.140,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	400.000.000,00	37.936.655,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	400.000.000,00	44.480.140,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	400.000.000,00	42.530.155,00
TRT280628T18	HAZ NE	06/01/26	05/01/26	400.000.000,00	44.480.140,00
TRT120128T11	HAZ NE	06/01/26	05/01/26	400.000.000,00	42.530.155,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	400.000.000,00	37.936.655,00
TRT070727T13	HAZ NE	06/01/26	05/01/26	390.000.000,00	36.988.235,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	10.000.000,00	8.502.040,00
TRT040729T14	HAZ NE	06/01/26	05/01/26	20.000.000,00	17.004.080,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	30.000.000,00	4.843.345,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	30.000.000,00	4.843.345,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	30.000.000,00	4.843.345,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	30.000.000,00	4.843.345,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	30.000.000,00	4.843.345,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	30.000.000,00	4.843.345,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	30.000.000,00	4.843.345,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	30.000.000,00	4.843.345,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	30.000.000,00	4.843.345,00
TRT280531T14	HAZ NE	06/01/26	05/01/26	30.000.000,00	4.843.345,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	80.000.000,00	6.352.415,00
TRT140126T11	HAZ NE	06/01/26	05/01/26	320.000.000,00	25.409.650,00





















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TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	5.000.000,00	6.658.315,00
TRT180237T13	HAZ NE	08/01/26	07/01/26	141.000.000,00	29.727.535,00
TRT140126T11	HAZ NE	08/01/26	07/01/26	259.000.000,00	20.539.480,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT170528T12	HAZ NE	08/01/26	07/01/26	259.000.000,00	253.422.275,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	259.000.000,00	41.369.545,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT170528T12	HAZ NE	08/01/26	07/01/26	259.000.000,00	253.422.275,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	141.000.000,00	13.562.660,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	68.000.000,00	68.138.035,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	332.000.000,00	332.673.905,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	68.000.000,00	6.540.860,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	332.000.000,00	332.673.905,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	68.000.000,00	68.138.035,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	332.000.000,00	332.673.905,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	68.000.000,00	68.138.035,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT180237T13	HAZ NE	08/01/26	07/01/26	209.000.000,00	44.064.210,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT180237T13	HAZ NE	08/01/26	07/01/26	209.000.000,00	44.064.210,00
TRT100332T15	HAZ NE	08/01/26	07/01/26	291.000.000,00	284.346.800,00
TRT150927T11	HAZ NE	08/01/26	07/01/26	9.000.000,00	12.381.080,00
TRT100332T15	HAZ NE	08/01/26	07/01/26	291.000.000,00	284.346.800,00
TRT120133T14	HAZ NE	08/01/26	07/01/26	41.000.000,00	18.063.625,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	5.000.000,00	6.658.315,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT140126T11	HAZ NE	08/01/26	07/01/26	141.000.000,00	11.181.725,00
TRT140126T11	HAZ NE	08/01/26	07/01/26	141.000.000,00	11.181.725,00
TRT170528T12	HAZ NE	08/01/26	07/01/26	259.000.000,00	253.422.275,00
TRT170528T12	HAZ NE	08/01/26	07/01/26	141.000.000,00	137.963.480,00
TRT170528T12	HAZ NE	08/01/26	07/01/26	259.000.000,00	253.422.275,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	259.000.000,00	41.369.545,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	259.000.000,00	27.510.255,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	259.000.000,00	24.912.965,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	71.000.000,00	71.144.125,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	68.000.000,00	68.138.035,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	68.000.000,00	6.540.860,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	332.000.000,00	332.673.905,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	68.000.000,00	68.138.035,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00



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TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT180237T13	HAZ NE	08/01/26	07/01/26	259.000.000,00	54.605.890,00
TRT180237T13	HAZ NE	08/01/26	07/01/26	141.000.000,00	29.727.535,00
TRT180237T13	HAZ NE	08/01/26	07/01/26	259.000.000,00	54.605.890,00
TRT140126T11	HAZ NE	08/01/26	07/01/26	259.000.000,00	20.539.480,00
TRT170528T12	HAZ NE	08/01/26	07/01/26	259.000.000,00	253.422.275,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	332.000.000,00	332.673.905,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	68.000.000,00	68.138.035,00
TRT070329T15	HAZ NE	08/01/26	07/01/26	332.000.000,00	332.953.865,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	82.000.000,00	7.887.505,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT050630T11	HAZ NE	08/01/26	07/01/26	212.000.000,00	222.592.845,00
TRT180237T13	HAZ NE	08/01/26	07/01/26	188.000.000,00	39.636.710,00
TRT180237T13	HAZ NE	08/01/26	07/01/26	59.000.000,00	12.439.185,00
TRT180237T13	HAZ NE	08/01/26	07/01/26	341.000.000,00	71.894.235,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT180237T13	HAZ NE	08/01/26	07/01/26	291.000.000,00	61.352.560,00
TRT180237T13	HAZ NE	08/01/26	07/01/26	109.000.000,00	22.980.860,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	5.000.000,00	6.658.315,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT180237T13	HAZ NE	08/01/26	07/01/26	259.000.000,00	54.605.890,00
TRT170528T12	HAZ NE	08/01/26	07/01/26	259.000.000,00	253.422.275,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	141.000.000,00	22.521.645,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	259.000.000,00	24.912.965,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	259.000.000,00	27.510.255,00
TRT170528T12	HAZ NE	08/01/26	07/01/26	141.000.000,00	137.963.480,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	332.000.000,00	31.934.775,00
TRT120128T11	HAZ NE	08/01/26	07/01/26	332.000.000,00	35.264.120,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	332.000.000,00	31.934.775,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	68.000.000,00	6.540.860,00

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TRT060928T11	HAZ NE	08/01/26	07/01/26	68.000.000,00	68.138.035,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	332.000.000,00	332.673.905,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	332.000.000,00	335.691.405,00
TRT130629T30	HAZ NE	08/01/26	07/01/26	237.000.000,00	239.635.130,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	332.000.000,00	332.673.905,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	68.000.000,00	68.138.035,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	68.000.000,00	68.138.035,00
TRT070329T15	HAZ NE	08/01/26	07/01/26	332.000.000,00	332.953.865,00
TRT010328T12	HAZ NE	08/01/26	07/01/26	10.000.000,00	9.962.960,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT160627T13	HAZ NE	08/01/26	07/01/26	10.000.000,00	9.981.140,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT180237T13	HAZ NE	08/01/26	07/01/26	197.000.000,00	41.534.210,00
TRT180237T13	HAZ NE	08/01/26	07/01/26	209.000.000,00	44.064.210,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT100332T15	HAZ NE	08/01/26	07/01/26	300.000.000,00	293.141.035,00
TRT140126T11	HAZ NE	08/01/26	07/01/26	91.000.000,00	7.216.575,00
TRT180237T13	HAZ NE	08/01/26	07/01/26	291.000.000,00	61.352.560,00
TRT100332T15	HAZ NE	08/01/26	07/01/26	259.000.000,00	253.078.425,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT180237T13	HAZ NE	08/01/26	07/01/26	141.000.000,00	29.727.535,00
TRT180237T13	HAZ NE	08/01/26	07/01/26	259.000.000,00	54.605.890,00
TRT140126T11	HAZ NE	08/01/26	07/01/26	141.000.000,00	11.181.725,00
TRT170528T12	HAZ NE	08/01/26	07/01/26	141.000.000,00	137.963.480,00
TRT170528T12	HAZ NE	08/01/26	07/01/26	259.000.000,00	253.422.275,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00

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TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT180237T13	HAZ NE	08/01/26	07/01/26	191.000.000,00	40.269.210,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT140126T11	HAZ NE	08/01/26	07/01/26	141.000.000,00	11.181.725,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT170528T12	HAZ NE	08/01/26	07/01/26	141.000.000,00	137.963.480,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	141.000.000,00	22.521.645,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT170528T12	HAZ NE	08/01/26	07/01/26	141.000.000,00	137.963.480,00
TRT170528T12	HAZ NE	08/01/26	07/01/26	141.000.000,00	137.963.480,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	329.000.000,00	329.667.820,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	68.000.000,00	68.138.035,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	141.000.000,00	13.562.660,00
TRT050630T11	HAZ NE	08/01/26	07/01/26	400.000.000,00	419.986.495,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	141.000.000,00	13.562.660,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	141.000.000,00	13.562.660,00
TRT050630T11	HAZ NE	08/01/26	07/01/26	400.000.000,00	419.986.495,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	5.000.000,00	6.658.315,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT010328T12	HAZ NE	08/01/26	07/01/26	5.000.000,00	4.981.485,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	68.000.000,00	68.138.035,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	332.000.000,00	332.673.905,00
TRT070329T15	HAZ NE	08/01/26	07/01/26	332.000.000,00	332.953.865,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT210235T10	HAZ NE	08/01/26	07/01/26	10.000.000,00	2.108.345,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	218.000.000,00	20.969.215,00
TRT150927T11	HAZ NE	08/01/26	07/01/26	5.000.000,00	6.878.380,00
TRT190728T34	HAZ NE	08/01/26	07/01/26	10.000.000,00	4.433.375,00
TRT160627T13	HAZ NE	08/01/26	07/01/26	10.000.000,00	9.981.140,00
TRT110429T18	HAZ NE	08/01/26	07/01/26	10.000.000,00	8.556.830,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT050630T11	HAZ NE	08/01/26	07/01/26	400.000.000,00	419.986.495,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT100227T13	HAZ NE	08/01/26	07/01/26	191.000.000,00	176.211.395,00
TRT180237T13	HAZ NE	08/01/26	07/01/26	109.000.000,00	22.980.860,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	5.000.000,00	6.658.315,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT170528T12	HAZ NE	08/01/26	07/01/26	259.000.000,00	253.422.275,00

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TRT170528T12	HAZ NE	08/01/26	07/01/26	141.000.000,00	137.963.480,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT170528T12	HAZ NE	08/01/26	07/01/26	141.000.000,00	137.963.480,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	259.000.000,00	41.369.545,00
TRT280531T14	HAZ NE	08/01/26	07/01/26	141.000.000,00	22.521.645,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	141.000.000,00	13.562.660,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT070727T13	HAZ NE	08/01/26	07/01/26	141.000.000,00	13.562.660,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	5.000.000,00	6.658.315,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT110827T16	HAZ NE	08/01/26	07/01/26	10.000.000,00	13.316.630,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	332.000.000,00	332.673.905,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	68.000.000,00	68.138.035,00
TRT060928T11	HAZ NE	08/01/26	07/01/26	68.000.000,00	68.138.035,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	92.220.000,00	8.867.640,00
TRT120128T11	HAZ NE	09/01/26	08/01/26	168.780.000,00	17.917.235,00
TRT120128T11	HAZ NE	09/01/26	08/01/26	311.000.000,00	33.016.750,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	261.000.000,00	25.094.560,00
TRT051033T12	HAZ NE	09/01/26	08/01/26	30.000.000,00	30.817.165,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	361.000.000,00	537.680.620,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	190.000.000,00	282.989.800,00
TRT120128T11	HAZ NE	09/01/26	08/01/26	240.000.000,00	25.479.165,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	160.000.000,00	40.939.475,00
TRT130629T30	HAZ NE	09/01/26	08/01/26	250.000.000,00	252.688.130,00
TRT051033T12	HAZ NE	09/01/26	08/01/26	30.000.000,00	30.817.165,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	200.000.000,00	297.884.000,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	200.000.000,00	297.884.000,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	141.000.000,00	22.513.295,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	117.000.000,00	18.681.240,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	283.000.000,00	268.313.750,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	100.000.000,00	96.573.100,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	217.000.000,00	205.738.815,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	217.000.000,00	205.738.815,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	183.000.000,00	173.503.240,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	183.000.000,00	29.219.365,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	150.000.000,00	23.950.300,00
TRT120128T11	HAZ NE	09/01/26	08/01/26	89.000.000,00	9.448.525,00
TRT120128T11	HAZ NE	09/01/26	08/01/26	261.000.000,00	27.708.595,00
TRT120128T11	HAZ NE	09/01/26	08/01/26	139.000.000,00	14.756.685,00
TRT040832T18	HAZ NE	09/01/26	08/01/26	30.000.000,00	11.432.855,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	69.000.000,00	102.769.980,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	191.000.000,00	284.479.220,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	190.000.000,00	30.337.085,00
TRT120128T11	HAZ NE	09/01/26	08/01/26	240.000.000,00	25.479.165,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	90.000.000,00	7.132.685,00
TRT160431T19	HAZ NE	09/01/26	08/01/26	190.000.000,00	191.478.435,00
TRT130928T12	HAZ NE	09/01/26	08/01/26	210.000.000,00	202.162.070,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	230.000.000,00	222.118.365,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	200.000.000,00	297.884.000,00

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TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	259.000.000,00	41.354.205,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	117.000.000,00	18.681.240,00
TRT081128T15	HAZ NE	09/01/26	08/01/26	117.000.000,00	117.318.520,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	117.000.000,00	110.928.305,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	183.000.000,00	173.503.240,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	183.000.000,00	173.503.240,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	217.000.000,00	205.738.815,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	100.000.000,00	96.573.100,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	139.000.000,00	13.364.535,00
TRT051033T12	HAZ NE	09/01/26	08/01/26	30.000.000,00	30.817.165,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	30.000.000,00	7.752.910,00
TRT051033T12	HAZ NE	09/01/26	08/01/26	30.000.000,00	30.817.165,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	210.000.000,00	312.778.200,00
TRT051033T12	HAZ NE	09/01/26	08/01/26	30.000.000,00	30.817.165,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	110.000.000,00	8.717.725,00
TRT051033T12	HAZ NE	09/01/26	08/01/26	30.000.000,00	30.817.165,00
TRT051033T12	HAZ NE	09/01/26	08/01/26	30.000.000,00	30.817.165,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	30.000.000,00	7.752.910,00
TRT040729T14	HAZ NE	09/01/26	08/01/26	10.000.000,00	10.327.765,00
TRT070329T15	HAZ NE	09/01/26	08/01/26	10.000.000,00	10.022.520,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	200.000.000,00	297.884.000,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	283.000.000,00	45.186.245,00
TRT151227T16	HAZ NE	09/01/26	08/01/26	117.000.000,00	100.108.945,00
TRT081128T15	HAZ NE	09/01/26	08/01/26	117.000.000,00	117.318.555,00
TRT081128T15	HAZ NE	09/01/26	08/01/26	283.000.000,00	283.770.435,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	183.000.000,00	173.503.240,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	217.000.000,00	205.738.815,00
TRT120128T11	HAZ NE	09/01/26	08/01/26	89.000.000,00	9.448.525,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	261.000.000,00	25.094.560,00
TRT051033T12	HAZ NE	09/01/26	08/01/26	30.000.000,00	30.817.165,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	30.000.000,00	7.752.910,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	30.000.000,00	7.752.910,00
TRT081128T15	HAZ NE	09/01/26	08/01/26	9.000.000,00	9.024.515,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	210.000.000,00	312.778.200,00
TRT190728T18	HAZ NE	09/01/26	08/01/26	25.000.000,00	30.966.615,00
TRT031029T10	HAZ NE	09/01/26	08/01/26	60.000.000,00	59.510.690,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	30.000.000,00	7.752.910,00
TRT120133T14	HAZ NE	09/01/26	08/01/26	140.000.000,00	61.656.890,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	30.000.000,00	7.752.910,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	30.000.000,00	7.752.910,00
TRT131130T14	HAZ NE	09/01/26	08/01/26	10.000.000,00	17.920.505,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	200.000.000,00	297.884.000,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00

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TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	117.000.000,00	18.681.240,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	283.000.000,00	45.186.245,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	139.000.000,00	13.364.535,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	261.000.000,00	25.094.560,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	139.000.000,00	13.364.535,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	261.000.000,00	25.094.560,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	139.000.000,00	13.364.535,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	261.000.000,00	25.094.560,00
TRT051033T12	HAZ NE	09/01/26	08/01/26	30.000.000,00	30.817.165,00
TRT070329T15	HAZ NE	09/01/26	08/01/26	19.000.000,00	19.042.790,00
TRT280432T14	HAZ NE	09/01/26	08/01/26	6.000.000,00	7.368.985,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	30.000.000,00	7.752.910,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	39.000.000,00	58.087.380,00
TRT151227T16	HAZ NE	09/01/26	08/01/26	160.000.000,00	136.901.270,00
TRT130629T30	HAZ NE	09/01/26	08/01/26	250.000.000,00	252.688.130,00
TRT051033T12	HAZ NE	09/01/26	08/01/26	30.000.000,00	30.817.165,00
TRT051033T12	HAZ NE	09/01/26	08/01/26	30.000.000,00	30.817.165,00
TRT120133T14	HAZ NE	09/01/26	08/01/26	10.000.000,00	4.404.065,00
TRT070329T15	HAZ NE	09/01/26	08/01/26	10.000.000,00	10.022.520,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	200.000.000,00	297.884.000,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	400.000.000,00	38.459.095,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	283.000.000,00	45.186.245,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	283.000.000,00	45.186.245,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	183.000.000,00	173.503.240,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	183.000.000,00	173.503.240,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	217.000.000,00	205.738.815,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	100.000.000,00	96.573.100,00
TRT120128T11	HAZ NE	09/01/26	08/01/26	261.000.000,00	27.708.595,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	30.000.000,00	7.752.910,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	391.000.000,00	582.363.220,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	209.000.000,00	311.288.780,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	190.000.000,00	282.989.800,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	160.000.000,00	25.547.020,00
TRT120133T14	HAZ NE	09/01/26	08/01/26	40.000.000,00	17.616.255,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	30.000.000,00	7.752.910,00
TRT120133T14	HAZ NE	09/01/26	08/01/26	40.000.000,00	17.616.255,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	30.000.000,00	7.752.910,00
TRT051033T12	HAZ NE	09/01/26	08/01/26	30.000.000,00	30.817.165,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	30.000.000,00	7.752.910,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	200.000.000,00	297.884.000,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	400.000.000,00	38.459.095,00
TRT081128T15	HAZ NE	09/01/26	08/01/26	283.000.000,00	283.770.515,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	217.000.000,00	205.738.815,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	183.000.000,00	173.503.240,00
TRT120128T11	HAZ NE	09/01/26	08/01/26	311.000.000,00	33.016.750,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	139.000.000,00	13.364.535,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	139.000.000,00	13.364.535,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	30.000.000,00	7.752.910,00
TRT051033T12	HAZ NE	09/01/26	08/01/26	30.000.000,00	30.817.165,00
TRT280432T14	HAZ NE	09/01/26	08/01/26	25.000.000,00	30.704.090,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	30.000.000,00	7.752.910,00

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TRT110232T15	HAZ NE	09/01/26	08/01/26	30.000.000,00	7.752.910,00
TRT051033T12	HAZ NE	09/01/26	08/01/26	30.000.000,00	30.817.165,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	69.000.000,00	102.769.980,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	331.000.000,00	492.998.020,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	331.000.000,00	492.998.020,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	391.000.000,00	582.363.220,00
TRT081128T15	HAZ NE	09/01/26	08/01/26	9.000.000,00	9.024.515,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	190.000.000,00	282.989.800,00
TRT190728T18	HAZ NE	09/01/26	08/01/26	25.000.000,00	30.966.615,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	240.000.000,00	38.320.530,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	160.000.000,00	25.547.020,00
TRT051033T12	HAZ NE	09/01/26	08/01/26	30.000.000,00	30.817.165,00
TRT140126T11	HAZ NE	09/01/26	08/01/26	20.000.000,00	1.585.045,00
TRT051033T12	HAZ NE	09/01/26	08/01/26	30.000.000,00	30.817.165,00
TRT040729T14	HAZ NE	09/01/26	08/01/26	20.000.000,00	20.862.080,00
TRT040729T14	HAZ NE	09/01/26	08/01/26	10.000.000,00	10.431.040,00
TRT051033T12	HAZ NE	09/01/26	08/01/26	30.000.000,00	30.817.165,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT151227T16	HAZ NE	09/01/26	08/01/26	259.000.000,00	221.608.745,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	117.000.000,00	18.681.240,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	283.000.000,00	268.313.750,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	217.000.000,00	205.738.815,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	183.000.000,00	173.503.240,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	217.000.000,00	205.738.815,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	100.000.000,00	96.573.100,00
TRT120128T11	HAZ NE	09/01/26	08/01/26	139.000.000,00	14.756.685,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	261.000.000,00	25.094.560,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	9.000.000,00	13.404.780,00
TRT280531T14	HAZ NE	09/01/26	08/01/26	210.000.000,00	33.530.465,00
TRT130928T12	HAZ NE	09/01/26	08/01/26	210.000.000,00	202.162.070,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	30.000.000,00	7.752.910,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	30.000.000,00	7.752.910,00
TRT051033T12	HAZ NE	09/01/26	08/01/26	30.000.000,00	30.817.165,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	30.000.000,00	7.752.910,00
TRT110232T15	HAZ NE	09/01/26	08/01/26	30.000.000,00	7.752.910,00
TRT070329T15	HAZ NE	09/01/26	08/01/26	10.000.000,00	10.022.520,00
TRT040832T18	HAZ NE	09/01/26	08/01/26	10.000.000,00	3.773.225,00
TRT160228T16	HAZ NE	09/01/26	08/01/26	200.000.000,00	297.884.000,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT070727T13	HAZ NE	09/01/26	08/01/26	200.000.000,00	19.229.550,00
TRT280628T18	HAZ NE	09/01/26	08/01/26	141.000.000,00	15.673.380,00
TRT170528T12	HAZ NE	09/01/26	08/01/26	117.000.000,00	114.437.065,00
TRT120128T11	HAZ NE	09/01/26	08/01/26	283.000.000,00	30.044.150,00
TRT190128T14	HAZ NE	09/01/26	08/01/26	117.000.000,00	110.928.305,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	50.000.000,00	48.286.550,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	4.000.000,00	4.011.670,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00







