

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	93.200.980.294,90
E-) Katılma Payı Sayısı	:	17.097.950.639,000
F-)Fonun Kuruluş Tarihi	:	22 Nisan 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,451003
B-)Önceki Ay Pay Fiyatı (TL)	:	5,301806
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,81
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,25
E-)Yıllık Pay Fiyatı Artış Oranı	:	51,63
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	12,46
d-)Özel Sektör Tahvili	:	0,21
e-)Kira Sertifikaları	:	0,38
f-)Finansman Bonusu	:	0,25
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	38,35
l-) TLREF ENDEKSLİ MEVDUAT	:	1,31
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	47,04
s-)Taahhütü 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	:	0,04
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	13,15
H-)Portföyün Ortalama Vadesi	:	16,50
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	36.392.056.020,80
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	35.134.609.558,50

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)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT080426T16	TL	HAZİNE	08/04/26	37	TRT080426T16	100,38	4	25.122.610,00	100,476000	27/02/26	38,295352		8.11872		105,949963	26.617.396,05	0,22	0,03	0,03
TRT200526T19	TL	HAZİNE	20/05/26	79	TRT200526T19	100,95	4	261.000.000,00	104,365400	12/02/26	37,909734		80078836		101,870564	265.882.172,67	2,20	0,29	0,29
TRT190826T19	TL	HAZİNE	19/08/26	170	TRT190826T19	0,00	4	2.000.000,00	101,148100	01/07/25	38,139398		0B1CB146		102,540598	2.050.811,96	0,02	0,00	0,00
TRT160627T13	TL	HAZİNE	16/06/27	471	TRT160627T13	0,00	4	8.130.000,00	104,830200	24/02/26	41,502825		701C0286:		110,326344	8.969.531,74	0,07	0,01	0,01
TRT131027T10	TL	HAZİNE	13/10/27	590	TRT131027T10	100,65	4	876.000.000,00	106,194800	12/02/26	41,810231		8.0827		106,334617	931.491.243,85	7,69	1,00	1,00
TRT190128T14	TL	HAZİNE	19/01/28	688	TRT190128T14	101,10	4	858.000.000,00	101,858200	17/02/26	41,753033		8.11476		105,453457	904.790.657,00	7,47	0,97	0,97
TRT010328T12	TL	HAZİNE	01/03/28	730	TRT010328T12	0,00	4	716.000.000,00	105,581200	10/02/26	43,969510		0B41D046		111,081227	795.341.583,14	6,57	0,85	0,85
TRT170528T12	TL	HAZİNE	17/05/28	807	TRT170528T12	99,75	4	137.000.000,00	105,139200	26/01/26	41,226668		8.08824		102,491509	140.413.366,99	1,16	0,15	0,15
TRT060928T11	TL	HAZİNE	06/09/28	919	TRT060928T11	99,95	4	1.256.000.000,00	102,229900	14/01/26	43,841749		8.1013		110,118546	1.383.088.941,89	11,42	1,49	1,48
TRT130928T12	TL	HAZİNE	13/09/28	926	TRT130928T12	86,00	2	1.000.000,00	101,006400	15/08/25	43,810985		80411356		114,339948	1.143.399,48	0,01	0,00	0,00
TRT061228T16	TL	HAZİNE	06/12/28	1010	TRT061228T16	100,80	4	1.826.029.026,00	103,158100	16/02/26	43,689721		8.11238		110,395416	2.015.852.334,75	16,64	2,17	2,16
TRT070329T15	TL	HAZİNE	07/03/29	1101	TRT070329T15	100,82	4	636.000.000,00	104,923000	18/02/26	44,396138		8.11515		109,532250	696.625.108,61	5,75	0,75	0,75
TRT130629T30	TL	HAZİNE	13/06/29	1199	TRT130629T30	0,00	4	146.000.000,00	105,512500	26/02/26	44,082594		0B42CC46		108,747948	158.772.003,96	1,31	0,17	0,17
TRT040729T14	TL	HAZİNE	04/07/29	1220	TRT040729T14	100,58	2	156.000.000,00	102,498600	18/02/26	40,991129		8.11238		106,418048	166.012.155,51	1,37	0,18	0,18
TRT031029T10	TL	HAZİNE	03/10/29	1311	TRT031029T10	0,00	2	589.000.000,00	106,494200	27/01/26	42,696651		0B3FD846		112,077038	660.133.755,72	5,45	0,71	0,71
TRT020130T19	TL	HAZİNE	02/01/30	1402	TRT020130T19	0,00	2	1.347.818.949,00	97,161700	13/02/26	41,225505		0B411D06		103,261554	1.391.778.795,91	11,49	1,50	1,49
TRT090130T12	TL	HAZİNE	09/01/30	1409	TRT090130T12	100,40	2	1.012.337.125,00	101,115300	19/02/26	40,396432		8.11555		105,163869	1.064.612.886,84	8,79	1,14	1,14
TRT050630T11	TL	HAZİNE	05/06/30	1556	TRT050630T11	0,00	2	172.000.000,00	100,856400	13/02/26	42,445627		0B3FD06		105,179403	180.908.573,50	1,49	0,19	0,19
TRT160431T19	TL	HAZİNE	16/04/31	1871	TRT160431T19	0,00	2	567.000.000,00	95,101200	26/01/26	43,061531		0B3FD06		108,865870	617.269.482,57	5,10	0,66	0,66
TRT160431T19	TL	HAZİNE	16/04/31	1871	TRT160431T19	0,00	2	1.000.000,00	108,874000	02/03/26			0B445946		108,818000	1.088.180,00	0,01	0,00	0,00
GRUP TOPLAMI								10.593.437.710,00								11.412.842.382,14	94,23	12,26	12,23
Özel Sektör																			
TRSARCL52619	TL	ARÇELİK A.	15/05/26	74	TRSARCL52619	3,82	4	23.000.000,00	100,000000	21/05/25	43,864743				101,708390	23.392.929,67	0,19	0,03	0,03

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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)
TRSORFN72617	TL	Ş. ORFIN FINANSMAN	03/07/26	123	TRSORFN72617	3,82	4	16.840.000,00	100,000000	18/06/25	45,587104				107,469158	18.097.806,17	0,15	0,02	0,02
TRSENSA72716	TL	ENERJİSA ENERJİ A.Ş.	14/07/27	499	TRSENSA72716	3,36	4	140.000.000,00	100,000000	18/07/25	45,590287				104,739914	146.635.879,90	1,21	0,16	0,16
GRUP TOPLAMI								179.840.000,00								188.126.615,74	1,55	0,21	0,21
Varlığa Dayalı Menkul Kıymet																			
TRPTMKG32611	TL	TMKŞ VDMK	25/03/26	23	TRPTMKG32611	1,00	1	72.000.000,00	100,000000	24/12/25	45,121565				107,184228	77.172.644,18	0,64	0,08	0,08
TRPTMKG62618	TL	TMKŞ VDMK	25/06/26	115	TRPTMKG62618	1,98	2	83.000.000,00	100,000000	24/12/25	44,840150				107,145475	88.930.744,32	0,73	0,10	0,10
TRPTMKG92615	TL	TMKŞ VDMK	25/09/26	207	TRPTMKG92615	2,92	3	30.000.000,00	100,000000	24/12/25	42,591189				108,278372	32.483.511,62	0,27	0,04	0,03
GRUP TOPLAMI								185.000.000,00								198.586.900,12	1,64	0,22	0,21
GRUP TOPLAMI								10.958.277.710,00								11.799.555.898,00	97,42	12,69	12,65
T.REPO																			
TRT010328T12	TL	HAZİNE	02/03/26	0	TRT010328T12	36,88	4	130.394.060,27	36,880000	27/02/26		121.598.820,00	81187199	130.394.060,27	36,880000	130.394.060,27	0,30	0,14	0,14
TRT020926T17	TL	HAZİNE	02/03/26	0	TRT020926T17	36,88	2	12.036.374,79	36,880000	27/02/26		12.226.130,00	81187199	12.036.374,79	36,880000	12.036.374,79	0,03	0,01	0,01
TRT021030T18	TL	HAZİNE	02/03/26	0	TRT021030T18	36,88	2	141.427.403,84	36,880000	27/02/26		120.425.245,00	81187199	141.427.403,84	36,880000	141.427.403,84	0,32	0,15	0,15
TRT021030T18	TL	HAZİNE	02/03/26	0	TRT021030T18	36,88	2	141.427.403,84	36,880000	27/02/26		120.425.245,00	81187199	141.427.403,84	36,880000	141.427.403,84	0,32	0,15	0,15
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,88	2	30.090.936,99	36,880000	27/02/26		11.220.790,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,07	0,03	0,03
TRT041126T11	TL	HAZİNE	02/03/26	0	TRT041126T11	36,88	2	32.096.999,45	36,880000	27/02/26		29.388.015,00	81187199	32.096.999,45	36,880000	32.096.999,45	0,07	0,03	0,03
TRT041126T11	TL	HAZİNE	02/03/26	0	TRT041126T11	36,88	2	32.096.999,45	36,880000	27/02/26		29.388.015,00	81187199	32.096.999,45	36,880000	32.096.999,45	0,07	0,03	0,03
TRT041126T11	TL	HAZİNE	02/03/26	0	TRT041126T11	36,88	2	32.096.999,45	36,880000	27/02/26		29.388.015,00	81187199	32.096.999,45	36,880000	32.096.999,45	0,07	0,03	0,03
TRT041126T11	TL	HAZİNE	02/03/26	0	TRT041126T11	36,88	2	32.096.999,45	36,880000	27/02/26		29.388.015,00	81187199	32.096.999,45	36,880000	32.096.999,45	0,07	0,03	0,03
TRT041126T11	TL	HAZİNE	02/03/26	0	TRT041126T11	36,88	2	32.096.999,45	36,880000	27/02/26		29.388.015,00	81187199	32.096.999,45	36,880000	32.096.999,45	0,07	0,03	0,03
TRT041126T11	TL	HAZİNE	02/03/26	0	TRT041126T11	36,88	2	32.096.999,45	36,880000	27/02/26		29.388.015,00	81187199	32.096.999,45	36,880000	32.096.999,45	0,07	0,03	0,03
TRT041126T11	TL	HAZİNE	02/03/26	0	TRT041126T11	36,88	2	32.096.999,45	36,880000	27/02/26		29.388.015,00	81187199	32.096.999,45	36,880000	32.096.999,45	0,07	0,03	0,03
TRT041126T11	TL	HAZİNE	02/03/26	0	TRT041126T11	36,88	2	32.096.999,45	36,880000	27/02/26		29.388.015,00	81187199	32.096.999,45	36,880000	32.096.999,45	0,07	0,03	0,03
TRT041126T11	TL	HAZİNE	02/03/26	0	TRT041126T11	36,88	2	32.096.999,45	36,880000	27/02/26		29.388.015,00	81187199	32.096.999,45	36,880000	32.096.999,45	0,07	0,03	0,03
TRT041126T11	TL	HAZİNE	02/03/26	0	TRT041126T11	36,88	2	32.096.999,45	36,880000	27/02/26		29.388.015,00	81187199	32.096.999,45	36,880000	32.096.999,45	0,07	0,03	0,03
TRT050527T17	TL	HAZİNE	02/03/26	0	TRT050527T17	36,88	2	70.212.186,30	36,880000	27/02/26		66.280.435,00	81187199	70.212.186,30	36,880000	70.212.186,30	0,16	0,08	0,08
TRT050527T17	TL	HAZİNE	02/03/26	0	TRT050527T17	36,88	2	228.691.121,10	36,880000	27/02/26		215.884.840,00	81187199	228.691.121,10	36,880000	228.691.121,10	0,53	0,25	0,25
TRT050527T17	TL	HAZİNE	02/03/26	0	TRT050527T17	36,88	2	28.084.874,52	36,880000	27/02/26		26.512.180,00	81187199	28.084.874,52	36,880000	28.084.874,52	0,06	0,03	0,03
TRT050527T17	TL	HAZİNE	02/03/26	0	TRT050527T17	36,88	2	138.418.310,14	36,880000	27/02/26		130.667.145,00	81187199	138.418.310,14	36,880000	138.418.310,14	0,32	0,15	0,15
TRT050527T17	TL	HAZİNE	02/03/26	0	TRT050527T17	36,88	2	250.757.808,22	36,880000	27/02/26		236.715.835,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT050527T17	TL	HAZİNE	02/03/26	0	TRT050527T17	36,88	2	250.757.808,22	36,880000	27/02/26		236.715.835,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT051033T12	TL	HAZİNE	02/03/26	0	TRT051033T12	36,79	2	67.202.596,99	36,790000	27/02/26		67.944.555,00	81187199	67.202.596,99	36,790000	67.202.596,99	0,15	0,07	0,07
TRT051033T12	TL	HAZİNE	02/03/26	0	TRT051033T12	36,79	2	183.553.361,92	36,790000	27/02/26		185.579.895,00	81187199	183.553.361,92	36,790000	183.553.361,92	0,42	0,20	0,20
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,85	2	100.302.876,71	36,850000	27/02/26		9.419.970,00	81187199	100.302.876,71	36,850000	100.302.876,71	0,23	0,11	0,11
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,85	2	10.030.287,67	36,850000	27/02/26		942.000,00	81187199	10.030.287,67	36,850000	10.030.287,67	0,02	0,01	0,01
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,85	2	100.302.876,71	36,850000	27/02/26		9.419.970,00	81187199	100.302.876,71	36,850000	100.302.876,71	0,23	0,11	0,11
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	34.103.061,92	36,880000	27/02/26		3.202.800,00	81187199	34.103.061,92	36,880000	34.103.061,92	0,08	0,04	0,04
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	250.757.808,22	36,880000	27/02/26		23.549.980,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,85	2	10.030.287,67	36,850000	27/02/26		942.000,00	81187199	10.030.287,67	36,850000	10.030.287,67	0,02	0,01	0,01
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	234.709.308,49	36,880000	27/02/26		22.042.780,00	81187199	234.709.308,49	36,880000	234.709.308,49	0,54	0,25	0,25
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	216.654.746,30	36,880000	27/02/26		20.347.185,00	81187199	216.654.746,30	36,880000	216.654.746,30	0,50	0,23	0,23
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,88	2	250.757.808,22	36,880000	27/02/26		35.986.335,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,88	2	250.757.808,22	36,880000	27/02/26		35.986.335,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,79	2	24.072.572,05	36,790000	27/02/26		3.454.665,00	81187199	24.072.572,05	36,790000	24.072.572,05	0,06	0,03	0,03
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,88	2	241.730.527,12	36,880000	27/02/26		34.690.830,00	81187199	241.730.527,12	36,880000	241.730.527,12	0,56	0,26	0,26
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,88	2	250.757.808,22	36,880000	27/02/26		35.986.335,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,88	2	250.757.808,22	36,880000	27/02/26		35.986.335,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,88	2	250.757.808,22	36,880000	27/02/26		35.986.335,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT0805																			

BGP-Ak Portföy Üçüncü 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	02/03/26	0	TRT120128T11	36,88	2	238.721.433,42	36,880000	27/02/26		25.054.570,00	81187199	238.721.433,42	36,880000	238.721.433,42	0,55	0,26	0,26
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	38.115.186,85	36,880000	27/02/26		4.000.310,00	81187199	38.115.186,85	36,880000	38.115.186,85	0,09	0,04	0,04
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	216.654.746,30	36,880000	27/02/26		22.738.605,00	81187199	216.654.746,30	36,880000	216.654.746,30	0,50	0,23	0,23
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	84.254.623,56	36,880000	27/02/26		8.842.790,00	81187199	84.254.623,56	36,880000	84.254.623,56	0,19	0,09	0,09
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	16.048.499,73	36,880000	27/02/26		1.684.345,00	81187199	16.048.499,73	36,880000	16.048.499,73	0,04	0,02	0,02
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	201.609.277,81	36,880000	27/02/26		21.159.535,00	81187199	201.609.277,81	36,880000	201.609.277,81	0,46	0,22	0,22
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	2.006.062,47	36,880000	27/02/26		210.545,00	81187199	2.006.062,47	36,880000	2.006.062,47	0,00	0,00	0,00
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	52.157.624,11	36,880000	27/02/26		5.474.110,00	81187199	52.157.624,11	36,880000	52.157.624,11	0,12	0,06	0,06
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	250.757.808,22	36,880000	27/02/26		26.317.825,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	166.503.184,66	36,880000	27/02/26		17.475.040,00	81187199	166.503.184,66	36,880000	166.503.184,66	0,38	0,18	0,18
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,85	2	10.030.287,67	36,850000	27/02/26		1.052.715,00	81187199	10.030.287,67	36,850000	10.030.287,67	0,02	0,01	0,01
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,85	2	100.302.876,71	36,850000	27/02/26		10.527.105,00	81187199	100.302.876,71	36,850000	100.302.876,71	0,23	0,11	0,11
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,85	2	100.302.876,71	36,850000	27/02/26		10.527.105,00	81187199	100.302.876,71	36,850000	100.302.876,71	0,23	0,11	0,11
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	66.200.061,37	36,880000	27/02/26		6.947.910,00	81187199	66.200.061,37	36,880000	66.200.061,37	0,15	0,07	0,07
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	250.757.808,22	36,880000	27/02/26		26.317.825,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	34.103.061,92	36,880000	27/02/26		3.579.225,00	81187199	34.103.061,92	36,880000	34.103.061,92	0,08	0,04	0,04
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	250.757.808,22	36,880000	27/02/26		26.317.825,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	112.339.498,08	36,880000	27/02/26		11.790.390,00	81187199	112.339.498,08	36,880000	112.339.498,08	0,26	0,12	0,12
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	239.724.464,66	36,880000	27/02/26		25.159.840,00	81187199	239.724.464,66	36,880000	239.724.464,66	0,55	0,26	0,26
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	250.757.808,22	36,880000	27/02/26		26.317.825,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	16.048.499,73	36,880000	27/02/26		1.684.345,00	81187199	16.048.499,73	36,880000	16.048.499,73	0,04	0,02	0,02
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	16.048.499,73	36,880000	27/02/26		1.684.345,00	81187199	16.048.499,73	36,880000	16.048.499,73	0,04	0,02	0,02
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	250.757.808,22	36,880000	27/02/26		26.317.825,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,85	2	10.030.287,67	36,850000	27/02/26		1.052.715,00	81187199	10.030.287,67	36,850000	10.030.287,67	0,02	0,01	0,01
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,85	2	100.302.876,71	36,850000	27/02/26		10.527.105,00	81187199	100.302.876,71	36,850000	100.302.876,71	0,23	0,11	0,11
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	166.503.184,66	36,880000	27/02/26		17.475.040,00	81187199	166.503.184,66	36,880000	166.503.184,66	0,38	0,18	0,18
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	199.603.215,34	36,880000	27/02/26		20.948.990,00	81187199	199.603.215,34	36,880000	199.603.215,34	0,46	0,21	0,21
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	51.154.592,88	36,880000	27/02/26		5.368.840,00	81187199	51.154.592,88	36,880000	51.154.592,88	0,12	0,06	0,05
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	198.600.184,11	36,880000	27/02/26		20.843.720,00	81187199	198.600.184,11	36,880000	198.600.184,11	0,46	0,21	0,21
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	152.460.747,40	36,880000	27/02/26		16.001.240,00	81187199	152.460.747,40	36,880000	152.460.747,40	0,35	0,16	0,16
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	202.612.309,04	36,880000	27/02/26		21.264.805,00	81187199	202.612.309,04	36,880000	202.612.309,04	0,47	0,22	0,22
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	250.757.808,22	36,880000	27/02/26		26.317.825,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	234.709.308,49	36,880000	27/02/26		24.633.485,00	81187199	234.709.308,49	36,880000	234.709.308,49	0,54	0,25	0,25
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	134.406.185,21	36,880000	27/02/26		14.106.355,00	81187199	134.406.185,21	36,880000	134.406.185,21	0,31	0,14	0,14
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	250.757.808,22	36,880000	27/02/26		26.317.825,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	250.757.808,22	36,880000	27/02/26		26.317.825,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	248.751.745,75	36,880000	27/02/26		26.107.285,00	81187199	248.751.745,75	36,880000	248.751.745,75	0,57	0,27	0,27
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	250.757.808,22	36,880000	27/02/26		26.107.825,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	188.569.871,78	36,880000	27/02/26		19.791.005,00	81187199	188.569.871,78	36,880000	188.569.871,78	0,43	0,20	0,20
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	162.491.059,73	36,880000	27/02/26		17.053.955,00	81187199	162.491.059,73	36,880000	162.491.059,73	0,37	0,18	0,17
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	34.103.061,92	36,880000	27/02/26		3.579.225,00	81187199	34.103.061,92	36,880000	34.103.061,92	0,08	0,04	0,04
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,85	2	27.081.776,71	36,850000	27/02/26		2.842.320,00	81187199	27.081.776,71	36,850000	27.081.776,71	0,06	0,03	0,03
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	250.757.808,22	36,880000	27/02/26		26.317.825,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	198.600.184,11	36,880000	27/02/26		20.843.720,00	81187199	198.600.184,11	36,880000	198.600.184,11	0,46	0,21	0,21
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	112.339.498,08	36,880000	27/02/26		11.790.390,00	81187199	112.339.498,08	36,880000	112.339.498,08	0,26	0,12	0,12
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	116.351.623,01	36,880000	27/02/26		12.211.475,00	81187199	116.351.623,01	36,880000	116.351.623,01	0,27	0,13	0,12
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	166.503.184,66	36,880000	27/02/26		17.475.040,00	81187199	166.503.184,66	36,880000	166.503.184,66	0,38	0,18	0,18
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,85	2	100.302.876,71	36,850000	27/02/26		10.527.105,00	81187199	100.302.876,71	36,850000	100.302.876,71	0,23	0,11	0,11
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,85	2	27.081.776,71	36,850000	27/02/26		2.842.320,00	81187199	27.081.776,71	36,850000				

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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)
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	250.757.808,22	36,880000	27/02/26		238.331.225,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	117.354.654,25	36,880000	27/02/26		111.539.020,00	81187199	117.354.654,25	36,880000	117.354.654,25	0,27	0,13	0,13
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	16.048.499,73	36,880000	27/02/26		15.253.205,00	81187199	16.048.499,73	36,880000	16.048.499,73	0,04	0,02	0,02
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	167.506.215,89	36,880000	27/02/26		159.205.260,00	81187199	167.506.215,89	36,880000	167.506.215,89	0,38	0,18	0,18
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	183.554.715,62	36,880000	27/02/26		174.458.460,00	81187199	183.554.715,62	36,880000	183.554.715,62	0,42	0,20	0,20
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	12.036.374,79	36,880000	27/02/26		11.439.905,00	81187199	12.036.374,79	36,880000	12.036.374,79	0,03	0,01	0,01
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	250.757.808,22	36,880000	27/02/26		238.331.225,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	217.657.777,53	36,880000	27/02/26		206.871.505,00	81187199	217.657.777,53	36,880000	217.657.777,53	0,50	0,23	0,23
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	159.481.966,03	36,880000	27/02/26		151.578.660,00	81187199	159.481.966,03	36,880000	159.481.966,03	0,37	0,17	0,17
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	22.066.687,12	36,880000	27/02/26		20.973.155,00	81187199	22.066.687,12	36,880000	22.066.687,12	0,05	0,02	0,02
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	250.757.808,22	36,880000	27/02/26		238.331.225,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	12.036.374,79	36,880000	27/02/26		11.439.905,00	81187199	12.036.374,79	36,880000	12.036.374,79	0,03	0,01	0,01
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	250.757.808,22	36,880000	27/02/26		238.331.225,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	9.027.281,10	36,880000	27/02/26		8.579.930,00	81187199	9.027.281,10	36,880000	9.027.281,10	0,02	0,01	0,01
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	183.554.715,62	36,880000	27/02/26		174.458.460,00	81187199	183.554.715,62	36,880000	183.554.715,62	0,42	0,20	0,20
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	133.403.153,97	36,880000	27/02/26		126.792.215,00	81187199	133.403.153,97	36,880000	133.403.153,97	0,31	0,14	0,14
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	72.218.248,77	36,880000	27/02/26		68.639.400,00	81187199	72.218.248,77	36,880000	72.218.248,77	0,17	0,08	0,08
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	36,88	2	133.403.153,97	36,880000	27/02/26		126.792.215,00	81187199	133.403.153,97	36,880000	133.403.153,97	0,31	0,14	0,14
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	250.757.808,22	36,880000	27/02/26		253.068.330,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	238.721.433,42	36,880000	27/02/26		240.921.050,00	81187199	238.721.433,42	36,880000	238.721.433,42	0,55	0,26	0,26
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	138.418.310,14	36,880000	27/02/26		139.693.720,00	81187199	138.418.310,14	36,880000	138.418.310,14	0,32	0,15	0,15
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	188.569.871,78	36,880000	27/02/26		190.307.385,00	81187199	188.569.871,78	36,880000	188.569.871,78	0,43	0,20	0,20
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	241.730.527,12	36,880000	27/02/26		243.957.870,00	81187199	241.730.527,12	36,880000	241.730.527,12	0,56	0,26	0,26
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	52.157.624,11	36,880000	27/02/26		52.638.220,00	81187199	52.157.624,11	36,880000	52.157.624,11	0,12	0,06	0,06
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	250.757.808,22	36,880000	27/02/26		253.068.330,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	49.148.530,41	36,880000	27/02/26		49.601.400,00	81187199	49.148.530,41	36,880000	49.148.530,41	0,11	0,05	0,05
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	250.757.808,22	36,880000	27/02/26		253.068.330,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	62.187.936,44	36,880000	27/02/26		62.760.950,00	81187199	62.187.936,44	36,880000	62.187.936,44	0,14	0,07	0,07
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	250.757.808,22	36,880000	27/02/26		253.068.330,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	101.306.154,52	36,880000	27/02/26		102.239.610,00	81187199	101.306.154,52	36,880000	101.306.154,52	0,23	0,11	0,11
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	250.757.808,22	36,880000	27/02/26		253.068.330,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	250.757.808,22	36,880000	27/02/26		253.068.330,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	62.187.936,44	36,880000	27/02/26		62.760.950,00	81187199	62.187.936,44	36,880000	62.187.936,44	0,14	0,07	0,07
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	88.266.748,49	36,880000	27/02/26		89.080.055,00	81187199	88.266.748,49	36,880000	88.266.748,49	0,20	0,10	0,09
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	250.757.808,22	36,880000	27/02/26		253.068.330,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	250.757.808,22	36,880000	27/02/26		253.068.330,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	138.418.310,14	36,880000	27/02/26		139.693.720,00	81187199	138.418.310,14	36,880000	138.418.310,14	0,32	0,15	0,15
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,88		141.427.403,84	36,880000	27/02/26		29.338.925,00	81187199	141.427.403,84	36,880000	141.427.403,84	0,32	0,15	0,15
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,88		167.506.215,89	36,880000	27/02/26		34.748.940,00	81187199	167.506.215,89	36,880000	167.506.215,89	0,38	0,18	0,18
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,88		178.539.559,45	36,880000	27/02/26		37.037.795,00	81187199	178.539.559,45	36,880000	178.539.559,45	0,41	0,19	0,19
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,88		120.363.747,95	36,880000	27/02/26		24.969.300,00	81187199	120.363.747,95	36,880000	120.363.747,95	0,28	0,13	0,13
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,88		167.506.215,89	36,880000	27/02/26		34.748.940,00	81187199	167.506.215,89	36,880000	167.506.215,89	0,38	0,18	0,18
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,88		117.354.654,25	36,880000	27/02/26		24.345.065,00	81187199	117.354.654,25	36,880000	117.354.654,25	0,27	0,13	0,13
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,88		133.403.153,97	36,880000	27/02/26		27.674.305,00	81187199	133.403.153,97	36,880000	133.403.153,97	0,31	0,14	0,14
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,88		139.421.341,37	36,880000	27/02/26		28.922.770,00	81187199	139.421.341,37	36,880000	139.421.341,37	0,32	0,15	0,15
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,88		184.557.746,85	36,880000	27/02/26		38.286.260,00	81187199	184.557.746,85	36,880000	184.557.746,85	0,42	0,20	0,20
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,88		134.406.185,21	36,880000	27/02/26		27.882.385,00	81187199	134.406.185,21	36,880000	134.406.185,21	0,31	0,14	0,14
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,88		166.503.184,66	36,880000	27/02/26		34.540.865,00	81187199	166.503.184,66	36,880000	166.503.184,66	0,38	0,18	0,18
TRT180237T13	TL	HAZİNE	02/03/26	0	TRT180237T13	36,88		159.481.966,03	36,880000	27/02/26		33.084.320,00	81187199						

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Şubat-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)
TRT210235T10	TL	HAZİNE	02/03/26	0	TRT210235T10	36,88		9.027.281,10	36,880000	27/02/26		1.872.700,00	81187199	9.027.281,10	36,880000	9.027.281,10	0,02	0,01	0,01
TRT210235T10	TL	HAZİNE	02/03/26	0	TRT210235T10	36,88		91.275.842,19	36,880000	27/02/26		18.935.055,00	81187199	91.275.842,19	36,880000	91.275.842,19	0,21	0,10	0,10
TRT210235T10	TL	HAZİNE	02/03/26	0	TRT210235T10	36,88		67.203.092,60	36,880000	27/02/26		13.941.195,00	81187199	67.203.092,60	36,880000	67.203.092,60	0,15	0,07	0,07
TRT210235T10	TL	HAZİNE	02/03/26	0	TRT210235T10	36,88		33.100.030,68	36,880000	27/02/26		6.866.560,00	81187199	33.100.030,68	36,880000	33.100.030,68	0,08	0,04	0,04
TRT210235T10	TL	HAZİNE	02/03/26	0	TRT210235T10	36,88		83.251.592,33	36,880000	27/02/26		17.270.435,00	81187199	83.251.592,33	36,880000	83.251.592,33	0,19	0,09	0,09
TRT210235T10	TL	HAZİNE	02/03/26	0	TRT210235T10	36,88		30.090.936,99	36,880000	27/02/26		6.242.325,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,07	0,03	0,03
TRT210235T10	TL	HAZİNE	02/03/26	0	TRT210235T10	36,88		83.251.592,33	36,880000	27/02/26		17.270.435,00	81187199	83.251.592,33	36,880000	83.251.592,33	0,19	0,09	0,09
TRT210235T10	TL	HAZİNE	02/03/26	0	TRT210235T10	36,88		61.184.905,21	36,880000	27/02/26		12.692.730,00	81187199	61.184.905,21	36,880000	61.184.905,21	0,14	0,07	0,07
TRT210235T10	TL	HAZİNE	02/03/26	0	TRT210235T10	36,88		84.254.623,56	36,880000	27/02/26		17.478.510,00	81187199	84.254.623,56	36,880000	84.254.623,56	0,19	0,09	0,09
TRT210235T10	TL	HAZİNE	02/03/26	0	TRT210235T10	36,88		83.251.592,33	36,880000	27/02/26		17.270.435,00	81187199	83.251.592,33	36,880000	83.251.592,33	0,19	0,09	0,09
TRT210235T10	TL	HAZİNE	02/03/26	0	TRT210235T10	36,88		39.118.218,08	36,880000	27/02/26		8.115.025,00	81187199	39.118.218,08	36,880000	39.118.218,08	0,09	0,04	0,04
TRT210235T10	TL	HAZİNE	02/03/26	0	TRT210235T10	36,88		17.051.530,96	36,880000	27/02/26		3.537.320,00	81187199	17.051.530,96	36,880000	17.051.530,96	0,04	0,02	0,02
TRT210235T10	TL	HAZİNE	02/03/26	0	TRT210235T10	36,88		66.200.061,37	36,880000	27/02/26		13.733.115,00	81187199	66.200.061,37	36,880000	66.200.061,37	0,15	0,07	0,07
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	159.481.966,03	36,880000	27/02/26		156.964.265,00	81187199	159.481.966,03	36,880000	159.481.966,03	0,37	0,17	0,17
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	59.178.842,74	36,880000	27/02/26		58.244.605,00	81187199	59.178.842,74	36,880000	59.178.842,74	0,14	0,06	0,06
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	250.757.808,22	36,880000	27/02/26		246.799.155,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,44	0,27	0,27
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	104.315.248,22	36,880000	27/02/26		102.668.455,00	81187199	104.315.248,22	36,880000	104.315.248,22	0,24	0,11	0,11
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	46.139.436,71	36,880000	27/02/26		45.411.050,00	81187199	46.139.436,71	36,880000	46.139.436,71	0,11	0,05	0,05
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	236.715.370,96	36,880000	27/02/26		232.978.405,00	81187199	236.715.370,96	36,880000	236.715.370,96	0,54	0,25	0,25
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	250.757.808,22	36,880000	27/02/26		246.799.155,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	96.290.998,36	36,880000	27/02/26		94.770.880,00	81187199	96.290.998,36	36,880000	96.290.998,36	0,22	0,10	0,10
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	17.051.530,96	36,880000	27/02/26		16.782.350,00	81187199	17.051.530,96	36,880000	17.051.530,96	0,04	0,02	0,02
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	91.275.842,19	36,880000	27/02/26		89.834.900,00	81187199	91.275.842,19	36,880000	91.275.842,19	0,21	0,10	0,10
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	191.578.965,48	36,880000	27/02/26		188.554.560,00	81187199	191.578.965,48	36,880000	191.578.965,48	0,44	0,21	0,21
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	54.163.686,58	36,880000	27/02/26		53.308.625,00	81187199	54.163.686,58	36,880000	54.163.686,58	0,12	0,06	0,06
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	154.466.809,86	36,880000	27/02/26		152.028.285,00	81187199	154.466.809,86	36,880000	154.466.809,86	0,35	0,17	0,17
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	9.027.281,10	36,880000	27/02/26		8.884.775,00	81187199	9.027.281,10	36,880000	9.027.281,10	0,02	0,01	0,01
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	141.427.403,84	36,880000	27/02/26		139.194.730,00	81187199	141.427.403,84	36,880000	141.427.403,84	0,32	0,15	0,15
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	241.730.527,12	36,880000	27/02/26		237.914.390,00	81187199	241.730.527,12	36,880000	241.730.527,12	0,56	0,26	0,26
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	250.757.808,22	36,880000	27/02/26		246.799.155,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	250.757.808,22	36,880000	27/02/26		246.799.155,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	204.618.371,51	36,880000	27/02/26		201.388.115,00	81187199	204.618.371,51	36,880000	204.618.371,51	0,47	0,22	0,22
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	196.594.121,64	36,880000	27/02/26		193.490.540,00	81187199	196.594.121,64	36,880000	196.594.121,64	0,45	0,21	0,21
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	14.042.437,26	36,880000	27/02/26		13.820.760,00	81187199	14.042.437,26	36,880000	14.042.437,26	0,03	0,01	0,02
TRT211229T16	TL	HAZİNE	02/03/26	0	TRT211229T16	36,88	2	146.442.560,00	36,880000	27/02/26		144.130.710,00	81187199	146.442.560,00	36,880000	146.442.560,00	0,34	0,16	0,16
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	30.090.936,99	36,880000	27/02/26		4.753.850,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,07	0,03	0,03
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	30.090.936,99	36,880000	27/02/26		4.753.850,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,07	0,03	0,03
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	189.572.903,01	36,880000	27/02/26		29.652.740,00	81187199	189.572.903,01	36,880000	189.572.903,01	0,44	0,20	0,20
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,85	2	10.030.287,67	36,850000	27/02/26		1.568.925,00	81187199	10.030.287,67	36,850000	10.030.287,67	0,02	0,01	0,01
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,85	2	10.030.287,67	36,850000	27/02/26		1.568.925,00	81187199	10.030.287,67	36,850000	10.030.287,67	0,02	0,01	0,01
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	30.090.936,99	36,880000	27/02/26		4.753.850,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,07	0,03	0,03
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	30.090.936,99	36,880000	27/02/26		4.753.850,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,07	0,03	0,03
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	30.090.936,99	36,880000	27/02/26		4.753.850,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,07	0,03	0,03
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	211.639.590,14	36,880000	27/02/26		33.104.380,00	81187199	211.639.590,14	36,880000	211.639.590,14	0,49	0,23	0,23
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	30.090.936,99	36,880000	27/02/26		4.753.850,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,07	0,03	0,03
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	250.757.808,22	36,880000	27/02/26		39.223.200,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	250.757.808,22	36,880000	27/02/26		39.223.200,00	81187199	250.757.808,22	36,880000	250.757.808,22	0,58	0,27	0,27
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,85	2	10.030.287,67	36,850000	27/02/26		1.568.925,00	81187199	10.030.287,67	36,850000	10.030.287,67	0,02	0,01	0,01
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	30.090.936,99	36,880000	27/02/26		4.753.850,00	81187199	30.090.936,99	36,880000	30.090.936,99	0,07	0,03	0,03
TRT28053																			

BGP-Ak Portföy Üçüncü 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)
T.GARANTİ BANKASI A.S.	TL		06/04/26	35		39,00		551.595.890,40		02/01/26				606.997.274,90	39,000000	585.747.095,34	1,62	0,63	0,63
GRUP TOPLAMI								35.768.982.770,10								36.224.984.230,98	100,00	38,95	38,86
GRUP TOPLAMI								35.768.982.770,10								36.224.984.230,98	100,00	38,95	38,86

KİRA SERTİFİKALARI

Kamu Kesimi Kira Sertifikaları

TRD080927T34	TL	HAZİNE	08/09/27	555	TRD080927T34	0,00	2	5.000.000,00	112,726900	17/12/25	44,156897		0B3A14C6		121,897877	6.094.893,85	0,05	0,01	0,01
TRD061027T33	TL	HAZİNE	06/10/27	583	TRD061027T33	0,00	2	368.000.000,00	107,028600	27/02/26	44,080802		0B443546		117,039789	430.706.423,32	3,56	0,46	0,46
TRD171127T13	TL	HAZİNE	17/11/27	625	TRD171127T13	0,00	2	45.000.000,00	105,215400	07/01/26	42,120333		0B3D08C6		111,976586	50.389.463,66	0,42	0,05	0,05
TRD061027T33	TL	HAZİNE	06/10/27	583	TRD061027T33	22,57	2	-100.000.000,00	116,956000	02/03/26				116,934000	-116.934.000,00	-0,97	-0,13	-0,13	
TRD061027T33	TL	HAZİNE	06/10/27	583	TRD061027T33	22,58	2	-50.000.000,00	116,932000	02/03/26				116,934000	-58.467.000,00	-0,48	-0,06	-0,06	
GRUP TOPLAMI								268.000.000,00								311.789.780,83	2,58	0,33	0,33
GRUP TOPLAMI								268.000.000,00								311.789.780,83	2,58	0,33	0,33

TLREF ENDEKSLİ MEVDUAT

AKBANK T.A.S.	TL		24/03/26	22		37,17		1.178.995.698,50		17/02/26				1.221.019.255,91	37,171100	1.194.604.448,39	100,00	1,28	1,28
GRUP TOPLAMI								1.178.995.698,50								1.194.604.448,39	100,00	1,28	1,28
GRUP TOPLAMI								1.178.995.698,50								1.194.604.448,39	100,00	1,28	1,28
FON PORTFÖY DEĞERİ															93.062.467.098,01	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	93.062.467.098,01	99,85 %
B-)HAZIR DEĞERLER	100.921,57	0,00 %
C-)ALACAKLAR	175.422.000,00	0,19 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-37.009.724,68	-0,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	93.200.980.294,90	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	9.382.930,61	0,0101 %
Fon Yönetim Ücreti	33.810.665,91	0,0363 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.353,00	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.452.972,57	0,0016 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.349,92	0,0000 %
Diğer Harcamalar	1.394,12	0,0000 %
Lisans Giderleri	84.240,00	0,0001 %
Kiüsürat Farkı	450,03	0,0000 %
	44.739.232,36	0,0481 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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 TAHVİLLERİ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Şubat-2026

TRT160627T13	HAZ NE	16/06/27	09/02/26	108,004	52.922.102,98	49.000.000,00
TRT160627T13	HAZ NE	16/06/27	09/02/26	108,004	1.080.042,92	1.000.000,00
TRT160627T13	HAZ NE	16/06/27	10/02/26	108,004	108.004.291,80	100.000.000,00
TRT160627T13	HAZ NE	16/06/27	10/02/26	108,004	108.004.291,80	100.000.000,00
TRT200526T19	HAZ NE	20/05/26	10/02/26	110,536	54.162.413,92	49.000.000,00
TRT131027T10	HAZ NE	13/10/27	11/02/26	104,286	20.857.198,57	20.000.000,00
TRT200526T19	HAZ NE	20/05/26	12/02/26	110,496	9.944.633,96	9.000.000,00
TRT131027T10	HAZ NE	13/10/27	12/02/26	104,340	10.434.006,55	10.000.000,00
TRT200526T19	HAZ NE	20/05/26	12/02/26	110,496	1.104.959,33	1.000.000,00
TRT131027T10	HAZ NE	13/10/27	12/02/26	104,390	10.439.006,55	10.000.000,00
TRT050630T11	HAZ NE	05/06/30	12/02/26	103,342	1.033.418,57	1.000.000,00
TRT050630T11	HAZ NE	05/06/30	12/02/26	103,342	1.033.418,57	1.000.000,00
TRT050630T11	HAZ NE	05/06/30	12/02/26	103,342	3.100.255,71	3.000.000,00
TRT050630T11	HAZ NE	05/06/30	12/02/26	103,342	1.033.418,57	1.000.000,00
TRT050630T11	HAZ NE	05/06/30	12/02/26	103,342	1.033.418,57	1.000.000,00
TRT020130T19	HAZ NE	02/01/30	13/02/26	101,522	1.015.223,63	1.000.000,00
TRT040729T14	HAZ NE	04/07/29	13/02/26	104,731	104.731.000,00	100.000.000,00
TRT061228T16	HAZ NE	06/12/28	16/02/26	108,439	8.675.081,99	8.000.000,00
TRT040729T14	HAZ NE	04/07/29	16/02/26	104,888	5.244.401,11	5.000.000,00
TRT090130T12	HAZ NE	09/01/30	16/02/26	103,875	5.193.736,26	5.000.000,00
TRT090130T12	HAZ NE	09/01/30	16/02/26	103,875	50.898.615,38	49.000.000,00
TRT090130T12	HAZ NE	09/01/30	16/02/26	103,875	1.038.747,25	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	16/02/26	103,875	51.937.362,64	50.000.000,00
TRT090130T12	HAZ NE	09/01/30	16/02/26	103,875	50.898.615,38	49.000.000,00
TRT090130T12	HAZ NE	09/01/30	16/02/26	103,875	1.038.747,25	1.000.000,00
TRT090130T12	HAZ NE	09/01/30	16/02/26	103,875	102.835.978,02	99.000.000,00
TRT090130T12	HAZ NE	09/01/30	16/02/26	103,875	1.038.747,25	1.000.000,00
TRT160627T13	HAZ NE	16/06/27	17/02/26	108,804	108.804.125,40	100.000.000,00
TRT040729T14	HAZ NE	04/07/29	17/02/26	105,104	84.083.047,92	80.000.000,00
TRT160627T13	HAZ NE	16/06/27	24/02/26	109,406	1.094.064,44	1.000.000,00
TRT130629T30	HAZ NE	13/06/29	26/02/26	108,223	2.164.466,12	2.000.000,00
TRT130629T30	HAZ NE	13/06/29	26/02/26	108,223	51.947.186,83	48.000.000,00
TRT130629T30	HAZ NE	13/06/29	26/02/26	108,223	51.947.186,83	48.000.000,00
TRT130629T30	HAZ NE	13/06/29	26/02/26	108,223	51.947.186,83	48.000.000,00
TRT130629T30	HAZ NE	13/06/29	26/02/26	108,223	51.947.186,83	48.000.000,00
TRT130629T30	HAZ NE	13/06/29	26/02/26	108,223	2.164.466,12	2.000.000,00
TRT130629T30	HAZ NE	13/06/29	26/02/26	108,223	2.164.466,12	2.000.000,00
TRD061027T33	HAZ NE	06/10/27	27/02/26	116,956	116.956.000,00	100.000.000,00
TRD061027T33	HAZ NE	06/10/27	27/02/26	116,932	58.466.000,00	50.000.000,00
TAHVİL TÜRK				Toplamı:	1354582984,09	1256000000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ	NOMİNAL DE ERİ
BONO TÜRK							
TRFISFA22616	ISFAK		09/02/26	09/02/26	1,000	27.320.000,00	27.320.000,00
TRFISFA22624	ISFAK		16/02/26	16/02/26	1,000	25.000.000,00	25.000.000,00
BONO TÜRK					Toplamı:	52320000,00	52320000,00

IX-PORTFÖYE ALIŞLAR

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Şubat-2026

B)HAZ NE BONUSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
TRT020130T19	HAZ NE		02/01/30	04/02/26	100,568	80.454.021,98	80.000.000,00
TRT020130T19	HAZ NE		02/01/30	04/02/26	100,568	20.113.505,49	20.000.000,00
TRT020130T19	HAZ NE		02/01/30	04/02/26	100,568	60.340.516,48	60.000.000,00
TRT061228T16	HAZ NE		06/12/28	05/02/26	106,999	33.169.826,14	31.000.000,00
TRT061228T16	HAZ NE		06/12/28	05/02/26	106,999	20.329.893,44	19.000.000,00
TRT190128T14	HAZ NE		19/01/28	09/02/26	102,940	102.940.478,50	100.000.000,00
TRT010328T12	HAZ NE		01/03/28	09/02/26	108,594	70.585.902,01	65.000.000,00
TRT010328T12	HAZ NE		01/03/28	09/02/26	108,594	16.289.054,31	15.000.000,00
TRT010328T12	HAZ NE		01/03/28	09/02/26	108,594	48.867.162,93	45.000.000,00
TRT061228T16	HAZ NE		06/12/28	09/02/26	107,537	26.884.256,62	25.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/02/26	102,859	1.028.593,41	1.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/02/26	102,859	1.028.593,41	1.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/02/26	102,859	1.028.593,41	1.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/02/26	103,012	51.506.000,00	50.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/02/26	102,962	51.481.000,00	50.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/02/26	102,862	51.431.000,00	50.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/02/26	102,762	154.143.000,00	150.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/02/26	102,739	102.739.000,00	100.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/02/26	102,712	102.712.000,00	100.000.000,00
TRT040729T14	HAZ NE		04/07/29	11/02/26	104,210	4.168.402,85	4.000.000,00
TRT061228T16	HAZ NE		06/12/28	11/02/26	107,495	53.747.454,28	50.000.000,00
TRT040729T14	HAZ NE		04/07/29	11/02/26	104,210	1.042.100,71	1.000.000,00
TRD061027T33	HAZ NE		06/10/27	16/02/26	115,755	5.787.774,73	5.000.000,00
TRT130629T30	HAZ NE		13/06/29	16/02/26	107,253	53.626.562,68	50.000.000,00
TRT130629T30	HAZ NE		13/06/29	16/02/26	107,253	53.626.562,68	50.000.000,00
TRT130629T30	HAZ NE		13/06/29	16/02/26	107,253	53.626.562,68	50.000.000,00
TRT130629T30	HAZ NE		13/06/29	16/02/26	107,253	37.538.593,87	35.000.000,00
TRT130629T30	HAZ NE		13/06/29	16/02/26	107,253	37.538.593,87	35.000.000,00
TRT130629T30	HAZ NE		13/06/29	16/02/26	107,253	32.175.937,61	30.000.000,00
TRT130629T30	HAZ NE		13/06/29	16/02/26	107,253	5.362.656,27	5.000.000,00
TRT190128T14	HAZ NE		19/01/28	17/02/26	103,866	103.865.637,60	100.000.000,00
TRD061027T33	HAZ NE		06/10/27	17/02/26	115,705	5.785.274,73	5.000.000,00
TRD061027T33	HAZ NE		06/10/27	17/02/26	115,755	5.787.774,73	5.000.000,00
TRT070329T15	HAZ NE		07/03/29	18/02/26	108,273	108.273.281,30	100.000.000,00
TRT070329T15	HAZ NE		07/03/29	18/02/26	108,273	54.136.640,67	50.000.000,00
TRT070329T15	HAZ NE		07/03/29	18/02/26	108,275	2.165.505,63	2.000.000,00
TRT070329T15	HAZ NE		07/03/29	18/02/26	108,274	51.971.655,04	48.000.000,00
TRT070329T15	HAZ NE		07/03/29	18/02/26	108,273	108.273.281,30	100.000.000,00
TRT090130T12	HAZ NE		09/01/30	19/02/26	104,079	20.815.824,18	20.000.000,00
TRD061027T33	HAZ NE		06/10/27	23/02/26	116,265	1.162.648,35	1.000.000,00
TRD061027T33	HAZ NE		06/10/27	26/02/26	116,545	23.308.901,10	20.000.000,00
TRD061027T33	HAZ NE		06/10/27	26/02/26	116,495	5.824.725,27	5.000.000,00
TRD061027T33	HAZ NE		06/10/27	26/02/26	116,545	5.827.225,27	5.000.000,00
TRD061027T33	HAZ NE		06/10/27	26/02/26	116,554	69.932.637,36	60.000.000,00
TRD061027T33	HAZ NE		06/10/27	26/02/26	116,554	29.138.598,90	25.000.000,00
TRT080426T16	HAZ NE		08/04/26	27/02/26	105,693	1.056.933,82	1.000.000,00
TRT160431T19	HAZ NE		16/04/31	27/02/26	108,874	1.088.735,16	1.000.000,00
TAHVİL TÜRK					Toplamı:	1933728880,77	1826000000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							