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TRT080426T16	HAZ NE	12/01/26	09/01/26	75.000.000,00	76.701.050,00
TRT080426T16	HAZ NE	12/01/26	09/01/26	370.000.000,00	378.391.825,00
TRT190728T18	HAZ NE	12/01/26	09/01/26	30.000.000,00	37.278.575,00
TRT080426T16	HAZ NE	12/01/26	09/01/26	154.000.000,00	157.492.690,00
TRT080426T16	HAZ NE	12/01/26	09/01/26	246.000.000,00	251.579.225,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	154.000.000,00	154.276.210,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	246.000.000,00	246.441.215,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	154.000.000,00	154.276.210,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	154.000.000,00	154.276.210,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	154.000.000,00	154.276.210,00
TRT070329T15	HAZ NE	12/01/26	09/01/26	154.000.000,00	154.521.575,00
TRT070329T15	HAZ NE	12/01/26	09/01/26	154.000.000,00	154.521.575,00
TRT130629T30	HAZ NE	12/01/26	09/01/26	246.000.000,00	248.410.995,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	157.000.000,00	15.119.955,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT080426T16	HAZ NE	12/01/26	09/01/26	246.000.000,00	251.579.225,00
TRT080426T16	HAZ NE	12/01/26	09/01/26	154.000.000,00	157.492.690,00
TRT080426T16	HAZ NE	12/01/26	09/01/26	154.000.000,00	157.492.690,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	246.000.000,00	246.441.215,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	246.000.000,00	246.441.215,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	154.000.000,00	154.276.210,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	154.000.000,00	154.276.210,00
TRT070329T15	HAZ NE	12/01/26	09/01/26	154.000.000,00	154.521.575,00
TRT070329T15	HAZ NE	12/01/26	09/01/26	246.000.000,00	246.833.160,00
TRT130629T30	HAZ NE	12/01/26	09/01/26	154.000.000,00	155.509.325,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	46.000.000,00	46.082.510,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	243.000.000,00	23.402.225,00
TRT081128T15	HAZ NE	12/01/26	09/01/26	25.000.000,00	25.145.205,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	157.000.000,00	153.599.540,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	57.000.000,00	9.116.575,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	154.000.000,00	154.276.210,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	154.000.000,00	154.276.210,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	246.000.000,00	246.441.215,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	246.000.000,00	246.441.215,00
TRT130629T30	HAZ NE	12/01/26	09/01/26	246.000.000,00	248.410.995,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	157.000.000,00	15.119.955,00
TRT170528T12	HAZ NE	12/01/26	09/01/26	243.000.000,00	237.736.870,00
TRT190128T14	HAZ NE	12/01/26	09/01/26	243.000.000,00	230.530.815,00
TRT190128T14	HAZ NE	12/01/26	09/01/26	38.000.000,00	36.050.065,00
TRT190128T14	HAZ NE	12/01/26	09/01/26	362.000.000,00	343.424.225,00
TRT040729T14	HAZ NE	12/01/26	09/01/26	51.000.000,00	52.716.480,00
TRT040729T14	HAZ NE	12/01/26	09/01/26	349.000.000,00	360.746.065,00

















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TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	3.000.000,00	3.008.755,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	3.000.000,00	3.008.755,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT080426T16	HAZ NE	12/01/26	09/01/26	370.000.000,00	378.391.825,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	30.000.000,00	30.087.490,00
TRT080426T16	HAZ NE	12/01/26	09/01/26	370.000.000,00	378.391.825,00
TRT080426T16	HAZ NE	12/01/26	09/01/26	246.000.000,00	251.579.225,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	246.000.000,00	246.441.215,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	246.000.000,00	246.441.215,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	246.000.000,00	246.441.215,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	154.000.000,00	154.276.210,00
TRT060928T11	HAZ NE	12/01/26	09/01/26	246.000.000,00	246.441.215,00
TRT070329T15	HAZ NE	12/01/26	09/01/26	154.000.000,00	154.521.575,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	157.000.000,00	15.119.955,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	243.000.000,00	23.402.225,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	157.000.000,00	15.119.955,00
TRT070727T13	HAZ NE	12/01/26	09/01/26	243.000.000,00	23.402.225,00
TRT210235T10	HAZ NE	12/01/26	09/01/26	38.000.000,00	8.023.800,00
TRT180237T13	HAZ NE	12/01/26	09/01/26	51.000.000,00	10.768.780,00
TRT151227T16	HAZ NE	12/01/26	09/01/26	200.000.000,00	171.391.675,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT280531T14	HAZ NE	12/01/26	09/01/26	10.000.000,00	1.599.410,00
TRT151227T16	HAZ NE	12/01/26	09/01/26	6.000.000,00	5.141.780,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.175,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.175,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT061228T16	HAZ NE	12/01/26	09/01/26	10.000.000,00	10.029.170,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.594.315,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.594.315,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.594.315,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	350.000.000,00	359.873.940,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	13.000.000,00	1.377.305,00

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TRT180237T13	HAZ NE	13/01/26	12/01/26	135.000.000,00	28.422.850,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT280628T18	HAZ NE	13/01/26	12/01/26	315.000.000,00	34.915.990,00
TRT131032T13	HAZ NE	13/01/26	12/01/26	335.000.000,00	685.598.970,00
TRT131032T13	HAZ NE	13/01/26	12/01/26	65.000.000,00	133.026.670,00
TRT131032T13	HAZ NE	13/01/26	12/01/26	65.000.000,00	133.026.670,00
TRT131032T13	HAZ NE	13/01/26	12/01/26	65.000.000,00	133.026.670,00
TRT131032T13	HAZ NE	13/01/26	12/01/26	335.000.000,00	685.598.970,00
TRT131032T13	HAZ NE	13/01/26	12/01/26	52.000.000,00	106.421.335,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	3.000.000,00	237.145,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.594.315,00





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TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT110232T15	HAZ NE	13/01/26	12/01/26	25.000.000,00	6.450.665,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	255.000.000,00	37.233.915,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.594.315,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.594.315,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	113.000.000,00	23.790.980,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	65.000.000,00	6.238.845,00
TRT280628T18	HAZ NE	13/01/26	12/01/26	315.000.000,00	34.915.990,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	315.000.000,00	45.994.835,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	85.000.000,00	17.895.870,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	315.000.000,00	45.994.835,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	85.000.000,00	17.895.870,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	315.000.000,00	45.994.835,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	315.000.000,00	45.994.835,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT131032T13	HAZ NE	13/01/26	12/01/26	335.000.000,00	685.598.970,00
TRT131032T13	HAZ NE	13/01/26	12/01/26	335.000.000,00	685.598.970,00

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TRT131032T13	HAZ NE	13/01/26	12/01/26	335.000.000,00	685.598.970,00
TRT131032T13	HAZ NE	13/01/26	12/01/26	335.000.000,00	685.598.970,00
TRT131032T13	HAZ NE	13/01/26	12/01/26	348.000.000,00	712.204.305,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT100332T15	HAZ NE	13/01/26	12/01/26	300.000.000,00	290.233.850,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	48.000.000,00	3.794.295,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	301.000.000,00	43.950.620,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	101.000.000,00	21.264.505,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	11.000.000,00	11.423.430,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	161.000.000,00	25.668.405,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	125.000.000,00	26.317.455,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	7.000.000,00	671.885,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.594.315,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.594.315,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00

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TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT280628T18	HAZ NE	13/01/26	12/01/26	196.000.000,00	21.725.500,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	204.000.000,00	209.755.100,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT180827T19	HAZ NE	13/01/26	12/01/26	163.000.000,00	118.169.795,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	237.000.000,00	34.605.640,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	85.000.000,00	9.005.440,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	315.000.000,00	33.373.090,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	15.000.000,00	3.158.095,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	385.000.000,00	56.215.910,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	265.000.000,00	38.694.065,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	265.000.000,00	38.694.065,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	85.000.000,00	17.895.870,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT131032T13	HAZ NE	13/01/26	12/01/26	65.000.000,00	133.026.670,00
TRT131032T13	HAZ NE	13/01/26	12/01/26	52.000.000,00	106.421.335,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT110232T15	HAZ NE	13/01/26	12/01/26	151.000.000,00	38.576.255,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	1.000.000,00	1.038.490,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	369.000.000,00	58.830.075,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	29.000.000,00	30.116.315,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	365.000.000,00	53.295.600,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	85.000.000,00	17.895.870,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00

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TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.594.315,00
TRT280531T14	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.594.315,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	7.000.000,00	671.885,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	3.000.000,00	237.145,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	7.000.000,00	553.335,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	3.000.000,00	237.145,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	3.000.000,00	287.955,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	3.000.000,00	237.145,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	265.000.000,00	25.435.290,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	15.000.000,00	3.158.095,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	385.000.000,00	56.215.910,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	135.000.000,00	28.422.850,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	265.000.000,00	38.694.065,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	315.000.000,00	45.994.835,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	315.000.000,00	45.994.835,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	315.000.000,00	30.234.400,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT131032T13	HAZ NE	13/01/26	12/01/26	52.000.000,00	106.421.335,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT131032T13	HAZ NE	13/01/26	12/01/26	348.000.000,00	712.204.305,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	101.000.000,00	21.264.505,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	29.000.000,00	30.116.315,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT040729T14	HAZ NE	13/01/26	12/01/26	5.000.000,00	5.192.465,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00





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TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT280628T18	HAZ NE	13/01/26	12/01/26	163.000.000,00	18.067.640,00
TRT180226T16	HAZ NE	13/01/26	12/01/26	65.000.000,00	58.575.950,00
TRT160431T19	HAZ NE	13/01/26	12/01/26	185.000.000,00	185.332.495,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	85.000.000,00	8.158.490,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	385.000.000,00	56.215.910,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	385.000.000,00	56.215.910,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	315.000.000,00	45.994.835,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	85.000.000,00	17.895.870,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	85.000.000,00	17.895.870,00
TRT180237T13	HAZ NE	13/01/26	12/01/26	85.000.000,00	17.895.870,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT131032T13	HAZ NE	13/01/26	12/01/26	65.000.000,00	133.026.670,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT210235T10	HAZ NE	13/01/26	12/01/26	10.000.000,00	2.105.400,00
TRT131032T13	HAZ NE	13/01/26	12/01/26	52.000.000,00	106.421.335,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	299.000.000,00	43.658.590,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	299.000.000,00	43.658.590,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT080530T19	HAZ NE	13/01/26	12/01/26	375.000.000,00	54.755.755,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT120128T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	1.059.465,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT040832T18	HAZ NE	13/01/26	12/01/26	30.000.000,00	11.414.790,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT140126T11	HAZ NE	13/01/26	12/01/26	10.000.000,00	790.480,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00
TRT070727T13	HAZ NE	13/01/26	12/01/26	10.000.000,00	959.830,00



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TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	9.000.000,00	7.680.565,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	4.000.000,00	3.413.585,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	4.000.000,00	2.898.505,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT160431T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	10.016.630,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT021030T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	8.812.960,00
TRT160431T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	10.016.630,00
TRT021030T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	8.812.960,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	6.000.000,00	7.982.935,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	8.000.000,00	10.643.915,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT160431T19	HAZ NE	14/01/26	13/01/26	1.000.000,00	1.000.665,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	389.000.000,00	281.879.190,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	11.000.000,00	14.635.385,00
TRT120929T12	HAZ NE	14/01/26	13/01/26	161.000.000,00	155.821.700,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	3.000.000,00	2.560.190,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00



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TRT160431T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	10.016.630,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	7.000.000,00	5.072.380,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	2.000.000,00	221.595,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	389.000.000,00	517.560.280,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	11.000.000,00	7.970.880,00
TRT131027T36	HAZ NE	14/01/26	13/01/26	239.000.000,00	218.900.215,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	61.000.000,00	44.202.135,00
TRT140727T14	HAZ NE	14/01/26	13/01/26	91.000.000,00	76.226.135,00
TRT120929T12	HAZ NE	14/01/26	13/01/26	159.000.000,00	153.886.025,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	309.000.000,00	411.121.150,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	2.000.000,00	1.706.795,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	241.000.000,00	35.177.915,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	309.000.000,00	223.909.175,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	91.000.000,00	77.659.030,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	209.000.000,00	30.506.985,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	191.000.000,00	254.123.430,00



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TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	241.000.000,00	35.177.915,00
TRT110429T18	HAZ NE	14/01/26	13/01/26	59.000.000,00	50.355.085,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	59.000.000,00	42.752.885,00
TRT120929T12	HAZ NE	14/01/26	13/01/26	159.000.000,00	153.886.025,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	191.000.000,00	27.879.590,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT131032T13	HAZ NE	14/01/26	13/01/26	391.000.000,00	798.816.420,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	9.000.000,00	997.150,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT010328T12	HAZ NE	14/01/26	13/01/26	91.000.000,00	89.923.245,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	241.000.000,00	320.647.885,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	159.000.000,00	115.215.405,00
TRT110429T18	HAZ NE	14/01/26	13/01/26	59.000.000,00	50.355.085,00
TRT100332T15	HAZ NE	14/01/26	13/01/26	250.000.000,00	241.620.430,00
TRT131032T13	HAZ NE	14/01/26	13/01/26	91.000.000,00	185.913.800,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	109.000.000,00	93.020.160,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00











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TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	9.000.000,00	6.521.630,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT100227T13	HAZ NE	14/01/26	13/01/26	197.000.000,00	181.271.675,00
TRT100227T13	HAZ NE	14/01/26	13/01/26	203.000.000,00	186.792.640,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	369.000.000,00	58.808.105,00
TRT120128T11	HAZ NE	14/01/26	13/01/26	369.000.000,00	39.074.165,00
TRT100227T13	HAZ NE	14/01/26	13/01/26	3.000.000,00	2.760.485,00
TRT100227T13	HAZ NE	14/01/26	13/01/26	397.000.000,00	365.303.830,00
TRT100227T13	HAZ NE	14/01/26	13/01/26	397.000.000,00	365.303.830,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	1.000.000,00	159.375,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	6.000.000,00	4.347.755,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	4.000.000,00	443.180,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT160431T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	10.016.630,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	3.000.000,00	332.390,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	7.000.000,00	775.560,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	3.000.000,00	2.173.880,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00

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TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	389.000.000,00	281.879.190,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	311.000.000,00	413.782.125,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT100332T15	HAZ NE	14/01/26	13/01/26	250.000.000,00	241.620.430,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	8.000.000,00	6.827.170,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	309.000.000,00	411.121.150,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	391.000.000,00	57.072.880,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	9.000.000,00	1.313.700,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT151227T16	HAZ NE	14/01/26	13/01/26	4.000.000,00	3.413.585,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	6.000.000,00	664.770,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT160431T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	10.016.630,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT021030T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	8.812.960,00
TRT160431T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	10.016.630,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00







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TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	309.000.000,00	223.909.175,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT080530T19	HAZ NE	14/01/26	13/01/26	291.000.000,00	42.476.235,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT181028T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	5.669.715,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT110827T16	HAZ NE	14/01/26	13/01/26	10.000.000,00	13.304.895,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT280628T18	HAZ NE	14/01/26	13/01/26	10.000.000,00	1.107.940,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT120133T14	HAZ NE	14/01/26	13/01/26	10.000.000,00	4.395.455,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT180827T19	HAZ NE	14/01/26	13/01/26	10.000.000,00	7.246.255,00
TRT040832T18	HAZ NE	15/01/26	14/01/26	30.000.000,00	11.405.720,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	262.000.000,00	41.739.760,00
TRT211229T16	HAZ NE	15/01/26	14/01/26	385.000.000,00	396.098.405,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	15.000.000,00	1.438.475,00
TRT211229T16	HAZ NE	15/01/26	14/01/26	60.000.000,00	61.729.630,00
TRT110930T10	HAZ NE	15/01/26	14/01/26	9.000.000,00	8.320.895,00
TRT040832T18	HAZ NE	15/01/26	14/01/26	30.000.000,00	11.405.720,00
TRT040832T18	HAZ NE	15/01/26	14/01/26	30.000.000,00	11.405.720,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	200.000.000,00	29.183.515,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	98.000.000,00	14.299.925,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	200.000.000,00	29.183.515,00
TRT120128T11	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.075.490,00
TRT120128T11	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.075.490,00
TRT280628T18	HAZ NE	15/01/26	14/01/26	125.000.000,00	13.842.810,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	275.000.000,00	43.810.820,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	125.000.000,00	19.914.010,00
TRT280628T18	HAZ NE	15/01/26	14/01/26	275.000.000,00	30.454.180,00
TRT280628T18	HAZ NE	15/01/26	14/01/26	275.000.000,00	30.454.180,00
TRT280628T18	HAZ NE	15/01/26	14/01/26	275.000.000,00	30.454.180,00
TRT160431T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.996.715,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.593.125,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00



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TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT170528T12	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.716.675,00
TRT170528T12	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.716.675,00
TRT170528T12	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.716.675,00
TRT170528T12	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.716.675,00
TRT170528T12	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.716.675,00
TRT170528T12	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.716.675,00
TRT170528T12	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.716.675,00
TRT170528T12	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.716.675,00
TRT170528T12	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.716.675,00
TRT170528T12	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.716.675,00
TRT120128T11	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.075.490,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	12.000.000,00	1.930.860,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	15.000.000,00	1.438.475,00
TRT211229T16	HAZ NE	15/01/26	14/01/26	340.000.000,00	349.801.190,00
TRT061228T16	HAZ NE	15/01/26	14/01/26	315.000.000,00	313.464.905,00
TRT061228T16	HAZ NE	15/01/26	14/01/26	85.000.000,00	84.585.775,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	125.000.000,00	11.987.410,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	200.000.000,00	29.183.515,00
TRT021030T18	HAZ NE	15/01/26	14/01/26	88.000.000,00	77.271.210,00
TRT040832T18	HAZ NE	15/01/26	14/01/26	30.000.000,00	11.405.720,00
TRT040832T18	HAZ NE	15/01/26	14/01/26	30.000.000,00	11.405.720,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	62.000.000,00	5.945.755,00
TRT070727T13	HAZ NE	15/01/26	14/01/26	338.000.000,00	32.413.950,00
TRT080530T19	HAZ NE	15/01/26	14/01/26	200.000.000,00	29.183.515,00
TRT120128T11	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.075.490,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.593.125,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.593.125,00
TRT120128T11	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.075.490,00
TRT120128T11	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.075.490,00
TRT170528T12	HAZ NE	15/01/26	14/01/26	275.000.000,00	267.208.475,00
TRT170528T12	HAZ NE	15/01/26	14/01/26	275.000.000,00	267.208.475,00
TRT280628T18	HAZ NE	15/01/26	14/01/26	125.000.000,00	13.842.810,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	125.000.000,00	19.914.010,00
TRT280628T18	HAZ NE	15/01/26	14/01/26	275.000.000,00	30.454.180,00
TRT280628T18	HAZ NE	15/01/26	14/01/26	125.000.000,00	13.842.810,00
TRT280628T18	HAZ NE	15/01/26	14/01/26	275.000.000,00	30.454.180,00
TRT280628T18	HAZ NE	15/01/26	14/01/26	125.000.000,00	13.842.810,00
TRT280628T18	HAZ NE	15/01/26	14/01/26	275.000.000,00	30.454.180,00
TRT280628T18	HAZ NE	15/01/26	14/01/26	125.000.000,00	13.842.810,00
TRT280628T18	HAZ NE	15/01/26	14/01/26	275.000.000,00	30.454.180,00
TRT160431T19	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.996.715,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	10.000.000,00	12.354.140,00
TRT280531T14	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.593.125,00
TRT170528T12	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.716.675,00
TRT170528T12	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.716.675,00
TRT170528T12	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.716.675,00
TRT170528T12	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.716.675,00
TRT170528T12	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.716.675,00









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TRT170528T12	HAZ NE	15/01/26	14/01/26	10.000.000,00	9.716.675,00
TRT120128T11	HAZ NE	15/01/26	14/01/26	10.000.000,00	1.075.490,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	244.000.000,00	23.389.355,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	156.000.000,00	14.953.850,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.940,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.940,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	153.000.000,00	157.383.490,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	247.000.000,00	254.076.610,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	153.000.000,00	16.446.575,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	153.000.000,00	16.446.575,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	253.000.000,00	260.248.510,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	147.000.000,00	151.211.590,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	258.000.000,00	242.779.115,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	142.000.000,00	133.622.615,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	142.000.000,00	133.622.615,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	258.000.000,00	242.779.115,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	142.000.000,00	145.752.315,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	42.000.000,00	39.522.190,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	358.000.000,00	367.460.050,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	42.000.000,00	39.522.190,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	56.000.000,00	8.918.170,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	56.000.000,00	8.918.170,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	244.000.000,00	23.389.355,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	156.000.000,00	16.769.055,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	244.000.000,00	23.389.355,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	156.000.000,00	14.953.850,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.940,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.940,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.940,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	247.000.000,00	254.076.610,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	153.000.000,00	157.383.490,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	153.000.000,00	157.383.490,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	247.000.000,00	26.551.010,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	247.000.000,00	26.551.010,00
TRT061228T16	HAZ NE	16/01/26	15/01/26	50.000.000,00	49.748.580,00
TRT080530T19	HAZ NE	16/01/26	15/01/26	53.000.000,00	7.731.055,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	253.000.000,00	260.248.510,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	253.000.000,00	260.248.510,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	256.000.000,00	240.897.105,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	144.000.000,00	135.504.625,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	258.000.000,00	264.817.580,00
TRT181028T14	HAZ NE	16/01/26	15/01/26	42.000.000,00	23.790.780,00
TRT130928T12	HAZ NE	16/01/26	15/01/26	244.000.000,00	233.356.095,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	156.000.000,00	14.953.850,00
TRT061228T16	HAZ NE	16/01/26	15/01/26	50.000.000,00	49.748.570,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	156.000.000,00	16.769.055,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.940,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	9.000.000,00	862.725,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	248.000.000,00	255.105.260,00

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TRT051033T12	HAZ NE	16/01/26	15/01/26	153.000.000,00	157.383.490,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	153.000.000,00	16.446.575,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	247.000.000,00	26.551.010,00
TRT080530T19	HAZ NE	16/01/26	15/01/26	100.000.000,00	14.586.890,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	256.000.000,00	240.897.105,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	258.000.000,00	264.817.580,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	258.000.000,00	264.817.580,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	258.000.000,00	248.873.505,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	42.000.000,00	43.109.845,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	302.000.000,00	48.094.395,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	56.000.000,00	8.918.170,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	56.000.000,00	8.918.170,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	344.000.000,00	54.783.020,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	244.000.000,00	26.228.520,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	156.000.000,00	16.769.055,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	156.000.000,00	14.953.850,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.940,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.940,00
TRT100332T15	HAZ NE	16/01/26	15/01/26	150.000.000,00	144.693.945,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	152.000.000,00	156.354.840,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	153.000.000,00	157.383.490,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	247.000.000,00	254.076.610,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	153.000.000,00	157.383.490,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	247.000.000,00	254.076.610,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	153.000.000,00	14.666.280,00
TRT080530T19	HAZ NE	16/01/26	15/01/26	47.000.000,00	6.855.840,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	253.000.000,00	260.248.510,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	147.000.000,00	151.211.590,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	253.000.000,00	260.248.510,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	253.000.000,00	260.248.510,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	256.000.000,00	240.897.105,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	144.000.000,00	135.504.625,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	256.000.000,00	240.897.105,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	142.000.000,00	145.752.315,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	142.000.000,00	145.752.315,00
TRT130629T30	HAZ NE	16/01/26	15/01/26	42.000.000,00	42.102.250,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	244.000.000,00	23.389.355,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT130629T30	HAZ NE	16/01/26	15/01/26	152.000.000,00	152.370.030,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	247.000.000,00	254.076.610,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	247.000.000,00	254.076.610,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	247.000.000,00	254.076.610,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	253.000.000,00	238.074.095,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	258.000.000,00	242.779.115,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	258.000.000,00	264.817.580,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	42.000.000,00	39.522.190,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	358.000.000,00	367.460.050,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	344.000.000,00	54.783.020,00
TRT180226T16	HAZ NE	16/01/26	15/01/26	56.000.000,00	50.312.985,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	156.000.000,00	16.769.055,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	156.000.000,00	14.953.850,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	156.000.000,00	16.769.055,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	244.000.000,00	23.389.355,00