BGP-Ak Portföy Üçüncü Para Piyasası (TL) Fonu
Şubat-2026

TRT190728T34	HAZ NE	03/02/26	02/02/26	226.000.000,00	99.095.050,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	26.000.000,00	2.472.985,00
TRT140229T17	HAZ NE	03/02/26	02/02/26	59.000.000,00	38.762.390,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	261.000.000,00	37.842.650,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	139.000.000,00	60.947.840,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	139.000.000,00	60.947.840,00
TRT151227T16	HAZ NE	03/02/26	02/02/26	200.000.000,00	168.889.665,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	271.000.000,00	39.292.560,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	280.000.000,00	40.597.475,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	120.000.000,00	25.116.330,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	280.000.000,00	122.772.625,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	380.000.000,00	166.619.990,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	20.000.000,00	14.354.475,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	380.000.000,00	272.734.955,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	380.000.000,00	272.734.955,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	318.000.000,00	30.246.510,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	318.000.000,00	30.246.510,00
TRT110232T15	HAZ NE	03/02/26	02/02/26	168.000.000,00	42.567.485,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	100.000.000,00	20.930.275,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	332.000.000,00	48.137.055,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	1.000.000,00	975.815,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	2.000.000,00	1.951.625,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	25.000.000,00	10.961.825,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	100.000.000,00	14.499.120,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	174.000.000,00	36.418.675,00
TRT131027T36	HAZ NE	03/02/26	02/02/26	300.000.000,00	265.205.430,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	26.000.000,00	2.769.180,00
TRT131027T36	HAZ NE	03/02/26	02/02/26	274.000.000,00	242.220.960,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	26.000.000,00	2.472.985,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	226.000.000,00	21.495.925,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	374.000.000,00	39.833.570,00
TRT100332T15	HAZ NE	03/02/26	02/02/26	239.000.000,00	223.543.910,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	261.000.000,00	37.842.650,00
TRT151227T16	HAZ NE	03/02/26	02/02/26	200.000.000,00	168.889.665,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	139.000.000,00	21.987.685,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	261.000.000,00	37.842.650,00
TRT230233T10	HAZ NE	03/02/26	02/02/26	61.000.000,00	12.767.470,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	339.000.000,00	49.151.945,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	261.000.000,00	114.441.625,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	261.000.000,00	114.441.625,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	139.000.000,00	60.947.840,00
TRT090130T12	HAZ NE	03/02/26	02/02/26	30.000.000,00	30.441.685,00
TRT090130T12	HAZ NE	03/02/26	02/02/26	30.000.000,00	30.441.685,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	19.000.000,00	2.023.635,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	29.000.000,00	3.088.700,00
TRT131027T36	HAZ NE	03/02/26	02/02/26	300.000.000,00	265.205.430,00
TRT131027T36	HAZ NE	03/02/26	02/02/26	271.000.000,00	239.568.905,00
TRT090130T12	HAZ NE	03/02/26	02/02/26	30.000.000,00	30.441.685,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	380.000.000,00	166.619.990,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	20.000.000,00	14.354.475,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	380.000.000,00	272.734.955,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	20.000.000,00	14.354.475,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	82.000.000,00	7.799.420,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	82.000.000,00	11.889.280,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	232.000.000,00	33.637.940,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	168.000.000,00	35.162.885,00
TRT040832T18	HAZ NE	03/02/26	02/02/26	30.000.000,00	11.319.920,00

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TRT080530T19	HAZ NE	03/02/26	02/02/26	332.000.000,00	48.137.055,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	1.000.000,00	975.815,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	10.000.000,00	9.758.120,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	50.000.000,00	48.790.600,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	50.000.000,00	5.325.355,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	50.000.000,00	5.325.355,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	26.000.000,00	11.400.315,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	374.000.000,00	39.833.570,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	174.000.000,00	18.532.195,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	374.000.000,00	35.572.905,00
TRT021030T18	HAZ NE	03/02/26	02/02/26	139.000.000,00	119.416.275,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	139.000.000,00	14.804.455,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	139.000.000,00	29.093.080,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	61.000.000,00	9.649.275,00
TRT150927T11	HAZ NE	03/02/26	02/02/26	61.000.000,00	80.773.525,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	61.000.000,00	6.496.920,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	339.000.000,00	49.151.945,00
TRT230233T10	HAZ NE	03/02/26	02/02/26	61.000.000,00	12.767.470,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	339.000.000,00	49.151.945,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	61.000.000,00	6.496.920,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	271.000.000,00	118.826.360,00
TRT010328T12	HAZ NE	03/02/26	02/02/26	129.000.000,00	123.463.210,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	129.000.000,00	20.405.840,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	129.000.000,00	27.000.050,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	271.000.000,00	39.292.560,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	280.000.000,00	122.772.625,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	380.000.000,00	166.619.990,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	20.000.000,00	8.769.475,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	380.000.000,00	166.619.990,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	380.000.000,00	272.734.955,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	82.000.000,00	7.799.420,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	232.000.000,00	36.698.900,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	168.000.000,00	26.575.065,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	232.000.000,00	33.637.940,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	168.000.000,00	35.162.885,00
TRT040832T18	HAZ NE	03/02/26	02/02/26	30.000.000,00	11.319.920,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.879.060,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	10.000.000,00	9.758.120,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	10.000.000,00	9.758.120,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	18.000.000,00	17.564.615,00
TRT181028T14	HAZ NE	03/02/26	02/02/26	50.000.000,00	28.087.260,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	50.000.000,00	48.790.600,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	287.000.000,00	45.399.070,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	15.000.000,00	1.597.610,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	200.000.000,00	21.301.375,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	374.000.000,00	163.989.150,00
TRT110232T15	HAZ NE	03/02/26	02/02/26	174.000.000,00	44.087.720,00
TRT110930T10	HAZ NE	03/02/26	02/02/26	26.000.000,00	23.835.080,00
TRT151227T16	HAZ NE	03/02/26	02/02/26	126.000.000,00	106.400.490,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	26.000.000,00	2.472.985,00
TRT100730T13	HAZ NE	03/02/26	02/02/26	61.000.000,00	56.692.805,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	61.000.000,00	6.496.920,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	261.000.000,00	37.842.650,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	61.000.000,00	5.802.000,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	139.000.000,00	60.947.840,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	139.000.000,00	60.947.840,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	200.000.000,00	31.636.955,00

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TRT090130T12	HAZ NE	03/02/26	02/02/26	30.000.000,00	30.441.685,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	200.000.000,00	31.636.955,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	71.000.000,00	11.231.120,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	120.000.000,00	25.116.330,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	18.000.000,00	1.712.075,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	95.000.000,00	10.118.155,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	100.000.000,00	15.818.480,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	232.000.000,00	33.637.940,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	168.000.000,00	35.162.885,00
TRT040832T18	HAZ NE	03/02/26	02/02/26	30.000.000,00	11.319.920,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	68.000.000,00	9.859.400,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.879.060,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.879.060,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.879.060,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.879.060,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	10.000.000,00	9.758.120,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	25.000.000,00	10.961.825,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	32.000.000,00	31.225.985,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	103.000.000,00	14.934.090,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	50.000.000,00	5.325.355,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	35.000.000,00	3.727.750,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	26.000.000,00	11.400.315,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	226.000.000,00	220.533.860,00
TRT110832T19	HAZ NE	03/02/26	02/02/26	74.000.000,00	73.911.330,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	200.000.000,00	31.636.955,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	26.000.000,00	2.472.985,00
TRT090130T12	HAZ NE	03/02/26	02/02/26	161.000.000,00	161.752.855,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	200.000.000,00	21.301.375,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	261.000.000,00	37.842.650,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	261.000.000,00	37.842.650,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	139.000.000,00	29.093.080,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	339.000.000,00	36.105.830,00
TRT090130T12	HAZ NE	03/02/26	02/02/26	30.000.000,00	30.441.685,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	199.000.000,00	31.478.770,00
TRT090130T12	HAZ NE	03/02/26	02/02/26	30.000.000,00	30.441.685,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	20.000.000,00	8.769.475,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	20.000.000,00	14.354.475,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	380.000.000,00	272.734.955,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	380.000.000,00	272.734.955,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	318.000.000,00	50.302.800,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	232.000.000,00	33.637.940,00
TRT180237T13	HAZ NE	03/02/26	02/02/26	19.000.000,00	3.976.755,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	168.000.000,00	35.162.885,00
TRT040832T18	HAZ NE	03/02/26	02/02/26	30.000.000,00	11.319.920,00
TRT051033T12	HAZ NE	03/02/26	02/02/26	22.000.000,00	22.568.555,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	332.000.000,00	48.137.055,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	2.000.000,00	1.951.625,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.879.060,00
TRT180226T16	HAZ NE	03/02/26	02/02/26	18.000.000,00	15.898.120,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	100.000.000,00	14.499.120,00
TRT131027T36	HAZ NE	03/02/26	02/02/26	300.000.000,00	265.205.430,00
TRT110232T15	HAZ NE	03/02/26	02/02/26	174.000.000,00	44.087.720,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	26.000.000,00	2.769.180,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	26.000.000,00	2.472.985,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	26.000.000,00	2.769.180,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	139.000.000,00	29.093.080,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	139.000.000,00	29.093.080,00

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TRT080530T19	HAZ NE	03/02/26	02/02/26	261.000.000,00	37.842.650,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	139.000.000,00	29.093.080,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	61.000.000,00	5.802.000,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	339.000.000,00	32.243.890,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	261.000.000,00	114.441.625,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	171.000.000,00	27.049.600,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	171.000.000,00	18.212.675,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	69.000.000,00	10.914.750,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	71.000.000,00	11.231.120,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	129.000.000,00	27.000.050,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	120.000.000,00	52.616.840,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	20.000.000,00	8.769.475,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	382.000.000,00	36.333.855,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	82.000.000,00	7.799.420,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	318.000.000,00	30.246.510,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	82.000.000,00	11.889.280,00
TRT040832T18	HAZ NE	03/02/26	02/02/26	30.000.000,00	11.319.920,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	68.000.000,00	9.859.400,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	68.000.000,00	9.859.400,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	26.000.000,00	3.769.775,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	1.000.000,00	975.815,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	1.000.000,00	975.815,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.879.060,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	10.000.000,00	9.758.120,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	100.000.000,00	10.650.700,00
TRT180237T13	HAZ NE	03/02/26	02/02/26	26.000.000,00	5.441.875,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	374.000.000,00	163.989.150,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	26.000.000,00	11.400.315,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	374.000.000,00	39.833.570,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	174.000.000,00	16.549.960,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	200.000.000,00	21.301.375,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	374.000.000,00	35.572.905,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	280.000.000,00	29.821.940,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	61.000.000,00	9.649.275,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	139.000.000,00	29.093.080,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	139.000.000,00	21.987.685,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	139.000.000,00	29.093.080,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	261.000.000,00	37.842.650,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	139.000.000,00	29.093.080,00
TRT151227T16	HAZ NE	03/02/26	02/02/26	200.000.000,00	168.889.665,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	261.000.000,00	114.441.625,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	261.000.000,00	114.441.625,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	129.000.000,00	56.563.105,00
TRT151227T16	HAZ NE	03/02/26	02/02/26	11.000.000,00	9.288.935,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	151.000.000,00	16.082.540,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	171.000.000,00	27.049.600,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	200.000.000,00	21.301.375,00
TRT180237T13	HAZ NE	03/02/26	02/02/26	29.000.000,00	6.069.780,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	200.000.000,00	31.636.955,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	280.000.000,00	40.597.475,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	380.000.000,00	272.734.955,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	20.000.000,00	14.354.475,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	168.000.000,00	35.162.885,00
TRT040832T18	HAZ NE	03/02/26	02/02/26	30.000.000,00	11.319.920,00
TRT040832T18	HAZ NE	03/02/26	02/02/26	30.000.000,00	11.319.920,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	374.000.000,00	54.226.680,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	1.000.000,00	975.815,00

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TRT130629T30	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.879.060,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	25.000.000,00	10.961.825,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	374.000.000,00	54.226.680,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	113.000.000,00	16.384.000,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	100.000.000,00	14.499.120,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	374.000.000,00	163.989.150,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	174.000.000,00	76.294.420,00
TRT110832T19	HAZ NE	03/02/26	02/02/26	74.000.000,00	73.911.330,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	200.000.000,00	31.636.955,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	139.000.000,00	29.093.080,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	261.000.000,00	37.842.650,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	339.000.000,00	49.151.945,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	129.000.000,00	56.563.105,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	29.000.000,00	4.587.360,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	200.000.000,00	21.301.375,00
TRT110832T19	HAZ NE	03/02/26	02/02/26	71.000.000,00	70.914.920,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	120.000.000,00	25.116.330,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	20.000.000,00	8.769.475,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	20.000.000,00	8.769.475,00
TRT190728T34	HAZ NE	03/02/26	02/02/26	380.000.000,00	166.619.990,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	20.000.000,00	14.354.475,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	380.000.000,00	272.734.955,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	20.000.000,00	14.354.475,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	20.000.000,00	14.354.475,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	305.000.000,00	32.484.595,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	318.000.000,00	46.107.180,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	81.000.000,00	12.812.970,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	232.000.000,00	33.637.940,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	1.000.000,00	975.815,00
TRT181028T14	HAZ NE	03/02/26	02/02/26	7.000.000,00	3.932.220,00
TRT181028T14	HAZ NE	03/02/26	02/02/26	50.000.000,00	28.087.260,00
TRT140229T17	HAZ NE	03/02/26	02/02/26	50.000.000,00	32.849.430,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	26.000.000,00	3.769.775,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	297.000.000,00	43.062.365,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	100.000.000,00	14.499.120,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	5.000.000,00	6.680.530,00
TRT060928T11	HAZ NE	04/02/26	03/02/26	45.000.000,00	43.519.240,00
TRT081128T15	HAZ NE	04/02/26	03/02/26	145.000.000,00	139.981.165,00
TRT180827T19	HAZ NE	04/02/26	03/02/26	155.000.000,00	111.190.670,00
TRT120929T12	HAZ NE	04/02/26	03/02/26	245.000.000,00	229.203.260,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	200.000.000,00	21.944.880,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	195.000.000,00	21.396.265,00
TRT120929T12	HAZ NE	04/02/26	03/02/26	100.000.000,00	93.552.350,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	105.000.000,00	11.521.070,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	305.000.000,00	33.465.945,00
TRT130629T30	HAZ NE	04/02/26	03/02/26	155.000.000,00	151.179.055,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	5.000.000,00	6.680.530,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	10.000.000,00	13.361.060,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	25.000.000,00	33.402.645,00
TRT070329T15	HAZ NE	04/02/26	03/02/26	105.000.000,00	101.898.335,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	355.000.000,00	38.952.175,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	355.000.000,00	38.952.175,00
TRT051033T12	HAZ NE	04/02/26	03/02/26	95.000.000,00	96.175.025,00
TRT120929T12	HAZ NE	04/02/26	03/02/26	245.000.000,00	229.203.195,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.785.400,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	395.000.000,00	43.341.130,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	50.000.000,00	48.400.205,00

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TRT061228T16	HAZ NE	04/02/26	03/02/26	50.000.000,00	48.400.205,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	50.000.000,00	48.400.205,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	50.000.000,00	48.400.205,00
TRT081128T15	HAZ NE	04/02/26	03/02/26	100.000.000,00	96.538.710,00
TRT081128T15	HAZ NE	04/02/26	03/02/26	145.000.000,00	139.981.130,00
TRT051033T12	HAZ NE	04/02/26	03/02/26	100.000.000,00	101.237.170,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	143.000.000,00	138.424.570,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	195.000.000,00	21.396.260,00
TRT100227T13	HAZ NE	04/02/26	03/02/26	100.000.000,00	88.764.830,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	395.000.000,00	43.341.130,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	25.000.000,00	3.953.000,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	50.000.000,00	7.906.000,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	100.000.000,00	20.923.690,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	5.000.000,00	548.630,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	100.000.000,00	20.923.690,00
TRT070329T15	HAZ NE	04/02/26	03/02/26	1.000.000,00	970.465,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	2.000.000,00	2.672.215,00
TRT070329T15	HAZ NE	04/02/26	03/02/26	105.000.000,00	101.898.310,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	395.000.000,00	43.341.140,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	305.000.000,00	33.465.945,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.785.405,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	5.000.000,00	6.680.530,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	10.000.000,00	13.361.060,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	50.000.000,00	66.805.290,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	130.000.000,00	173.693.745,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	70.000.000,00	93.527.405,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	295.000.000,00	32.368.710,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	295.000.000,00	32.368.710,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	355.000.000,00	38.952.175,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	355.000.000,00	38.952.175,00
TRT081128T15	HAZ NE	04/02/26	03/02/26	145.000.000,00	139.981.205,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.785.400,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	5.000.000,00	548.630,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	5.000.000,00	548.630,00
TRT130629T30	HAZ NE	04/02/26	03/02/26	155.000.000,00	151.179.010,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	18.000.000,00	17.424.080,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	50.000.000,00	48.400.205,00
TRT051033T12	HAZ NE	04/02/26	03/02/26	100.000.000,00	101.237.170,00
TRT280432T14	HAZ NE	04/02/26	03/02/26	95.000.000,00	115.581.630,00
TRT151227T16	HAZ NE	04/02/26	03/02/26	25.000.000,00	21.099.485,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	10.000.000,00	1.064.490,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	50.000.000,00	5.322.430,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	45.000.000,00	9.415.665,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	95.000.000,00	19.877.505,00
TRT070329T15	HAZ NE	04/02/26	03/02/26	1.000.000,00	970.465,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	5.000.000,00	6.680.530,00
TRT180237T13	HAZ NE	04/02/26	03/02/26	155.000.000,00	32.431.720,00
TRT051033T12	HAZ NE	04/02/26	03/02/26	45.000.000,00	45.556.610,00
TRT170528T12	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.715.390,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	195.000.000,00	21.396.265,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	205.000.000,00	22.493.510,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	205.000.000,00	22.493.510,00
TRT280432T14	HAZ NE	04/02/26	03/02/26	100.000.000,00	121.664.910,00
TRT120929T12	HAZ NE	04/02/26	03/02/26	100.000.000,00	93.552.350,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	200.000.000,00	21.289.710,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	95.000.000,00	19.877.500,00
TRT080530T19	HAZ NE	04/02/26	03/02/26	305.000.000,00	44.205.895,00

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TRT210235T10	HAZ NE	04/02/26	03/02/26	95.000.000,00	19.877.500,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	205.000.000,00	22.493.510,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	195.000.000,00	21.396.265,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	95.000.000,00	10.423.825,00
TRT120929T12	HAZ NE	04/02/26	03/02/26	245.000.000,00	229.203.260,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	5.000.000,00	6.680.530,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	10.000.000,00	13.361.060,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	100.000.000,00	133.610.575,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	100.000.000,00	133.610.575,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	70.000.000,00	93.527.405,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	295.000.000,00	32.368.710,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	105.000.000,00	11.521.070,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	5.000.000,00	548.630,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	50.000.000,00	48.400.205,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	50.000.000,00	48.400.205,00
TRT131027T36	HAZ NE	04/02/26	03/02/26	100.000.000,00	87.972.260,00
TRT080530T19	HAZ NE	04/02/26	03/02/26	387.000.000,00	56.090.930,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	143.000.000,00	15.222.180,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	205.000.000,00	21.821.950,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	95.000.000,00	10.112.615,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	95.000.000,00	10.423.820,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	10.000.000,00	1.581.200,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	10.000.000,00	1.581.200,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	2.000.000,00	2.672.215,00
TRT180237T13	HAZ NE	04/02/26	03/02/26	195.000.000,00	40.801.195,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	200.000.000,00	31.624.000,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.785.405,00
TRT081128T15	HAZ NE	04/02/26	03/02/26	145.000.000,00	139.981.165,00
TRT080530T19	HAZ NE	04/02/26	03/02/26	305.000.000,00	44.205.895,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	395.000.000,00	43.341.140,00
TRT051033T12	HAZ NE	04/02/26	03/02/26	95.000.000,00	96.175.050,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	25.000.000,00	33.402.645,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	25.000.000,00	33.402.645,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	50.000.000,00	66.805.290,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	50.000.000,00	66.805.290,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	45.000.000,00	4.937.605,00
TRT131027T36	HAZ NE	04/02/26	03/02/26	300.000.000,00	263.916.760,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	5.000.000,00	548.630,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	50.000.000,00	48.400.205,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	36.000.000,00	34.848.150,00
TRT060928T11	HAZ NE	04/02/26	03/02/26	34.000.000,00	32.881.300,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	395.000.000,00	43.341.130,00
TRT120929T12	HAZ NE	04/02/26	03/02/26	250.000.000,00	233.880.810,00
TRT070329T15	HAZ NE	04/02/26	03/02/26	105.000.000,00	101.898.280,00
TRT051033T12	HAZ NE	04/02/26	03/02/26	57.000.000,00	57.705.190,00
TRT051033T12	HAZ NE	04/02/26	03/02/26	100.000.000,00	101.237.170,00
TRT131027T36	HAZ NE	04/02/26	03/02/26	100.000.000,00	87.972.260,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	305.000.000,00	32.466.805,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	95.000.000,00	10.112.615,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	305.000.000,00	33.465.940,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	45.000.000,00	4.790.185,00
TRT070329T15	HAZ NE	04/02/26	03/02/26	1.000.000,00	970.465,00
TRT131027T36	HAZ NE	04/02/26	03/02/26	255.000.000,00	224.329.305,00
TRT131032T13	HAZ NE	04/02/26	03/02/26	95.000.000,00	192.280.090,00
TRT080530T19	HAZ NE	04/02/26	03/02/26	305.000.000,00	44.205.895,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	95.000.000,00	19.877.500,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	95.000.000,00	10.112.610,00