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TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.940,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.940,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.940,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.940,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.940,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT160228T16	HAZ NE	16/01/26	15/01/26	170.000.000,00	252.122.780,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	153.000.000,00	157.383.490,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	153.000.000,00	14.666.280,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	147.000.000,00	151.211.590,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	147.000.000,00	151.211.590,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	144.000.000,00	135.504.625,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	144.000.000,00	135.504.625,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	142.000.000,00	133.622.615,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	142.000.000,00	133.622.615,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	142.000.000,00	133.622.615,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	358.000.000,00	367.460.050,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	42.000.000,00	43.109.845,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	358.000.000,00	367.460.050,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	400.000.000,00	410.569.890,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	344.000.000,00	54.783.020,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	244.000.000,00	26.228.520,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.940,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.940,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	248.000.000,00	255.105.260,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	247.000.000,00	254.076.610,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	147.000.000,00	151.211.590,00
TRT051033T12	HAZ NE	16/01/26	15/01/26	147.000.000,00	151.211.590,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	258.000.000,00	242.779.115,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	142.000.000,00	133.622.615,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	258.000.000,00	242.779.115,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	142.000.000,00	145.752.315,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	358.000.000,00	367.460.050,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	344.000.000,00	54.783.020,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	144.000.000,00	13.803.555,00
TRT061228T16	HAZ NE	16/01/26	15/01/26	50.000.000,00	49.748.570,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	1.000.000,00	95.860,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.940,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	10.000.000,00	1.074.940,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	10.000.000,00	958.580,00
TRT160228T16	HAZ NE	16/01/26	15/01/26	250.000.000,00	370.768.690,00
TRT021030T18	HAZ NE	16/01/26	15/01/26	75.000.000,00	66.034.555,00
TRT160228T16	HAZ NE	16/01/26	15/01/26	325.000.000,00	481.999.295,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	247.000.000,00	23.676.935,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	247.000.000,00	23.676.935,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	247.000.000,00	23.676.935,00
TRT070727T13	HAZ NE	16/01/26	15/01/26	153.000.000,00	14.666.280,00
TRT190728T18	HAZ NE	16/01/26	15/01/26	50.000.000,00	61.724.980,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	142.000.000,00	133.622.615,00
TRT190128T14	HAZ NE	16/01/26	15/01/26	258.000.000,00	242.779.115,00

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TRT040729T14	HAZ NE	16/01/26	15/01/26	258.000.000,00	264.817.580,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	142.000.000,00	145.752.315,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	142.000.000,00	145.752.315,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	258.000.000,00	264.817.580,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	358.000.000,00	367.460.050,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	344.000.000,00	54.783.020,00
TRT280531T14	HAZ NE	16/01/26	15/01/26	56.000.000,00	8.918.170,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	400.000.000,00	410.569.890,00
TRT040729T14	HAZ NE	16/01/26	15/01/26	400.000.000,00	410.569.890,00
TRT120128T11	HAZ NE	16/01/26	15/01/26	244.000.000,00	26.228.520,00
TRT021030T18	HAZ NE	19/01/26	16/01/26	8.690.000,00	7.681.955,00
TRT100730T13	HAZ NE	19/01/26	16/01/26	1.310.000,00	1.261.400,00
TRT020130T19	HAZ NE	19/01/26	16/01/26	102.190.000,00	108.952.575,00
TRT100332T15	HAZ NE	19/01/26	16/01/26	98.810.000,00	95.913.170,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT090130T12	HAZ NE	19/01/26	16/01/26	5.000.000,00	5.241.475,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	4.833.520,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	101.000.000,00	14.758.215,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	299.000.000,00	43.690.155,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	343.000.000,00	38.028.150,00
TRT120133T14	HAZ NE	19/01/26	16/01/26	233.000.000,00	102.504.650,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.450,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.450,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	9.000.000,00	968.950,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.497.050,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.220,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00

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TRT070727T13	HAZ NE	19/01/26	16/01/26	10.000.000,00	960.145,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	8.000.000,00	10.641.345,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.721.875,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	2.000.000,00	1.798.820,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT100730T13	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.585.795,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.220,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.220,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	10.000.000,00	960.145,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	6.000.000,00	876.725,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.220,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT180237T13	HAZ NE	19/01/26	16/01/26	6.000.000,00	1.264.435,00







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TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	4.000.000,00	5.320.675,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	6.000.000,00	5.924.020,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	4.000.000,00	584.485,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	6.000.000,00	957.135,00
TRT151227T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.538.055,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	4.000.000,00	584.485,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00



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TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT040832T18	HAZ NE	19/01/26	16/01/26	125.000.000,00	47.113.105,00
TRT040832T18	HAZ NE	19/01/26	16/01/26	43.000.000,00	16.206.910,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.225,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.225,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	201.000.000,00	32.063.930,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	199.000.000,00	29.078.060,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	201.000.000,00	29.370.305,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	199.000.000,00	29.078.060,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	101.000.000,00	14.758.215,00
TRT120826T16	HAZ NE	19/01/26	16/01/26	101.000.000,00	90.038.855,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	299.000.000,00	295.213.415,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	57.000.000,00	6.319.555,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	57.000.000,00	6.319.555,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	57.000.000,00	6.319.555,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	343.000.000,00	38.028.150,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	343.000.000,00	32.932.895,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	333.000.000,00	36.919.460,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	67.000.000,00	7.428.245,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	333.000.000,00	36.919.460,00
TRT120133T14	HAZ NE	19/01/26	16/01/26	167.000.000,00	73.469.000,00
TRT120133T14	HAZ NE	19/01/26	16/01/26	233.000.000,00	102.504.650,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	2.000.000,00	1.798.820,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	6.000.000,00	7.981.010,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.721.875,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.721.875,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT021030T18	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.846.010,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.225,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.220,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00



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TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.497.050,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.497.050,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.220,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00



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TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	10.000.000,00	960.145,00
TRT100730T13	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.585.795,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	201.000.000,00	29.370.305,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	101.000.000,00	14.758.215,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	299.000.000,00	43.690.155,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	101.000.000,00	14.758.215,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	299.000.000,00	47.744.635,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	343.000.000,00	38.028.150,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	343.000.000,00	38.028.150,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	57.000.000,00	5.472.815,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	67.000.000,00	7.428.245,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	67.000.000,00	7.428.245,00
TRT120133T14	HAZ NE	19/01/26	16/01/26	233.000.000,00	102.504.650,00
TRT120133T14	HAZ NE	19/01/26	16/01/26	233.000.000,00	102.504.650,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	6.000.000,00	876.725,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT151227T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.538.055,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	2.000.000,00	292.245,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	6.000.000,00	5.924.020,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00



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TRT280531T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	4.833.520,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	10.000.000,00	960.145,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	199.000.000,00	31.744.885,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	299.000.000,00	43.690.155,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	101.000.000,00	14.758.215,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	343.000.000,00	32.932.895,00
TRT160627T13	HAZ NE	19/01/26	16/01/26	122.000.000,00	121.016.010,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.450,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT110232T15	HAZ NE	19/01/26	16/01/26	1.000.000,00	255.600,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.220,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT150927T11	HAZ NE	19/01/26	16/01/26	2.000.000,00	2.750.655,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.721.875,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00

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TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	10.000.000,00	960.145,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	4.000.000,00	5.320.675,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT151227T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.538.055,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.225,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.225,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.220,00
TRT151227T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.538.055,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	10.000.000,00	960.145,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT151227T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.538.055,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	4.000.000,00	638.090,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.220,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	10.000.000,00	960.145,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.450,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00

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TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT120133T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.399.340,00
TRT120133T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.399.340,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.721.875,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	8.000.000,00	1.168.970,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00



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TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT040832T18	HAZ NE	19/01/26	16/01/26	275.000.000,00	103.648.830,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.225,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.497.050,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.225,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	201.000.000,00	29.370.305,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	101.000.000,00	14.758.215,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	43.000.000,00	4.767.385,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	357.000.000,00	39.580.320,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	343.000.000,00	38.028.150,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	57.000.000,00	6.319.555,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	57.000.000,00	6.319.555,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	57.000.000,00	5.472.815,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	333.000.000,00	31.972.755,00
TRT120133T14	HAZ NE	19/01/26	16/01/26	233.000.000,00	102.504.650,00
TRT120133T14	HAZ NE	19/01/26	16/01/26	167.000.000,00	73.469.000,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT230233T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	2.107.385,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00

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TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT070727T13	HAZ NE	19/01/26	16/01/26	10.000.000,00	960.145,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.225,00
TRT151227T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.538.060,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	9.000.000,00	8.886.025,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.450,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.225,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	30.000.000,00	4.833.520,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	5.000.000,00	4.497.050,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT081128T15	HAZ NE	19/01/26	16/01/26	199.000.000,00	200.438.005,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	201.000.000,00	29.370.305,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	299.000.000,00	43.690.155,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	101.000.000,00	99.720.925,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	343.000.000,00	38.028.150,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	57.000.000,00	6.319.555,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	343.000.000,00	38.028.150,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	67.000.000,00	7.428.245,00
TRT120133T14	HAZ NE	19/01/26	16/01/26	167.000.000,00	73.469.000,00
TRT120133T14	HAZ NE	19/01/26	16/01/26	167.000.000,00	73.469.000,00



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TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.220,00
TRT151227T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.538.055,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.721.875,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.450,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	6.000.000,00	876.725,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	9.000.000,00	8.094.685,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.450,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.450,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT120128T11	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.076.610,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.220,00
TRT120133T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.399.340,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00

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TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT100730T13	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.585.795,00
TRT280531T14	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.595.220,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	4.000.000,00	584.485,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	10.000.000,00	4.425.625,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT160228T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	14.931.870,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	1.461.210,00
TRT110832T19	HAZ NE	19/01/26	16/01/26	10.000.000,00	10.140.455,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT031029T10	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.708.615,00
TRT180226T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	8.994.100,00
TRT010328T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.873.360,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.721.875,00
TRT170528T12	HAZ NE	19/01/26	16/01/26	10.000.000,00	9.721.875,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	8.000.000,00	1.168.970,00
TRT110827T16	HAZ NE	19/01/26	16/01/26	10.000.000,00	13.301.680,00



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TRT100332T15	HAZ NE	19/01/26	16/01/26	201.000.000,00	194.292.070,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	199.000.000,00	29.078.060,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	199.000.000,00	29.078.060,00
TRT080530T19	HAZ NE	19/01/26	16/01/26	299.000.000,00	43.690.155,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	67.000.000,00	7.428.245,00
TRT280628T18	HAZ NE	19/01/26	16/01/26	333.000.000,00	36.919.460,00
TRT120133T14	HAZ NE	19/01/26	16/01/26	167.000.000,00	73.469.000,00
TRT120133T14	HAZ NE	19/01/26	16/01/26	167.000.000,00	73.469.000,00
TRT120133T14	HAZ NE	19/01/26	16/01/26	278.000.000,00	122.301.680,00
TRT180237T13	HAZ NE	19/01/26	16/01/26	278.000.000,00	58.585.160,00
TRT110232T15	HAZ NE	20/01/26	19/01/26	135.970.000,00	34.642.135,00
TRT140229T17	HAZ NE	20/01/26	19/01/26	139.030.000,00	92.097.560,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.590.170,00
TRT100332T15	HAZ NE	20/01/26	19/01/26	210.000.000,00	201.797.405,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	6.000.000,00	874.055,00
TRT170528T12	HAZ NE	20/01/26	19/01/26	95.000.000,00	91.911.280,00
TRT040832T18	HAZ NE	20/01/26	19/01/26	305.000.000,00	114.583.745,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT170528T12	HAZ NE	20/01/26	19/01/26	45.000.000,00	43.536.925,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	275.000.000,00	272.527.960,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	125.000.000,00	123.876.350,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	250.000.000,00	39.754.130,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	375.000.000,00	40.228.100,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	25.000.000,00	2.681.875,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	375.000.000,00	40.228.100,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	6.000.000,00	2.631.100,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	30.000.000,00	30.928.740,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	30.000.000,00	30.928.740,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	30.000.000,00	30.928.740,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00



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TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	7.225.570,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	7.225.570,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT190728T34	HAZ NE	20/01/26	19/01/26	5.000.000,00	2.205.475,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.590.170,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	252.000.000,00	27.843.350,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	5.000.000,00	4.912.700,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	6.000.000,00	874.055,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT170528T12	HAZ NE	20/01/26	19/01/26	45.000.000,00	43.536.925,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	5.000.000,00	728.380,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00

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TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	275.000.000,00	40.060.660,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.590.170,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	286.000.000,00	30.680.635,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	14.000.000,00	1.339.715,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	136.000.000,00	137.529.075,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	264.000.000,00	266.968.200,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	30.000.000,00	30.928.740,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	30.000.000,00	30.928.740,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	30.000.000,00	30.928.740,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT160627T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.863.730,00
TRT160627T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.863.730,00
TRT160627T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.863.730,00
TRT060928T11	HAZ NE	20/01/26	19/01/26	317.000.000,00	313.886.195,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	7.225.570,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.590.170,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.590.170,00
TRT100332T15	HAZ NE	20/01/26	19/01/26	390.000.000,00	374.766.605,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00

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TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT170528T12	HAZ NE	20/01/26	19/01/26	355.000.000,00	343.457.925,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	375.000.000,00	54.628.170,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	25.000.000,00	18.063.915,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	25.000.000,00	18.063.915,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	275.000.000,00	40.060.660,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	5.000.000,00	478.470,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	275.000.000,00	40.060.660,00
TRT151227T16	HAZ NE	20/01/26	19/01/26	125.000.000,00	106.338.660,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	375.000.000,00	40.228.100,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	136.000.000,00	21.626.250,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	250.000.000,00	39.754.130,00
TRT211229T16	HAZ NE	20/01/26	19/01/26	14.000.000,00	14.324.550,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	5.000.000,00	3.612.785,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	7.225.570,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT040832T18	HAZ NE	20/01/26	19/01/26	30.000.000,00	11.383.240,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	4.000.000,00	582.705,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	6.000.000,00	954.100,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00

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TRT151227T16	HAZ NE	20/01/26	19/01/26	10.000.000,00	8.507.095,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT140727T14	HAZ NE	20/01/26	19/01/26	2.000.000,00	1.960.080,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT170528T12	HAZ NE	20/01/26	19/01/26	205.000.000,00	198.334.860,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	275.000.000,00	40.060.660,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	275.000.000,00	40.060.660,00
TRT140229T17	HAZ NE	20/01/26	19/01/26	275.000.000,00	181.992.270,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	186.000.000,00	17.798.960,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	114.000.000,00	18.127.885,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	386.000.000,00	382.530.050,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	14.000.000,00	13.874.155,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	7.225.570,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	268.000.000,00	29.611.180,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	148.000.000,00	15.876.700,00
TRT151227T16	HAZ NE	20/01/26	19/01/26	250.000.000,00	212.677.435,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	398.000.000,00	43.974.810,00
TRT100332T15	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.609.405,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	386.000.000,00	382.530.050,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	30.000.000,00	30.928.740,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	30.000.000,00	30.928.740,00

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TRT040729T14	HAZ NE	20/01/26	19/01/26	30.000.000,00	30.928.740,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	383.000.000,00	387.306.130,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	267.000.000,00	270.001.925,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT160627T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.863.730,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	5.000.000,00	728.380,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	7.225.570,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	264.000.000,00	266.968.200,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	136.000.000,00	137.529.075,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	30.000.000,00	30.928.740,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	333.000.000,00	336.743.975,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00

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TRT160627T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.863.730,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT100730T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.533.245,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT100730T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.533.245,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	4.000.000,00	3.930.160,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	6.000.000,00	662.945,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT081128T15	HAZ NE	20/01/26	19/01/26	5.000.000,00	4.984.965,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	5.000.000,00	4.912.700,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	4.000.000,00	582.705,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT170528T12	HAZ NE	20/01/26	19/01/26	195.000.000,00	188.659.990,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	195.000.000,00	193.247.105,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	205.000.000,00	203.157.210,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	125.000.000,00	123.876.350,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	275.000.000,00	272.527.960,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	275.000.000,00	272.527.960,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	175.000.000,00	173.426.890,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	225.000.000,00	222.977.425,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	225.000.000,00	222.977.425,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	275.000.000,00	40.060.660,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	275.000.000,00	40.060.660,00
TRT151227T16	HAZ NE	20/01/26	19/01/26	125.000.000,00	106.338.690,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	5.000.000,00	536.375,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT160431T19	HAZ NE	20/01/26	19/01/26	125.000.000,00	124.447.280,00

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TRT120128T11	HAZ NE	20/01/26	19/01/26	25.000.000,00	2.681.875,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	375.000.000,00	40.228.100,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	25.000.000,00	2.392.335,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	214.000.000,00	22.956.840,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	14.000.000,00	13.874.155,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	264.000.000,00	266.968.200,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	264.000.000,00	266.968.200,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT090130T12	HAZ NE	20/01/26	19/01/26	24.000.000,00	24.976.795,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	30.000.000,00	30.928.740,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	30.000.000,00	30.928.740,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	30.000.000,00	30.928.740,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	17.000.000,00	16.847.185,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	67.000.000,00	67.753.300,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT160627T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.863.730,00
TRT160627T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.863.730,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	7.225.570,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	4.000.000,00	441.965,00

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TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	7.225.570,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	7.225.570,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	7.225.570,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.590.170,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	175.000.000,00	173.426.890,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	175.000.000,00	173.426.890,00
TRT151227T16	HAZ NE	20/01/26	19/01/26	125.000.000,00	106.338.690,00
TRT151227T16	HAZ NE	20/01/26	19/01/26	125.000.000,00	106.338.690,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT151227T16	HAZ NE	20/01/26	19/01/26	125.000.000,00	106.338.690,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	25.000.000,00	2.392.335,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	30.000.000,00	30.928.740,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	30.000.000,00	30.928.740,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	30.000.000,00	30.928.740,00

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TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT040729T14	HAZ NE	20/01/26	19/01/26	30.000.000,00	30.928.740,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	383.000.000,00	387.306.130,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	17.000.000,00	17.191.140,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	333.000.000,00	336.743.975,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT160627T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.863.730,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT130629T30	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.975.985,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	7.225.570,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	5.000.000,00	3.612.785,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	7.225.570,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	7.225.570,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	5.000.000,00	4.912.700,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.590.170,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	148.000.000,00	16.352.445,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	4.000.000,00	582.705,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00

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TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT170528T12	HAZ NE	20/01/26	19/01/26	355.000.000,00	343.457.925,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	225.000.000,00	222.977.425,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	375.000.000,00	54.628.170,00
TRT151227T16	HAZ NE	20/01/26	19/01/26	125.000.000,00	106.338.690,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	125.000.000,00	19.877.065,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	375.000.000,00	40.228.100,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	25.000.000,00	2.681.875,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	386.000.000,00	382.530.050,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	136.000.000,00	134.777.430,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	136.000.000,00	137.529.075,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	136.000.000,00	137.529.075,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	136.000.000,00	137.529.075,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT090130T12	HAZ NE	20/01/26	19/01/26	6.000.000,00	6.244.195,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	133.000.000,00	134.495.345,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	67.000.000,00	67.753.300,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	333.000.000,00	336.743.975,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT160627T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.863.730,00
TRT160627T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.863.730,00
TRT060928T11	HAZ NE	20/01/26	19/01/26	317.000.000,00	313.886.195,00
TRT080426T16	HAZ NE	20/01/26	19/01/26	83.000.000,00	83.933.190,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00

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TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	5.000.000,00	3.612.785,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	6.000.000,00	662.945,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT031029T10	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.658.535,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	4.000.000,00	429.100,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	7.225.570,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	7.225.570,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	7.225.570,00
TRT180827T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	7.225.570,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.590.170,00
TRT280531T14	HAZ NE	20/01/26	19/01/26	102.000.000,00	16.219.695,00
TRT140727T14	HAZ NE	20/01/26	19/01/26	2.000.000,00	1.960.080,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	398.000.000,00	43.974.810,00
TRT140727T14	HAZ NE	20/01/26	19/01/26	2.000.000,00	1.960.080,00
TRT100332T15	HAZ NE	20/01/26	19/01/26	190.000.000,00	182.578.605,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT010328T12	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.825.390,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT170528T12	HAZ NE	20/01/26	19/01/26	195.000.000,00	188.659.990,00
TRT040832T18	HAZ NE	20/01/26	19/01/26	205.000.000,00	77.015.305,00
TRT080530T19	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.456.755,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT061228T16	HAZ NE	20/01/26	19/01/26	125.000.000,00	123.876.350,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT070727T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	956.935,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT280628T18	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.104.900,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	10.000.000,00	1.072.750,00
TRT120133T14	HAZ NE	20/01/26	19/01/26	10.000.000,00	4.385.160,00
TRT151227T16	HAZ NE	20/01/26	19/01/26	125.000.000,00	106.338.690,00
TRT160431T19	HAZ NE	20/01/26	19/01/26	125.000.000,00	124.447.280,00
TRT120128T11	HAZ NE	20/01/26	19/01/26	25.000.000,00	2.681.875,00





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TRT090130T12	HAZ NE	21/01/26	20/01/26	8.000.000,00	8.314.485,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	122.000.000,00	13.080.910,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	322.000.000,00	315.949.965,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	322.000.000,00	46.891.840,00
TRT180237T13	HAZ NE	21/01/26	20/01/26	78.000.000,00	16.385.595,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	3.000.000,00	6.146.580,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT180827T19	HAZ NE	21/01/26	20/01/26	138.000.000,00	99.665.490,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	30.000.000,00	4.816.425,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	30.000.000,00	4.816.425,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	30.000.000,00	4.816.425,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	30.000.000,00	4.816.425,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	3.000.000,00	6.146.580,00
TRT090130T12	HAZ NE	21/01/26	20/01/26	7.000.000,00	7.275.175,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	289.000.000,00	30.986.745,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00

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TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	3.000.000,00	3.670.865,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	3.000.000,00	3.670.865,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	311.000.000,00	49.435.935,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	209.000.000,00	33.222.220,00
TRT090130T12	HAZ NE	21/01/26	20/01/26	3.000.000,00	3.117.930,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	232.000.000,00	33.785.425,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	217.000.000,00	216.155.560,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	217.000.000,00	216.155.560,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	136.000.000,00	135.470.880,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	322.000.000,00	51.184.470,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	322.000.000,00	34.525.020,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	78.000.000,00	8.363.205,00



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TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	7.000.000,00	750.545,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	7.000.000,00	6.936.265,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.104.395,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	194.000.000,00	190.354.950,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	199.000.000,00	31.632.640,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	241.000.000,00	35.096.065,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	234.000.000,00	34.076.680,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	166.000.000,00	162.881.040,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT151227T16	HAZ NE	21/01/26	20/01/26	10.000.000,00	8.502.630,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT090130T12	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.393.110,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	78.000.000,00	8.363.205,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	78.000.000,00	8.363.205,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	322.000.000,00	34.525.020,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	378.000.000,00	40.529.375,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	278.000.000,00	29.807.320,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	278.000.000,00	29.807.320,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	30.000.000,00	4.816.425,00
TRT180237T13	HAZ NE	21/01/26	20/01/26	108.000.000,00	22.687.745,00

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TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	7.000.000,00	14.342.015,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	30.000.000,00	4.816.425,00
TRT090130T12	HAZ NE	21/01/26	20/01/26	22.000.000,00	22.864.840,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	956.525,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT090130T12	HAZ NE	21/01/26	20/01/26	3.000.000,00	3.117.930,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	111.000.000,00	10.617.425,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.104.395,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	266.000.000,00	38.736.740,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	956.525,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT090130T12	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.393.110,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	300.000.000,00	28.695.735,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT151227T16	HAZ NE	21/01/26	20/01/26	10.000.000,00	8.502.630,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	7.000.000,00	14.342.015,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00



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TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	30.000.000,00	4.816.425,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	389.000.000,00	381.691.105,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	111.000.000,00	11.901.485,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.104.395,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	956.525,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	3.000.000,00	476.875,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	343.000.000,00	54.522.485,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00



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TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT180237T13	HAZ NE	21/01/26	20/01/26	7.000.000,00	1.470.510,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	30.000.000,00	4.816.425,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	378.000.000,00	370.897.780,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	28.000.000,00	27.473.915,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	956.525,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	7.000.000,00	773.075,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	89.000.000,00	8.513.070,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	111.000.000,00	12.258.750,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	191.000.000,00	30.360.975,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	364.000.000,00	53.008.165,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT280628T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.104.395,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	956.525,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	7.000.000,00	750.545,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	956.525,00
TRT151227T16	HAZ NE	21/01/26	20/01/26	10.000.000,00	8.502.630,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	183.000.000,00	182.287.870,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	183.000.000,00	182.287.870,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	164.000.000,00	163.361.940,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00

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TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	322.000.000,00	34.525.020,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	278.000.000,00	272.776.680,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	122.000.000,00	13.080.910,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	278.000.000,00	29.807.320,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	78.000.000,00	8.363.205,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	322.000.000,00	34.525.020,00
TRT180237T13	HAZ NE	21/01/26	20/01/26	108.000.000,00	22.687.745,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	7.000.000,00	6.936.265,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	3.000.000,00	476.875,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00

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TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT230233T10	HAZ NE	21/01/26	20/01/26	10.000.000,00	2.100.725,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	262.000.000,00	38.154.230,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	956.525,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	311.000.000,00	29.747.910,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	289.000.000,00	30.986.745,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	306.000.000,00	29.269.650,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	206.000.000,00	32.745.345,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	334.000.000,00	48.639.360,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	7.000.000,00	14.342.015,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00



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TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT190728T18	HAZ NE	21/01/26	20/01/26	10.000.000,00	12.236.205,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	372.000.000,00	365.010.515,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	389.000.000,00	381.691.105,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	956.525,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT090130T12	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.393.110,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	111.000.000,00	10.617.425,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	289.000.000,00	27.643.560,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	289.000.000,00	30.986.745,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	94.000.000,00	92.233.845,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT010328T12	HAZ NE	21/01/26	20/01/26	201.000.000,00	197.223.425,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	66.000.000,00	7.076.560,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	134.000.000,00	12.817.430,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	956.525,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT070727T13	HAZ NE	21/01/26	20/01/26	332.000.000,00	31.756.615,00
TRT180237T13	HAZ NE	21/01/26	20/01/26	68.000.000,00	14.284.875,00
TRT081128T15	HAZ NE	21/01/26	20/01/26	10.000.000,00	9.908.950,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.589.580,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT120128T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	1.072.210,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	57.000.000,00	9.060.590,00
TRT131032T13	HAZ NE	21/01/26	20/01/26	10.000.000,00	20.488.590,00
TRT070329T15	HAZ NE	21/01/26	20/01/26	333.000.000,00	329.237.180,00
TRT130629T30	HAZ NE	21/01/26	20/01/26	333.000.000,00	331.704.150,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	400.000.000,00	63.583.070,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT090130T12	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.393.110,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT050630T11	HAZ NE	21/01/26	20/01/26	10.000.000,00	10.321.830,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	78.000.000,00	12.398.725,00
TRT280531T14	HAZ NE	21/01/26	20/01/26	322.000.000,00	51.184.470,00



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TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	246.000.000,00	23.520.440,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	55.000.000,00	11.550.735,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	123.000.000,00	118.731.545,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	377.000.000,00	363.916.990,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	10.000.000,00	4.407.235,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	308.000.000,00	29.448.355,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	30.000.000,00	4.814.650,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	30.000.000,00	4.814.650,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	6.000.000,00	5.921.875,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	123.000.000,00	167.189.870,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	277.000.000,00	29.684.985,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	213.000.000,00	22.826.360,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	213.000.000,00	22.826.360,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	213.000.000,00	20.365.250,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	213.000.000,00	23.512.795,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	10.000.000,00	4.407.235,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT150927T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	13.515.595,00
TRT080131T12	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.271.740,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	377.000.000,00	512.443.735,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00

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TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	377.000.000,00	363.916.990,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	277.000.000,00	376.517.015,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	23.000.000,00	22.201.840,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	10.000.000,00	4.407.235,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT150927T11	HAZ NE	22/01/26	21/01/26	327.000.000,00	441.959.985,00
TRT150927T11	HAZ NE	22/01/26	21/01/26	327.000.000,00	441.959.985,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	92.000.000,00	8.796.265,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	213.000.000,00	205.608.275,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	187.000.000,00	20.040.045,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	200.000.000,00	144.375.235,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	92.000.000,00	8.796.265,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	92.000.000,00	8.796.265,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	200.000.000,00	144.375.235,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	2.000.000,00	191.230,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	390.000.000,00	41.794.745,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	30.000.000,00	4.814.650,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	30.000.000,00	4.814.650,00
TRT100227T13	HAZ NE	22/01/26	21/01/26	77.000.000,00	69.817.115,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	177.000.000,00	240.590.295,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	223.000.000,00	303.116.590,00
TRT151227T16	HAZ NE	22/01/26	21/01/26	23.000.000,00	19.545.940,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	377.000.000,00	512.443.735,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	23.000.000,00	31.263.150,00

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TRT170528T12	HAZ NE	22/01/26	21/01/26	377.000.000,00	363.916.990,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	4.000.000,00	1.762.900,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	23.000.000,00	22.201.840,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	23.000.000,00	31.263.150,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	187.000.000,00	17.879.355,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.890,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	10.000.000,00	4.407.235,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	10.000.000,00	4.407.235,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00

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TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	4.000.000,00	840.055,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	187.000.000,00	180.510.555,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	10.000.000,00	4.407.235,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	200.000.000,00	144.375.235,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	92.000.000,00	8.796.265,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT120826T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	8.812.295,00
TRT040832T18	HAZ NE	22/01/26	21/01/26	30.000.000,00	11.374.255,00
TRT040729T14	HAZ NE	22/01/26	21/01/26	298.000.000,00	303.466.740,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	298.000.000,00	47.352.025,00
TRT040729T14	HAZ NE	22/01/26	21/01/26	100.000.000,00	101.834.480,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	83.000.000,00	13.188.645,00
TRT151227T16	HAZ NE	22/01/26	21/01/26	113.000.000,00	96.030.030,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	30.000.000,00	4.814.650,00
TRT100730T13	HAZ NE	22/01/26	21/01/26	107.000.000,00	101.222.075,00
TRT110232T15	HAZ NE	22/01/26	21/01/26	293.000.000,00	74.665.755,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	223.000.000,00	303.116.590,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	277.000.000,00	376.517.015,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	23.000.000,00	31.263.150,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	377.000.000,00	512.443.735,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	377.000.000,00	512.443.735,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	23.000.000,00	31.263.150,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	23.000.000,00	23.429.310,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	323.000.000,00	439.043.310,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	77.000.000,00	74.327.880,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	377.000.000,00	512.443.735,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	4.000.000,00	441.560,00

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TRT210235T10	HAZ NE	22/01/26	21/01/26	6.000.000,00	1.260.080,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	23.000.000,00	31.263.150,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	313.000.000,00	49.735.490,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	213.000.000,00	22.826.360,00
TRT160627T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.820.210,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.652.980,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT120133T14	HAZ NE	22/01/26	21/01/26	10.000.000,00	4.381.770,00
TRT150927T11	HAZ NE	22/01/26	21/01/26	7.000.000,00	9.460.915,00
TRT180237T13	HAZ NE	22/01/26	21/01/26	3.000.000,00	630.045,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.890,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	4.000.000,00	428.665,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	6.000.000,00	1.260.080,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	4.000.000,00	840.055,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	4.000.000,00	840.055,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.890,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	73.000.000,00	6.979.645,00
TRT150927T11	HAZ NE	22/01/26	21/01/26	73.000.000,00	98.663.850,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	327.000.000,00	31.264.970,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	308.000.000,00	29.448.355,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	123.000.000,00	118.731.545,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	277.000.000,00	267.387.285,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	23.000.000,00	22.201.840,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	2.000.000,00	214.335,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00

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TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT180237T13	HAZ NE	22/01/26	21/01/26	145.000.000,00	30.451.940,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	308.000.000,00	29.448.355,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	8.000.000,00	7.895.830,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	200.000.000,00	144.375.235,00
TRT040729T14	HAZ NE	22/01/26	21/01/26	102.000.000,00	103.871.170,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT100332T15	HAZ NE	22/01/26	21/01/26	255.000.000,00	243.418.500,00
TRT040832T18	HAZ NE	22/01/26	21/01/26	30.000.000,00	11.374.255,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	223.000.000,00	215.476.275,00
TRT140229T17	HAZ NE	22/01/26	21/01/26	277.000.000,00	183.153.050,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	23.000.000,00	31.263.150,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	23.000.000,00	31.263.150,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	377.000.000,00	512.443.735,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	6.000.000,00	6.112.000,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	23.000.000,00	31.263.150,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	377.000.000,00	512.443.735,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	23.000.000,00	31.263.150,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	187.000.000,00	20.040.045,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.890,00
TRT070933T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	5.862.115,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.890,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00

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TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT181028T14	HAZ NE	22/01/26	21/01/26	6.000.000,00	3.389.335,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT150927T11	HAZ NE	22/01/26	21/01/26	154.000.000,00	208.140.180,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	213.000.000,00	23.512.795,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	23.000.000,00	2.199.065,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	105.000.000,00	22.051.405,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	95.000.000,00	19.951.270,00
TRT180237T13	HAZ NE	22/01/26	21/01/26	180.000.000,00	37.802.405,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	20.000.000,00	3.177.990,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT040729T14	HAZ NE	22/01/26	21/01/26	50.000.000,00	50.917.245,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT131027T36	HAZ NE	22/01/26	21/01/26	223.000.000,00	200.968.890,00
TRT081128T15	HAZ NE	22/01/26	21/01/26	177.000.000,00	175.166.635,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	223.000.000,00	23.898.020,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	177.000.000,00	240.590.295,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	23.000.000,00	31.263.150,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	377.000.000,00	512.443.735,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	377.000.000,00	512.443.735,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	23.000.000,00	22.201.840,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	23.000.000,00	2.464.820,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	277.000.000,00	267.387.285,00

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TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	123.000.000,00	167.189.870,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	187.000.000,00	20.040.045,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	187.000.000,00	20.040.045,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	213.000.000,00	23.512.795,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.652.980,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	10.000.000,00	4.407.235,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.890,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.890,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT160228T16	HAZ NE	22/01/26	21/01/26	23.000.000,00	33.698.875,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	10.000.000,00	4.407.235,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	6.000.000,00	1.260.080,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	154.000.000,00	14.724.180,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	187.000.000,00	20.040.045,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	277.000.000,00	29.684.985,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT180237T13	HAZ NE	22/01/26	21/01/26	145.000.000,00	30.451.940,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	55.000.000,00	11.550.735,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT120826T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	8.812.295,00
TRT120826T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	8.812.295,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	85.000.000,00	13.506.445,00

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TRT070727T13	HAZ NE	22/01/26	21/01/26	298.000.000,00	28.492.245,00
TRT040729T14	HAZ NE	22/01/26	21/01/26	102.000.000,00	103.871.170,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	30.000.000,00	4.814.650,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	143.000.000,00	22.722.605,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	30.000.000,00	4.814.650,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	30.000.000,00	4.814.650,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	4.000.000,00	840.055,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	177.000.000,00	240.590.295,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	277.000.000,00	376.517.015,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	23.000.000,00	31.263.150,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	23.000.000,00	31.263.150,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	23.000.000,00	31.263.150,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	377.000.000,00	363.916.990,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	377.000.000,00	512.443.735,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	4.000.000,00	840.055,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	6.000.000,00	1.260.080,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	377.000.000,00	512.443.735,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	277.000.000,00	376.517.015,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	213.000.000,00	205.608.275,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	187.000.000,00	17.879.355,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	213.000.000,00	20.365.250,00
TRT120133T14	HAZ NE	22/01/26	21/01/26	10.000.000,00	4.381.775,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.125,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	4.000.000,00	840.055,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT120133T14	HAZ NE	22/01/26	21/01/26	10.000.000,00	4.381.770,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00



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TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	10.000.000,00	4.407.235,00
TRT150927T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	13.515.595,00
TRT180237T13	HAZ NE	22/01/26	21/01/26	6.000.000,00	1.260.085,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.890,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	6.000.000,00	1.260.080,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	7.000.000,00	6.908.850,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT150927T11	HAZ NE	22/01/26	21/01/26	246.000.000,00	332.483.660,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	73.000.000,00	6.979.645,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	8.000.000,00	7.895.830,00
TRT060928T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.869.785,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	200.000.000,00	144.375.235,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT120826T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	8.812.295,00
TRT120826T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	8.812.295,00
TRT090130T12	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.375.625,00
TRT180827T19	HAZ NE	22/01/26	21/01/26	200.000.000,00	144.375.235,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	287.000.000,00	30.756.645,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	257.000.000,00	24.572.160,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00

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TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	377.000.000,00	59.905.045,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	377.000.000,00	363.916.990,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	123.000.000,00	167.189.870,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	123.000.000,00	167.189.870,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	377.000.000,00	512.443.735,00
TRT190728T18	HAZ NE	22/01/26	21/01/26	377.000.000,00	512.443.735,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT190728T34	HAZ NE	22/01/26	21/01/26	187.000.000,00	82.415.250,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	187.000.000,00	20.040.045,00
TRT170528T12	HAZ NE	22/01/26	21/01/26	10.000.000,00	9.652.980,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	4.000.000,00	441.560,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	6.000.000,00	1.260.080,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT210235T10	HAZ NE	22/01/26	21/01/26	10.000.000,00	2.100.135,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT070727T13	HAZ NE	22/01/26	21/01/26	10.000.000,00	956.120,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.071.665,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT211229T16	HAZ NE	22/01/26	21/01/26	10.000.000,00	10.186.660,00
TRT280628T18	HAZ NE	22/01/26	21/01/26	10.000.000,00	1.103.890,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	224.000.000,00	221.082.785,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	224.000.000,00	221.082.785,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	176.000.000,00	173.707.905,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	176.000.000,00	173.707.905,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	176.000.000,00	173.707.905,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT070329T15	HAZ NE	23/01/26	22/01/26	314.000.000,00	309.910.685,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	4.000.000,00	428.450,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT120133T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	13.271.510,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT110429T18	HAZ NE	23/01/26	22/01/26	179.000.000,00	152.184.090,00

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TRT210235T10	HAZ NE	23/01/26	22/01/26	61.000.000,00	12.807.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT080530T19	HAZ NE	23/01/26	22/01/26	340.000.000,00	49.480.285,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	224.000.000,00	221.082.785,00
TRT120133T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	13.271.510,00
TRT051033T12	HAZ NE	23/01/26	22/01/26	30.000.000,00	31.207.555,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	374.000.000,00	40.059.630,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	396.000.000,00	42.416.080,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	64.000.000,00	6.855.125,00
TRT051033T12	HAZ NE	23/01/26	22/01/26	30.000.000,00	31.207.555,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	360.000.000,00	38.560.075,00
TRT130629T30	HAZ NE	23/01/26	22/01/26	348.000.000,00	346.112.605,00
TRT130629T30	HAZ NE	23/01/26	22/01/26	52.000.000,00	51.717.980,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT130629T30	HAZ NE	23/01/26	22/01/26	303.000.000,00	301.356.665,00
TRT130629T30	HAZ NE	23/01/26	22/01/26	356.000.000,00	354.069.215,00
TRT080530T19	HAZ NE	23/01/26	22/01/26	358.000.000,00	52.099.830,00
TRT210235T10	HAZ NE	23/01/26	22/01/26	56.000.000,00	11.757.475,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.103.385,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	150.000.000,00	14.335.565,00
TRT080530T19	HAZ NE	23/01/26	22/01/26	250.000.000,00	36.382.565,00
TRT190128T14	HAZ NE	23/01/26	22/01/26	251.000.000,00	258.156.795,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.103.385,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	8.000.000,00	7.224.200,00

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TRT070727T13	HAZ NE	23/01/26	22/01/26	2.000.000,00	191.145,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT180827T19	HAZ NE	23/01/26	22/01/26	176.000.000,00	126.989.555,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	176.000.000,00	173.707.905,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	176.000.000,00	173.707.905,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	224.000.000,00	35.580.195,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	224.000.000,00	35.580.195,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	281.000.000,00	277.340.455,00
TRT070329T15	HAZ NE	23/01/26	22/01/26	86.000.000,00	84.880.000,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	4.000.000,00	635.365,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT130629T30	HAZ NE	23/01/26	22/01/26	216.000.000,00	214.828.515,00
TRT130629T30	HAZ NE	23/01/26	22/01/26	184.000.000,00	183.002.070,00
TRT051033T12	HAZ NE	23/01/26	22/01/26	30.000.000,00	31.207.555,00
TRT130629T30	HAZ NE	23/01/26	22/01/26	124.000.000,00	123.327.485,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	122.000.000,00	13.067.580,00
TRT130629T30	HAZ NE	23/01/26	22/01/26	40.000.000,00	39.783.065,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT130629T30	HAZ NE	23/01/26	22/01/26	42.000.000,00	41.772.220,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	376.000.000,00	40.273.855,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	348.000.000,00	37.274.740,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	56.000.000,00	5.998.235,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT210235T10	HAZ NE	23/01/26	22/01/26	76.000.000,00	15.956.575,00
TRT080530T19	HAZ NE	23/01/26	22/01/26	224.000.000,00	32.598.775,00
TRT151227T16	HAZ NE	23/01/26	22/01/26	224.000.000,00	190.260.065,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	224.000.000,00	221.082.785,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	224.000.000,00	221.082.785,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	176.000.000,00	173.707.905,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	224.000.000,00	221.082.785,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	224.000.000,00	221.082.785,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	224.000.000,00	23.992.935,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	224.000.000,00	221.082.785,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	194.000.000,00	191.473.485,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	206.000.000,00	203.317.205,00
TRT110232T15	HAZ NE	23/01/26	22/01/26	194.000.000,00	49.368.800,00
TRT120133T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	13.271.510,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	86.000.000,00	9.211.575,00
TRT120133T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	13.271.510,00
TRT051033T12	HAZ NE	23/01/26	22/01/26	30.000.000,00	31.207.555,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.103.385,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT080530T19	HAZ NE	23/01/26	22/01/26	376.000.000,00	54.719.375,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	176.000.000,00	18.851.595,00

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TRT060928T11	HAZ NE	23/01/26	22/01/26	224.000.000,00	221.082.785,00
TRT090130T12	HAZ NE	23/01/26	22/01/26	26.000.000,00	26.934.035,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT051033T12	HAZ NE	23/01/26	22/01/26	30.000.000,00	31.207.555,00
TRT130629T30	HAZ NE	23/01/26	22/01/26	276.000.000,00	274.503.105,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	345.000.000,00	36.953.405,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	25.000.000,00	2.677.785,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	344.000.000,00	36.846.295,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	221.000.000,00	23.671.600,00
TRT190128T14	HAZ NE	23/01/26	22/01/26	142.000.000,00	146.048.870,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	257.000.000,00	261.206.570,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	2.000.000,00	1.806.050,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	60.000.000,00	60.982.085,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.103.385,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	336.000.000,00	35.989.400,00
TRT051033T12	HAZ NE	23/01/26	22/01/26	30.000.000,00	31.207.555,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	156.000.000,00	16.709.365,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	94.000.000,00	10.068.465,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT051033T12	HAZ NE	23/01/26	22/01/26	30.000.000,00	31.207.555,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	22.000.000,00	2.356.450,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	348.000.000,00	37.274.740,00
TRT130629T30	HAZ NE	23/01/26	22/01/26	375.000.000,00	372.966.170,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.103.385,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	358.000.000,00	38.345.850,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	42.000.000,00	4.498.675,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	344.000.000,00	36.846.295,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	339.000.000,00	32.398.370,00
TRT190128T14	HAZ NE	23/01/26	22/01/26	149.000.000,00	153.248.460,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	257.000.000,00	27.527.600,00
TRT080530T19	HAZ NE	23/01/26	22/01/26	340.000.000,00	49.480.285,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00

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TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.103.385,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	258.000.000,00	24.657.170,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT080530T19	HAZ NE	23/01/26	22/01/26	340.000.000,00	49.480.285,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	8.000.000,00	7.224.200,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT180827T19	HAZ NE	23/01/26	22/01/26	176.000.000,00	126.989.555,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	176.000.000,00	173.707.905,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	176.000.000,00	18.851.595,00
TRT120133T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	13.271.510,00
TRT120133T14	HAZ NE	23/01/26	22/01/26	4.000.000,00	1.769.535,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	2.000.000,00	1.806.050,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	8.000.000,00	7.224.200,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT120133T14	HAZ NE	23/01/26	22/01/26	30.000.000,00	13.271.510,00
TRT051033T12	HAZ NE	23/01/26	22/01/26	30.000.000,00	31.207.555,00
TRT051033T12	HAZ NE	23/01/26	22/01/26	30.000.000,00	31.207.555,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	276.000.000,00	29.562.725,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT051033T12	HAZ NE	23/01/26	22/01/26	30.000.000,00	31.207.555,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT210235T10	HAZ NE	23/01/26	22/01/26	24.000.000,00	5.038.920,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT180237T13	HAZ NE	23/01/26	22/01/26	113.000.000,00	23.724.905,00
TRT190128T14	HAZ NE	23/01/26	22/01/26	293.000.000,00	301.354.345,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	143.000.000,00	145.340.625,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00