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TRT280628T18	HAZ NE	04/02/26	03/02/26	5.000.000,00	548.630,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	20.000.000,00	26.722.115,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	50.000.000,00	66.805.290,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	105.000.000,00	11.521.070,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	105.000.000,00	11.521.070,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	295.000.000,00	32.368.710,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	5.000.000,00	548.630,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	395.000.000,00	43.341.130,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	50.000.000,00	48.400.205,00
TRT090130T12	HAZ NE	04/02/26	03/02/26	30.000.000,00	30.462.900,00
TRT080530T19	HAZ NE	04/02/26	03/02/26	262.000.000,00	37.973.705,00
TRT051033T12	HAZ NE	04/02/26	03/02/26	38.000.000,00	38.470.125,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	305.000.000,00	33.465.940,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	5.000.000,00	548.630,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	395.000.000,00	82.648.550,00
TRT070329T15	HAZ NE	04/02/26	03/02/26	1.000.000,00	970.465,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	195.000.000,00	21.396.260,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	205.000.000,00	22.493.510,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	195.000.000,00	21.396.265,00
TRT080530T19	HAZ NE	04/02/26	03/02/26	305.000.000,00	44.205.895,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	295.000.000,00	32.368.705,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	305.000.000,00	33.465.945,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	5.000.000,00	6.680.530,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	30.000.000,00	40.083.175,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	50.000.000,00	66.805.290,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	100.000.000,00	133.610.575,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	295.000.000,00	32.368.710,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	45.000.000,00	4.937.605,00
TRT131027T36	HAZ NE	04/02/26	03/02/26	255.000.000,00	224.329.370,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	5.000.000,00	548.630,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	5.000.000,00	548.630,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	50.000.000,00	48.400.205,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	5.000.000,00	548.630,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	395.000.000,00	43.341.130,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	5.000.000,00	548.630,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	50.000.000,00	48.400.205,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	32.000.000,00	30.976.135,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	13.000.000,00	2.720.090,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	257.000.000,00	40.636.950,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	205.000.000,00	22.493.500,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	195.000.000,00	21.396.260,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	305.000.000,00	33.465.940,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	5.000.000,00	548.630,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	10.000.000,00	1.064.490,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	100.000.000,00	20.923.690,00
TRT070329T15	HAZ NE	04/02/26	03/02/26	1.000.000,00	970.465,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	5.000.000,00	6.680.530,00
TRT110429T18	HAZ NE	04/02/26	03/02/26	205.000.000,00	173.378.295,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	205.000.000,00	22.493.510,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	195.000.000,00	21.396.265,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	95.000.000,00	10.112.615,00
TRT080530T19	HAZ NE	04/02/26	03/02/26	305.000.000,00	44.205.895,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	105.000.000,00	11.521.070,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	5.000.000,00	548.630,00
TRT131027T36	HAZ NE	04/02/26	03/02/26	250.000.000,00	219.930.695,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	25.000.000,00	33.402.645,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	30.000.000,00	40.083.175,00

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TRT080328T15	HAZ NE	04/02/26	03/02/26	100.000.000,00	133.610.575,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	200.000.000,00	267.221.150,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	200.000.000,00	267.221.150,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	105.000.000,00	11.521.070,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	295.000.000,00	32.368.710,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	45.000.000,00	4.937.605,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	105.000.000,00	11.177.095,00
TRT131027T36	HAZ NE	04/02/26	03/02/26	295.000.000,00	259.518.145,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	5.000.000,00	548.630,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	395.000.000,00	43.341.130,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	50.000.000,00	48.400.205,00
TRT151227T16	HAZ NE	04/02/26	03/02/26	14.000.000,00	11.815.750,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	395.000.000,00	43.341.130,00
TRT081128T15	HAZ NE	04/02/26	03/02/26	100.000.000,00	96.538.710,00
TRT130928T12	HAZ NE	04/02/26	03/02/26	195.000.000,00	179.097.825,00
TRT021030T18	HAZ NE	04/02/26	03/02/26	55.000.000,00	47.029.895,00
TRT051033T12	HAZ NE	04/02/26	03/02/26	95.000.000,00	96.175.025,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	95.000.000,00	10.112.615,00
TRT170528T12	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.715.390,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	395.000.000,00	43.341.130,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	25.000.000,00	3.953.000,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	10.000.000,00	1.064.490,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	50.000.000,00	7.906.000,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	5.000.000,00	548.630,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	50.000.000,00	7.906.000,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	100.000.000,00	20.923.690,00
TRT070329T15	HAZ NE	04/02/26	03/02/26	1.000.000,00	970.465,00
TRT130629T30	HAZ NE	04/02/26	03/02/26	155.000.000,00	151.179.055,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	200.000.000,00	21.944.880,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	200.000.000,00	21.944.880,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	195.000.000,00	21.396.265,00
TRT170528T12	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.715.390,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	95.000.000,00	19.877.500,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	295.000.000,00	32.368.705,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	95.000.000,00	10.423.825,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	5.000.000,00	6.680.530,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	10.000.000,00	13.361.060,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	10.000.000,00	13.361.060,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	70.000.000,00	93.527.405,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	130.000.000,00	173.693.745,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	105.000.000,00	11.521.070,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	355.000.000,00	38.952.175,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	45.000.000,00	4.937.605,00
TRT060928T11	HAZ NE	04/02/26	03/02/26	45.000.000,00	43.519.250,00
TRT130629T30	HAZ NE	04/02/26	03/02/26	155.000.000,00	151.179.010,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	395.000.000,00	43.341.130,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	395.000.000,00	43.341.130,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	395.000.000,00	43.341.130,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	39.000.000,00	37.752.160,00
TRT100332T15	HAZ NE	04/02/26	03/02/26	11.000.000,00	10.280.035,00
TRT151227T16	HAZ NE	04/02/26	03/02/26	16.000.000,00	13.503.715,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	395.000.000,00	43.341.130,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	5.000.000,00	548.630,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	395.000.000,00	43.341.130,00
TRT040729T14	HAZ NE	04/02/26	03/02/26	14.000.000,00	14.112.405,00
TRT120133T14	HAZ NE	04/02/26	03/02/26	6.000.000,00	2.641.690,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	257.000.000,00	40.636.935,00

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TRT280531T14	HAZ NE	04/02/26	03/02/26	143.000.000,00	22.611.215,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	305.000.000,00	33.465.940,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	95.000.000,00	10.112.615,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	25.000.000,00	2.661.215,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	5.000.000,00	532.245,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	50.000.000,00	10.461.850,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	50.000.000,00	10.458.550,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	100.000.000,00	20.917.100,00
TRT170528T12	HAZ NE	05/02/26	04/02/26	40.000.000,00	37.743.725,00
TRT020130T19	HAZ NE	05/02/26	04/02/26	110.000.000,00	113.099.260,00
TRT170528T12	HAZ NE	05/02/26	04/02/26	40.000.000,00	37.743.725,00
TRT051033T12	HAZ NE	05/02/26	04/02/26	30.000.000,00	30.711.510,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	178.000.000,00	18.937.505,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	110.000.000,00	23.008.810,00
TRT020130T19	HAZ NE	05/02/26	04/02/26	110.000.000,00	113.099.260,00
TRT021030T18	HAZ NE	05/02/26	04/02/26	160.000.000,00	136.891.525,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	60.000.000,00	26.284.170,00
TRT170528T12	HAZ NE	05/02/26	04/02/26	40.000.000,00	37.743.725,00
TRT050527T17	HAZ NE	05/02/26	04/02/26	90.000.000,00	86.786.985,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	50.000.000,00	7.902.795,00
TRT120133T14	HAZ NE	05/02/26	04/02/26	100.000.000,00	43.573.455,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	37.000.000,00	4.057.805,00
TRT020926T17	HAZ NE	05/02/26	04/02/26	162.000.000,00	167.939.535,00
TRT181028T14	HAZ NE	05/02/26	04/02/26	58.000.000,00	32.549.075,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	208.000.000,00	43.507.660,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	138.000.000,00	19.993.975,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	12.000.000,00	2.510.060,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	90.000.000,00	18.825.390,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	65.000.000,00	86.928.120,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	265.000.000,00	116.088.415,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	273.000.000,00	119.592.975,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	94.000.000,00	41.178.535,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	306.000.000,00	134.049.265,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	306.000.000,00	134.049.265,00
TRT060928T11	HAZ NE	05/02/26	04/02/26	130.000.000,00	125.563.395,00
TRT180827T19	HAZ NE	05/02/26	04/02/26	230.000.000,00	164.907.610,00
TRT061228T16	HAZ NE	05/02/26	04/02/26	1.000.000,00	966.110,00
TRT061228T16	HAZ NE	05/02/26	04/02/26	1.000.000,00	966.110,00
TRT180226T16	HAZ NE	05/02/26	04/02/26	2.000.000,00	1.763.590,00
TRT180226T16	HAZ NE	05/02/26	04/02/26	3.000.000,00	2.645.380,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	10.000.000,00	2.091.710,00
TRT131032T13	HAZ NE	05/02/26	04/02/26	10.000.000,00	20.263.380,00
TRT131032T13	HAZ NE	05/02/26	04/02/26	10.000.000,00	20.263.380,00
TRT131032T13	HAZ NE	05/02/26	04/02/26	10.000.000,00	20.263.380,00
TRT120929T12	HAZ NE	05/02/26	04/02/26	20.000.000,00	18.720.810,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	90.000.000,00	18.825.390,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	10.000.000,00	2.091.710,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	90.000.000,00	9.575.120,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	200.000.000,00	41.834.195,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	10.000.000,00	9.966.755,00
TRT050527T17	HAZ NE	05/02/26	04/02/26	90.000.000,00	86.786.985,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	60.000.000,00	26.284.170,00
TRT070329T15	HAZ NE	05/02/26	04/02/26	190.000.000,00	183.813.695,00
TRT100332T15	HAZ NE	05/02/26	04/02/26	200.000.000,00	186.747.015,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	42.000.000,00	4.468.400,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	15.000.000,00	1.595.860,00
TRT061228T16	HAZ NE	05/02/26	04/02/26	61.000.000,00	58.932.560,00

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TRT190728T34	HAZ NE	05/02/26	04/02/26	60.000.000,00	26.284.170,00
TRT090130T12	HAZ NE	05/02/26	04/02/26	160.000.000,00	160.529.325,00
TRT020130T19	HAZ NE	05/02/26	04/02/26	110.000.000,00	113.099.260,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	200.000.000,00	41.834.290,00
TRT110232T15	HAZ NE	05/02/26	04/02/26	50.000.000,00	12.658.080,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	11.000.000,00	1.593.725,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	40.000.000,00	4.386.800,00
TRT100332T15	HAZ NE	05/02/26	04/02/26	200.000.000,00	186.747.015,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	199.000.000,00	41.625.120,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	249.000.000,00	52.083.695,00
TRT070727T13	HAZ NE	05/02/26	04/02/26	69.000.000,00	6.556.800,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	81.000.000,00	11.735.595,00
TRT110429T18	HAZ NE	05/02/26	04/02/26	250.000.000,00	211.337.470,00
TRT110429T18	HAZ NE	05/02/26	04/02/26	250.000.000,00	211.337.470,00
TRT110429T18	HAZ NE	05/02/26	04/02/26	250.000.000,00	211.337.470,00
TRT180827T19	HAZ NE	05/02/26	04/02/26	238.000.000,00	170.643.855,00
TRT070727T13	HAZ NE	05/02/26	04/02/26	129.000.000,00	12.258.360,00
TRT070727T13	HAZ NE	05/02/26	04/02/26	121.000.000,00	11.498.150,00
TRT070727T13	HAZ NE	05/02/26	04/02/26	250.000.000,00	23.756.505,00
TRT070727T13	HAZ NE	05/02/26	04/02/26	72.000.000,00	6.841.875,00
TRT070727T13	HAZ NE	05/02/26	04/02/26	29.000.000,00	2.755.755,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	200.000.000,00	267.471.125,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	65.000.000,00	28.474.520,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	135.000.000,00	59.139.385,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	135.000.000,00	59.139.385,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	135.000.000,00	59.139.385,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	127.000.000,00	55.634.830,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	127.000.000,00	55.634.830,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	94.000.000,00	41.178.535,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	270.000.000,00	118.278.765,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	130.000.000,00	56.949.035,00
TRT131027T36	HAZ NE	05/02/26	04/02/26	300.000.000,00	264.123.565,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	170.000.000,00	35.559.065,00
TRT180827T19	HAZ NE	05/02/26	04/02/26	230.000.000,00	164.907.610,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	170.000.000,00	35.559.065,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.855,00
TRT131032T13	HAZ NE	05/02/26	04/02/26	10.000.000,00	20.263.380,00
TRT131032T13	HAZ NE	05/02/26	04/02/26	10.000.000,00	20.263.380,00
TRT120929T12	HAZ NE	05/02/26	04/02/26	20.000.000,00	18.720.810,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	110.000.000,00	11.702.925,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	90.000.000,00	18.825.390,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	110.000.000,00	23.008.810,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	200.000.000,00	41.834.195,00
TRT060928T11	HAZ NE	05/02/26	04/02/26	140.000.000,00	135.222.120,00
TRT050527T17	HAZ NE	05/02/26	04/02/26	90.000.000,00	86.786.985,00
TRT020926T17	HAZ NE	05/02/26	04/02/26	8.000.000,00	8.293.315,00
TRT060928T11	HAZ NE	05/02/26	04/02/26	235.000.000,00	226.980.485,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	10.000.000,00	9.966.755,00
TRT170528T12	HAZ NE	05/02/26	04/02/26	40.000.000,00	37.743.725,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	200.000.000,00	41.834.290,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	201.000.000,00	42.043.465,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	117.000.000,00	24.473.060,00
TRT110429T18	HAZ NE	05/02/26	04/02/26	247.000.000,00	208.801.480,00
TRT110429T18	HAZ NE	05/02/26	04/02/26	250.000.000,00	211.337.530,00
TRT170528T12	HAZ NE	05/02/26	04/02/26	193.000.000,00	182.113.865,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	62.000.000,00	8.982.800,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	212.000.000,00	44.344.335,00

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TRT230233T10	HAZ NE	05/02/26	04/02/26	88.000.000,00	18.407.085,00
TRT070727T13	HAZ NE	05/02/26	04/02/26	178.000.000,00	16.914.635,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	248.000.000,00	39.197.835,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	221.000.000,00	32.019.330,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	150.000.000,00	31.375.715,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	200.000.000,00	87.613.900,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	135.000.000,00	59.139.385,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	200.000.000,00	87.613.900,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	135.000.000,00	59.139.385,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	265.000.000,00	116.088.415,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	273.000.000,00	119.592.975,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	270.000.000,00	118.278.765,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	70.000.000,00	30.664.865,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	70.000.000,00	30.664.865,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	170.000.000,00	35.559.065,00
TRT061228T16	HAZ NE	05/02/26	04/02/26	1.000.000,00	966.110,00
TRT061228T16	HAZ NE	05/02/26	04/02/26	1.000.000,00	966.110,00
TRT020529T18	HAZ NE	05/02/26	04/02/26	1.000.000,00	666.220,00
TRT180226T16	HAZ NE	05/02/26	04/02/26	2.000.000,00	1.763.590,00
TRT180226T16	HAZ NE	05/02/26	04/02/26	2.000.000,00	1.763.590,00
TRT180226T16	HAZ NE	05/02/26	04/02/26	3.000.000,00	2.645.380,00
TRT131032T13	HAZ NE	05/02/26	04/02/26	10.000.000,00	20.263.380,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.855,00
TRT070329T15	HAZ NE	05/02/26	04/02/26	190.000.000,00	183.813.695,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	40.000.000,00	8.366.840,00
TRT130928T12	HAZ NE	05/02/26	04/02/26	250.000.000,00	229.412.815,00
TRT130629T30	HAZ NE	05/02/26	04/02/26	240.000.000,00	233.767.215,00
TRT060928T11	HAZ NE	05/02/26	04/02/26	140.000.000,00	135.222.120,00
TRT070329T15	HAZ NE	05/02/26	04/02/26	190.000.000,00	183.813.695,00
TRT160627T13	HAZ NE	05/02/26	04/02/26	89.000.000,00	85.427.040,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	100.000.000,00	10.967.000,00
TRT070329T15	HAZ NE	05/02/26	04/02/26	190.000.000,00	183.813.695,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	183.000.000,00	38.278.380,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	133.000.000,00	27.819.805,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	67.000.000,00	7.128.170,00
TRT181028T14	HAZ NE	05/02/26	04/02/26	250.000.000,00	140.297.710,00
TRT050527T17	HAZ NE	05/02/26	04/02/26	180.000.000,00	173.574.350,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	169.000.000,00	24.485.370,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	112.000.000,00	16.226.995,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	188.000.000,00	27.238.165,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	188.000.000,00	39.324.220,00
TRT180827T19	HAZ NE	05/02/26	04/02/26	238.000.000,00	170.643.855,00
TRT070727T13	HAZ NE	05/02/26	04/02/26	28.000.000,00	2.660.730,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	250.000.000,00	39.513.945,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	102.000.000,00	16.121.695,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	129.000.000,00	18.690.020,00
TRT140727T14	HAZ NE	05/02/26	04/02/26	25.000.000,00	23.753.730,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	135.000.000,00	59.139.385,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	200.000.000,00	87.613.900,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	265.000.000,00	116.088.415,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	273.000.000,00	119.592.975,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	130.000.000,00	56.949.035,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	270.000.000,00	118.278.765,00
TRT131027T36	HAZ NE	05/02/26	04/02/26	300.000.000,00	264.123.565,00
TRT170528T12	HAZ NE	05/02/26	04/02/26	30.000.000,00	28.307.795,00
TRT061228T16	HAZ NE	05/02/26	04/02/26	1.000.000,00	966.110,00
TRT061228T16	HAZ NE	05/02/26	04/02/26	1.000.000,00	966.110,00

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TRT180226T16	HAZ NE	05/02/26	04/02/26	1.000.000,00	881.800,00
TRT180226T16	HAZ NE	05/02/26	04/02/26	1.000.000,00	881.800,00
TRT280432T14	HAZ NE	05/02/26	04/02/26	1.000.000,00	1.217.660,00
TRT081128T15	HAZ NE	05/02/26	04/02/26	1.000.000,00	966.080,00
TRT180226T16	HAZ NE	05/02/26	04/02/26	2.000.000,00	1.763.590,00
TRT180226T16	HAZ NE	05/02/26	04/02/26	3.000.000,00	2.645.380,00
TRT180226T16	HAZ NE	05/02/26	04/02/26	3.000.000,00	2.645.380,00
TRT051033T12	HAZ NE	05/02/26	04/02/26	10.000.000,00	10.135.800,00
TRT051033T12	HAZ NE	05/02/26	04/02/26	10.000.000,00	10.135.800,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	50.000.000,00	10.458.550,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	165.000.000,00	17.554.425,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	200.000.000,00	41.834.195,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	110.000.000,00	23.008.810,00
TRT081128T15	HAZ NE	05/02/26	04/02/26	210.000.000,00	202.876.240,00
TRT130928T12	HAZ NE	05/02/26	04/02/26	250.000.000,00	229.412.815,00
TRT060928T11	HAZ NE	05/02/26	04/02/26	140.000.000,00	135.222.120,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	10.000.000,00	9.966.755,00
TRT021030T18	HAZ NE	05/02/26	04/02/26	160.000.000,00	136.891.525,00
TRT060928T11	HAZ NE	05/02/26	04/02/26	242.000.000,00	233.741.605,00
TRT020130T19	HAZ NE	05/02/26	04/02/26	110.000.000,00	113.099.260,00
TRT060928T11	HAZ NE	05/02/26	04/02/26	140.000.000,00	135.222.120,00
TRT110232T15	HAZ NE	05/02/26	04/02/26	150.000.000,00	37.974.220,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	149.000.000,00	31.166.550,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	101.000.000,00	21.126.320,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	250.000.000,00	52.292.865,00
TRT170528T12	HAZ NE	05/02/26	04/02/26	40.000.000,00	37.743.725,00
TRT020926T17	HAZ NE	05/02/26	04/02/26	107.000.000,00	110.923.030,00
TRT020926T17	HAZ NE	05/02/26	04/02/26	43.000.000,00	44.576.550,00
TRT181028T14	HAZ NE	05/02/26	04/02/26	192.000.000,00	107.748.640,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	42.000.000,00	8.785.200,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	157.000.000,00	32.839.915,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	70.000.000,00	14.642.000,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	219.000.000,00	31.729.565,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	212.000.000,00	30.715.375,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	112.000.000,00	23.427.195,00
TRT110429T18	HAZ NE	05/02/26	04/02/26	250.000.000,00	211.337.470,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	138.000.000,00	28.865.650,00
TRT110429T18	HAZ NE	05/02/26	04/02/26	250.000.000,00	211.337.470,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	162.000.000,00	33.885.765,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	88.000.000,00	18.407.085,00
TRT070727T13	HAZ NE	05/02/26	04/02/26	250.000.000,00	23.756.505,00
TRT070727T13	HAZ NE	05/02/26	04/02/26	121.000.000,00	11.498.150,00
TRT110232T15	HAZ NE	05/02/26	04/02/26	100.000.000,00	25.316.150,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	200.000.000,00	41.834.195,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	135.000.000,00	180.543.010,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	65.000.000,00	28.474.520,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	65.000.000,00	28.474.520,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	135.000.000,00	59.139.385,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	65.000.000,00	28.474.520,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	265.000.000,00	116.088.415,00
TRT140727T14	HAZ NE	05/02/26	04/02/26	25.000.000,00	23.753.730,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	130.000.000,00	56.949.035,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	130.000.000,00	56.949.035,00
TRT090130T12	HAZ NE	05/02/26	04/02/26	170.000.000,00	170.562.405,00
TRT131027T36	HAZ NE	05/02/26	04/02/26	270.000.000,00	237.711.205,00
TRT180226T16	HAZ NE	05/02/26	04/02/26	2.000.000,00	1.763.590,00
TRT180226T16	HAZ NE	05/02/26	04/02/26	2.000.000,00	1.763.590,00