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TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	2.000.000,00	191.145,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT080530T19	HAZ NE	23/01/26	22/01/26	324.000.000,00	47.151.800,00
TRT210235T10	HAZ NE	23/01/26	22/01/26	24.000.000,00	5.038.920,00
TRT080530T19	HAZ NE	23/01/26	22/01/26	224.000.000,00	32.598.775,00
TRT180827T19	HAZ NE	23/01/26	22/01/26	176.000.000,00	126.989.555,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	176.000.000,00	173.707.905,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	224.000.000,00	21.407.775,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	176.000.000,00	173.707.905,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	224.000.000,00	35.580.195,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	164.000.000,00	161.864.185,00
TRT070329T15	HAZ NE	23/01/26	22/01/26	284.000.000,00	280.301.385,00
TRT070329T15	HAZ NE	23/01/26	22/01/26	344.000.000,00	339.519.985,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	26.000.000,00	2.784.895,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	396.000.000,00	42.416.080,00
TRT051033T12	HAZ NE	23/01/26	22/01/26	30.000.000,00	31.207.555,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	34.000.000,00	3.641.785,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	260.000.000,00	27.848.945,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT130629T30	HAZ NE	23/01/26	22/01/26	248.000.000,00	246.654.965,00
TRT130629T30	HAZ NE	23/01/26	22/01/26	315.000.000,00	313.291.585,00
TRT130629T30	HAZ NE	23/01/26	22/01/26	332.000.000,00	330.199.385,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT080530T19	HAZ NE	23/01/26	22/01/26	358.000.000,00	52.099.830,00
TRT210235T10	HAZ NE	23/01/26	22/01/26	42.000.000,00	8.818.105,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	358.000.000,00	38.345.850,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	52.000.000,00	5.569.790,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT210235T10	HAZ NE	23/01/26	22/01/26	60.000.000,00	12.597.295,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT210235T10	HAZ NE	23/01/26	22/01/26	60.000.000,00	12.597.295,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00

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TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT180827T19	HAZ NE	23/01/26	22/01/26	176.000.000,00	126.989.555,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	224.000.000,00	221.082.785,00
TRT060928T11	HAZ NE	23/01/26	22/01/26	176.000.000,00	173.707.905,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	176.000.000,00	27.955.870,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	176.000.000,00	27.955.870,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	176.000.000,00	27.955.870,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	206.000.000,00	22.064.930,00
TRT280531T14	HAZ NE	23/01/26	22/01/26	89.000.000,00	14.136.775,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	366.000.000,00	39.202.740,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	244.000.000,00	26.135.160,00
TRT130629T30	HAZ NE	23/01/26	22/01/26	156.000.000,00	155.153.930,00
TRT130629T30	HAZ NE	23/01/26	22/01/26	140.000.000,00	139.240.710,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT051033T12	HAZ NE	23/01/26	22/01/26	30.000.000,00	31.207.555,00
TRT070329T15	HAZ NE	23/01/26	22/01/26	55.000.000,00	54.283.725,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	55.000.000,00	5.891.125,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	38.000.000,00	4.070.230,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT130629T30	HAZ NE	23/01/26	22/01/26	97.000.000,00	96.473.920,00
TRT130629T30	HAZ NE	23/01/26	22/01/26	44.000.000,00	43.761.370,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	42.000.000,00	4.498.675,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	287.000.000,00	30.740.950,00
TRT190128T14	HAZ NE	23/01/26	22/01/26	107.000.000,00	110.050.910,00
TRT040729T14	HAZ NE	23/01/26	22/01/26	143.000.000,00	145.340.625,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	8.000.000,00	764.565,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.103.385,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.103.385,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT100227T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	9.030.250,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.071.115,00
TRT070727T13	HAZ NE	23/01/26	22/01/26	10.000.000,00	955.705,00
TRT280628T18	HAZ NE	23/01/26	22/01/26	10.000.000,00	1.103.385,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	139.000.000,00	100.444.000,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	11.000.000,00	7.948.810,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	316.000.000,00	30.247.200,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	128.000.000,00	26.920.100,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	49.000.000,00	5.256.205,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	10.000.000,00	2.103.165,00
TRT280628T18	HAZ NE	26/01/26	23/01/26	146.000.000,00	16.134.005,00

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TRT061228T16	HAZ NE	26/01/26	23/01/26	46.000.000,00	45.315.050,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	54.000.000,00	53.195.925,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	168.000.000,00	121.402.135,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	4.000.000,00	382.885,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	66.000.000,00	65.017.240,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	246.038.180,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	84.000.000,00	82.749.215,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	66.000.000,00	64.954.085,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	154.000.000,00	147.015.635,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	196.000.000,00	187.110.810,00
TRT230233T10	HAZ NE	26/01/26	23/01/26	200.000.000,00	42.062.655,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	134.000.000,00	131.876.470,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	354.000.000,00	33.884.545,00
TRT130629T30	HAZ NE	26/01/26	23/01/26	250.000.000,00	248.616.630,00
TRT051033T12	HAZ NE	26/01/26	23/01/26	47.000.000,00	48.051.020,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	134.000.000,00	137.749.090,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	311.000.000,00	33.360.775,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	30.000.000,00	30.805.495,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	218.000.000,00	31.778.010,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	189.000.000,00	136.574.935,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	204.000.000,00	147.414.220,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	149.000.000,00	146.781.460,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	101.000.000,00	99.496.160,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	49.000.000,00	48.270.420,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	201.000.000,00	197.814.860,00
TRT110429T18	HAZ NE	26/01/26	23/01/26	199.000.000,00	169.450.585,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	51.000.000,00	10.725.980,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	246.000.000,00	242.336.970,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	146.000.000,00	143.826.010,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	46.000.000,00	45.315.050,00
TRT070329T15	HAZ NE	26/01/26	23/01/26	16.000.000,00	15.799.155,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	234.000.000,00	230.515.655,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	166.000.000,00	163.369.355,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	196.000.000,00	187.110.810,00
TRT070329T15	HAZ NE	26/01/26	23/01/26	234.000.000,00	231.062.575,00
TRT130629T30	HAZ NE	26/01/26	23/01/26	250.000.000,00	248.616.630,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	346.000.000,00	37.115.200,00
TRT130629T30	HAZ NE	26/01/26	23/01/26	116.000.000,00	115.358.120,00
TRT110232T15	HAZ NE	26/01/26	23/01/26	250.000.000,00	63.721.180,00
TRT130629T30	HAZ NE	26/01/26	23/01/26	101.000.000,00	100.441.125,00
TRT280531T14	HAZ NE	26/01/26	23/01/26	396.000.000,00	63.002.205,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	54.000.000,00	55.510.830,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	11.000.000,00	2.313.445,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	30.000.000,00	30.805.495,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	39.000.000,00	28.182.130,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	239.000.000,00	172.705.875,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	89.000.000,00	18.717.820,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	11.000.000,00	2.313.440,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	196.000.000,00	141.633.270,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	223.000.000,00	161.143.975,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	153.000.000,00	110.560.665,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	51.000.000,00	50.191.835,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	101.000.000,00	21.241.645,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	139.000.000,00	14.910.445,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	10.000.000,00	2.103.165,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	10.000.000,00	2.103.165,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	196.000.000,00	193.081.490,00

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TRT210235T10	HAZ NE	26/01/26	23/01/26	92.000.000,00	19.349.110,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	100.000.000,00	21.031.640,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	250.000.000,00	246.277.410,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	184.000.000,00	181.084.105,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	104.000.000,00	99.283.290,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	50.000.000,00	49.207.640,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	16.000.000,00	15.746.450,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	84.000.000,00	82.668.835,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	296.000.000,00	282.575.505,00
TRT120133T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	109.675.740,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	154.000.000,00	16.519.485,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	11.000.000,00	2.313.445,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	11.000.000,00	2.313.445,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	389.000.000,00	56.704.800,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	11.000.000,00	2.313.445,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	11.000.000,00	1.179.965,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	389.000.000,00	41.727.780,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	182.000.000,00	187.092.045,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	27.000.000,00	19.510.705,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	250.000.000,00	180.654.680,00
TRT280531T14	HAZ NE	26/01/26	23/01/26	84.000.000,00	13.364.095,00
TRT280628T18	HAZ NE	26/01/26	23/01/26	250.000.000,00	27.626.720,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	204.000.000,00	200.962.370,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	96.000.000,00	94.570.530,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	104.000.000,00	102.451.405,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	346.000.000,00	330.307.850,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	100.000.000,00	21.031.640,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	100.000.000,00	21.031.640,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	204.000.000,00	200.962.370,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	304.000.000,00	290.212.680,00
TRT070329T15	HAZ NE	26/01/26	23/01/26	250.000.000,00	246.861.725,00
TRT070329T15	HAZ NE	26/01/26	23/01/26	34.000.000,00	33.573.200,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	46.000.000,00	9.674.405,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	50.000.000,00	5.363.475,00
TRT280531T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	39.774.150,00
TRT151227T16	HAZ NE	26/01/26	23/01/26	4.000.000,00	3.402.490,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	54.000.000,00	55.510.830,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	346.000.000,00	33.118.795,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	396.000.000,00	407.079.380,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	389.000.000,00	56.704.800,00
TRT280531T14	HAZ NE	26/01/26	23/01/26	89.000.000,00	14.159.590,00
TRT090130T12	HAZ NE	26/01/26	23/01/26	2.000.000,00	2.065.695,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	30.000.000,00	30.805.495,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	218.000.000,00	31.778.010,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	161.000.000,00	116.341.615,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	99.000.000,00	20.820.950,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	46.000.000,00	33.240.465,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	54.000.000,00	39.021.410,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	100.000.000,00	21.031.280,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	100.000.000,00	21.031.280,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	258.000.000,00	262.304.255,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	122.000.000,00	25.658.220,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	201.000.000,00	198.007.200,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	199.000.000,00	196.036.980,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	199.000.000,00	195.846.555,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	26.817.385,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	104.000.000,00	11.156.015,00

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TRT100332T15	HAZ NE	26/01/26	23/01/26	296.000.000,00	282.575.505,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	10.000.000,00	2.103.165,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	10.000.000,00	2.103.165,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	10.000.000,00	2.103.165,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	82.000.000,00	17.245.945,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	246.000.000,00	242.336.970,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	184.000.000,00	181.084.105,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	246.000.000,00	234.843.155,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	204.000.000,00	194.747.985,00
TRT070329T15	HAZ NE	26/01/26	23/01/26	166.000.000,00	163.916.185,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	311.000.000,00	33.360.775,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	30.000.000,00	30.805.495,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	104.000.000,00	21.872.565,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	250.000.000,00	180.654.680,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	111.000.000,00	80.210.680,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	250.000.000,00	180.654.680,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	139.000.000,00	29.233.450,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	97.000.000,00	70.094.015,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	47.000.000,00	33.963.080,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	203.000.000,00	146.691.600,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	51.000.000,00	50.240.640,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	250.000.000,00	246.277.610,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	246.038.385,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	250.000.000,00	246.277.610,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	10.000.000,00	2.103.165,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	154.000.000,00	151.706.890,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	250.000.000,00	246.277.410,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	196.000.000,00	187.110.810,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	8.000.000,00	1.682.535,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	18.000.000,00	3.785.695,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	216.000.000,00	212.576.990,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	34.000.000,00	33.461.200,00
TRT070329T15	HAZ NE	26/01/26	23/01/26	66.000.000,00	65.171.500,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	54.000.000,00	5.792.550,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	254.000.000,00	37.025.755,00
TRT130629T30	HAZ NE	26/01/26	23/01/26	250.000.000,00	248.616.630,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	203.000.000,00	19.430.970,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	54.000.000,00	55.510.830,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	4.000.000,00	3.940.445,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	139.000.000,00	29.233.525,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	11.000.000,00	2.313.445,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	30.000.000,00	30.805.495,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	30.000.000,00	30.805.495,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	182.000.000,00	131.516.930,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	111.000.000,00	23.344.700,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	61.000.000,00	12.829.070,00
TRT110429T18	HAZ NE	26/01/26	23/01/26	200.000.000,00	170.301.540,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	39.000.000,00	8.202.195,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	151.000.000,00	109.115.425,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	142.000.000,00	15.232.250,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	149.000.000,00	31.336.680,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	10.000.000,00	2.103.165,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	10.000.000,00	2.103.165,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	10.000.000,00	2.103.165,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	250.000.000,00	246.277.410,00
TRT040729T14	HAZ NE	26/01/26	23/01/26	54.000.000,00	54.900.895,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	204.000.000,00	194.747.985,00

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TRT100332T15	HAZ NE	26/01/26	23/01/26	104.000.000,00	99.283.290,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	232.000.000,00	33.819.325,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	216.000.000,00	212.576.990,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	34.000.000,00	33.493.735,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	246.038.180,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	396.000.000,00	378.040.195,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	96.000.000,00	91.646.115,00
TRT100332T15	HAZ NE	26/01/26	23/01/26	204.000.000,00	194.747.985,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	246.038.180,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	246.038.180,00
TRT130629T30	HAZ NE	26/01/26	23/01/26	149.000.000,00	148.175.515,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	146.000.000,00	30.705.715,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	261.000.000,00	268.302.320,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	389.000.000,00	56.704.800,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	389.000.000,00	56.704.800,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	389.000.000,00	56.704.800,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	389.000.000,00	41.727.780,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	182.000.000,00	131.516.930,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	218.000.000,00	224.099.260,00
TRT280628T18	HAZ NE	26/01/26	23/01/26	296.000.000,00	32.710.035,00
TRT180827T19	HAZ NE	26/01/26	23/01/26	211.000.000,00	152.472.550,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	250.000.000,00	246.277.610,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	111.000.000,00	11.906.900,00
TRT280628T18	HAZ NE	26/01/26	23/01/26	250.000.000,00	27.626.720,00
TRT280531T14	HAZ NE	26/01/26	23/01/26	250.000.000,00	39.774.185,00
TRT280531T14	HAZ NE	26/01/26	23/01/26	4.000.000,00	636.395,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	250.000.000,00	246.038.180,00
TRT061228T16	HAZ NE	26/01/26	23/01/26	4.000.000,00	3.940.445,00
TRT060928T11	HAZ NE	26/01/26	23/01/26	116.000.000,00	114.161.720,00
TRT070329T15	HAZ NE	26/01/26	23/01/26	184.000.000,00	181.690.230,00
TRT130629T30	HAZ NE	26/01/26	23/01/26	216.000.000,00	214.804.770,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	254.000.000,00	37.025.755,00
TRT180237T13	HAZ NE	26/01/26	23/01/26	146.000.000,00	30.705.715,00
TRT130629T30	HAZ NE	26/01/26	23/01/26	84.000.000,00	83.535.195,00
TRT280628T18	HAZ NE	26/01/26	23/01/26	250.000.000,00	27.626.720,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	246.000.000,00	252.882.650,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	346.000.000,00	355.680.470,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	346.000.000,00	355.680.470,00
TRT190128T14	HAZ NE	26/01/26	23/01/26	266.000.000,00	273.442.215,00
TRT210235T10	HAZ NE	26/01/26	23/01/26	11.000.000,00	2.313.445,00
TRT070727T13	HAZ NE	26/01/26	23/01/26	89.000.000,00	8.519.000,00
TRT080530T19	HAZ NE	26/01/26	23/01/26	218.000.000,00	31.778.010,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	152.030.000,00	22.095.090,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	160.970.000,00	115.916.615,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	187.000.000,00	62.780.080,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	178.000.000,00	155.704.580,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	74.000.000,00	64.731.120,00
TRT131032T13	HAZ NE	27/01/26	26/01/26	200.000.000,00	402.373.935,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	87.000.000,00	29.207.850,00
TRT080131T12	HAZ NE	27/01/26	26/01/26	13.000.000,00	13.324.620,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	313.000.000,00	45.488.415,00
TRT110429T18	HAZ NE	27/01/26	26/01/26	112.000.000,00	95.055.675,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	288.000.000,00	126.657.610,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	112.000.000,00	17.763.265,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	313.000.000,00	105.081.095,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	87.000.000,00	29.207.850,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	313.000.000,00	105.081.095,00

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TRT210427T18	HAZ NE	27/01/26	26/01/26	337.000.000,00	113.138.430,00
TRT170528T12	HAZ NE	27/01/26	26/01/26	63.000.000,00	60.371.385,00
TRT040729T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.647.310,00
TRT040729T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.647.310,00
TRT090130T12	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.812.630,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	190.000.000,00	27.613.260,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	210.000.000,00	151.229.670,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	190.000.000,00	136.826.845,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	210.000.000,00	151.229.670,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	210.000.000,00	22.446.995,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	190.000.000,00	63.788.330,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	390.000.000,00	130.933.935,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	182.000.000,00	131.065.715,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	218.000.000,00	156.990.800,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	187.000.000,00	62.781.145,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	213.000.000,00	153.390.010,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	187.000.000,00	17.840.210,00
TRT280628T18	HAZ NE	27/01/26	26/01/26	187.000.000,00	20.594.660,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	378.000.000,00	40.404.675,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	22.000.000,00	2.351.595,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	200.000.000,00	174.948.965,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	187.000.000,00	62.780.080,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	187.000.000,00	62.780.080,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	313.000.000,00	105.081.095,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	213.000.000,00	71.508.860,00
TRT140727T14	HAZ NE	27/01/26	26/01/26	213.000.000,00	204.324.035,00
TRT051033T12	HAZ NE	27/01/26	26/01/26	113.000.000,00	114.205.545,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	313.000.000,00	45.488.415,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	288.000.000,00	45.676.955,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	112.000.000,00	17.763.265,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	337.000.000,00	48.976.345,00
TRT130928T12	HAZ NE	27/01/26	26/01/26	187.000.000,00	174.467.505,00
TRT040729T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.647.310,00
TRT040729T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.647.310,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	210.000.000,00	30.519.920,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	190.000.000,00	136.826.845,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	390.000.000,00	130.933.935,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	10.000.000,00	3.357.290,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	182.000.000,00	131.065.715,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	182.000.000,00	131.065.715,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	187.000.000,00	29.658.180,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	213.000.000,00	20.320.665,00
TRT131027T36	HAZ NE	27/01/26	26/01/26	250.000.000,00	222.066.355,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	287.000.000,00	96.352.310,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	387.000.000,00	129.924.545,00
TRT130629T30	HAZ NE	27/01/26	26/01/26	163.000.000,00	161.321.700,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	88.000.000,00	63.372.470,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	88.000.000,00	63.372.470,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	313.000.000,00	225.400.330,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	112.000.000,00	11.971.740,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	288.000.000,00	30.784.475,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	87.000.000,00	29.207.850,00
TRT040729T14	HAZ NE	27/01/26	26/01/26	10.000.000,00	10.215.770,00
TRT090130T12	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.812.630,00
TRT090130T12	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.812.630,00
TRT040729T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.647.310,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	190.000.000,00	20.309.185,00

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TRT210427T18	HAZ NE	27/01/26	26/01/26	210.000.000,00	70.502.890,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	390.000.000,00	130.933.935,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	10.000.000,00	3.357.290,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	187.000.000,00	134.666.345,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	187.000.000,00	134.666.345,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	213.000.000,00	20.320.665,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	222.000.000,00	194.193.350,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	200.000.000,00	174.948.965,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	187.000.000,00	19.988.175,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	187.000.000,00	62.780.080,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	213.000.000,00	71.508.860,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	213.000.000,00	71.508.860,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	25.000.000,00	21.868.625,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	63.000.000,00	21.150.515,00
TRT170528T12	HAZ NE	27/01/26	26/01/26	63.000.000,00	60.371.385,00
TRT120929T12	HAZ NE	27/01/26	26/01/26	237.000.000,00	222.214.290,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	187.000.000,00	62.780.080,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	313.000.000,00	45.488.415,00
TRT110429T18	HAZ NE	27/01/26	26/01/26	112.000.000,00	95.055.675,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	88.000.000,00	63.372.470,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	87.000.000,00	62.651.210,00
TRT150927T11	HAZ NE	27/01/26	26/01/26	313.000.000,00	416.395.830,00
TRT150927T11	HAZ NE	27/01/26	26/01/26	87.000.000,00	115.739.420,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	313.000.000,00	45.488.415,00
TRT151227T16	HAZ NE	27/01/26	26/01/26	112.000.000,00	94.929.310,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	288.000.000,00	30.784.475,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	112.000.000,00	11.971.740,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	288.000.000,00	30.784.475,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	63.000.000,00	45.368.120,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	63.000.000,00	21.150.515,00
TRT040729T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.647.310,00
TRT040729T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.647.310,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	190.000.000,00	27.613.250,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	200.000.000,00	29.066.580,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	190.000.000,00	63.788.330,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	200.000.000,00	29.066.590,00
TRT280531T14	HAZ NE	27/01/26	26/01/26	10.000.000,00	1.586.010,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	390.000.000,00	130.933.935,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	187.000.000,00	62.781.145,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	187.000.000,00	134.666.345,00
TRT230233T10	HAZ NE	27/01/26	26/01/26	200.000.000,00	41.943.040,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	213.000.000,00	22.767.280,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	213.000.000,00	71.508.860,00
TRT131032T13	HAZ NE	27/01/26	26/01/26	200.000.000,00	402.373.935,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	161.000.000,00	140.833.915,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	39.000.000,00	34.115.050,00
TRT140727T14	HAZ NE	27/01/26	26/01/26	213.000.000,00	204.324.035,00
TRT140229T17	HAZ NE	27/01/26	26/01/26	37.000.000,00	24.384.725,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	363.000.000,00	121.867.210,00
TRT131027T36	HAZ NE	27/01/26	26/01/26	250.000.000,00	222.066.355,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	13.000.000,00	4.364.400,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	200.000.000,00	29.066.595,00
TRT110429T18	HAZ NE	27/01/26	26/01/26	112.000.000,00	95.055.675,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	87.000.000,00	62.651.210,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	313.000.000,00	225.400.330,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	112.000.000,00	11.971.740,00
TRT131027T36	HAZ NE	27/01/26	26/01/26	250.000.000,00	222.066.355,00

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TRT090130T12	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.812.630,00
TRT040729T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.647.310,00
TRT040729T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.647.310,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	190.000.000,00	27.613.260,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	400.000.000,00	58.133.175,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	210.000.000,00	151.229.670,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	390.000.000,00	130.933.935,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	213.000.000,00	153.390.010,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	213.000.000,00	153.390.010,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	187.000.000,00	134.666.345,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	187.000.000,00	134.666.345,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	13.000.000,00	1.240.250,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	187.000.000,00	82.238.030,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	213.000.000,00	22.767.280,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	213.000.000,00	22.767.280,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	213.000.000,00	71.508.860,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	187.000.000,00	62.780.080,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	213.000.000,00	71.508.860,00
TRT131032T13	HAZ NE	27/01/26	26/01/26	375.000.000,00	754.451.130,00
TRT131032T13	HAZ NE	27/01/26	26/01/26	200.000.000,00	402.373.935,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	213.000.000,00	71.508.860,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	37.000.000,00	12.421.735,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	113.000.000,00	37.936.630,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	13.000.000,00	4.364.400,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	87.000.000,00	62.651.210,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	87.000.000,00	62.651.210,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	313.000.000,00	225.400.330,00
TRT110232T15	HAZ NE	27/01/26	26/01/26	288.000.000,00	73.173.930,00
TRT040729T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.647.310,00
TRT090130T12	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.812.630,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	10.000.000,00	3.357.290,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	10.000.000,00	3.357.290,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	182.000.000,00	131.065.715,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	218.000.000,00	156.990.800,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	213.000.000,00	153.390.010,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	178.000.000,00	16.981.915,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	222.000.000,00	194.193.350,00
TRT120826T16	HAZ NE	27/01/26	26/01/26	326.000.000,00	285.166.810,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	337.000.000,00	113.138.430,00
TRT130928T12	HAZ NE	27/01/26	26/01/26	187.000.000,00	174.467.505,00
TRT021030T18	HAZ NE	27/01/26	26/01/26	137.000.000,00	117.113.415,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	387.000.000,00	129.924.545,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	87.000.000,00	62.651.210,00
TRT110429T18	HAZ NE	27/01/26	26/01/26	112.000.000,00	95.055.675,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	200.000.000,00	29.066.595,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	313.000.000,00	45.488.415,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	87.000.000,00	62.651.210,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	87.000.000,00	62.651.210,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	313.000.000,00	45.488.415,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	87.000.000,00	62.651.210,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	187.000.000,00	27.176.785,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	213.000.000,00	71.508.860,00
TRT090130T12	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.812.630,00
TRT090130T12	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.812.630,00
TRT040729T14	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.647.310,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	210.000.000,00	30.519.920,00
TRT180237T13	HAZ NE	27/01/26	26/01/26	10.000.000,00	2.097.160,00

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TRT180827T19	HAZ NE	27/01/26	26/01/26	190.000.000,00	136.826.845,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	200.000.000,00	67.145.610,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	213.000.000,00	71.510.075,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	213.000.000,00	71.510.075,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	187.000.000,00	62.780.080,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	213.000.000,00	71.508.860,00
TRT131027T36	HAZ NE	27/01/26	26/01/26	250.000.000,00	222.066.355,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	87.000.000,00	29.207.850,00
TRT140229T17	HAZ NE	27/01/26	26/01/26	37.000.000,00	24.384.725,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	113.000.000,00	37.936.630,00
TRT131027T36	HAZ NE	27/01/26	26/01/26	250.000.000,00	222.066.355,00
TRT190728T34	HAZ NE	27/01/26	26/01/26	87.000.000,00	38.260.475,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	313.000.000,00	45.488.415,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	200.000.000,00	29.066.595,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	87.000.000,00	62.651.210,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	87.000.000,00	62.651.210,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	87.000.000,00	12.643.745,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	288.000.000,00	27.476.315,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	288.000.000,00	30.784.475,00
TRT120128T11	HAZ NE	27/01/26	26/01/26	112.000.000,00	11.971.740,00
TRT080530T19	HAZ NE	27/01/26	26/01/26	213.000.000,00	30.955.375,00
TRT090130T12	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.812.630,00
TRT090130T12	HAZ NE	27/01/26	26/01/26	30.000.000,00	30.812.630,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	218.000.000,00	156.990.800,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	5.000.000,00	1.678.650,00
TRT180827T19	HAZ NE	27/01/26	26/01/26	213.000.000,00	153.390.010,00
TRT070727T13	HAZ NE	27/01/26	26/01/26	187.000.000,00	17.840.210,00
TRT210427T18	HAZ NE	27/01/26	26/01/26	187.000.000,00	62.780.080,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	7.030.000,00	6.474.370,00
TRT120826T16	HAZ NE	28/01/26	27/01/26	42.970.000,00	37.515.700,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	147.270.000,00	21.397.405,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	79.730.000,00	71.208.390,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	46.000.000,00	52.529.385,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.285,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	46.000.000,00	61.057.905,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	4.768.150,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	46.000.000,00	7.292.935,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.285,00
TRT130733T17	HAZ NE	28/01/26	27/01/26	4.000.000,00	5.869.620,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	4.768.150,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	46.081.865,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	46.081.865,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	196.000.000,00	20.939.880,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.423.520,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.423.520,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	124.000.000,00	54.510.150,00
TRT160228T16	HAZ NE	28/01/26	27/01/26	31.000.000,00	44.570.890,00
TRT160228T16	HAZ NE	28/01/26	27/01/26	139.000.000,00	199.850.120,00
TRT160228T16	HAZ NE	28/01/26	27/01/26	139.000.000,00	199.850.120,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	300.000.000,00	32.050.835,00

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TRT070727T13	HAZ NE	28/01/26	27/01/26	300.000.000,00	28.608.895,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	327.000.000,00	292.082.725,00
TRT130733T17	HAZ NE	28/01/26	27/01/26	27.000.000,00	39.619.900,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	127.000.000,00	13.568.190,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	149.000.000,00	65.500.105,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	149.000.000,00	65.500.105,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	251.000.000,00	110.339.095,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	4.768.155,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	4.768.155,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	4.768.155,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT131032T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	99.709.580,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT131032T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	99.709.580,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	46.000.000,00	4.914.465,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	46.000.000,00	61.057.900,00
TRT120826T16	HAZ NE	28/01/26	27/01/26	50.000.000,00	43.648.135,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	46.081.865,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	46.081.865,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT021030T18	HAZ NE	28/01/26	27/01/26	46.000.000,00	39.205.040,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	50.000.000,00	7.927.105,00
TRT151227T16	HAZ NE	28/01/26	27/01/26	50.000.000,00	42.356.920,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.423.520,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.423.520,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	100.000.000,00	89.321.935,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	273.000.000,00	243.848.880,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	227.000.000,00	202.760.790,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	27.000.000,00	3.922.695,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	27.000.000,00	27.110.070,00
TRT051033T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	50.210.895,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	4.000.000,00	5.309.390,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	50.000.000,00	7.927.105,00

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TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT131032T13	HAZ NE	28/01/26	27/01/26	25.000.000,00	49.854.790,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	25.000.000,00	28.548.580,00
TRT131032T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	99.709.580,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	22.000.000,00	9.671.160,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	22.000.000,00	9.671.160,00
TRT131032T13	HAZ NE	28/01/26	27/01/26	46.000.000,00	91.732.815,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	4.000.000,00	440.340,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	5.341.810,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	5.341.810,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	5.341.810,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT120133T14	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.857.045,00
TRT051033T12	HAZ NE	28/01/26	27/01/26	4.000.000,00	4.016.875,00
TRT120133T14	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.857.045,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	46.081.865,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	5.341.810,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.423.520,00
TRT160228T16	HAZ NE	28/01/26	27/01/26	31.000.000,00	44.570.890,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	276.000.000,00	26.320.180,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	200.000.000,00	29.056.980,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	200.000.000,00	29.056.980,00
TRT120826T16	HAZ NE	28/01/26	27/01/26	200.000.000,00	174.418.310,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	4.000.000,00	381.460,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	300.000.000,00	267.965.800,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	331.000.000,00	35.362.775,00
TRT160228T16	HAZ NE	28/01/26	27/01/26	231.000.000,00	332.125.015,00
TRT160228T16	HAZ NE	28/01/26	27/01/26	261.000.000,00	375.258.135,00
TRT160228T16	HAZ NE	28/01/26	27/01/26	261.000.000,00	375.258.135,00
TRT160228T16	HAZ NE	28/01/26	27/01/26	261.000.000,00	375.258.135,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	261.000.000,00	37.919.380,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	320.000.000,00	424.750.585,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	80.000.000,00	8.806.690,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	300.000.000,00	28.608.900,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	400.000.000,00	357.287.735,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	300.000.000,00	267.965.800,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	100.000.000,00	89.321.935,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	300.000.000,00	47.562.605,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	373.000.000,00	333.170.815,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	373.000.000,00	333.170.815,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	227.000.000,00	202.760.790,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	173.000.000,00	154.526.945,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT130629T30	HAZ NE	28/01/26	27/01/26	251.000.000,00	248.086.450,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	140.000.000,00	61.543.720,00

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TRT190728T34	HAZ NE	28/01/26	27/01/26	260.000.000,00	114.295.475,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	4.768.155,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	46.000.000,00	4.386.705,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	28.000.000,00	12.308.750,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	69.000.000,00	7.371.700,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	400.000.000,00	530.938.230,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	100.000.000,00	43.959.810,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	300.000.000,00	267.965.800,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	100.000.000,00	89.321.935,00
TRT151227T16	HAZ NE	28/01/26	27/01/26	100.000.000,00	84.713.840,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT050630T11	HAZ NE	28/01/26	27/01/26	273.000.000,00	276.752.910,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	4.000.000,00	5.309.390,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	127.000.000,00	116.931.130,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	173.000.000,00	25.134.285,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	4.000.000,00	5.309.390,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	46.000.000,00	4.386.705,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	373.000.000,00	54.191.265,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	149.000.000,00	65.500.105,00
TRT051033T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	50.210.895,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	5.341.810,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.285,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	46.000.000,00	61.057.905,00
TRT120133T14	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.857.045,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	46.081.865,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	46.081.865,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	46.081.865,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	4.000.000,00	634.170,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT151227T16	HAZ NE	28/01/26	27/01/26	50.000.000,00	42.356.920,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.423.520,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	369.000.000,00	35.188.955,00
TRT160228T16	HAZ NE	28/01/26	27/01/26	369.000.000,00	530.537.360,00
TRT160228T16	HAZ NE	28/01/26	27/01/26	261.000.000,00	375.258.135,00

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TRT160228T16	HAZ NE	28/01/26	27/01/26	261.000.000,00	375.258.135,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	148.000.000,00	14.113.725,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	100.000.000,00	89.321.935,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	46.000.000,00	61.057.885,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	4.000.000,00	5.309.390,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	300.000.000,00	267.965.800,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	73.000.000,00	18.540.360,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	327.000.000,00	47.508.160,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	4.768.155,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	4.768.155,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	4.000.000,00	5.309.390,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	373.000.000,00	54.191.265,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	4.768.155,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	4.768.155,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT131032T13	HAZ NE	28/01/26	27/01/26	25.000.000,00	49.854.790,00
TRT131032T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	99.709.580,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	46.000.000,00	52.529.385,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT210427T18	HAZ NE	28/01/26	27/01/26	4.000.000,00	1.341.785,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.285,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	5.341.810,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	46.000.000,00	61.057.900,00
TRT120133T14	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.857.045,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	46.081.865,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	46.081.865,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	46.081.865,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	46.081.865,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.423.520,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.423.520,00
TRT160228T16	HAZ NE	28/01/26	27/01/26	231.000.000,00	332.125.015,00
TRT160228T16	HAZ NE	28/01/26	27/01/26	169.000.000,00	242.983.235,00
TRT160228T16	HAZ NE	28/01/26	27/01/26	231.000.000,00	332.125.015,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	72.000.000,00	6.866.140,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT280628T18	HAZ NE	28/01/26	27/01/26	124.000.000,00	13.650.365,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	300.000.000,00	267.965.800,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00

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TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	100.000.000,00	9.536.300,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	100.000.000,00	89.321.935,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	300.000.000,00	47.562.605,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	46.000.000,00	61.057.885,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	173.000.000,00	154.526.945,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	73.000.000,00	32.090.660,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	27.000.000,00	3.922.695,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	251.000.000,00	110.339.095,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	4.000.000,00	5.309.390,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	4.768.155,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	22.000.000,00	9.671.160,00
TRT131032T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	99.709.580,00
TRT131032T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	99.709.580,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	25.000.000,00	2.384.080,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	28.000.000,00	12.308.750,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT180827T19	HAZ NE	28/01/26	27/01/26	28.000.000,00	20.154.405,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.285,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	5.341.810,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	50.000.000,00	7.927.105,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	5.341.810,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	50.000.000,00	7.927.105,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	4.768.150,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	50.000.000,00	12.698.880,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT120826T16	HAZ NE	28/01/26	27/01/26	50.000.000,00	43.648.135,00
TRT120826T16	HAZ NE	28/01/26	27/01/26	50.000.000,00	43.648.135,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	46.081.865,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.423.520,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.423.520,00

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TRT160228T16	HAZ NE	28/01/26	27/01/26	169.000.000,00	242.983.235,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	139.000.000,00	184.501.035,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	30.000.000,00	39.820.370,00
TRT160228T16	HAZ NE	28/01/26	27/01/26	180.000.000,00	258.798.715,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	100.000.000,00	89.321.935,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	300.000.000,00	267.965.800,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	100.000.000,00	89.321.935,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	300.000.000,00	32.050.835,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	100.000.000,00	15.854.205,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	27.000.000,00	2.574.805,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT100227T13	HAZ NE	28/01/26	27/01/26	127.000.000,00	113.438.860,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	227.000.000,00	32.979.670,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	73.000.000,00	10.605.800,00
TRT100332T15	HAZ NE	28/01/26	27/01/26	300.000.000,00	284.761.785,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	4.768.155,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	4.768.155,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	4.768.155,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	4.768.155,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT131032T13	HAZ NE	28/01/26	27/01/26	4.000.000,00	7.976.770,00
TRT131032T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	99.709.580,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT131032T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	99.709.580,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.285,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.285,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	4.000.000,00	1.015.915,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT130928T12	HAZ NE	28/01/26	27/01/26	4.000.000,00	3.727.130,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	50.000.000,00	7.927.105,00
TRT120826T16	HAZ NE	28/01/26	27/01/26	50.000.000,00	43.648.135,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	46.081.865,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	46.081.865,00
TRT160228T16	HAZ NE	28/01/26	27/01/26	169.000.000,00	242.983.235,00
TRT160228T16	HAZ NE	28/01/26	27/01/26	139.000.000,00	199.850.120,00
TRT160228T16	HAZ NE	28/01/26	27/01/26	139.000.000,00	199.850.120,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	139.000.000,00	20.194.615,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	370.000.000,00	39.529.375,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.900,00

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TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	200.000.000,00	29.056.980,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	100.000.000,00	15.854.205,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	46.000.000,00	61.057.885,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	273.000.000,00	29.166.260,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT051033T12	HAZ NE	28/01/26	27/01/26	173.000.000,00	173.729.650,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	173.000.000,00	25.134.285,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	227.000.000,00	57.652.900,00
TRT080530T19	HAZ NE	28/01/26	27/01/26	73.000.000,00	10.605.800,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	327.000.000,00	143.748.540,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	46.000.000,00	61.057.885,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.270,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	149.000.000,00	65.500.105,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	251.000.000,00	110.339.095,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	4.768.155,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT070727T13	HAZ NE	28/01/26	27/01/26	46.000.000,00	4.386.705,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT280531T14	HAZ NE	28/01/26	27/01/26	50.000.000,00	7.927.105,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT131032T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	99.709.580,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	28.000.000,00	12.308.750,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT180827T19	HAZ NE	28/01/26	27/01/26	22.000.000,00	15.835.605,00
TRT090627T12	HAZ NE	28/01/26	27/01/26	50.000.000,00	57.097.155,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	4.000.000,00	427.345,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	5.341.810,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	5.341.810,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	5.341.810,00
TRT120128T11	HAZ NE	28/01/26	27/01/26	4.000.000,00	427.345,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	4.000.000,00	1.015.915,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.285,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	50.000.000,00	66.367.285,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	50.000.000,00	21.979.905,00
TRT120133T14	HAZ NE	28/01/26	27/01/26	46.000.000,00	20.108.480,00
TRT151227T16	HAZ NE	28/01/26	27/01/26	50.000.000,00	42.356.920,00
TRT120826T16	HAZ NE	28/01/26	27/01/26	50.000.000,00	43.648.135,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	46.081.865,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	46.081.865,00
TRT100730T13	HAZ NE	28/01/26	27/01/26	50.000.000,00	46.081.865,00
TRT151227T16	HAZ NE	28/01/26	27/01/26	50.000.000,00	42.356.920,00
TRT190728T34	HAZ NE	28/01/26	27/01/26	144.000.000,00	63.302.110,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	6.000.000,00	6.084.705,00
TRT040729T14	HAZ NE	28/01/26	27/01/26	30.000.000,00	30.423.520,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	57.180.000,00	41.144.880,00

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TRT190728T34	HAZ NE	29/01/26	28/01/26	27.820.000,00	12.220.680,00
TRT140229T17	HAZ NE	29/01/26	28/01/26	71.310.000,00	46.956.580,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	205.690.000,00	32.642.180,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	327.000.000,00	312.062.945,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	73.000.000,00	6.958.530,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	327.000.000,00	35.980.985,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	140.000.000,00	14.949.495,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	199.000.000,00	87.443.225,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	119.000.000,00	52.290.155,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	277.000.000,00	199.290.155,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	81.000.000,00	35.592.460,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	123.000.000,00	25.780.840,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	390.000.000,00	42.913.090,00
TRT151227T16	HAZ NE	29/01/26	28/01/26	60.000.000,00	50.801.315,00
TRT110232T15	HAZ NE	29/01/26	28/01/26	340.000.000,00	86.318.795,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	60.000.000,00	6.602.015,00
TRT020529T18	HAZ NE	29/01/26	28/01/26	78.000.000,00	52.282.010,00
TRT020529T18	HAZ NE	29/01/26	28/01/26	170.000.000,00	113.947.965,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	100.000.000,00	20.960.055,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	2.000.000,00	419.205,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	330.000.000,00	52.299.610,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	27.000.000,00	2.883.120,00
TRT100730T13	HAZ NE	29/01/26	28/01/26	327.000.000,00	302.575.370,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	327.000.000,00	143.688.270,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	73.000.000,00	11.569.305,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	140.000.000,00	61.517.915,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	17.000.000,00	7.470.025,00
TRT100730T13	HAZ NE	29/01/26	28/01/26	199.000.000,00	184.135.880,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	251.000.000,00	39.779.345,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	281.000.000,00	123.475.075,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	200.000.000,00	87.882.640,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	200.000.000,00	19.064.445,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	123.000.000,00	88.493.465,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	51.000.000,00	22.410.075,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	319.000.000,00	140.172.770,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	319.000.000,00	140.172.770,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	260.000.000,00	248.123.375,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	10.000.000,00	9.543.210,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	60.000.000,00	6.602.015,00
TRT020529T18	HAZ NE	29/01/26	28/01/26	60.000.000,00	40.216.930,00
TRT020529T18	HAZ NE	29/01/26	28/01/26	60.000.000,00	40.216.930,00
TRT020529T18	HAZ NE	29/01/26	28/01/26	340.000.000,00	227.895.925,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	190.000.000,00	30.111.875,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	185.000.000,00	29.319.455,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	211.000.000,00	201.338.525,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	373.000.000,00	35.555.235,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	73.000.000,00	11.569.305,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	260.000.000,00	114.247.555,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	51.000.000,00	8.082.660,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	349.000.000,00	33.267.455,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	200.000.000,00	87.882.615,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	200.000.000,00	31.696.690,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	200.000.000,00	87.882.615,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	315.000.000,00	226.629.595,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	123.000.000,00	88.493.465,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	277.000.000,00	199.290.155,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	119.000.000,00	52.290.155,00

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TRT080530T19	HAZ NE	29/01/26	28/01/26	277.000.000,00	40.230.575,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	323.000.000,00	232.385.270,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	77.000.000,00	55.398.350,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	277.000.000,00	199.290.155,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	277.000.000,00	199.290.155,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	390.000.000,00	372.185.060,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	10.000.000,00	9.543.210,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	340.000.000,00	53.884.420,00
TRT020529T18	HAZ NE	29/01/26	28/01/26	340.000.000,00	227.895.925,00
TRT020529T18	HAZ NE	29/01/26	28/01/26	340.000.000,00	227.895.925,00
TRT020529T18	HAZ NE	29/01/26	28/01/26	340.000.000,00	227.895.925,00
TRT020529T18	HAZ NE	29/01/26	28/01/26	60.000.000,00	40.216.930,00
TRT210235T10	HAZ NE	29/01/26	28/01/26	1.000.000,00	209.605,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	100.000.000,00	20.960.055,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	170.000.000,00	18.152.970,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	27.000.000,00	2.883.120,00
TRT040832T18	HAZ NE	29/01/26	28/01/26	327.000.000,00	122.410.395,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	73.000.000,00	6.958.530,00
TRT040832T18	HAZ NE	29/01/26	28/01/26	260.000.000,00	97.329.365,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	383.000.000,00	40.897.500,00
TRT040832T18	HAZ NE	29/01/26	28/01/26	400.000.000,00	149.737.320,00
TRT021030T18	HAZ NE	29/01/26	28/01/26	81.000.000,00	69.392.700,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	123.000.000,00	88.493.465,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	123.000.000,00	88.493.465,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	319.000.000,00	140.172.770,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	119.000.000,00	52.290.155,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	123.000.000,00	88.493.465,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	277.000.000,00	199.290.155,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	77.000.000,00	16.139.225,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	323.000.000,00	232.385.270,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	123.000.000,00	88.493.465,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	277.000.000,00	199.290.155,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	140.000.000,00	133.604.895,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	260.000.000,00	248.123.375,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	390.000.000,00	372.185.060,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	390.000.000,00	372.185.060,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	340.000.000,00	37.411.410,00
TRT020529T18	HAZ NE	29/01/26	28/01/26	340.000.000,00	227.895.925,00
TRT020529T18	HAZ NE	29/01/26	28/01/26	340.000.000,00	227.895.925,00
TRT170528T12	HAZ NE	29/01/26	28/01/26	189.000.000,00	180.345.880,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	74.000.000,00	15.510.440,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	230.000.000,00	24.559.895,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	373.000.000,00	59.114.410,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	27.000.000,00	4.279.060,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	373.000.000,00	39.829.735,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	327.000.000,00	34.917.745,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	260.000.000,00	24.783.805,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	140.000.000,00	14.949.495,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	140.000.000,00	13.345.125,00
TRT040832T18	HAZ NE	29/01/26	28/01/26	140.000.000,00	52.408.120,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	126.000.000,00	55.366.050,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	274.000.000,00	120.399.180,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	201.000.000,00	21.463.180,00
TRT140229T17	HAZ NE	29/01/26	28/01/26	319.000.000,00	210.264.290,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	400.000.000,00	42.712.795,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	85.000.000,00	37.350.115,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	281.000.000,00	123.475.075,00

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TRT180827T19	HAZ NE	29/01/26	28/01/26	115.000.000,00	82.737.790,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	123.000.000,00	88.493.465,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	140.000.000,00	22.187.710,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	140.000.000,00	133.604.895,00
TRT020529T18	HAZ NE	29/01/26	28/01/26	340.000.000,00	227.895.925,00
TRT020529T18	HAZ NE	29/01/26	28/01/26	60.000.000,00	40.216.930,00
TRT020529T18	HAZ NE	29/01/26	28/01/26	230.000.000,00	154.164.890,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	15.000.000,00	2.377.255,00
TRT060928T11	HAZ NE	29/01/26	28/01/26	326.000.000,00	316.786.455,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	113.000.000,00	49.653.680,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	201.000.000,00	21.463.180,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	149.000.000,00	15.910.515,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	349.000.000,00	37.266.910,00
TRT040832T18	HAZ NE	29/01/26	28/01/26	200.000.000,00	74.868.660,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	85.000.000,00	17.816.030,00
TRT100730T13	HAZ NE	29/01/26	28/01/26	123.000.000,00	113.926.295,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	51.000.000,00	22.410.070,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	319.000.000,00	140.172.770,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	81.000.000,00	35.592.460,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	81.000.000,00	35.592.460,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	319.000.000,00	140.172.770,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	81.000.000,00	35.592.460,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	285.000.000,00	205.045.825,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	260.000.000,00	248.123.375,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	10.000.000,00	9.543.210,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	390.000.000,00	42.913.090,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	10.000.000,00	1.100.340,00
TRT020529T18	HAZ NE	29/01/26	28/01/26	322.000.000,00	215.830.845,00
TRT090130T12	HAZ NE	29/01/26	28/01/26	200.000.000,00	201.740.435,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	100.000.000,00	20.960.055,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	99.000.000,00	20.750.455,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	27.000.000,00	2.883.120,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	73.000.000,00	8.032.455,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	73.000.000,00	7.795.095,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	73.000.000,00	6.958.530,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	73.000.000,00	11.569.305,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	260.000.000,00	24.783.805,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	260.000.000,00	27.763.345,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	400.000.000,00	63.393.380,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	315.000.000,00	138.415.120,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	315.000.000,00	226.629.595,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	277.000.000,00	199.290.155,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	349.000.000,00	33.267.455,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	319.000.000,00	140.172.770,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	281.000.000,00	123.475.075,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	123.000.000,00	88.493.465,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	277.000.000,00	199.290.155,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	260.000.000,00	24.783.805,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	60.000.000,00	6.602.015,00
TRT020529T18	HAZ NE	29/01/26	28/01/26	60.000.000,00	40.216.930,00
TRT020529T18	HAZ NE	29/01/26	28/01/26	230.000.000,00	154.164.890,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	170.000.000,00	18.152.955,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	210.000.000,00	22.424.235,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	100.000.000,00	20.960.055,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	98.000.000,00	20.540.855,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	373.000.000,00	35.555.235,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	373.000.000,00	163.901.345,00