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TRT051033T12	HAZ NE	05/02/26	04/02/26	10.000.000,00	10.135.800,00
TRT051033T12	HAZ NE	05/02/26	04/02/26	10.000.000,00	10.135.800,00
TRT131032T13	HAZ NE	05/02/26	04/02/26	10.000.000,00	20.263.380,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	50.000.000,00	10.458.550,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	10.000.000,00	2.091.710,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	90.000.000,00	18.825.390,00
TRT020130T19	HAZ NE	05/02/26	04/02/26	110.000.000,00	113.099.260,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	189.000.000,00	20.107.800,00
TRT060928T11	HAZ NE	05/02/26	04/02/26	85.000.000,00	82.099.330,00
TRT100332T15	HAZ NE	05/02/26	04/02/26	200.000.000,00	186.747.015,00
TRT060928T11	HAZ NE	05/02/26	04/02/26	140.000.000,00	135.222.120,00
TRT100332T15	HAZ NE	05/02/26	04/02/26	190.000.000,00	177.409.665,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	10.000.000,00	9.966.755,00
TRT110232T15	HAZ NE	05/02/26	04/02/26	250.000.000,00	63.290.360,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	239.000.000,00	104.698.845,00
TRT180827T19	HAZ NE	05/02/26	04/02/26	60.000.000,00	43.019.380,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	60.000.000,00	26.284.170,00
TRT110832T19	HAZ NE	05/02/26	04/02/26	10.000.000,00	9.966.755,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	250.000.000,00	52.292.865,00
TRT180827T19	HAZ NE	05/02/26	04/02/26	213.000.000,00	152.719.120,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	67.000.000,00	14.014.490,00
TRT020926T17	HAZ NE	05/02/26	04/02/26	88.000.000,00	91.226.415,00
TRT070727T13	HAZ NE	05/02/26	04/02/26	131.000.000,00	12.448.410,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	119.000.000,00	17.241.180,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	31.000.000,00	4.491.400,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	138.000.000,00	28.865.650,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	12.000.000,00	2.510.060,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	162.000.000,00	33.885.765,00
TRT110429T18	HAZ NE	05/02/26	04/02/26	250.000.000,00	211.337.470,00
TRT070727T13	HAZ NE	05/02/26	04/02/26	222.000.000,00	21.095.780,00
TRT070727T13	HAZ NE	05/02/26	04/02/26	2.000.000,00	190.060,00
TRT070727T13	HAZ NE	05/02/26	04/02/26	250.000.000,00	23.756.505,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	94.000.000,00	41.178.535,00
TRT131027T36	HAZ NE	05/02/26	04/02/26	270.000.000,00	237.711.205,00
TRT130629T30	HAZ NE	05/02/26	04/02/26	230.000.000,00	224.026.915,00
TRT180827T19	HAZ NE	05/02/26	04/02/26	230.000.000,00	164.907.610,00
TRT061228T16	HAZ NE	05/02/26	04/02/26	1.000.000,00	966.110,00
TRT180226T16	HAZ NE	05/02/26	04/02/26	2.000.000,00	1.763.590,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.855,00
TRT081128T15	HAZ NE	05/02/26	04/02/26	20.000.000,00	19.321.550,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	310.000.000,00	44.913.905,00
TRT130928T12	HAZ NE	05/02/26	04/02/26	250.000.000,00	229.412.815,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	60.000.000,00	26.284.170,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	100.000.000,00	20.917.100,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	100.000.000,00	10.639.025,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	250.000.000,00	109.517.620,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	161.000.000,00	70.529.350,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	250.000.000,00	52.292.865,00
TRT090130T12	HAZ NE	05/02/26	04/02/26	160.000.000,00	160.529.325,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	3.000.000,00	434.660,00
TRT020926T17	HAZ NE	05/02/26	04/02/26	143.000.000,00	148.242.925,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	183.000.000,00	19.469.460,00
TRT110429T18	HAZ NE	05/02/26	04/02/26	250.000.000,00	211.337.530,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	57.000.000,00	6.064.260,00
TRT110429T18	HAZ NE	05/02/26	04/02/26	250.000.000,00	211.337.470,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	62.000.000,00	12.968.625,00
TRT110429T18	HAZ NE	05/02/26	04/02/26	250.000.000,00	211.337.470,00

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TRT080328T15	HAZ NE	05/02/26	04/02/26	65.000.000,00	86.928.120,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	135.000.000,00	59.139.385,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	200.000.000,00	87.613.900,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	265.000.000,00	116.088.415,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	127.000.000,00	55.634.830,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	127.000.000,00	55.634.830,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	130.000.000,00	56.949.035,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	130.000.000,00	56.949.035,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	130.000.000,00	56.949.035,00
TRT170528T12	HAZ NE	05/02/26	04/02/26	30.000.000,00	28.307.795,00
TRT130629T30	HAZ NE	05/02/26	04/02/26	230.000.000,00	224.026.915,00
TRT180827T19	HAZ NE	05/02/26	04/02/26	230.000.000,00	164.907.610,00
TRT061228T16	HAZ NE	05/02/26	04/02/26	1.000.000,00	966.110,00
TRT061228T16	HAZ NE	05/02/26	04/02/26	1.000.000,00	966.110,00
TRT180226T16	HAZ NE	05/02/26	04/02/26	2.000.000,00	1.763.590,00
TRT180226T16	HAZ NE	05/02/26	04/02/26	3.000.000,00	2.645.380,00
TRT120929T12	HAZ NE	05/02/26	04/02/26	20.000.000,00	18.720.810,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	310.000.000,00	44.913.905,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	90.000.000,00	18.825.390,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	50.000.000,00	10.458.550,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	100.000.000,00	15.805.545,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	90.000.000,00	18.825.390,00
TRT090130T12	HAZ NE	05/02/26	04/02/26	160.000.000,00	160.529.325,00
TRT050527T17	HAZ NE	05/02/26	04/02/26	90.000.000,00	86.786.985,00
TRT100332T15	HAZ NE	05/02/26	04/02/26	200.000.000,00	186.747.015,00
TRT160627T13	HAZ NE	05/02/26	04/02/26	49.000.000,00	47.032.870,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	51.000.000,00	10.667.750,00
TRT070727T13	HAZ NE	05/02/26	04/02/26	1.000.000,00	95.035,00
TRT070933T13	HAZ NE	05/02/26	04/02/26	207.000.000,00	120.665.775,00
TRT070727T13	HAZ NE	05/02/26	04/02/26	181.000.000,00	17.199.710,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	38.000.000,00	7.948.515,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	38.000.000,00	7.948.515,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	112.000.000,00	23.427.195,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	148.000.000,00	23.392.260,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	250.000.000,00	39.513.945,00
TRT110232T15	HAZ NE	05/02/26	04/02/26	250.000.000,00	63.290.360,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	110.000.000,00	23.008.810,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	135.000.000,00	59.139.385,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	273.000.000,00	119.592.975,00
TRT140727T14	HAZ NE	05/02/26	04/02/26	11.000.000,00	10.451.645,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	270.000.000,00	118.278.765,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	270.000.000,00	118.278.765,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	270.000.000,00	118.278.765,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	130.000.000,00	56.949.035,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	270.000.000,00	118.278.765,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	270.000.000,00	118.278.765,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	170.000.000,00	35.559.065,00
TRT061228T16	HAZ NE	05/02/26	04/02/26	1.000.000,00	966.110,00
TRT120929T12	HAZ NE	05/02/26	04/02/26	2.000.000,00	1.872.090,00
TRT180226T16	HAZ NE	05/02/26	04/02/26	2.000.000,00	1.763.590,00
TRT051033T12	HAZ NE	05/02/26	04/02/26	10.000.000,00	10.135.800,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	5.000.000,00	1.045.855,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	25.000.000,00	5.229.275,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	25.000.000,00	5.229.275,00
TRT131032T13	HAZ NE	05/02/26	04/02/26	10.000.000,00	20.263.380,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	310.000.000,00	44.913.905,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	90.000.000,00	18.825.390,00

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TRT080328T15	HAZ NE	05/02/26	04/02/26	185.360.000,00	247.892.540,00
TRT190728T34	HAZ NE	05/02/26	04/02/26	14.640.000,00	6.413.240,00
TRT021030T18	HAZ NE	05/02/26	04/02/26	66.410.000,00	56.822.830,00
TRT100730T13	HAZ NE	05/02/26	04/02/26	26.590.000,00	24.681.650,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	8.450.000,00	11.327.750,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	262.550.000,00	233.151.460,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	22.000.000,00	3.186.270,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	250.000.000,00	26.583.030,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	5.000.000,00	6.696.900,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	25.000.000,00	33.484.500,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	71.000.000,00	95.095.975,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	29.000.000,00	38.842.020,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	71.000.000,00	95.095.975,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	129.000.000,00	172.780.005,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	129.000.000,00	114.558.725,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	129.000.000,00	13.716.840,00
TRT070727T13	HAZ NE	06/02/26	05/02/26	129.000.000,00	12.252.620,00
TRT131027T36	HAZ NE	06/02/26	05/02/26	250.000.000,00	220.223.420,00
TRT210235T10	HAZ NE	06/02/26	05/02/26	179.000.000,00	37.429.780,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	221.000.000,00	32.007.465,00
TRT210235T10	HAZ NE	06/02/26	05/02/26	179.000.000,00	37.429.780,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	68.000.000,00	9.848.455,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	69.000.000,00	9.993.285,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	149.000.000,00	129.306.215,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	149.000.000,00	129.306.215,00
TRT040729T14	HAZ NE	06/02/26	05/02/26	2.000.000,00	2.010.645,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	250.000.000,00	216.956.735,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	217.000.000,00	31.428.150,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	232.000.000,00	201.335.850,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	181.000.000,00	157.076.675,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	1.000.000,00	867.830,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	103.000.000,00	14.917.510,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	228.000.000,00	197.864.545,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	50.000.000,00	66.968.995,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	200.000.000,00	267.875.975,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	271.000.000,00	362.971.945,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	271.000.000,00	362.971.945,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	129.000.000,00	114.558.725,00
TRT280531T14	HAZ NE	06/02/26	05/02/26	129.000.000,00	20.380.850,00
TRT280531T14	HAZ NE	06/02/26	05/02/26	129.000.000,00	20.380.850,00
TRT280531T14	HAZ NE	06/02/26	05/02/26	271.000.000,00	42.815.575,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	129.000.000,00	13.716.840,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	46.212.185,00
TRT210235T10	HAZ NE	06/02/26	05/02/26	179.000.000,00	37.429.780,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	32.000.000,00	27.770.465,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	218.000.000,00	31.572.980,00

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TRT080530T19	HAZ NE	06/02/26	05/02/26	250.000.000,00	36.207.540,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	169.000.000,00	24.476.300,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	51.000.000,00	44.259.175,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	202.000.000,00	29.255.695,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	33.000.000,00	4.779.400,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	147.000.000,00	127.570.560,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	250.000.000,00	36.207.540,00
TRT040832T18	HAZ NE	06/02/26	05/02/26	30.000.000,00	11.305.265,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	126.000.000,00	109.346.195,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	5.000.000,00	6.696.900,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	5.000.000,00	6.696.900,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	250.000.000,00	26.583.030,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	25.000.000,00	33.484.500,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	25.000.000,00	33.484.500,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	71.000.000,00	95.095.975,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	129.000.000,00	172.780.005,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	71.000.000,00	95.095.975,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	71.000.000,00	95.095.975,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	129.000.000,00	172.780.005,00
TRT120929T12	HAZ NE	06/02/26	05/02/26	171.000.000,00	160.496.860,00
TRT131027T36	HAZ NE	06/02/26	05/02/26	229.000.000,00	201.724.655,00
TRT151227T16	HAZ NE	06/02/26	05/02/26	271.000.000,00	228.460.790,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	271.000.000,00	28.815.995,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	271.000.000,00	28.815.995,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	271.000.000,00	28.815.995,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	46.212.185,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	400.000.000,00	43.846.330,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	101.000.000,00	14.627.850,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	167.000.000,00	24.186.640,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	67.000.000,00	58.144.405,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	250.000.000,00	26.583.030,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	246.000.000,00	26.157.700,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	1.000.000,00	1.339.380,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	2.000.000,00	2.678.760,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	5.000.000,00	6.696.900,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	5.000.000,00	6.696.900,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	234.000.000,00	203.071.505,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	25.000.000,00	33.484.500,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	25.000.000,00	33.484.500,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	50.000.000,00	66.968.995,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	200.000.000,00	267.875.975,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	129.000.000,00	172.780.005,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	129.000.000,00	172.780.005,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	200.000.000,00	267.875.975,00
TRT120929T12	HAZ NE	06/02/26	05/02/26	79.000.000,00	74.147.675,00
TRT131027T36	HAZ NE	06/02/26	05/02/26	250.000.000,00	220.223.420,00

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TRT080328T15	HAZ NE	06/02/26	05/02/26	129.000.000,00	172.780.005,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	129.000.000,00	172.780.005,00
TRT280531T14	HAZ NE	06/02/26	05/02/26	271.000.000,00	42.815.575,00
TRT130928T12	HAZ NE	06/02/26	05/02/26	29.000.000,00	26.591.945,00
TRT131027T36	HAZ NE	06/02/26	05/02/26	221.000.000,00	194.677.505,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	46.212.185,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	46.212.185,00
TRT210235T10	HAZ NE	06/02/26	05/02/26	179.000.000,00	37.429.780,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	46.212.185,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	46.212.185,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	400.000.000,00	43.846.330,00
TRT280531T14	HAZ NE	06/02/26	05/02/26	250.000.000,00	39.497.775,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	168.000.000,00	145.794.925,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	49.000.000,00	42.523.520,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	151.000.000,00	21.869.360,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	250.000.000,00	216.956.735,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	101.000.000,00	14.627.850,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	198.000.000,00	28.676.375,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	52.000.000,00	45.127.005,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	250.000.000,00	216.956.735,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	98.000.000,00	85.047.040,00
TRT040729T14	HAZ NE	06/02/26	05/02/26	13.000.000,00	13.069.190,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	233.000.000,00	33.745.430,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	1.000.000,00	1.339.380,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	5.000.000,00	6.696.900,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	5.000.000,00	6.696.900,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	9.000.000,00	12.054.420,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	25.000.000,00	33.484.500,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	71.000.000,00	95.095.975,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	200.000.000,00	267.875.975,00
TRT131027T36	HAZ NE	06/02/26	05/02/26	250.000.000,00	220.223.420,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	129.000.000,00	172.780.005,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	271.000.000,00	362.971.945,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	271.000.000,00	362.971.945,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	271.000.000,00	240.662.120,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	271.000.000,00	28.815.995,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	129.000.000,00	13.716.840,00
TRT280531T14	HAZ NE	06/02/26	05/02/26	129.000.000,00	20.380.850,00
TRT130928T12	HAZ NE	06/02/26	05/02/26	121.000.000,00	110.952.580,00
TRT210235T10	HAZ NE	06/02/26	05/02/26	179.000.000,00	37.429.780,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	46.212.185,00
TRT210235T10	HAZ NE	06/02/26	05/02/26	179.000.000,00	37.429.780,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	46.212.185,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	81.000.000,00	70.293.985,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	99.000.000,00	85.914.870,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	250.000.000,00	36.207.540,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	152.000.000,00	22.014.190,00

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TRT080530T19	HAZ NE	06/02/26	05/02/26	248.000.000,00	35.917.880,00
TRT040729T14	HAZ NE	06/02/26	05/02/26	17.000.000,00	17.090.475,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	250.000.000,00	26.583.030,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	1.000.000,00	1.339.380,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	1.000.000,00	1.339.380,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	10.000.000,00	13.393.800,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	10.000.000,00	13.393.800,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	10.000.000,00	13.393.800,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	25.000.000,00	33.484.500,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	21.000.000,00	28.126.980,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	100.000.000,00	133.937.990,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	200.000.000,00	267.875.975,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	129.000.000,00	172.780.005,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	129.000.000,00	172.780.005,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	200.000.000,00	267.875.975,00
TRT130928T12	HAZ NE	06/02/26	05/02/26	21.000.000,00	19.256.235,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	129.000.000,00	172.780.005,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	271.000.000,00	240.662.120,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	271.000.000,00	240.662.120,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	129.000.000,00	13.716.840,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	271.000.000,00	28.815.995,00
TRT120929T12	HAZ NE	06/02/26	05/02/26	129.000.000,00	121.076.580,00
TRT210235T10	HAZ NE	06/02/26	05/02/26	179.000.000,00	37.429.780,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	46.212.185,00
TRT210235T10	HAZ NE	06/02/26	05/02/26	179.000.000,00	37.429.780,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	46.212.185,00
TRT210235T10	HAZ NE	06/02/26	05/02/26	179.000.000,00	37.429.780,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT070727T13	HAZ NE	06/02/26	05/02/26	182.000.000,00	17.286.645,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	82.000.000,00	11.876.080,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	144.000.000,00	124.967.080,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	174.000.000,00	18.501.790,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	4.000.000,00	425.335,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	1.000.000,00	1.339.380,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	1.000.000,00	1.339.380,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	2.000.000,00	2.678.760,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	5.000.000,00	6.696.900,00
TRT151227T16	HAZ NE	06/02/26	05/02/26	250.000.000,00	210.757.190,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	1.000.000,00	1.339.380,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	25.000.000,00	33.484.500,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	29.000.000,00	38.842.020,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	100.000.000,00	133.937.990,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	100.000.000,00	133.937.990,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	129.000.000,00	172.780.005,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	71.000.000,00	95.095.975,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	129.000.000,00	172.780.005,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	271.000.000,00	362.971.945,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	129.000.000,00	114.558.725,00
TRT280531T14	HAZ NE	06/02/26	05/02/26	129.000.000,00	20.380.850,00
TRT280531T14	HAZ NE	06/02/26	05/02/26	129.000.000,00	20.380.850,00
TRT070727T13	HAZ NE	06/02/26	05/02/26	271.000.000,00	25.740.000,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	46.212.185,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	46.212.185,00

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TRT210235T10	HAZ NE	06/02/26	05/02/26	179.000.000,00	37.429.780,00
TRT210235T10	HAZ NE	06/02/26	05/02/26	179.000.000,00	37.429.780,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	400.000.000,00	43.846.330,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	18.000.000,00	2.606.950,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	250.000.000,00	36.207.540,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	201.000.000,00	29.110.865,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	199.000.000,00	28.821.205,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	250.000.000,00	216.956.735,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	48.000.000,00	41.655.695,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	163.000.000,00	141.455.790,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	250.000.000,00	36.207.540,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	76.000.000,00	8.081.245,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	76.000.000,00	8.081.245,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	124.000.000,00	13.185.185,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	250.000.000,00	26.583.030,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	250.000.000,00	26.583.030,00
TRT120128T11	HAZ NE	06/02/26	05/02/26	16.000.000,00	1.701.320,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	10.000.000,00	13.393.800,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	50.000.000,00	66.968.995,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	200.000.000,00	267.875.975,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	200.000.000,00	267.875.975,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	71.000.000,00	95.095.975,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	71.000.000,00	95.095.975,00
TRT280531T14	HAZ NE	06/02/26	05/02/26	271.000.000,00	42.815.575,00
TRT210235T10	HAZ NE	06/02/26	05/02/26	179.000.000,00	37.429.780,00
TRT210235T10	HAZ NE	06/02/26	05/02/26	179.000.000,00	37.429.780,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	46.212.185,00
TRT210235T10	HAZ NE	06/02/26	05/02/26	179.000.000,00	37.429.780,00
TRT210235T10	HAZ NE	06/02/26	05/02/26	179.000.000,00	37.429.780,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	46.212.185,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	221.000.000,00	196.259.515,00
TRT100227T13	HAZ NE	06/02/26	05/02/26	179.000.000,00	158.961.330,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	250.000.000,00	36.207.540,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	249.000.000,00	36.062.710,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	87.000.000,00	12.600.230,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	237.000.000,00	205.674.985,00
TRT120826T16	HAZ NE	06/02/26	05/02/26	83.000.000,00	72.029.640,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	183.000.000,00	26.503.925,00
TRT081128T15	HAZ NE	09/02/26	06/02/26	88.330.000,00	85.715.415,00
TRT160431T19	HAZ NE	09/02/26	06/02/26	65.670.000,00	63.815.825,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	250.000.000,00	36.267.285,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	96.000.000,00	20.108.290,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	246.000.000,00	26.196.215,00
TRT180827T19	HAZ NE	09/02/26	06/02/26	196.000.000,00	140.669.340,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	246.000.000,00	38.967.240,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	250.000.000,00	26.622.170,00
TRT050630T11	HAZ NE	09/02/26	06/02/26	250.000.000,00	251.430.575,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	8.000.000,00	1.675.695,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	242.000.000,00	204.310.315,00

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TRT040729T14	HAZ NE	09/02/26	06/02/26	8.000.000,00	8.052.200,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	109.000.000,00	22.831.285,00
TRT180237T13	HAZ NE	09/02/26	06/02/26	191.000.000,00	40.007.115,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	231.000.000,00	218.094.630,00
TRT040729T14	HAZ NE	09/02/26	06/02/26	19.000.000,00	19.123.970,00
TRT090130T12	HAZ NE	09/02/26	06/02/26	30.000.000,00	30.497.845,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	250.000.000,00	26.622.170,00
TRT100332T15	HAZ NE	09/02/26	06/02/26	249.000.000,00	232.593.170,00
TRT100332T15	HAZ NE	09/02/26	06/02/26	250.000.000,00	233.527.275,00
TRT100332T15	HAZ NE	09/02/26	06/02/26	71.000.000,00	66.321.750,00
TRT110429T18	HAZ NE	09/02/26	06/02/26	207.000.000,00	175.178.580,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	107.000.000,00	90.335.560,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	10.000.000,00	2.094.620,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	10.000.000,00	2.094.620,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	78.000.000,00	16.337.990,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	250.000.000,00	36.267.285,00
TRT180237T13	HAZ NE	09/02/26	06/02/26	178.000.000,00	37.284.120,00
TRT110232T15	HAZ NE	09/02/26	06/02/26	249.000.000,00	63.110.505,00
TRT090130T12	HAZ NE	09/02/26	06/02/26	30.000.000,00	30.497.820,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	88.000.000,00	9.371.005,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	78.000.000,00	16.337.985,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	161.000.000,00	143.586.465,00
TRT070329T15	HAZ NE	09/02/26	06/02/26	39.000.000,00	37.727.405,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	139.000.000,00	123.965.955,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	250.000.000,00	26.622.170,00
TRT180237T13	HAZ NE	09/02/26	06/02/26	172.000.000,00	36.027.350,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	122.000.000,00	25.554.285,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	250.000.000,00	36.267.285,00
TRT050527T17	HAZ NE	09/02/26	06/02/26	88.000.000,00	84.992.500,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	250.000.000,00	26.622.170,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	32.000.000,00	3.407.640,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	218.000.000,00	23.214.530,00
TRT070329T15	HAZ NE	09/02/26	06/02/26	4.000.000,00	3.873.335,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	4.000.000,00	837.850,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	81.000.000,00	8.625.585,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	156.000.000,00	147.284.685,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	144.000.000,00	135.955.095,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	141.000.000,00	133.122.700,00
TRT070329T15	HAZ NE	09/02/26	06/02/26	61.000.000,00	59.009.580,00
TRT090130T12	HAZ NE	09/02/26	06/02/26	30.000.000,00	30.497.845,00
TRT100332T15	HAZ NE	09/02/26	06/02/26	101.000.000,00	94.345.025,00
TRT090130T12	HAZ NE	09/02/26	06/02/26	30.000.000,00	30.497.845,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	193.000.000,00	162.941.700,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	250.000.000,00	211.064.380,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	10.000.000,00	2.094.620,00
TRT081128T15	HAZ NE	09/02/26	06/02/26	62.000.000,00	60.162.040,00
TRT070329T15	HAZ NE	09/02/26	06/02/26	12.000.000,00	11.608.445,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	250.000.000,00	26.622.150,00
TRT120133T14	HAZ NE	09/02/26	06/02/26	99.000.000,00	43.187.880,00
TRT120133T14	HAZ NE	09/02/26	06/02/26	250.000.000,00	109.060.290,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	250.000.000,00	52.365.340,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	28.000.000,00	5.864.920,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	238.000.000,00	25.344.305,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	250.000.000,00	36.267.285,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	128.000.000,00	26.811.050,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	228.000.000,00	192.490.710,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	88.000.000,00	18.432.600,00