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TRT120128T11	HAZ NE	29/01/26	28/01/26	27.000.000,00	2.883.120,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	327.000.000,00	143.688.270,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	73.000.000,00	7.795.095,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	327.000.000,00	34.917.745,00
TRT120128T11	HAZ NE	29/01/26	28/01/26	260.000.000,00	27.763.345,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	140.000.000,00	13.345.125,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	327.000.000,00	51.824.145,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	127.000.000,00	12.105.935,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	273.000.000,00	43.266.030,00
TRT100730T13	HAZ NE	29/01/26	28/01/26	140.000.000,00	129.542.975,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	287.000.000,00	126.111.550,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	81.000.000,00	35.592.460,00
TRT080530T19	HAZ NE	29/01/26	28/01/26	285.000.000,00	41.392.470,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	277.000.000,00	43.943.755,00
TRT100730T13	HAZ NE	29/01/26	28/01/26	123.000.000,00	113.926.295,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	81.000.000,00	35.592.460,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	319.000.000,00	140.172.770,00
TRT190728T34	HAZ NE	29/01/26	28/01/26	81.000.000,00	35.592.460,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	115.000.000,00	24.104.035,00
TRT180827T19	HAZ NE	29/01/26	28/01/26	77.000.000,00	55.398.350,00
TRT080530T19	HAZ NE	29/01/26	28/01/26	323.000.000,00	46.911.465,00
TRT140727T14	HAZ NE	29/01/26	28/01/26	10.000.000,00	9.543.210,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	60.000.000,00	9.509.015,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	60.000.000,00	6.602.015,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	340.000.000,00	37.411.410,00
TRT280628T18	HAZ NE	29/01/26	28/01/26	60.000.000,00	6.602.015,00
TRT020529T18	HAZ NE	29/01/26	28/01/26	340.000.000,00	227.895.925,00
TRT180237T13	HAZ NE	29/01/26	28/01/26	100.000.000,00	20.960.055,00
TRT070727T13	HAZ NE	29/01/26	28/01/26	70.000.000,00	6.672.570,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	87.000.000,00	18.230.250,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	313.000.000,00	65.586.970,00
TRT051033T12	HAZ NE	30/01/26	29/01/26	163.000.000,00	164.288.030,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	190.000.000,00	251.223.900,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	190.000.000,00	251.223.900,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	210.000.000,00	277.668.525,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	263.000.000,00	55.109.820,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	263.000.000,00	55.109.820,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	263.000.000,00	55.109.820,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	137.000.000,00	28.707.400,00
TRT020926T17	HAZ NE	30/01/26	29/01/26	360.000.000,00	373.867.045,00
TRT020926T17	HAZ NE	30/01/26	29/01/26	360.000.000,00	373.867.045,00
TRT020926T17	HAZ NE	30/01/26	29/01/26	40.000.000,00	41.540.790,00
TRT160431T19	HAZ NE	30/01/26	29/01/26	280.000.000,00	271.039.850,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	263.000.000,00	115.516.805,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	263.000.000,00	115.516.805,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	12.000.000,00	12.109.810,00
TRT090130T12	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.484.180,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	120.000.000,00	12.807.350,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	280.000.000,00	29.883.810,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT100227T13	HAZ NE	30/01/26	29/01/26	2.000.000,00	1.779.035,00
TRT120133T14	HAZ NE	30/01/26	29/01/26	148.000.000,00	64.646.820,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	234.000.000,00	24.974.325,00
TRT110232T15	HAZ NE	30/01/26	29/01/26	202.000.000,00	51.263.725,00
TRT110232T15	HAZ NE	30/01/26	29/01/26	198.000.000,00	50.248.605,00

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TRT140229T17	HAZ NE	30/01/26	29/01/26	52.000.000,00	34.225.645,00
TRT120133T14	HAZ NE	30/01/26	29/01/26	148.000.000,00	64.646.820,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	78.000.000,00	78.291.575,00
TRT130928T12	HAZ NE	30/01/26	29/01/26	250.000.000,00	230.483.425,00
TRT110232T15	HAZ NE	30/01/26	29/01/26	106.000.000,00	26.900.785,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	233.000.000,00	308.079.835,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	182.000.000,00	240.646.055,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	188.000.000,00	248.579.440,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	190.000.000,00	251.223.900,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	163.000.000,00	34.155.520,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	137.000.000,00	28.707.400,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	137.000.000,00	60.174.155,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	120.000.000,00	19.011.030,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	28.000.000,00	28.256.230,00
TRT140727T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	238.060.890,00
TRT110930T10	HAZ NE	30/01/26	29/01/26	102.000.000,00	93.675.745,00
TRT050527T17	HAZ NE	30/01/26	29/01/26	316.000.000,00	306.006.195,00
TRT110930T10	HAZ NE	30/01/26	29/01/26	102.000.000,00	93.675.745,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	22.000.000,00	9.663.005,00
TRT100332T15	HAZ NE	30/01/26	29/01/26	248.000.000,00	232.783.815,00
TRT110232T15	HAZ NE	30/01/26	29/01/26	198.000.000,00	50.248.605,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	167.000.000,00	220.812.590,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	233.000.000,00	308.079.835,00
TRT051033T12	HAZ NE	30/01/26	29/01/26	347.000.000,00	349.741.995,00
TRT051033T12	HAZ NE	30/01/26	29/01/26	163.000.000,00	164.288.030,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	218.000.000,00	95.751.595,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	210.000.000,00	277.668.525,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	210.000.000,00	277.668.525,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	210.000.000,00	277.668.525,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	263.000.000,00	55.109.820,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	263.000.000,00	55.109.820,00
TRT020926T17	HAZ NE	30/01/26	29/01/26	40.000.000,00	41.540.790,00
TRT020926T17	HAZ NE	30/01/26	29/01/26	120.000.000,00	124.622.355,00
TRT020926T17	HAZ NE	30/01/26	29/01/26	120.000.000,00	124.622.355,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	120.000.000,00	19.011.030,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	30.000.000,00	13.176.825,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	4.752.760,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	30.000.000,00	2.858.450,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT050527T17	HAZ NE	30/01/26	29/01/26	84.000.000,00	81.343.425,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	84.000.000,00	13.307.720,00
TRT140727T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	238.060.890,00
TRT130928T12	HAZ NE	30/01/26	29/01/26	250.000.000,00	230.483.425,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	48.000.000,00	21.082.920,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	152.000.000,00	66.762.565,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	127.000.000,00	167.923.350,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	233.000.000,00	308.079.835,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	8.000.000,00	762.260,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	212.000.000,00	280.312.985,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	210.000.000,00	277.668.525,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	190.000.000,00	251.223.900,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	210.000.000,00	277.668.525,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	137.000.000,00	28.707.400,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	137.000.000,00	28.707.400,00

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TRT230233T10	HAZ NE	30/01/26	29/01/26	137.000.000,00	28.707.400,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	137.000.000,00	28.707.400,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	137.000.000,00	28.707.400,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	360.000.000,00	476.003.175,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	137.000.000,00	60.174.155,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT160431T19	HAZ NE	30/01/26	29/01/26	280.000.000,00	271.039.850,00
TRT160431T19	HAZ NE	30/01/26	29/01/26	280.000.000,00	271.039.850,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	280.000.000,00	44.359.065,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	120.000.000,00	19.011.030,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	370.000.000,00	35.254.220,00
TRT090130T12	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.484.180,00
TRT060928T11	HAZ NE	30/01/26	29/01/26	152.000.000,00	147.336.770,00
TRT110232T15	HAZ NE	30/01/26	29/01/26	202.000.000,00	51.263.725,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	11.000.000,00	11.041.130,00
TRT050630T11	HAZ NE	30/01/26	29/01/26	179.000.000,00	180.104.415,00
TRT110232T15	HAZ NE	30/01/26	29/01/26	198.000.000,00	50.248.605,00
TRT110930T10	HAZ NE	30/01/26	29/01/26	102.000.000,00	93.675.745,00
TRT130928T12	HAZ NE	30/01/26	29/01/26	250.000.000,00	230.483.425,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	248.000.000,00	108.928.395,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	202.000.000,00	88.723.935,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	352.000.000,00	154.608.040,00
TRT051033T12	HAZ NE	30/01/26	29/01/26	148.000.000,00	149.169.500,00
TRT140727T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	238.060.890,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	77.000.000,00	33.820.515,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	48.000.000,00	21.082.920,00
TRT090130T12	HAZ NE	30/01/26	29/01/26	172.000.000,00	173.045.520,00
TRT130629T30	HAZ NE	30/01/26	29/01/26	228.000.000,00	222.954.705,00
TRT090130T12	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.484.180,00
TRT051033T12	HAZ NE	30/01/26	29/01/26	152.000.000,00	153.201.105,00
TRT110930T10	HAZ NE	30/01/26	29/01/26	102.000.000,00	93.675.745,00
TRT021030T18	HAZ NE	30/01/26	29/01/26	48.000.000,00	41.022.115,00
TRT181028T14	HAZ NE	30/01/26	29/01/26	48.000.000,00	27.014.420,00
TRT051033T12	HAZ NE	30/01/26	29/01/26	237.000.000,00	238.872.775,00
TRT051033T12	HAZ NE	30/01/26	29/01/26	237.000.000,00	238.872.775,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	190.000.000,00	251.223.900,00
TRT051033T12	HAZ NE	30/01/26	29/01/26	237.000.000,00	238.872.775,00
TRT051033T12	HAZ NE	30/01/26	29/01/26	263.000.000,00	265.078.225,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	137.000.000,00	28.707.400,00
TRT020926T17	HAZ NE	30/01/26	29/01/26	360.000.000,00	373.867.045,00
TRT020926T17	HAZ NE	30/01/26	29/01/26	40.000.000,00	41.540.790,00
TRT020926T17	HAZ NE	30/01/26	29/01/26	280.000.000,00	290.785.480,00
TRT020926T17	HAZ NE	30/01/26	29/01/26	120.000.000,00	124.622.355,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	137.000.000,00	60.174.155,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT060928T11	HAZ NE	30/01/26	29/01/26	152.000.000,00	147.336.770,00
TRT140727T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	238.060.890,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	198.000.000,00	86.967.025,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	352.000.000,00	154.608.040,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT131032T13	HAZ NE	30/01/26	29/01/26	2.000.000,00	4.010.130,00
TRT270934T18	HAZ NE	30/01/26	29/01/26	167.000.000,00	158.273.410,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	392.000.000,00	82.140.870,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	163.000.000,00	34.155.520,00
TRT051033T12	HAZ NE	30/01/26	29/01/26	237.000.000,00	238.872.775,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	237.000.000,00	49.661.700,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	210.000.000,00	277.668.525,00

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TRT051033T12	HAZ NE	30/01/26	29/01/26	163.000.000,00	164.288.030,00
TRT051033T12	HAZ NE	30/01/26	29/01/26	137.000.000,00	138.082.575,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	263.000.000,00	55.109.820,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	210.000.000,00	277.668.525,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	190.000.000,00	251.223.900,00
TRT020926T17	HAZ NE	30/01/26	29/01/26	40.000.000,00	41.540.790,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	137.000.000,00	28.707.400,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	263.000.000,00	115.516.805,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	23.000.000,00	4.819.495,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	280.000.000,00	44.359.065,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	370.000.000,00	39.489.315,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT131027T36	HAZ NE	30/01/26	29/01/26	250.000.000,00	220.795.640,00
TRT070727T13	HAZ NE	30/01/26	29/01/26	30.000.000,00	2.858.450,00
TRT120128T11	HAZ NE	30/01/26	29/01/26	370.000.000,00	39.489.315,00
TRT050527T17	HAZ NE	30/01/26	29/01/26	301.000.000,00	291.480.585,00
TRT050527T17	HAZ NE	30/01/26	29/01/26	166.000.000,00	160.750.095,00
TRT181028T14	HAZ NE	30/01/26	29/01/26	48.000.000,00	27.014.420,00
TRT070329T15	HAZ NE	30/01/26	29/01/26	2.000.000,00	1.941.575,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	48.000.000,00	21.082.920,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	52.000.000,00	22.839.830,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	98.000.000,00	43.044.290,00
TRT060928T11	HAZ NE	30/01/26	29/01/26	152.000.000,00	147.336.770,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	323.000.000,00	141.870.445,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	18.000.000,00	18.164.720,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	167.000.000,00	220.812.590,00
TRT051033T12	HAZ NE	30/01/26	29/01/26	53.000.000,00	53.418.810,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	237.000.000,00	49.661.700,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	210.000.000,00	277.668.525,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	190.000.000,00	251.223.900,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	263.000.000,00	55.109.820,00
TRT020926T17	HAZ NE	30/01/26	29/01/26	40.000.000,00	41.540.790,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	263.000.000,00	115.516.805,00
TRT160431T19	HAZ NE	30/01/26	29/01/26	120.000.000,00	116.159.940,00
TRT280531T14	HAZ NE	30/01/26	29/01/26	370.000.000,00	58.617.335,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT100730T13	HAZ NE	30/01/26	29/01/26	48.000.000,00	44.375.020,00
TRT160431T19	HAZ NE	30/01/26	29/01/26	99.000.000,00	95.831.950,00
TRT050527T17	HAZ NE	30/01/26	29/01/26	166.000.000,00	160.750.095,00
TRT050630T11	HAZ NE	30/01/26	29/01/26	221.000.000,00	222.363.550,00
TRT110232T15	HAZ NE	30/01/26	29/01/26	198.000.000,00	50.248.605,00
TRT100332T15	HAZ NE	30/01/26	29/01/26	248.000.000,00	232.783.815,00
TRT110232T15	HAZ NE	30/01/26	29/01/26	202.000.000,00	51.263.725,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	98.000.000,00	43.044.285,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	352.000.000,00	154.608.040,00
TRT081128T15	HAZ NE	30/01/26	29/01/26	248.000.000,00	240.610.585,00
TRT090130T12	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.484.180,00
TRT190728T34	HAZ NE	30/01/26	29/01/26	98.000.000,00	43.044.285,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	167.000.000,00	220.812.590,00
TRT230233T10	HAZ NE	30/01/26	29/01/26	163.000.000,00	34.155.520,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	190.000.000,00	251.223.900,00
TRT150927T11	HAZ NE	30/01/26	29/01/26	190.000.000,00	251.223.900,00
TRT020926T17	HAZ NE	30/01/26	29/01/26	360.000.000,00	373.867.045,00
TRT181028T14	HAZ NE	30/01/26	29/01/26	280.000.000,00	157.584.145,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00

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TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT160431T19	HAZ NE	30/01/26	29/01/26	280.000.000,00	271.039.850,00
TRT181028T14	HAZ NE	30/01/26	29/01/26	120.000.000,00	67.536.065,00
TRT160431T19	HAZ NE	30/01/26	29/01/26	120.000.000,00	116.159.940,00
TRT160431T19	HAZ NE	30/01/26	29/01/26	280.000.000,00	271.039.850,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT040729T14	HAZ NE	30/01/26	29/01/26	30.000.000,00	30.274.530,00
TRT100332T15	HAZ NE	30/01/26	29/01/26	248.000.000,00	232.783.815,00
TRT120133T14	HAZ NE	30/01/26	29/01/26	389.000.000,00	169.916.350,00
TRT050527T17	HAZ NE	30/01/26	29/01/26	234.000.000,00	226.599.525,00
TRT020529T18	HAZ NE	30/01/26	29/01/26	316.000.000,00	211.721.725,00
TRT140727T14	HAZ NE	30/01/26	29/01/26	250.000.000,00	238.060.890,00
TRT090130T12	HAZ NE	30/01/26	29/01/26	12.000.000,00	12.193.670,00
TRT130928T12	HAZ NE	30/01/26	29/01/26	250.000.000,00	230.483.425,00
TRT130928T12	HAZ NE	30/01/26	29/01/26	250.000.000,00	230.483.425,00
TRT160431T19	HAZ NE	30/01/26	29/01/26	352.000.000,00	340.735.710,00
TRT110232T15	HAZ NE	30/01/26	29/01/26	202.000.000,00	51.263.725,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	209.000.000,00	202.904.035,00
TRT131027T36	HAZ NE	02/02/26	30/01/26	100.000.000,00	88.432.360,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	341.000.000,00	49.592.810,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	59.000.000,00	12.384.535,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	59.000.000,00	12.384.535,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	159.000.000,00	16.995.290,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	241.000.000,00	233.970.680,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	59.000.000,00	5.630.540,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	341.000.000,00	32.542.590,00
TRT120929T12	HAZ NE	02/02/26	30/01/26	100.000.000,00	93.868.860,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	216.000.000,00	209.699.865,00
TRT130928T12	HAZ NE	02/02/26	30/01/26	209.000.000,00	192.937.450,00
TRT110232T15	HAZ NE	02/02/26	30/01/26	159.000.000,00	40.416.800,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	9.000.000,00	1.308.905,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	391.000.000,00	56.864.485,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	9.000.000,00	1.308.905,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	291.000.000,00	42.321.140,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	191.000.000,00	185.429.045,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	191.000.000,00	185.429.045,00
TRT051033T12	HAZ NE	02/02/26	30/01/26	100.000.000,00	101.006.650,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	191.000.000,00	137.563.545,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	309.000.000,00	29.488.740,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	309.000.000,00	44.938.940,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	341.000.000,00	49.592.810,00
TRT151227T16	HAZ NE	02/02/26	30/01/26	241.000.000,00	204.251.110,00
TRT280628T18	HAZ NE	02/02/26	30/01/26	41.000.000,00	4.516.360,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	300.000.000,00	32.066.580,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	59.000.000,00	6.306.430,00
TRT050935T13	HAZ NE	02/02/26	30/01/26	100.000.000,00	85.785.205,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	84.000.000,00	17.632.220,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	216.000.000,00	23.087.940,00
TRT151227T16	HAZ NE	02/02/26	30/01/26	216.000.000,00	183.063.235,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	291.000.000,00	31.104.585,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	309.000.000,00	299.987.300,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	91.000.000,00	9.726.865,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	109.000.000,00	10.402.180,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	41.000.000,00	5.962.775,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	9.000.000,00	1.308.905,00

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TRT061228T16	HAZ NE	02/02/26	30/01/26	209.000.000,00	202.904.035,00
TRT060928T11	HAZ NE	02/02/26	30/01/26	400.000.000,00	387.796.640,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	191.000.000,00	185.429.045,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	309.000.000,00	299.987.300,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	109.000.000,00	105.820.770,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	341.000.000,00	36.449.015,00
TRT081128T15	HAZ NE	02/02/26	30/01/26	100.000.000,00	96.971.655,00
TRT280628T18	HAZ NE	02/02/26	30/01/26	241.000.000,00	26.547.365,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	341.000.000,00	32.542.590,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	341.000.000,00	36.449.015,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	284.000.000,00	41.303.105,00
TRT120929T12	HAZ NE	02/02/26	30/01/26	100.000.000,00	93.868.860,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	216.000.000,00	209.699.865,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	216.000.000,00	209.699.865,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	184.000.000,00	178.633.220,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	184.000.000,00	178.633.220,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	216.000.000,00	209.699.865,00
TRT131027T36	HAZ NE	02/02/26	30/01/26	250.000.000,00	221.080.710,00
TRT051033T12	HAZ NE	02/02/26	30/01/26	100.000.000,00	101.006.650,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	209.000.000,00	202.904.035,00
TRT131027T36	HAZ NE	02/02/26	30/01/26	250.000.000,00	221.080.710,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	391.000.000,00	56.864.485,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	291.000.000,00	42.321.140,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	400.000.000,00	388.333.395,00
TRT051033T12	HAZ NE	02/02/26	30/01/26	100.000.000,00	101.006.650,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	9.000.000,00	962.005,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	209.000.000,00	19.945.460,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	59.000.000,00	12.384.535,00
TRT280628T18	HAZ NE	02/02/26	30/01/26	59.000.000,00	6.499.150,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	241.000.000,00	233.970.680,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	59.000.000,00	5.630.540,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	241.000.000,00	22.999.310,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	241.000.000,00	25.760.155,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	300.000.000,00	43.630.040,00
TRT280531T14	HAZ NE	02/02/26	30/01/26	352.000.000,00	55.857.470,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	41.000.000,00	4.382.435,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	291.000.000,00	282.512.315,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	109.000.000,00	105.820.770,00
TRT050527T17	HAZ NE	02/02/26	30/01/26	91.000.000,00	88.254.375,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	359.000.000,00	52.210.615,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	391.000.000,00	56.864.485,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	391.000.000,00	56.864.485,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	209.000.000,00	202.904.035,00
TRT060928T11	HAZ NE	02/02/26	30/01/26	191.000.000,00	185.172.750,00
TRT060928T11	HAZ NE	02/02/26	30/01/26	209.000.000,00	202.623.585,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	291.000.000,00	282.512.315,00
TRT151227T16	HAZ NE	02/02/26	30/01/26	209.000.000,00	177.130.630,00
TRT151227T16	HAZ NE	02/02/26	30/01/26	209.000.000,00	177.130.630,00
TRT280628T18	HAZ NE	02/02/26	30/01/26	300.000.000,00	33.046.515,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	341.000.000,00	49.592.810,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	59.000.000,00	12.384.535,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	159.000.000,00	154.362.400,00
TRT050935T13	HAZ NE	02/02/26	30/01/26	100.000.000,00	85.785.205,00
TRT280628T18	HAZ NE	02/02/26	30/01/26	141.000.000,00	15.531.860,00
TRT170528T12	HAZ NE	02/02/26	30/01/26	100.000.000,00	94.979.055,00
TRT120929T12	HAZ NE	02/02/26	30/01/26	100.000.000,00	93.868.860,00
TRT120929T12	HAZ NE	02/02/26	30/01/26	100.000.000,00	93.868.860,00

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TRT180237T13	HAZ NE	02/02/26	30/01/26	116.000.000,00	24.349.255,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	184.000.000,00	178.633.220,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	184.000.000,00	178.633.220,00
TRT031029T10	HAZ NE	02/02/26	30/01/26	41.000.000,00	39.087.215,00
TRT051033T12	HAZ NE	02/02/26	30/01/26	100.000.000,00	101.006.650,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	191.000.000,00	185.429.045,00
TRT120929T12	HAZ NE	02/02/26	30/01/26	100.000.000,00	93.868.860,00
TRT090130T12	HAZ NE	02/02/26	30/01/26	141.000.000,00	142.093.010,00
TRT130928T12	HAZ NE	02/02/26	30/01/26	209.000.000,00	192.937.450,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	9.000.000,00	1.308.905,00
TRT051033T12	HAZ NE	02/02/26	30/01/26	100.000.000,00	101.006.650,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	191.000.000,00	185.429.045,00
TRT060928T11	HAZ NE	02/02/26	30/01/26	109.000.000,00	105.674.505,00
TRT280628T18	HAZ NE	02/02/26	30/01/26	91.000.000,00	10.024.110,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	41.000.000,00	3.912.745,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	59.000.000,00	6.306.430,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	341.000.000,00	49.592.810,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	59.000.000,00	6.306.430,00
TRT081128T15	HAZ NE	02/02/26	30/01/26	100.000.000,00	96.971.655,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	159.000.000,00	33.375.270,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	341.000.000,00	32.542.590,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	59.000.000,00	5.630.540,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	341.000.000,00	331.053.945,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	341.000.000,00	36.449.015,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	159.000.000,00	16.995.290,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	159.000.000,00	16.995.290,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	59.000.000,00	5.630.540,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	191.000.000,00	137.563.545,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	209.000.000,00	22.339.720,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	191.000.000,00	137.563.545,00
TRT050935T13	HAZ NE	02/02/26	30/01/26	50.000.000,00	42.892.605,00
TRT131027T36	HAZ NE	02/02/26	30/01/26	100.000.000,00	88.432.360,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	341.000.000,00	32.542.590,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	341.000.000,00	49.592.810,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	59.000.000,00	12.384.535,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	341.000.000,00	36.449.015,00
TRT081128T15	HAZ NE	02/02/26	30/01/26	100.000.000,00	96.971.655,00
TRT081128T15	HAZ NE	02/02/26	30/01/26	100.000.000,00	96.971.655,00
TRT060928T11	HAZ NE	02/02/26	30/01/26	59.000.000,00	57.199.965,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	159.000.000,00	154.362.400,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	241.000.000,00	25.760.155,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	159.000.000,00	16.995.290,00
TRT151227T16	HAZ NE	02/02/26	30/01/26	241.000.000,00	204.251.110,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	184.000.000,00	19.667.505,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	16.000.000,00	3.358.520,00
TRT120929T12	HAZ NE	02/02/26	30/01/26	100.000.000,00	93.868.860,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	184.000.000,00	132.521.950,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	216.000.000,00	209.699.865,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	359.000.000,00	38.373.010,00
TRT010328T12	HAZ NE	02/02/26	30/01/26	109.000.000,00	104.743.080,00
TRT031029T10	HAZ NE	02/02/26	30/01/26	41.000.000,00	39.087.215,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	191.000.000,00	27.777.795,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	391.000.000,00	56.864.485,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	9.000.000,00	1.308.905,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	9.000.000,00	1.308.905,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	391.000.000,00	56.864.485,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	9.000.000,00	1.308.905,00

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TRT061228T16	HAZ NE	02/02/26	30/01/26	400.000.000,00	388.333.395,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	109.000.000,00	15.852.250,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	209.000.000,00	202.904.035,00
TRT060928T11	HAZ NE	02/02/26	30/01/26	191.000.000,00	185.172.750,00
TRT060928T11	HAZ NE	02/02/26	30/01/26	191.000.000,00	185.172.750,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	209.000.000,00	202.904.035,00
TRT051033T12	HAZ NE	02/02/26	30/01/26	100.000.000,00	101.006.650,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	91.000.000,00	88.345.780,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	91.000.000,00	88.345.780,00
TRT051033T12	HAZ NE	02/02/26	30/01/26	100.000.000,00	101.006.650,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	241.000.000,00	25.760.155,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	200.000.000,00	144.045.595,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	216.000.000,00	209.699.865,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	184.000.000,00	178.633.220,00
TRT010328T12	HAZ NE	02/02/26	30/01/26	109.000.000,00	104.743.080,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	41.000.000,00	3.912.745,00
TRT051033T12	HAZ NE	02/02/26	30/01/26	100.000.000,00	101.006.650,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	391.000.000,00	56.864.485,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	9.000.000,00	1.308.905,00
TRT060928T11	HAZ NE	02/02/26	30/01/26	209.000.000,00	202.623.585,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	291.000.000,00	282.512.315,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	109.000.000,00	105.820.770,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	191.000.000,00	18.227.670,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	191.000.000,00	20.415.725,00
TRT280628T18	HAZ NE	02/02/26	30/01/26	209.000.000,00	23.022.405,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	191.000.000,00	20.415.725,00
TRT151227T16	HAZ NE	02/02/26	30/01/26	209.000.000,00	177.130.630,00
TRT210235T10	HAZ NE	02/02/26	30/01/26	91.000.000,00	19.101.570,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	59.000.000,00	6.306.430,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	341.000.000,00	331.053.945,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	59.000.000,00	57.279.135,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	59.000.000,00	5.630.540,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	241.000.000,00	22.999.310,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	59.000.000,00	6.306.430,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	159.000.000,00	15.173.820,00
TRT180237T13	HAZ NE	02/02/26	30/01/26	159.000.000,00	33.375.270,00
TRT120929T12	HAZ NE	02/02/26	30/01/26	100.000.000,00	93.868.860,00
TRT180827T19	HAZ NE	02/02/26	30/01/26	184.000.000,00	132.521.950,00
TRT280531T14	HAZ NE	02/02/26	30/01/26	48.000.000,00	7.616.930,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	359.000.000,00	34.260.380,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	191.000.000,00	185.429.045,00
TRT120128T11	HAZ NE	02/02/26	30/01/26	9.000.000,00	962.005,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	9.000.000,00	1.308.905,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	391.000.000,00	56.864.485,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	391.000.000,00	56.864.485,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	9.000.000,00	1.308.905,00
TRT080530T19	HAZ NE	02/02/26	30/01/26	109.000.000,00	15.852.250,00
TRT051033T12	HAZ NE	02/02/26	30/01/26	100.000.000,00	101.006.650,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	191.000.000,00	185.429.045,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	209.000.000,00	202.904.035,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	191.000.000,00	185.429.045,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	209.000.000,00	202.904.035,00
TRT061228T16	HAZ NE	02/02/26	30/01/26	191.000.000,00	185.429.045,00

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**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		HALK BANKASI	05/01/26	02/01/26		2.534.323.109,00	
		QNB Bank A.	05/01/26	02/01/26		320.157.709,00	
		T.EKONOM BANKASI A.S.	05/01/26	02/01/26		1.890.792.856,00	
		T.GARANT BANKASI A.S.	05/01/26	02/01/26		270.665.911,70	
		T.I BANKASI A.S.	05/01/26	02/01/26		3.826.275.178,00	
		T.VAKIFLAR BANKASI T.A.O.	05/01/26	02/01/26		1.599.320.697,00	
		AKBANK T.A.S.	05/01/26	02/01/26		2.426.688.000,00	
		T.GARANT BANKASI A.S.	06/04/26	02/01/26		551.595.890,40	
		HALK BANKASI	06/01/26	05/01/26		2.442.238.529,00	
		QNB Bank A.	06/01/26	05/01/26		321.190.546,50	
		T.EKONOM BANKASI A.S.	06/01/26	05/01/26		1.896.643.953,00	
		T.GARANT BANKASI A.S.	06/01/26	05/01/26		271.494.594,30	
		T.I BANKASI A.S.	06/01/26	05/01/26		3.838.162.838,00	
		T.VAKIFLAR BANKASI T.A.O.	06/01/26	05/01/26		1.604.480.149,00	
		AKBANK T.A.S.	06/01/26	05/01/26		2.431.094.000,00	
		TC ZIRAAT BANKASI	09/02/26	05/01/26		504.023.733,20	
		HALK BANKASI	07/01/26	06/01/26		2.444.781.133,00	
		QNB Bank A.	07/01/26	06/01/26		321.526.256,60	
		T.EKONOM BANKASI A.S.	07/01/26	06/01/26		1.898.602.433,00	
		T.GARANT BANKASI A.S.	07/01/26	06/01/26		271.771.667,60	
		T.I BANKASI A.S.	07/01/26	06/01/26		3.842.141.909,00	
		T.VAKIFLAR BANKASI T.A.O.	07/01/26	06/01/26		1.606.146.171,00	
		AKBANK T.A.S.	07/01/26	06/01/26		2.449.471.000,00	
		TC ZIRAAT BANKASI	10/02/26	06/01/26		300.000.000,00	
		YAPI VE KREDI BANKASI A.S.	10/02/26	06/01/26		500.000.000,00	
		HALK BANKASI	08/01/26	07/01/26		2.447.326.385,00	
		QNB Bank A.	08/01/26	07/01/26		321.862.317,60	
		T.EKONOM BANKASI A.S.	08/01/26	07/01/26		1.900.564.496,00	
		T.GARANT BANKASI A.S.	08/01/26	07/01/26		272.049.023,60	
		T.I BANKASI A.S.	08/01/26	07/01/26		3.846.128.263,00	
		T.VAKIFLAR BANKASI T.A.O.	08/01/26	07/01/26		1.607.813.923,00	
		AKBANK T.A.S.	08/01/26	07/01/26		2.399.644.755,93	
		DENİZ BANK A.S.	09/01/26	08/01/26		500.000.000,00	
		HALK BANKASI	09/01/26	08/01/26		2.449.874.286,00	
		QNB Bank A.	09/01/26	08/01/26		322.198.729,90	
		T.EKONOM BANKASI A.S.	09/01/26	08/01/26		1.902.530.148,00	
		T.GARANT BANKASI A.S.	09/01/26	08/01/26		272.326.662,70	
		T.I BANKASI A.S.	09/01/26	08/01/26		2.850.121.914,00	
		T.VAKIFLAR BANKASI T.A.O.	09/01/26	08/01/26		1.559.483.406,00	
		AKBANK T.A.S.	09/01/26	08/01/26		1.506.093.000,00	
		YAPI VE KREDI BANKASI A.S.	12/02/26	08/01/26		1.680.556.551,00	
		DENİZ BANK A.S.	12/01/26	09/01/26		500.517.534,20	
		HALK BANKASI	12/01/26	09/01/26		2.552.424.840,00	
		QNB Bank A.	12/01/26	09/01/26		422.535.493,80	

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T.EKONOM BANKASI A.S.	12/01/26	09/01/26	1.904.499.397,00
T.GARANT BANKASI A.S.	12/01/26	09/01/26	272.604.585,10
T.I BANKASI A.S.	12/01/26	09/01/26	3.853.083.698,00
T.VAKIFLAR BANKASI T.A.O.	12/01/26	09/01/26	1.561.102.705,00
AKBANK T.A.S.	12/01/26	09/01/26	2.519.306.000,00
YAPI VE KREDI BANKASI A.S.	13/02/26	09/01/26	250.000.000,00
DENIZ BANK A.S.	13/01/26	12/01/26	502.072.155,40
HALK BANKASI	13/01/26	12/01/26	2.560.396.797,00
QNB Bank A.	13/01/26	12/01/26	423.860.403,00
T.EKONOM BANKASI A.S.	13/01/26	12/01/26	1.910.414.824,00
T.GARANT BANKASI A.S.	13/01/26	12/01/26	323.439.203,20
T.I BANKASI A.S.	13/01/26	12/01/26	3.865.098.985,00
T.VAKIFLAR BANKASI T.A.O.	13/01/26	12/01/26	1.565.965.647,00
AKBANK T.A.S.	13/01/26	12/01/26	2.564.460.000,00
T.VAKIFLAR BANKASI T.A.O.	16/02/26	12/01/26	2.412.258.872,00
TC ZIRAAT BANKASI	16/02/26	12/01/26	431.349.208,50
HALK BANKASI	26/02/26	12/01/26	1.483.137.561,00
DENIZ BANK A.S.	14/01/26	13/01/26	502.590.734,00
HALK BANKASI	14/01/26	13/01/26	2.563.062.416,00
QNB Bank A.	14/01/26	13/01/26	424.303.424,20
T.EKONOM BANKASI A.S.	14/01/26	13/01/26	1.912.388.047,00
T.GARANT BANKASI A.S.	14/01/26	13/01/26	323.769.288,40
T.I BANKASI A.S.	14/01/26	13/01/26	3.869.107.040,00
T.VAKIFLAR BANKASI T.A.O.	14/01/26	13/01/26	1.567.591.677,00
AKBANK T.A.S.	14/01/26	13/01/26	2.673.287.000,00
DENIZ BANK A.S.	15/01/26	14/01/26	1.003.108.884,00
HALK BANKASI	15/01/26	14/01/26	2.515.713.255,00
QNB Bank A.	15/01/26	14/01/26	424.746.908,50
T.EKONOM BANKASI A.S.	15/01/26	14/01/26	1.914.359.640,00
T.GARANT BANKASI A.S.	15/01/26	14/01/26	324.097.492,90
T.I BANKASI A.S.	15/01/26	14/01/26	3.873.111.831,00
T.VAKIFLAR BANKASI T.A.O.	15/01/26	14/01/26	1.569.219.395,00
AKBANK T.A.S.	15/01/26	14/01/26	2.684.113.000,00
DENIZ BANK A.S.	16/01/26	15/01/26	1.004.140.575,00
HALK BANKASI	16/01/26	15/01/26	2.518.315.123,00
QNB Bank A.	16/01/26	15/01/26	425.190.856,30
T.EKONOM BANKASI A.S.	16/01/26	15/01/26	1.916.328.546,00
T.GARANT BANKASI A.S.	16/01/26	15/01/26	324.426.030,10
T.I BANKASI A.S.	16/01/26	15/01/26	3.877.111.217,00
T.VAKIFLAR BANKASI T.A.O.	16/01/26	15/01/26	1.570.848.804,00
AKBANK T.A.S.	16/01/26	15/01/26	2.554.224.000,00
DENIZ BANK A.S.	19/01/26	16/01/26	1.005.172.776,00
HALK BANKASI	19/01/26	16/01/26	2.520.919.682,00
QNB Bank A.	19/01/26	16/01/26	425.635.268,10
T.EKONOM BANKASI A.S.	19/01/26	16/01/26	1.418.298.427,00
T.GARANT BANKASI A.S.	19/01/26	16/01/26	324.754.900,30
T.I BANKASI A.S.	19/01/26	16/01/26	3.881.112.608,00
T.VAKIFLAR BANKASI T.A.O.	19/01/26	16/01/26	1.572.479.905,00

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AKBANK T.A.S.	19/01/26	16/01/26	2.463.853.000,00
DENİZ BANK A.S.	20/01/26	19/01/26	1.008.273.390,00
HALK BANKASI	20/01/26	19/01/26	2.528.741.440,00
QNB Bank A.	20/01/26	19/01/26	426.969.897,00
T.EKONOM BANKASI A.S.	20/01/26	19/01/26	1.422.673.392,00
T.GARANT BANKASI A.S.	20/01/26	19/01/26	325.742.511,10
T.I BANKASI A.S.	20/01/26	19/01/26	3.893.132.361,00
T.VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	1.577.378.288,00
AKBANK T.A.S.	20/01/26	19/01/26	2.538.616.000,00
DENİZ BANK A.S.	21/01/26	20/01/26	1.009.309.011,00
HALK BANKASI	21/01/26	20/01/26	2.531.356.782,00
QNB Bank A.	21/01/26	20/01/26	427.416.168,30
T.EKONOM BANKASI A.S.	21/01/26	20/01/26	1.424.134.653,00
T.GARANT BANKASI A.S.	21/01/26	20/01/26	326.072.715,80
T.I BANKASI A.S.	21/01/26	20/01/26	3.897.147.087,00
T.VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	1.079.016.168,00
AKBANK T.A.S.	21/01/26	20/01/26	2.710.456.000,00
DENİZ BANK A.S.	22/01/26	21/01/26	1.010.347.078,00
HALK BANKASI	22/01/26	21/01/26	2.533.974.829,00
QNB Bank A.	22/01/26	21/01/26	427.862.906,00
T.EKONOM BANKASI A.S.	22/01/26	21/01/26	1.925.599.366,00
T.GARANT BANKASI A.S.	22/01/26	21/01/26	326.403.255,30
T.I BANKASI A.S.	22/01/26	21/01/26	3.901.171.292,00
T.VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	1.080.136.571,00
AKBANK T.A.S.	22/01/26	21/01/26	2.952.924.000,00
DENİZ BANK A.S.	23/01/26	22/01/26	1.011.387.320,00
HALK BANKASI	23/01/26	22/01/26	2.536.595.584,00
QNB Bank A.	23/01/26	22/01/26	428.310.110,70
T.EKONOM BANKASI A.S.	23/01/26	22/01/26	2.427.581.942,00
T.GARANT BANKASI A.S.	23/01/26	22/01/26	326.734.129,80
T.I BANKASI A.S.	23/01/26	22/01/26	3.905.203.927,00
T.VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	1.381.258.137,00
AKBANK T.A.S.	23/01/26	22/01/26	3.009.645.000,00
DENİZ BANK A.S.	26/01/26	23/01/26	1.012.426.971,00
HALK BANKASI	26/01/26	23/01/26	2.539.219.049,00
QNB Bank A.	26/01/26	23/01/26	428.757.782,80
T.EKONOM BANKASI A.S.	26/01/26	23/01/26	2.430.077.363,00
T.GARANT BANKASI A.S.	26/01/26	23/01/26	327.065.339,70
T.I BANKASI A.S.	26/01/26	23/01/26	3.909.234.311,00
T.VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	1.882.692.374,90
AKBANK T.A.S.	26/01/26	23/01/26	3.380.509.000,00
DENİZ BANK A.S.	27/01/26	26/01/26	1.015.477.566,00
HALK BANKASI	27/01/26	26/01/26	2.547.097.585,00
QNB Bank A.	27/01/26	26/01/26	430.102.202,80
T.EKONOM BANKASI A.S.	27/01/26	26/01/26	2.437.399.552,00
T.GARANT BANKASI A.S.	27/01/26	26/01/26	328.059.976,80
T.I BANKASI A.S.	27/01/26	26/01/26	3.921.061.619,00
T.VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	1.888.557.091,00
AKBANK T.A.S.	27/01/26	26/01/26	1.901.231.000,00

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DENİZ BANK A.S.	28/01/26	27/01/26	1.016.494.991,00
HALK BANKASI	28/01/26	27/01/26	2.749.731.912,00
QNB Bank A.	28/01/26	27/01/26	284.028.434,40
T.EKONOM BANKASI A.S.	28/01/26	27/01/26	2.439.841.626,00
T.GARANT BANKASI A.S.	28/01/26	27/01/26	328.392.530,70
T.I BANKASI A.S.	28/01/26	27/01/26	4.425.006.314,00
T.VAKIFLAR BANKASI T.A.O.	28/01/26	27/01/26	1.890.518.085,00
AKBANK T.A.S.	28/01/26	27/01/26	2.983.179.437,38
QNB Bank A.	03/03/26	27/01/26	400.000.000,00
DENİZ BANK A.S.	29/01/26	28/01/26	1.017.513.435,00
HALK BANKASI	29/01/26	28/01/26	3.102.575.813,00
QNB Bank A.	29/01/26	28/01/26	384.325.302,50
T.EKONOM BANKASI A.S.	29/01/26	28/01/26	2.442.286.147,00
T.GARANT BANKASI A.S.	29/01/26	28/01/26	328.725.421,80
T.I BANKASI A.S.	29/01/26	28/01/26	4.629.457.992,00
T.VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	1.892.481.116,00
AKBANK T.A.S.	29/01/26	28/01/26	3.234.014.000,00
DENİZ BANK A.S.	30/01/26	29/01/26	1.018.533.457,00
HALK BANKASI	30/01/26	29/01/26	605.784.641,00
QNB Bank A.	30/01/26	29/01/26	384.727.001,40
T.EKONOM BANKASI A.S.	30/01/26	29/01/26	2.444.734.455,00
T.GARANT BANKASI A.S.	30/01/26	29/01/26	329.058.650,30
T.I BANKASI A.S.	30/01/26	29/01/26	4.134.117.890,00
T.VAKIFLAR BANKASI T.A.O.	30/01/26	29/01/26	1.894.446.185,00
AKBANK T.A.S.	30/01/26	29/01/26	3.176.693.000,00
DENİZ BANK A.S.	02/02/26	30/01/26	1.019.557.571,00
HALK BANKASI	02/02/26	30/01/26	606.411.171,70
QNB Bank A.	02/02/26	30/01/26	385.129.120,20
T.EKONOM BANKASI A.S.	02/02/26	30/01/26	2.447.192.585,00
T.GARANT BANKASI A.S.	02/02/26	30/01/26	329.392.216,60
T.I BANKASI A.S.	02/02/26	30/01/26	4.138.291.650,00
T.VAKIFLAR BANKASI T.A.O.	02/02/26	30/01/26	1.896.413.295,00
AKBANK T.A.S.	02/02/26	30/01/26	2.906.933.871,00

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**I) TAKASBANK PARA PİYASASI**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			05/01/26	02/01/26		750.000,00	
			05/01/26	02/01/26		250.000,00	
			12/01/26	09/01/26		25.622.000,00	
			12/01/26	09/01/26		41.723.000,00	
			12/01/26	09/01/26		117.345.000,00	
			12/01/26	09/01/26		82.655.000,00	
			12/01/26	09/01/26		48.339.000,00	
			12/01/26	09/01/26		25.000.000,00	
			12/01/26	09/01/26		100.000.000,00	
			12/01/26	09/01/26		37.512.000,00	
			12/01/26	09/01/26		22.488.000,00	
			12/01/26	09/01/26		20.000.000,00	
			12/01/26	09/01/26		20.000.000,00	

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12/01/26	09/01/26	20.000.000,00
12/01/26	09/01/26	9.316.000,00
12/01/26	09/01/26	50.000.000,00
23/01/26	22/01/26	50.000.000,00
23/01/26	22/01/26	56.500.000,00
23/01/26	22/01/26	93.500.000,00
23/01/26	22/01/26	93.500.000,00
23/01/26	22/01/26	9.504.000,00
23/01/26	22/01/26	40.496.000,00
23/01/26	22/01/26	96.996.000,00
23/01/26	22/01/26	39.996.000,00
23/01/26	22/01/26	159.504.000,00
23/01/26	22/01/26	44.404.000,00
23/01/26	22/01/26	75.000.000,00
23/01/26	22/01/26	124.404.000,00
23/01/26	22/01/26	596.000,00
23/01/26	22/01/26	25.000.000,00
23/01/26	22/01/26	25.000.000,00
23/01/26	22/01/26	25.000.000,00
23/01/26	22/01/26	40.600.000,00

TPP

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