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TRT120128T11	HAZ NE	09/02/26	06/02/26	250.000.000,00	26.622.170,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	169.000.000,00	17.996.585,00
TRT070727T13	HAZ NE	09/02/26	06/02/26	58.000.000,00	5.517.490,00
TRT180827T19	HAZ NE	09/02/26	06/02/26	242.000.000,00	173.683.580,00
TRT180827T19	HAZ NE	09/02/26	06/02/26	250.000.000,00	179.425.185,00
TRT070727T13	HAZ NE	09/02/26	06/02/26	58.000.000,00	5.517.495,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	59.000.000,00	55.703.830,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	109.000.000,00	102.910.455,00
TRT040729T14	HAZ NE	09/02/26	06/02/26	11.000.000,00	11.071.775,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	43.000.000,00	36.303.080,00
TRT060928T11	HAZ NE	09/02/26	06/02/26	86.000.000,00	83.105.665,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	10.000.000,00	2.094.620,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	100.000.000,00	20.946.140,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	250.000.000,00	52.365.340,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	51.000.000,00	8.070.530,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	101.000.000,00	10.755.355,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	1.000.000,00	209.470,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	250.000.000,00	36.267.285,00
TRT120133T14	HAZ NE	09/02/26	06/02/26	250.000.000,00	109.060.290,00
TRT180237T13	HAZ NE	09/02/26	06/02/26	172.000.000,00	36.027.350,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	22.000.000,00	4.608.150,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	250.000.000,00	36.267.285,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	128.000.000,00	26.811.050,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	89.000.000,00	79.373.885,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	161.000.000,00	143.586.465,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	89.000.000,00	79.373.885,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	78.000.000,00	16.337.985,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	128.000.000,00	26.811.050,00
TRT081128T15	HAZ NE	09/02/26	06/02/26	72.000.000,00	69.865.590,00
TRT050527T17	HAZ NE	09/02/26	06/02/26	238.000.000,00	229.866.070,00
TRT020529T18	HAZ NE	09/02/26	06/02/26	112.000.000,00	74.247.485,00
TRT020529T18	HAZ NE	09/02/26	06/02/26	62.000.000,00	41.101.290,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	68.000.000,00	7.241.230,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	82.000.000,00	8.732.075,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	168.000.000,00	17.890.100,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	250.000.000,00	26.622.170,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	169.000.000,00	17.996.585,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	181.000.000,00	19.274.450,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	219.000.000,00	23.321.020,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	31.000.000,00	3.301.150,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	119.000.000,00	12.672.155,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	231.000.000,00	24.598.885,00
TRT050630T11	HAZ NE	09/02/26	06/02/26	219.000.000,00	220.253.185,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	31.000.000,00	3.301.150,00
TRT070727T13	HAZ NE	09/02/26	06/02/26	192.000.000,00	18.264.780,00
TRT070727T13	HAZ NE	09/02/26	06/02/26	208.000.000,00	19.786.845,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	10.000.000,00	2.094.620,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	38.000.000,00	7.959.540,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	238.000.000,00	49.851.805,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	133.000.000,00	27.858.365,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	128.000.000,00	26.811.050,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	51.000.000,00	5.430.925,00
TRT120133T14	HAZ NE	09/02/26	06/02/26	250.000.000,00	109.060.290,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	1.000.000,00	209.470,00
TRT110232T15	HAZ NE	09/02/26	06/02/26	151.000.000,00	38.271.835,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	250.000.000,00	222.960.350,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	12.000.000,00	1.277.865,00

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TRT110429T18	HAZ NE	09/02/26	06/02/26	162.000.000,00	137.096.280,00
TRT180237T13	HAZ NE	09/02/26	06/02/26	172.000.000,00	36.027.350,00
TRT180237T13	HAZ NE	09/02/26	06/02/26	178.000.000,00	37.284.120,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	189.000.000,00	168.558.025,00
TRT180237T13	HAZ NE	09/02/26	06/02/26	138.000.000,00	28.905.665,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	112.000.000,00	11.926.735,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	250.000.000,00	26.622.170,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	138.000.000,00	14.695.440,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	138.000.000,00	14.695.440,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	250.000.000,00	36.267.285,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	28.000.000,00	5.864.920,00
TRT050527T17	HAZ NE	09/02/26	06/02/26	212.000.000,00	204.754.650,00
TRT050630T11	HAZ NE	09/02/26	06/02/26	188.000.000,00	189.075.795,00
TRT050630T11	HAZ NE	09/02/26	06/02/26	162.000.000,00	162.927.015,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	42.000.000,00	8.797.380,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	250.000.000,00	236.033.145,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	1.000.000,00	106.490,00
TRT040729T14	HAZ NE	09/02/26	06/02/26	11.000.000,00	11.071.775,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	191.000.000,00	30.224.925,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	143.000.000,00	120.728.825,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	118.000.000,00	12.565.665,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	154.000.000,00	16.399.255,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	250.000.000,00	36.267.285,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	19.000.000,00	3.979.770,00
TRT050630T11	HAZ NE	09/02/26	06/02/26	131.000.000,00	131.749.625,00
TRT160431T19	HAZ NE	09/02/26	06/02/26	19.000.000,00	18.421.610,00
TRT180827T19	HAZ NE	09/02/26	06/02/26	162.000.000,00	116.267.525,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	250.000.000,00	236.033.145,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	91.000.000,00	85.916.070,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	149.000.000,00	23.578.605,00
TRT070329T15	HAZ NE	09/02/26	06/02/26	59.000.000,00	57.074.840,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	152.000.000,00	128.327.145,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	10.000.000,00	2.094.620,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	199.000.000,00	21.191.235,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	250.000.000,00	26.622.150,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	249.000.000,00	26.515.665,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	151.000.000,00	16.079.785,00
TRT081128T15	HAZ NE	09/02/26	06/02/26	183.000.000,00	177.575.045,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	67.000.000,00	14.033.915,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	172.000.000,00	36.027.355,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	228.000.000,00	47.757.190,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	72.000.000,00	15.081.220,00
TRT120133T14	HAZ NE	09/02/26	06/02/26	49.000.000,00	21.375.825,00
TRT090130T12	HAZ NE	09/02/26	06/02/26	30.000.000,00	30.497.820,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	139.000.000,00	123.965.955,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	239.000.000,00	213.150.095,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	122.000.000,00	25.554.285,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	122.000.000,00	25.554.285,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	250.000.000,00	222.960.350,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	61.000.000,00	54.402.325,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	211.000.000,00	188.178.535,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	189.000.000,00	168.558.025,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	28.000.000,00	5.864.920,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	72.000.000,00	15.081.220,00
TRT160431T19	HAZ NE	09/02/26	06/02/26	38.000.000,00	36.843.215,00
TRT160431T19	HAZ NE	09/02/26	06/02/26	12.000.000,00	11.634.705,00
TRT020529T18	HAZ NE	09/02/26	06/02/26	138.000.000,00	91.483.505,00

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TRT050630T11	HAZ NE	09/02/26	06/02/26	250.000.000,00	251.430.575,00
TRT050630T11	HAZ NE	09/02/26	06/02/26	238.000.000,00	239.361.905,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	182.000.000,00	19.380.940,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	118.000.000,00	12.565.665,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	250.000.000,00	26.622.170,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	81.000.000,00	8.625.585,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	69.000.000,00	7.347.720,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	250.000.000,00	36.267.285,00
TRT040832T18	HAZ NE	09/02/26	06/02/26	30.000.000,00	11.323.195,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	159.000.000,00	16.931.700,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	10.000.000,00	2.094.620,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	100.000.000,00	20.946.140,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	100.000.000,00	20.946.140,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	33.000.000,00	6.912.230,00
TRT051033T12	HAZ NE	09/02/26	06/02/26	217.000.000,00	223.139.330,00
TRT120133T14	HAZ NE	09/02/26	06/02/26	199.000.000,00	86.811.995,00
TRT120133T14	HAZ NE	09/02/26	06/02/26	201.000.000,00	87.684.475,00
TRT120133T14	HAZ NE	09/02/26	06/02/26	149.000.000,00	64.999.935,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	39.000.000,00	34.781.815,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	250.000.000,00	36.267.285,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	250.000.000,00	26.622.170,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	250.000.000,00	26.622.170,00
TRT131027T36	HAZ NE	09/02/26	06/02/26	222.000.000,00	195.840.190,00
TRT050527T17	HAZ NE	09/02/26	06/02/26	250.000.000,00	241.455.955,00
TRT050527T17	HAZ NE	09/02/26	06/02/26	162.000.000,00	156.463.460,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	132.000.000,00	14.056.505,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	250.000.000,00	26.622.170,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	250.000.000,00	26.622.170,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	109.000.000,00	102.910.455,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	239.000.000,00	225.647.690,00
TRT070329T15	HAZ NE	09/02/26	06/02/26	49.000.000,00	47.401.140,00
TRT100332T15	HAZ NE	09/02/26	06/02/26	151.000.000,00	141.050.480,00
TRT090130T12	HAZ NE	09/02/26	06/02/26	30.000.000,00	30.497.845,00
TRT100332T15	HAZ NE	09/02/26	06/02/26	179.000.000,00	167.205.530,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	207.000.000,00	174.761.305,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	43.000.000,00	36.303.080,00
TRT060928T11	HAZ NE	09/02/26	06/02/26	164.000.000,00	158.480.565,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	104.000.000,00	21.783.980,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	54.000.000,00	5.750.390,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	96.000.000,00	10.222.915,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	250.000.000,00	26.622.170,00
TRT180827T19	HAZ NE	09/02/26	06/02/26	158.000.000,00	113.396.720,00
TRT070727T13	HAZ NE	09/02/26	06/02/26	92.000.000,00	8.751.880,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	94.000.000,00	88.748.470,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	106.000.000,00	100.078.060,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	191.000.000,00	180.329.325,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	250.000.000,00	236.033.145,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	59.000.000,00	55.703.830,00
TRT180237T13	HAZ NE	09/02/26	06/02/26	141.000.000,00	29.534.050,00
TRT070329T15	HAZ NE	09/02/26	06/02/26	159.000.000,00	153.811.845,00
TRT100332T15	HAZ NE	09/02/26	06/02/26	250.000.000,00	233.527.275,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	69.000.000,00	14.452.835,00
TRT100332T15	HAZ NE	09/02/26	06/02/26	250.000.000,00	233.527.275,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	221.000.000,00	186.580.910,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	29.000.000,00	24.483.475,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	250.000.000,00	211.064.380,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	98.000.000,00	82.737.240,00

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TRT151227T16	HAZ NE	09/02/26	06/02/26	57.000.000,00	48.122.685,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	10.000.000,00	2.094.620,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	10.000.000,00	2.094.620,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	201.000.000,00	21.404.210,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	149.000.000,00	15.866.805,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	22.000.000,00	4.608.150,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	250.000.000,00	222.960.350,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	22.000.000,00	4.608.150,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	250.000.000,00	36.267.285,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	222.000.000,00	187.425.165,00
TRT130629T30	HAZ NE	09/02/26	06/02/26	111.000.000,00	108.216.065,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	250.000.000,00	222.960.350,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	239.000.000,00	213.150.095,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	250.000.000,00	222.960.350,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	112.000.000,00	23.459.670,00
TRT180237T13	HAZ NE	09/02/26	06/02/26	188.000.000,00	39.378.730,00
TRT110429T18	HAZ NE	09/02/26	06/02/26	212.000.000,00	179.409.945,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	250.000.000,00	36.267.285,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	222.000.000,00	187.425.165,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	228.000.000,00	192.490.710,00
TRT130928T12	HAZ NE	09/02/26	06/02/26	178.000.000,00	163.470.265,00
TRT050527T17	HAZ NE	09/02/26	06/02/26	112.000.000,00	108.172.275,00
TRT050527T17	HAZ NE	09/02/26	06/02/26	250.000.000,00	241.455.955,00
TRT050630T11	HAZ NE	09/02/26	06/02/26	88.000.000,00	88.503.565,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	12.000.000,00	1.277.865,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	132.000.000,00	14.056.505,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	250.000.000,00	39.600.855,00
TRT160431T19	HAZ NE	09/02/26	06/02/26	146.000.000,00	141.696.615,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	231.000.000,00	24.598.885,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	141.000.000,00	133.122.700,00
TRT070329T15	HAZ NE	09/02/26	06/02/26	171.000.000,00	165.420.285,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	209.000.000,00	33.073.345,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	10.000.000,00	2.094.620,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	49.000.000,00	7.754.040,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	117.000.000,00	24.506.985,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	250.000.000,00	52.365.340,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	122.000.000,00	25.554.285,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	222.000.000,00	187.425.165,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	250.000.000,00	36.267.285,00
TRT120133T14	HAZ NE	09/02/26	06/02/26	101.000.000,00	44.060.365,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	111.000.000,00	98.994.395,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	11.000.000,00	9.810.260,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	78.000.000,00	16.337.985,00
TRT151227T16	HAZ NE	09/02/26	06/02/26	228.000.000,00	192.490.710,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	28.000.000,00	5.864.920,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	72.000.000,00	15.081.220,00
TRT131027T36	HAZ NE	09/02/26	06/02/26	250.000.000,00	220.540.575,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	11.000.000,00	9.810.260,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	61.000.000,00	54.402.325,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	62.000.000,00	6.602.300,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	38.000.000,00	4.046.570,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	162.000.000,00	17.251.165,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	238.000.000,00	25.344.305,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	12.000.000,00	1.277.865,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	250.000.000,00	26.622.170,00
TRT180237T13	HAZ NE	09/02/26	06/02/26	178.000.000,00	37.284.120,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	22.000.000,00	4.608.150,00

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TRT070727T13	HAZ NE	10/02/26	09/02/26	190.000.000,00	18.012.715,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	60.000.000,00	5.688.230,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	100.000.000,00	10.609.905,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.945,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	140.000.000,00	13.272.530,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	240.000.000,00	22.752.905,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	185.000.000,00	17.538.700,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	225.000.000,00	296.993.140,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	15.000.000,00	19.799.550,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	165.000.000,00	34.458.615,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	45.000.000,00	9.397.810,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.950,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	145.000.000,00	13.746.555,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	105.000.000,00	9.954.400,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	45.000.000,00	4.266.175,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.950,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	160.000.000,00	15.168.610,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	10.000.000,00	13.199.700,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	210.000.000,00	22.280.790,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	90.000.000,00	9.548.910,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.950,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	110.000.000,00	22.972.405,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	250.000.000,00	26.524.750,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	40.000.000,00	8.353.605,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	90.000.000,00	8.532.345,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	160.000.000,00	15.168.610,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	110.000.000,00	11.670.890,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	210.000.000,00	22.280.790,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	190.000.000,00	20.158.810,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	60.000.000,00	6.365.940,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	250.000.000,00	36.153.810,00
TRT081128T15	HAZ NE	10/02/26	09/02/26	118.000.000,00	114.561.125,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	10.000.000,00	8.881.380,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	10.000.000,00	8.881.380,00
TRT120826T16	HAZ NE	10/02/26	09/02/26	100.000.000,00	86.789.370,00
TRT120826T16	HAZ NE	10/02/26	09/02/26	169.000.000,00	146.674.035,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	90.000.000,00	13.015.375,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	240.000.000,00	34.707.660,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	160.000.000,00	23.138.440,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	240.000.000,00	34.707.660,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	160.000.000,00	23.138.440,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	30.000.000,00	4.779.285,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	12.000.000,00	12.023.330,00
TRT131027T36	HAZ NE	10/02/26	09/02/26	250.000.000,00	220.349.220,00
TRT050527T17	HAZ NE	10/02/26	09/02/26	19.000.000,00	18.265.755,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	80.000.000,00	16.707.200,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	150.000.000,00	31.326.005,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	237.000.000,00	49.495.080,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	125.000.000,00	13.262.380,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	235.000.000,00	22.278.885,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	135.000.000,00	12.798.510,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	115.000.000,00	10.902.435,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	250.000.000,00	329.992.375,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	75.000.000,00	98.997.720,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	235.000.000,00	49.077.415,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	205.000.000,00	42.812.215,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	140.000.000,00	13.272.535,00

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TRT120128T11	HAZ NE	10/02/26	09/02/26	190.000.000,00	20.158.810,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	160.000.000,00	15.168.610,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	240.000.000,00	22.752.910,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	10.000.000,00	1.060.990,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	140.000.000,00	13.272.535,00
TRT110429T18	HAZ NE	10/02/26	09/02/26	210.000.000,00	177.109.075,00
TRT180827T19	HAZ NE	10/02/26	09/02/26	190.000.000,00	135.878.815,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	30.000.000,00	3.182.970,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	70.000.000,00	7.426.930,00
TRT180827T19	HAZ NE	10/02/26	09/02/26	190.000.000,00	135.878.815,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	250.000.000,00	36.153.805,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	250.000.000,00	36.153.805,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.950,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	60.000.000,00	5.688.235,00
TRT081128T15	HAZ NE	10/02/26	09/02/26	118.000.000,00	114.561.125,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	10.000.000,00	8.881.380,00
TRT120826T16	HAZ NE	10/02/26	09/02/26	69.000.000,00	59.884.670,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	250.000.000,00	36.153.810,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	240.000.000,00	34.707.660,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	250.000.000,00	36.153.810,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	30.000.000,00	4.779.285,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	30.000.000,00	4.779.285,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	240.000.000,00	34.707.660,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	40.000.000,00	5.784.615,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	250.000.000,00	52.210.000,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	87.000.000,00	18.169.085,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	13.000.000,00	1.232.450,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	210.000.000,00	30.369.205,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	240.000.000,00	25.463.765,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	187.000.000,00	19.840.505,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	75.000.000,00	7.957.430,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.945,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.945,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	52.210.015,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	190.000.000,00	39.679.615,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	55.000.000,00	5.214.215,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	95.000.000,00	9.006.365,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	105.000.000,00	9.954.400,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	190.000.000,00	18.012.720,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	110.000.000,00	11.670.890,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	140.000.000,00	29.237.605,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	220.000.000,00	23.341.780,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	250.000.000,00	36.153.805,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	250.000.000,00	36.153.805,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	110.000.000,00	10.428.420,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	250.000.000,00	26.524.750,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	250.000.000,00	26.524.750,00
TRT070329T15	HAZ NE	10/02/26	09/02/26	132.000.000,00	127.108.940,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	10.000.000,00	8.881.380,00
TRT120826T16	HAZ NE	10/02/26	09/02/26	19.000.000,00	16.489.985,00
TRT120826T16	HAZ NE	10/02/26	09/02/26	231.000.000,00	200.483.445,00
TRT130928T12	HAZ NE	10/02/26	09/02/26	219.000.000,00	200.198.590,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	10.000.000,00	1.446.160,00
TRT140727T14	HAZ NE	10/02/26	09/02/26	148.000.000,00	140.753.165,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	30.000.000,00	4.779.285,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	231.000.000,00	24.508.845,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	90.000.000,00	13.015.375,00

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TRT080530T19	HAZ NE	10/02/26	09/02/26	140.000.000,00	20.246.140,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	110.000.000,00	15.907.680,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	140.000.000,00	20.246.140,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	40.000.000,00	5.784.615,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	250.000.000,00	36.153.795,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	250.000.000,00	52.210.000,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	40.000.000,00	5.784.615,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	125.000.000,00	13.262.380,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	110.000.000,00	10.428.415,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	85.000.000,00	8.058.320,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	185.000.000,00	244.194.360,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.950,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	205.000.000,00	19.434.780,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	155.000.000,00	14.694.590,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	90.000.000,00	9.548.910,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	60.000.000,00	6.365.940,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.950,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	110.000.000,00	10.428.420,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	90.000.000,00	18.795.605,00
TRT151227T16	HAZ NE	10/02/26	09/02/26	240.000.000,00	201.872.910,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	250.000.000,00	26.524.750,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	70.000.000,00	7.426.930,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	250.000.000,00	26.524.750,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	40.000.000,00	3.792.160,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.950,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	190.000.000,00	18.012.720,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	10.000.000,00	8.881.380,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.950,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	10.000.000,00	8.881.380,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	10.000.000,00	8.881.380,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	90.000.000,00	13.015.375,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	30.000.000,00	4.779.285,00
TRT120929T12	HAZ NE	10/02/26	09/02/26	102.000.000,00	96.136.040,00
TRT110429T18	HAZ NE	10/02/26	09/02/26	220.000.000,00	185.542.790,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	250.000.000,00	36.153.810,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	210.000.000,00	30.369.205,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	60.000.000,00	8.676.920,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	90.000.000,00	13.015.375,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	30.000.000,00	4.779.285,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	250.000.000,00	36.153.795,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	30.000.000,00	4.779.285,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	250.000.000,00	39.433.080,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	110.000.000,00	15.907.680,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	250.000.000,00	36.153.810,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	250.000.000,00	26.524.755,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	60.000.000,00	6.365.945,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	160.000.000,00	15.168.605,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.945,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	165.000.000,00	15.642.625,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	250.000.000,00	329.992.375,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	60.000.000,00	12.530.410,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.950,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.950,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	195.000.000,00	18.486.740,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.950,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	180.000.000,00	19.097.820,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	250.000.000,00	36.153.805,00

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TRT180237T13	HAZ NE	10/02/26	09/02/26	160.000.000,00	33.414.410,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	110.000.000,00	10.428.420,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	40.000.000,00	3.792.160,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.950,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	240.000.000,00	22.752.910,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	140.000.000,00	13.272.535,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	240.000.000,00	34.707.660,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	210.000.000,00	19.908.790,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	65.000.000,00	6.162.245,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	52.210.015,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	105.000.000,00	9.954.400,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	40.000.000,00	3.792.160,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	60.000.000,00	6.365.940,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	250.000.000,00	26.524.750,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	240.000.000,00	25.463.760,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	60.000.000,00	12.530.405,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	250.000.000,00	36.153.805,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	160.000.000,00	33.414.410,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	250.000.000,00	26.524.750,00
TRT180827T19	HAZ NE	10/02/26	09/02/26	190.000.000,00	135.878.815,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	140.000.000,00	29.237.605,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	30.000.000,00	4.779.285,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	10.000.000,00	1.446.160,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	250.000.000,00	36.153.810,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	210.000.000,00	30.369.205,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	113.000.000,00	23.598.925,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	140.000.000,00	20.246.140,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	40.000.000,00	5.784.615,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	10.000.000,00	1.446.160,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	37.000.000,00	7.727.085,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	213.000.000,00	33.596.985,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	250.000.000,00	26.524.755,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	25.000.000,00	2.652.480,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	90.000.000,00	18.795.605,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	60.000.000,00	12.530.405,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	190.000.000,00	18.012.720,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.950,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	210.000.000,00	19.908.795,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	10.000.000,00	948.045,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	40.000.000,00	4.243.960,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	160.000.000,00	23.138.440,00
TRT120826T16	HAZ NE	10/02/26	09/02/26	100.000.000,00	86.789.370,00
TRT120826T16	HAZ NE	10/02/26	09/02/26	31.000.000,00	26.904.705,00
TRT120826T16	HAZ NE	10/02/26	09/02/26	250.000.000,00	216.973.425,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	160.000.000,00	23.138.440,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	250.000.000,00	36.153.810,00
TRT120929T12	HAZ NE	10/02/26	09/02/26	102.000.000,00	96.136.040,00
TRT050527T17	HAZ NE	10/02/26	09/02/26	31.000.000,00	29.802.020,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	140.000.000,00	29.237.600,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	250.000.000,00	52.210.000,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	137.000.000,00	21.609.330,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	210.000.000,00	22.280.795,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	250.000.000,00	52.210.000,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	250.000.000,00	26.524.755,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	225.000.000,00	23.872.280,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	90.000.000,00	8.532.340,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	10.000.000,00	948.040,00

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TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.945,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	35.000.000,00	3.318.135,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	215.000.000,00	283.793.445,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	65.000.000,00	85.798.025,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	120.000.000,00	158.396.345,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	85.000.000,00	112.197.415,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	145.000.000,00	13.746.555,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.950,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	5.000.000,00	6.599.855,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	145.000.000,00	13.746.555,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	210.000.000,00	19.908.795,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.950,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	40.000.000,00	3.792.160,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	10.000.000,00	2.088.405,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	250.000.000,00	36.153.805,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	220.000.000,00	23.341.780,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	180.000.000,00	19.097.820,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	30.000.000,00	3.182.970,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	60.000.000,00	6.365.940,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	110.000.000,00	22.972.405,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	10.000.000,00	2.088.405,00
TRT151227T16	HAZ NE	10/02/26	09/02/26	240.000.000,00	201.872.910,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.950,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	140.000.000,00	13.272.535,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	90.000.000,00	13.015.375,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	10.000.000,00	1.446.160,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	10.000.000,00	8.881.380,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	10.000.000,00	8.881.380,00
TRT120826T16	HAZ NE	10/02/26	09/02/26	100.000.000,00	86.789.370,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	140.000.000,00	20.246.140,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	110.000.000,00	15.907.680,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	10.000.000,00	1.446.160,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	90.000.000,00	13.015.375,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	190.000.000,00	27.476.900,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	110.000.000,00	15.907.680,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	190.000.000,00	20.158.815,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	63.000.000,00	13.156.925,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	163.000.000,00	34.040.925,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	175.000.000,00	18.567.330,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	100.000.000,00	20.884.005,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	40.000.000,00	3.792.155,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	15.000.000,00	1.422.060,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.945,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	175.000.000,00	230.994.665,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	25.000.000,00	32.999.245,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	130.000.000,00	171.596.040,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	245.000.000,00	23.226.930,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	250.000.000,00	23.700.950,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	250.000.000,00	26.524.750,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	40.000.000,00	3.792.160,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	60.000.000,00	12.530.405,00
TRT110429T18	HAZ NE	10/02/26	09/02/26	210.000.000,00	177.109.075,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	210.000.000,00	19.908.795,00
TRT070727T13	HAZ NE	10/02/26	09/02/26	140.000.000,00	13.272.535,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	10.000.000,00	8.881.380,00
TRT051033T12	HAZ NE	10/02/26	09/02/26	81.000.000,00	82.884.655,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	10.000.000,00	1.446.160,00

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TRT140727T14	HAZ NE	10/02/26	09/02/26	148.000.000,00	140.753.165,00
TRT020130T19	HAZ NE	10/02/26	09/02/26	72.000.000,00	73.880.710,00
TRT130629T30	HAZ NE	10/02/26	09/02/26	178.000.000,00	172.742.175,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	30.000.000,00	4.779.285,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	180.000.000,00	37.591.200,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	160.000.000,00	23.138.440,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	160.000.000,00	23.138.440,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	250.000.000,00	36.153.810,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	10.000.000,00	2.088.400,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	70.000.000,00	14.618.800,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	163.000.000,00	34.040.925,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	90.000.000,00	9.548.915,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	160.000.000,00	16.975.845,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	87.000.000,00	18.169.085,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	150.190.000,00	21.712.210,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	71.810.000,00	63.017.695,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	4.000.000,00	630.675,00
TRT180237T13	HAZ NE	11/02/26	10/02/26	104.000.000,00	21.712.525,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	96.000.000,00	20.042.330,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	181.000.000,00	37.788.140,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	100.000.000,00	71.478.380,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	150.000.000,00	107.217.570,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	100.000.000,00	71.478.380,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	178.695.945,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	128.000.000,00	20.181.470,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	22.000.000,00	2.332.905,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	250.000.000,00	63.127.905,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	178.000.000,00	156.213.330,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	128.000.000,00	112.333.185,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	122.000.000,00	248.637.755,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	28.000.000,00	57.064.405,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	178.000.000,00	25.731.980,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	28.000.000,00	57.064.405,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	172.000.000,00	350.538.470,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	178.000.000,00	236.460.460,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	172.000.000,00	228.489.880,00
TRT180237T13	HAZ NE	11/02/26	10/02/26	122.000.000,00	25.470.450,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	22.000.000,00	7.276.485,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	72.000.000,00	10.408.445,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	172.000.000,00	24.864.610,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	28.000.000,00	4.047.730,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	222.000.000,00	32.092.695,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	10.000.000,00	2.087.745,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	196.000.000,00	18.572.845,00
TRT180237T13	HAZ NE	11/02/26	10/02/26	154.000.000,00	32.151.235,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	96.000.000,00	68.619.245,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	246.000.000,00	62.117.870,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	96.000.000,00	9.096.905,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	131.000.000,00	12.413.485,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	250.000.000,00	52.193.560,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	81.000.000,00	16.910.720,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	250.000.000,00	52.193.560,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	150.000.000,00	107.217.570,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	200.000.000,00	142.956.755,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	150.000.000,00	107.217.570,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	200.000.000,00	142.956.755,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	178.695.945,00

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TRT180226T16	HAZ NE	11/02/26	10/02/26	40.000.000,00	35.104.130,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	180.000.000,00	157.968.580,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	250.000.000,00	39.416.925,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	250.000.000,00	26.510.210,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	250.000.000,00	26.510.210,00
TRT120133T14	HAZ NE	11/02/26	10/02/26	250.000.000,00	108.653.490,00
TRT120133T14	HAZ NE	11/02/26	10/02/26	78.000.000,00	33.899.895,00
TRT120133T14	HAZ NE	11/02/26	10/02/26	128.000.000,00	55.630.590,00
TRT120133T14	HAZ NE	11/02/26	10/02/26	122.000.000,00	53.022.910,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	250.000.000,00	63.127.905,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	72.000.000,00	63.187.415,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	172.000.000,00	350.538.470,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	72.000.000,00	146.737.035,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	128.000.000,00	260.865.840,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	72.000.000,00	95.646.930,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	128.000.000,00	42.335.865,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	146.000.000,00	48.289.345,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	96.000.000,00	13.877.925,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	178.000.000,00	25.731.980,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	115.000.000,00	16.624.595,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	10.000.000,00	2.087.745,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	65.000.000,00	9.396.510,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	185.000.000,00	26.743.910,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	6.000.000,00	7.970.585,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	250.000.000,00	332.107.570,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	50.000.000,00	66.421.480,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	178.695.945,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	146.000.000,00	15.481.965,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	178.695.945,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	96.000.000,00	20.042.330,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	154.000.000,00	38.886.800,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	250.000.000,00	26.510.215,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	131.000.000,00	93.636.675,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	219.000.000,00	45.721.560,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	81.000.000,00	16.910.720,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	150.000.000,00	23.650.160,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	50.000.000,00	35.739.190,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	50.000.000,00	35.739.190,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	100.000.000,00	71.478.380,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	60.000.000,00	52.656.195,00
TRT090130T12	HAZ NE	11/02/26	10/02/26	30.000.000,00	30.350.385,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	250.000.000,00	26.510.210,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	122.000.000,00	19.235.465,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	250.000.000,00	39.416.925,00
TRT120133T14	HAZ NE	11/02/26	10/02/26	72.000.000,00	31.292.210,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	22.000.000,00	2.332.905,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	250.000.000,00	219.400.745,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	36.140.420,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	78.000.000,00	11.275.815,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	250.000.000,00	509.503.590,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	128.000.000,00	260.865.840,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	222.000.000,00	452.439.190,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	222.000.000,00	294.911.360,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	22.000.000,00	4.593.035,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	28.000.000,00	9.260.975,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	246.000.000,00	35.562.175,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	34.000.000,00	4.915.100,00

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TRT080530T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	36.140.420,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	36.140.420,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	165.000.000,00	23.852.680,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	50.000.000,00	66.421.480,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	10.000.000,00	2.087.745,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	208.000.000,00	276.313.495,00
TRT180237T13	HAZ NE	11/02/26	10/02/26	250.000.000,00	52.193.560,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	204.000.000,00	32.164.215,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	250.000.000,00	26.510.215,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	46.000.000,00	32.880.055,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	250.000.000,00	52.193.560,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	154.000.000,00	32.151.235,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	54.000.000,00	11.273.815,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	250.000.000,00	52.193.560,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	250.000.000,00	23.689.855,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	219.000.000,00	156.537.650,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	181.000.000,00	129.375.865,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	69.000.000,00	14.405.430,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	19.000.000,00	13.580.895,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	178.695.945,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	31.000.000,00	22.158.300,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	178.695.945,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	178.695.945,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	200.000.000,00	142.956.755,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	100.000.000,00	71.478.380,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	90.000.000,00	78.984.290,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	28.000.000,00	2.969.150,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	72.000.000,00	11.352.080,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	228.000.000,00	35.948.235,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	222.000.000,00	35.002.230,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	72.000.000,00	11.352.080,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	172.000.000,00	18.239.030,00
TRT120133T14	HAZ NE	11/02/26	10/02/26	178.000.000,00	77.361.290,00
TRT120133T14	HAZ NE	11/02/26	10/02/26	250.000.000,00	108.653.490,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	222.000.000,00	56.057.580,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	178.000.000,00	44.947.070,00
TRT120133T14	HAZ NE	11/02/26	10/02/26	72.000.000,00	31.292.210,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	172.000.000,00	150.947.715,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	228.000.000,00	200.093.480,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	22.000.000,00	44.836.320,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	250.000.000,00	509.503.590,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	178.000.000,00	362.766.555,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	22.000.000,00	5.555.265,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	250.000.000,00	82.687.230,00
TRT151227T16	HAZ NE	11/02/26	10/02/26	200.000.000,00	168.132.675,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	72.000.000,00	15.031.740,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	78.000.000,00	16.284.385,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	172.000.000,00	56.888.815,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	228.000.000,00	75.410.755,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	250.000.000,00	82.687.230,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	135.000.000,00	19.515.830,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	10.000.000,00	2.087.745,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	235.000.000,00	33.971.995,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	36.140.420,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	142.000.000,00	188.637.100,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	192.000.000,00	255.058.615,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	178.695.945,00

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TRT180827T19	HAZ NE	11/02/26	10/02/26	96.000.000,00	68.619.245,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	146.000.000,00	23.019.490,00
TRT151227T16	HAZ NE	11/02/26	10/02/26	96.000.000,00	80.703.710,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	154.000.000,00	38.886.800,00
TRT110930T10	HAZ NE	11/02/26	10/02/26	96.000.000,00	87.667.870,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	154.000.000,00	32.151.235,00
TRT110930T10	HAZ NE	11/02/26	10/02/26	96.000.000,00	87.667.870,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	196.000.000,00	18.572.845,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	178.695.945,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	178.695.945,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	178.695.945,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	178.695.945,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	178.695.945,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	178.695.945,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	50.000.000,00	35.739.190,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	250.000.000,00	219.400.805,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	160.000.000,00	140.416.515,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	222.000.000,00	23.541.070,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	250.000.000,00	39.416.925,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	172.000.000,00	27.118.845,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	78.000.000,00	8.271.190,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	250.000.000,00	26.510.210,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	128.000.000,00	13.573.230,00
TRT120133T14	HAZ NE	11/02/26	10/02/26	228.000.000,00	99.091.985,00
TRT120133T14	HAZ NE	11/02/26	10/02/26	78.000.000,00	33.899.895,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	22.000.000,00	19.307.270,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	128.000.000,00	112.333.185,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	78.000.000,00	68.453.035,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	172.000.000,00	350.538.470,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	250.000.000,00	509.503.590,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	228.000.000,00	464.667.275,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	250.000.000,00	509.503.590,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	250.000.000,00	509.503.590,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	122.000.000,00	162.068.405,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	78.000.000,00	103.617.505,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	22.000.000,00	4.593.035,00
TRT180237T13	HAZ NE	11/02/26	10/02/26	128.000.000,00	26.723.095,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	72.000.000,00	23.813.925,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	216.000.000,00	31.225.325,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	10.000.000,00	2.087.745,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	100.000.000,00	132.843.030,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	94.000.000,00	124.872.445,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	250.000.000,00	332.107.570,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	178.695.945,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	4.000.000,00	1.010.050,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	154.000.000,00	38.886.800,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	246.000.000,00	51.358.465,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	4.000.000,00	1.747.450,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	204.000.000,00	19.330.920,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	169.000.000,00	120.798.460,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	231.000.000,00	165.115.055,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	169.000.000,00	35.282.850,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	100.000.000,00	71.478.380,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	200.000.000,00	142.956.755,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	50.000.000,00	35.739.190,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	100.000.000,00	71.478.380,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	150.000.000,00	107.217.570,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	178.000.000,00	28.064.850,00

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TRT280531T14	HAZ NE	11/02/26	10/02/26	178.000.000,00	28.064.850,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	122.000.000,00	12.936.985,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	28.000.000,00	2.969.150,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	250.000.000,00	219.400.745,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	228.000.000,00	464.667.275,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	122.000.000,00	248.637.755,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	78.000.000,00	158.965.120,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	122.000.000,00	248.637.755,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	250.000.000,00	332.107.385,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	250.000.000,00	332.107.385,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	172.000.000,00	43.432.000,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	178.000.000,00	127.231.480,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	178.000.000,00	58.873.310,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	250.000.000,00	82.687.230,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	36.140.420,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	10.000.000,00	2.087.745,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	10.000.000,00	2.087.745,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	10.000.000,00	2.087.745,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	100.000.000,00	132.843.030,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	100.000.000,00	132.843.030,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	54.000.000,00	38.598.325,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	178.695.945,00
TRT180237T13	HAZ NE	11/02/26	10/02/26	54.000.000,00	11.273.815,00
TRT280628T18	HAZ NE	11/02/26	10/02/26	4.000.000,00	437.385,00
TRT130629T30	HAZ NE	11/02/26	10/02/26	246.000.000,00	238.608.650,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	46.000.000,00	9.603.620,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	154.000.000,00	14.592.950,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	178.695.945,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	200.000.000,00	142.956.755,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	130.000.000,00	114.088.420,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	78.000.000,00	12.298.085,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	22.000.000,00	3.468.695,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	28.000.000,00	4.414.700,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	228.000.000,00	24.177.315,00
TRT120133T14	HAZ NE	11/02/26	10/02/26	172.000.000,00	74.753.605,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	122.000.000,00	107.067.565,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	222.000.000,00	194.827.865,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	22.000.000,00	19.307.270,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	72.000.000,00	10.408.445,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	222.000.000,00	452.439.190,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	250.000.000,00	332.107.385,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	28.000.000,00	37.196.030,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	228.000.000,00	75.410.755,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	172.000.000,00	56.888.815,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	22.000.000,00	7.276.485,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	155.000.000,00	51.266.085,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	95.000.000,00	31.421.150,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	104.000.000,00	34.397.890,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	154.000.000,00	22.262.500,00
TRT120133T14	HAZ NE	11/02/26	10/02/26	250.000.000,00	108.653.515,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	119.000.000,00	11.276.370,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	31.000.000,00	2.937.545,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	119.000.000,00	11.276.370,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	250.000.000,00	23.689.855,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	69.000.000,00	14.405.430,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	50.000.000,00	35.739.190,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	150.000.000,00	107.217.570,00

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TRT180827T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	178.695.945,00
TRT040832T18	HAZ NE	11/02/26	10/02/26	30.000.000,00	11.280.785,00
TRT040832T18	HAZ NE	11/02/26	10/02/26	30.000.000,00	11.280.785,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	222.000.000,00	23.541.070,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	28.000.000,00	2.969.150,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	78.000.000,00	11.275.815,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	10.000.000,00	2.087.745,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	250.000.000,00	332.107.570,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	108.000.000,00	143.470.470,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	58.000.000,00	77.048.960,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	104.000.000,00	74.337.515,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	250.000.000,00	219.400.745,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	250.000.000,00	219.400.745,00
TRT180226T16	HAZ NE	11/02/26	10/02/26	28.000.000,00	24.572.885,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	228.000.000,00	464.667.275,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	250.000.000,00	509.503.590,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	22.000.000,00	44.836.320,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	28.000.000,00	57.064.405,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	128.000.000,00	170.038.985,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	228.000.000,00	302.881.935,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	78.000.000,00	16.284.385,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	228.000.000,00	75.410.755,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	250.000.000,00	82.687.230,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	122.000.000,00	40.351.370,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	250.000.000,00	82.687.230,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	78.000.000,00	25.798.420,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	4.000.000,00	835.105,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	15.000.000,00	2.168.430,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	10.000.000,00	2.087.745,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	85.000.000,00	12.287.745,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	215.000.000,00	31.080.760,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	35.000.000,00	5.059.660,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	50.000.000,00	66.421.480,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	42.000.000,00	55.794.075,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	146.000.000,00	104.358.435,00
TRT180237T13	HAZ NE	11/02/26	10/02/26	104.000.000,00	21.712.525,00
TRT180237T13	HAZ NE	11/02/26	10/02/26	46.000.000,00	9.603.620,00
TRT180237T13	HAZ NE	11/02/26	10/02/26	246.000.000,00	51.358.465,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	204.000.000,00	19.330.920,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	196.000.000,00	20.784.010,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	154.000.000,00	16.330.290,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	157.070.000,00	22.699.225,00
TRT180226T16	HAZ NE	12/02/26	11/02/26	32.930.000,00	28.860.215,00
TRT040729T14	HAZ NE	12/02/26	11/02/26	15.000.000,00	14.994.220,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	30.000.000,00	4.775.375,00
TRT090130T12	HAZ NE	12/02/26	11/02/26	30.000.000,00	30.392.910,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	250.000.000,00	36.126.960,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	15.000.000,00	2.167.620,00
TRT180226T16	HAZ NE	12/02/26	11/02/26	250.000.000,00	219.166.090,00
TRT180226T16	HAZ NE	12/02/26	11/02/26	225.000.000,00	197.249.480,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	175.000.000,00	125.022.715,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	100.000.000,00	15.760.320,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	150.000.000,00	31.306.225,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	100.000.000,00	20.870.815,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	100.000.000,00	15.760.320,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	190.000.000,00	62.777.925,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	156.000.000,00	319.118.780,00

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TRT131032T13	HAZ NE	12/02/26	11/02/26	107.000.000,00	218.882.750,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	92.000.000,00	188.198.255,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	250.000.000,00	26.495.660,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	91.000.000,00	9.644.420,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	250.000.000,00	26.495.660,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	250.000.000,00	109.164.775,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	218.000.000,00	95.191.685,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	132.000.000,00	57.639.005,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	32.000.000,00	6.678.665,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	182.000.000,00	130.023.620,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	68.000.000,00	29.692.820,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	8.000.000,00	874.330,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.092.910,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	118.000.000,00	51.525.775,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	72.000.000,00	15.027.000,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	78.000.000,00	16.279.250,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	139.000.000,00	21.906.845,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	189.000.000,00	62.447.515,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	139.000.000,00	45.927.010,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	111.000.000,00	36.675.530,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	39.000.000,00	12.886.000,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	250.000.000,00	178.603.875,00
TRT130629T30	HAZ NE	12/02/26	11/02/26	230.000.000,00	222.836.395,00
TRT040832T18	HAZ NE	12/02/26	11/02/26	30.000.000,00	11.275.860,00
TRT090130T12	HAZ NE	12/02/26	11/02/26	30.000.000,00	30.392.910,00
TRT090130T12	HAZ NE	12/02/26	11/02/26	30.000.000,00	30.392.910,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	125.000.000,00	26.088.520,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	145.000.000,00	30.262.680,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	135.000.000,00	28.175.600,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	165.000.000,00	23.843.795,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	192.000.000,00	20.348.660,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	25.000.000,00	5.217.705,00
TRT160431T19	HAZ NE	12/02/26	11/02/26	100.000.000,00	96.551.370,00
TRT020130T19	HAZ NE	12/02/26	11/02/26	150.000.000,00	153.937.525,00
TRT170528T12	HAZ NE	12/02/26	11/02/26	250.000.000,00	234.583.685,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	100.000.000,00	20.870.815,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	50.000.000,00	7.880.160,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	60.000.000,00	12.522.495,00
TRT120133T14	HAZ NE	12/02/26	11/02/26	18.000.000,00	7.819.725,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	168.000.000,00	73.358.730,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	132.000.000,00	57.639.005,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	250.000.000,00	109.164.775,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	18.000.000,00	7.859.865,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	182.000.000,00	79.471.960,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	232.000.000,00	33.525.830,00
TRT151227T16	HAZ NE	12/02/26	11/02/26	218.000.000,00	183.161.355,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	32.000.000,00	10.573.130,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	161.000.000,00	15.249.130,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	239.000.000,00	37.667.165,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	250.000.000,00	39.400.800,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	250.000.000,00	82.602.530,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	211.000.000,00	69.716.535,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	250.000.000,00	26.495.665,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	250.000.000,00	26.495.665,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	28.000.000,00	20.003.635,00
TRT180226T16	HAZ NE	12/02/26	11/02/26	250.000.000,00	219.166.090,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	85.000.000,00	8.050.780,00

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TRT180827T19	HAZ NE	12/02/26	11/02/26	185.000.000,00	132.166.830,00
TRT090130T12	HAZ NE	12/02/26	11/02/26	30.000.000,00	30.392.910,00
TRT040729T14	HAZ NE	12/02/26	11/02/26	5.000.000,00	4.998.070,00
TRT090130T12	HAZ NE	12/02/26	11/02/26	30.000.000,00	30.392.910,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	30.000.000,00	4.775.375,00
TRT040729T14	HAZ NE	12/02/26	11/02/26	15.000.000,00	14.994.220,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	30.000.000,00	4.775.375,00
TRT090130T12	HAZ NE	12/02/26	11/02/26	30.000.000,00	30.392.910,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	105.000.000,00	21.914.355,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	115.000.000,00	24.001.440,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	250.000.000,00	36.126.960,00
TRT180226T16	HAZ NE	12/02/26	11/02/26	60.000.000,00	52.599.850,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	175.000.000,00	125.022.715,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	175.000.000,00	125.022.715,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	75.000.000,00	15.653.115,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	225.000.000,00	32.514.275,00
TRT160431T19	HAZ NE	12/02/26	11/02/26	100.000.000,00	96.551.370,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	200.000.000,00	18.943.010,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	150.000.000,00	15.897.395,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	94.000.000,00	192.289.520,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	6.000.000,00	12.273.800,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	250.000.000,00	511.408.295,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	57.000.000,00	116.601.095,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	158.000.000,00	14.964.980,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	250.000.000,00	82.602.530,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	132.000.000,00	43.614.140,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	68.000.000,00	22.467.895,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	218.000.000,00	95.191.685,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	209.000.000,00	22.150.370,00
TRT181028T14	HAZ NE	12/02/26	11/02/26	35.000.000,00	19.573.155,00
TRT050630T11	HAZ NE	12/02/26	11/02/26	215.000.000,00	214.560.625,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	135.000.000,00	12.786.535,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	168.000.000,00	73.358.730,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	250.000.000,00	109.164.775,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	250.000.000,00	36.126.970,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.092.910,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.092.910,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	100.000.000,00	10.929.015,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	61.000.000,00	20.155.025,00
TRT120133T14	HAZ NE	12/02/26	11/02/26	11.000.000,00	4.778.720,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	239.000.000,00	25.329.855,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	78.000.000,00	55.724.410,00
TRT180226T16	HAZ NE	12/02/26	11/02/26	225.000.000,00	197.249.480,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	15.000.000,00	3.130.625,00
TRT040832T18	HAZ NE	12/02/26	11/02/26	30.000.000,00	11.275.860,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	30.000.000,00	4.775.375,00
TRT040832T18	HAZ NE	12/02/26	11/02/26	30.000.000,00	11.275.860,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	30.000.000,00	4.775.375,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	30.000.000,00	4.775.375,00
TRT090130T12	HAZ NE	12/02/26	11/02/26	30.000.000,00	30.392.910,00
TRT040729T14	HAZ NE	12/02/26	11/02/26	25.000.000,00	24.990.365,00
TRT180226T16	HAZ NE	12/02/26	11/02/26	160.000.000,00	140.266.260,00
TRT180226T16	HAZ NE	12/02/26	11/02/26	90.000.000,00	78.899.770,00
TRT180226T16	HAZ NE	12/02/26	11/02/26	250.000.000,00	219.166.030,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	85.000.000,00	12.283.170,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	85.000.000,00	12.283.170,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	250.000.000,00	36.126.970,00

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TRT120128T11	HAZ NE	12/02/26	11/02/26	100.000.000,00	10.598.265,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	200.000.000,00	31.520.635,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	100.000.000,00	15.760.320,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	150.000.000,00	15.897.395,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	100.000.000,00	204.563.320,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	250.000.000,00	511.408.295,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	242.000.000,00	25.647.800,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	118.000.000,00	38.988.400,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	250.000.000,00	82.602.530,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	32.000.000,00	13.973.095,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	118.000.000,00	51.525.775,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	35.000.000,00	3.315.030,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	250.000.000,00	109.164.775,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	232.000.000,00	101.304.915,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	218.000.000,00	95.191.685,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	118.000.000,00	51.525.775,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	82.000.000,00	35.806.050,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	250.000.000,00	109.164.775,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	68.000.000,00	29.692.820,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	118.000.000,00	51.525.775,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	82.000.000,00	35.806.050,00
TRT020130T19	HAZ NE	12/02/26	11/02/26	182.000.000,00	186.777.580,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	2.000.000,00	218.590,00
TRT100730T13	HAZ NE	12/02/26	11/02/26	18.000.000,00	16.761.010,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	232.000.000,00	165.744.395,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	28.000.000,00	3.060.130,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	172.000.000,00	35.897.830,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	239.000.000,00	78.968.020,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	178.000.000,00	127.165.960,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	72.000.000,00	51.437.920,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	250.000.000,00	39.400.800,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	89.000.000,00	14.026.685,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	139.000.000,00	21.906.845,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	78.000.000,00	55.724.410,00
TRT180226T16	HAZ NE	12/02/26	11/02/26	25.000.000,00	21.916.610,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	215.000.000,00	22.786.265,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	182.000.000,00	79.471.960,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	250.000.000,00	109.164.775,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	32.000.000,00	13.973.095,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	18.000.000,00	3.756.750,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.092.910,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	82.000.000,00	58.582.075,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	18.000.000,00	5.947.390,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	100.000.000,00	10.929.015,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	89.000.000,00	14.026.685,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	39.000.000,00	12.886.000,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	250.000.000,00	82.602.530,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	250.000.000,00	26.495.665,00
TRT040729T14	HAZ NE	12/02/26	11/02/26	11.000.000,00	10.886.900,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	161.000.000,00	17.063.210,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	111.000.000,00	10.513.375,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	250.000.000,00	39.400.800,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	128.000.000,00	91.445.185,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	172.000.000,00	122.879.465,00
TRT130629T30	HAZ NE	12/02/26	11/02/26	230.000.000,00	222.836.395,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	135.000.000,00	28.175.600,00
TRT040832T18	HAZ NE	12/02/26	11/02/26	30.000.000,00	11.275.860,00

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TRT280531T14	HAZ NE	12/02/26	11/02/26	30.000.000,00	4.775.375,00
TRT040832T18	HAZ NE	12/02/26	11/02/26	30.000.000,00	11.275.860,00
TRT040729T14	HAZ NE	12/02/26	11/02/26	5.000.000,00	4.998.070,00
TRT090130T12	HAZ NE	12/02/26	11/02/26	30.000.000,00	30.392.910,00
TRT040832T18	HAZ NE	12/02/26	11/02/26	30.000.000,00	11.275.860,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	208.000.000,00	32.781.450,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	250.000.000,00	36.126.970,00
TRT180226T16	HAZ NE	12/02/26	11/02/26	75.000.000,00	65.749.830,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	75.000.000,00	15.653.115,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	250.000.000,00	36.126.970,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	200.000.000,00	31.520.635,00
TRT170528T12	HAZ NE	12/02/26	11/02/26	250.000.000,00	234.583.685,00
TRT020130T19	HAZ NE	12/02/26	11/02/26	150.000.000,00	153.937.525,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	50.000.000,00	102.281.660,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	250.000.000,00	511.408.295,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	232.000.000,00	76.655.150,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	250.000.000,00	109.164.775,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	35.000.000,00	3.315.030,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	250.000.000,00	26.495.660,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	168.000.000,00	35.062.980,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	250.000.000,00	109.164.775,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	118.000.000,00	38.988.400,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	232.000.000,00	33.525.830,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	250.000.000,00	36.126.970,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.092.910,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	100.000.000,00	10.929.015,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	111.000.000,00	36.675.530,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	89.000.000,00	29.406.505,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	11.000.000,00	1.041.870,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	139.000.000,00	14.731.590,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	111.000.000,00	10.513.375,00
TRT151227T16	HAZ NE	12/02/26	11/02/26	250.000.000,00	210.047.430,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	128.000.000,00	13.565.780,00
TRT110232T15	HAZ NE	12/02/26	11/02/26	165.000.000,00	41.646.605,00
TRT021030T18	HAZ NE	12/02/26	11/02/26	80.000.000,00	68.785.540,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	250.000.000,00	36.126.960,00
TRT040729T14	HAZ NE	12/02/26	11/02/26	25.000.000,00	24.990.365,00
TRT040832T18	HAZ NE	12/02/26	11/02/26	30.000.000,00	11.275.860,00
TRT040729T14	HAZ NE	12/02/26	11/02/26	5.000.000,00	4.998.070,00
TRT090130T12	HAZ NE	12/02/26	11/02/26	30.000.000,00	30.392.910,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	10.000.000,00	2.087.085,00
TRT180226T16	HAZ NE	12/02/26	11/02/26	240.000.000,00	210.399.385,00
TRT180226T16	HAZ NE	12/02/26	11/02/26	125.000.000,00	109.583.045,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	225.000.000,00	32.514.275,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	225.000.000,00	32.514.275,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	75.000.000,00	15.653.115,00
TRT100730T13	HAZ NE	12/02/26	11/02/26	50.000.000,00	46.558.345,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	250.000.000,00	27.349.795,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	150.000.000,00	31.306.225,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	100.000.000,00	15.760.320,00
TRT151227T16	HAZ NE	12/02/26	11/02/26	150.000.000,00	126.028.425,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	200.000.000,00	409.126.635,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	244.000.000,00	499.134.495,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	143.000.000,00	292.525.545,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	193.000.000,00	394.807.205,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	168.000.000,00	55.508.905,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	141.000.000,00	13.354.825,00

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TRT050630T11	HAZ NE	12/02/26	11/02/26	215.000.000,00	214.560.625,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	115.000.000,00	12.188.005,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	132.000.000,00	57.639.005,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	82.000.000,00	35.806.050,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	68.000.000,00	29.692.820,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	68.000.000,00	14.192.160,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	250.000.000,00	109.164.775,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.092.910,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.092.910,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.092.910,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	132.000.000,00	57.639.005,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	250.000.000,00	82.602.530,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	250.000.000,00	36.126.990,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	11.000.000,00	1.165.810,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	250.000.000,00	82.602.530,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	211.000.000,00	69.716.535,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	122.000.000,00	87.158.695,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	122.000.000,00	87.158.695,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	172.000.000,00	122.879.465,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	28.000.000,00	20.003.635,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	222.000.000,00	158.600.240,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	222.000.000,00	158.600.240,00
TRT180226T16	HAZ NE	12/02/26	11/02/26	250.000.000,00	219.166.090,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	20.000.000,00	8.733.180,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	65.000.000,00	13.566.030,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	235.000.000,00	33.959.345,00
TRT090130T12	HAZ NE	12/02/26	11/02/26	30.000.000,00	30.392.910,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	30.000.000,00	4.775.375,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	30.000.000,00	4.775.375,00
TRT090130T12	HAZ NE	12/02/26	11/02/26	30.000.000,00	30.392.910,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	165.000.000,00	23.843.795,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	235.000.000,00	33.959.345,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	58.000.000,00	9.140.985,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	125.000.000,00	26.088.525,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	25.000.000,00	5.217.705,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	25.000.000,00	5.217.705,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	25.000.000,00	5.217.705,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	250.000.000,00	23.678.765,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	150.000.000,00	31.306.225,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	150.000.000,00	31.306.225,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	250.000.000,00	511.408.295,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	150.000.000,00	306.844.980,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	182.000.000,00	60.134.645,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	218.000.000,00	72.029.405,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	32.000.000,00	10.573.130,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	250.000.000,00	82.602.530,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	82.000.000,00	27.093.635,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	250.000.000,00	23.678.765,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	41.000.000,00	3.883.320,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	18.000.000,00	7.859.865,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	32.000.000,00	5.043.305,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	232.000.000,00	101.304.915,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	250.000.000,00	109.164.775,00
TRT151227T16	HAZ NE	12/02/26	11/02/26	218.000.000,00	183.161.355,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	218.000.000,00	95.191.685,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	32.000.000,00	13.973.095,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	250.000.000,00	178.603.875,00

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TRT180827T19	HAZ NE	12/02/26	11/02/26	168.000.000,00	120.021.805,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	250.000.000,00	82.602.530,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	132.000.000,00	27.549.485,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.092.910,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	239.000.000,00	78.968.020,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	161.000.000,00	53.196.030,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	250.000.000,00	23.678.770,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	165.000.000,00	15.627.985,00
TRT050527T17	HAZ NE	12/02/26	11/02/26	85.000.000,00	81.610.090,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	20.000.000,00	8.733.180,00
TRT110232T15	HAZ NE	12/02/26	11/02/26	170.000.000,00	42.908.620,00
TRT040729T14	HAZ NE	12/02/26	11/02/26	25.000.000,00	24.990.365,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	30.000.000,00	4.775.375,00
TRT090130T12	HAZ NE	12/02/26	11/02/26	30.000.000,00	30.392.910,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	42.000.000,00	8.765.740,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	250.000.000,00	36.126.970,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	175.000.000,00	125.022.715,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	250.000.000,00	39.400.790,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	150.000.000,00	14.207.260,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	50.000.000,00	5.299.135,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	200.000.000,00	31.520.635,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	100.000.000,00	20.870.815,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	50.000.000,00	4.735.755,00
TRT151227T16	HAZ NE	12/02/26	11/02/26	50.000.000,00	42.009.475,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	200.000.000,00	31.520.635,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	8.000.000,00	847.865,00
TRT210427T18	HAZ NE	12/02/26	11/02/26	68.000.000,00	22.467.895,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	182.000.000,00	79.471.960,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	109.000.000,00	11.552.110,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	159.000.000,00	15.059.695,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	14.000.000,00	9.129.675,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	130.000.000,00	18.778.175,00
TRT021030T18	HAZ NE	13/02/26	12/02/26	74.720.000,00	64.582.370,00
TRT170528T12	HAZ NE	13/02/26	12/02/26	175.280.000,00	164.390.290,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	145.000.000,00	15.359.005,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	95.000.000,00	10.062.795,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	226.000.000,00	23.938.860,00
TRT081128T15	HAZ NE	13/02/26	12/02/26	126.000.000,00	123.043.845,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	174.000.000,00	18.430.805,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	74.000.000,00	11.657.820,00
TRT110232T15	HAZ NE	13/02/26	12/02/26	174.000.000,00	43.899.265,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	26.000.000,00	21.832.575,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	24.000.000,00	2.542.180,00
TRT131027T36	HAZ NE	13/02/26	12/02/26	250.000.000,00	221.730.460,00
TRT180237T13	HAZ NE	13/02/26	12/02/26	164.000.000,00	34.217.170,00
TRT120929T12	HAZ NE	13/02/26	12/02/26	136.000.000,00	128.515.905,00
TRT010328T12	HAZ NE	13/02/26	12/02/26	114.000.000,00	108.364.910,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	63.000.000,00	20.794.415,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	162.964.565,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	94.000.000,00	61.274.680,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	156.000.000,00	51.490.925,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	46.000.000,00	15.183.225,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	26.000.000,00	16.948.315,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	64.000.000,00	21.124.485,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	115.000.000,00	37.958.055,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	35.000.000,00	11.552.455,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	215.000.000,00	70.965.055,00

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TRT090130T12	HAZ NE	13/02/26	12/02/26	155.000.000,00	155.389.105,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	145.000.000,00	47.860.155,00
TRT090130T12	HAZ NE	13/02/26	12/02/26	15.000.000,00	15.188.030,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	250.000.000,00	23.667.595,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	250.000.000,00	23.667.595,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	225.000.000,00	74.265.755,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	82.517.505,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	125.000.000,00	41.258.755,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	10.000.000,00	4.364.560,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	10.000.000,00	4.364.560,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	100.000.000,00	43.645.565,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	5.000.000,00	529.625,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	74.000.000,00	7.838.390,00
TRT020130T19	HAZ NE	13/02/26	12/02/26	174.000.000,00	177.593.780,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	124.000.000,00	19.534.730,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	176.000.000,00	27.726.710,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	74.000.000,00	32.297.720,00
TRT110930T10	HAZ NE	13/02/26	12/02/26	24.000.000,00	21.895.680,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	76.000.000,00	8.050.240,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	250.000.000,00	26.481.040,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	126.000.000,00	13.346.445,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	174.000.000,00	18.430.805,00
TRT230233T10	HAZ NE	13/02/26	12/02/26	76.000.000,00	15.856.740,00
TRT180237T13	HAZ NE	13/02/26	12/02/26	174.000.000,00	36.303.585,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	82.517.505,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	18.000.000,00	5.941.265,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	187.000.000,00	61.723.095,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	247.000.000,00	35.680.075,00
TRT230233T10	HAZ NE	13/02/26	12/02/26	94.000.000,00	19.612.280,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	118.000.000,00	11.171.110,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	56.000.000,00	8.089.410,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	94.000.000,00	13.578.655,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	156.000.000,00	22.534.785,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	6.000.000,00	866.725,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	162.964.565,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	162.964.565,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	194.000.000,00	126.460.505,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	56.000.000,00	36.504.065,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	162.964.565,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	6.000.000,00	3.911.150,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT131027T36	HAZ NE	13/02/26	12/02/26	250.000.000,00	221.730.460,00
TRT140229T17	HAZ NE	13/02/26	12/02/26	36.000.000,00	23.537.560,00
TRT140229T17	HAZ NE	13/02/26	12/02/26	35.000.000,00	22.883.740,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	185.000.000,00	61.062.955,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	15.000.000,00	4.951.055,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	45.000.000,00	14.853.155,00
TRT230233T10	HAZ NE	13/02/26	12/02/26	95.000.000,00	19.820.925,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	225.000.000,00	74.265.755,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	82.517.505,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	10.000.000,00	4.364.560,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	10.000.000,00	4.364.560,00
TRT130928T12	HAZ NE	13/02/26	12/02/26	250.000.000,00	227.988.565,00

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TRT081128T15	HAZ NE	13/02/26	12/02/26	105.000.000,00	102.536.535,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	155.000.000,00	16.418.245,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	105.000.000,00	11.122.040,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	245.000.000,00	25.951.420,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	104.000.000,00	11.016.115,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	126.000.000,00	13.346.445,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	176.000.000,00	18.642.655,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	24.000.000,00	3.780.915,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	126.000.000,00	19.849.805,00
TRT090130T12	HAZ NE	13/02/26	12/02/26	224.000.000,00	224.562.320,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	124.000.000,00	13.134.600,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	26.000.000,00	2.754.030,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	24.000.000,00	3.780.915,00
TRT180237T13	HAZ NE	13/02/26	12/02/26	164.000.000,00	34.217.170,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	136.000.000,00	12.875.175,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	250.000.000,00	36.113.435,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	6.000.000,00	866.725,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	250.000.000,00	36.113.435,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	250.000.000,00	36.113.435,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	244.000.000,00	159.053.415,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	162.964.565,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	144.000.000,00	93.867.590,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	194.000.000,00	126.460.505,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	56.000.000,00	18.483.925,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	224.000.000,00	188.095.995,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	14.000.000,00	11.756.000,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	82.517.505,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	85.000.000,00	28.055.955,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT090130T12	HAZ NE	13/02/26	12/02/26	25.000.000,00	25.313.385,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	82.517.505,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	75.000.000,00	24.755.255,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	175.000.000,00	57.762.255,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	75.000.000,00	24.755.255,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	10.000.000,00	4.364.560,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	100.000.000,00	43.645.565,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	27.308.875,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	175.000.000,00	19.116.215,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	175.000.000,00	19.116.215,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	250.000.000,00	39.384.535,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	24.000.000,00	2.542.180,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	124.000.000,00	19.534.730,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	126.000.000,00	13.346.445,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	136.000.000,00	14.405.690,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	14.000.000,00	11.756.000,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	56.000.000,00	18.483.925,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	158.000.000,00	52.151.065,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	242.000.000,00	79.876.945,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	162.000.000,00	15.336.605,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	250.000.000,00	23.667.600,00
TRT110429T18	HAZ NE	13/02/26	12/02/26	203.000.000,00	170.965.395,00
TRT081128T15	HAZ NE	13/02/26	12/02/26	194.000.000,00	189.259.395,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	250.000.000,00	36.113.435,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	106.000.000,00	69.096.980,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	212.000.000,00	20.070.125,00

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TRT020529T18	HAZ NE	13/02/26	12/02/26	106.000.000,00	69.096.980,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	206.000.000,00	134.282.805,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	94.000.000,00	61.274.680,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	144.000.000,00	93.867.590,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	106.000.000,00	69.096.980,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	244.000.000,00	80.537.085,00
TRT090130T12	HAZ NE	13/02/26	12/02/26	24.000.000,00	24.300.850,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	226.000.000,00	74.595.825,00
TRT040832T18	HAZ NE	13/02/26	12/02/26	30.000.000,00	11.270.960,00
TRT140727T14	HAZ NE	13/02/26	12/02/26	214.000.000,00	204.873.190,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	82.517.505,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	155.000.000,00	51.160.855,00
TRT130629T30	HAZ NE	13/02/26	12/02/26	245.000.000,00	237.614.440,00
TRT130928T12	HAZ NE	13/02/26	12/02/26	250.000.000,00	227.988.565,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	125.000.000,00	11.833.800,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	75.000.000,00	24.755.255,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	175.000.000,00	57.762.255,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	75.000.000,00	24.755.255,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	225.000.000,00	24.577.990,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	25.000.000,00	8.251.755,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	10.000.000,00	4.364.560,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	10.000.000,00	4.364.560,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	10.000.000,00	4.364.560,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	75.000.000,00	24.755.255,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	225.000.000,00	24.577.990,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	75.000.000,00	8.192.670,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	5.000.000,00	529.625,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	250.000.000,00	26.481.040,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	76.000.000,00	8.050.240,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	174.000.000,00	18.430.805,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	126.000.000,00	105.804.000,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	76.000.000,00	11.972.900,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	124.000.000,00	11.739.130,00
TRT090130T12	HAZ NE	13/02/26	12/02/26	226.000.000,00	226.567.340,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	76.000.000,00	11.972.900,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	174.000.000,00	16.472.645,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	200.000.000,00	31.507.625,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	200.000.000,00	18.934.075,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	224.000.000,00	188.095.995,00
TRT180827T19	HAZ NE	13/02/26	12/02/26	200.000.000,00	142.810.190,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	14.000.000,00	9.126.020,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	86.000.000,00	8.141.655,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	250.000.000,00	23.667.600,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	2.000.000,00	218.480,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	202.000.000,00	66.674.145,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	213.000.000,00	70.304.915,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	3.000.000,00	433.365,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	250.000.000,00	36.113.435,00
TRT210235T10	HAZ NE	13/02/26	12/02/26	106.000.000,00	22.115.975,00
TRT230233T10	HAZ NE	13/02/26	12/02/26	56.000.000,00	11.683.915,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	244.000.000,00	35.246.715,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	38.000.000,00	3.597.480,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	156.000.000,00	101.689.890,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	44.000.000,00	28.681.765,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00

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TRT060928T11	HAZ NE	13/02/26	12/02/26	135.000.000,00	129.254.795,00
TRT050630T11	HAZ NE	13/02/26	12/02/26	205.000.000,00	204.706.865,00
TRT050527T17	HAZ NE	13/02/26	12/02/26	95.000.000,00	91.140.145,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	125.000.000,00	11.833.800,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	25.000.000,00	8.251.755,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	125.000.000,00	41.258.755,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	82.517.505,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	175.000.000,00	19.116.215,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	10.000.000,00	4.364.560,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	100.000.000,00	43.645.565,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	225.000.000,00	24.577.990,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	124.000.000,00	13.134.600,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	24.000.000,00	3.780.915,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	176.000.000,00	18.642.655,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	226.000.000,00	23.938.860,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	74.000.000,00	7.838.390,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	76.000.000,00	8.050.240,00
TRT181028T14	HAZ NE	13/02/26	12/02/26	26.000.000,00	14.532.780,00
TRT230233T10	HAZ NE	13/02/26	12/02/26	74.000.000,00	15.439.455,00
TRT230233T10	HAZ NE	13/02/26	12/02/26	86.000.000,00	17.943.150,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	236.000.000,00	24.998.105,00
TRT090130T12	HAZ NE	13/02/26	12/02/26	8.000.000,00	8.100.280,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	114.000.000,00	10.792.430,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	250.000.000,00	23.667.600,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	250.000.000,00	23.667.600,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	88.000.000,00	8.331.000,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	188.000.000,00	17.798.035,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	62.000.000,00	5.869.570,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	7.000.000,00	741.475,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	132.000.000,00	12.496.495,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	94.000.000,00	61.274.680,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	232.000.000,00	21.963.530,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	188.000.000,00	17.798.035,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	206.000.000,00	134.282.805,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	82.517.505,00
TRT040832T18	HAZ NE	13/02/26	12/02/26	30.000.000,00	11.270.960,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	82.517.505,00
TRT040832T18	HAZ NE	13/02/26	12/02/26	30.000.000,00	11.270.960,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	16.000.000,00	10.429.735,00
TRT081128T15	HAZ NE	13/02/26	12/02/26	186.000.000,00	181.454.880,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	82.517.505,00
TRT120133T14	HAZ NE	13/02/26	12/02/26	5.000.000,00	2.171.210,00
TRT110232T15	HAZ NE	13/02/26	12/02/26	155.000.000,00	39.105.665,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	5.000.000,00	4.198.575,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	125.000.000,00	13.240.520,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	82.517.505,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	75.000.000,00	8.192.670,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	25.000.000,00	8.251.755,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	27.308.875,00
TRT021030T18	HAZ NE	13/02/26	12/02/26	245.000.000,00	211.963.260,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	245.000.000,00	25.951.420,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	146.000.000,00	15.464.930,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	250.000.000,00	26.481.040,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	250.000.000,00	26.481.040,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	200.000.000,00	31.507.625,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	176.000.000,00	18.642.655,00

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TRT090130T12	HAZ NE	13/02/26	12/02/26	224.000.000,00	224.562.320,00
TRT181028T14	HAZ NE	13/02/26	12/02/26	26.000.000,00	14.532.780,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	124.000.000,00	11.739.130,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	76.000.000,00	8.050.240,00
TRT210235T10	HAZ NE	13/02/26	12/02/26	126.000.000,00	26.288.805,00
TRT210235T10	HAZ NE	13/02/26	12/02/26	124.000.000,00	25.871.520,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	36.000.000,00	23.466.900,00
TRT010328T12	HAZ NE	13/02/26	12/02/26	114.000.000,00	108.364.910,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	36.000.000,00	23.466.900,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	214.000.000,00	179.698.855,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	6.000.000,00	568.025,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	72.000.000,00	23.765.045,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	148.000.000,00	48.850.365,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	236.000.000,00	22.342.215,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	47.000.000,00	6.789.330,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	156.000.000,00	22.534.785,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	144.000.000,00	20.801.340,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	194.000.000,00	28.024.025,00
TRT180237T13	HAZ NE	13/02/26	12/02/26	182.000.000,00	37.972.715,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	244.000.000,00	35.246.715,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	144.000.000,00	20.801.340,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	106.000.000,00	15.312.100,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	194.000.000,00	126.460.505,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	156.000.000,00	101.689.890,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	18.000.000,00	1.704.075,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	44.000.000,00	28.681.765,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	174.000.000,00	113.423.340,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	250.000.000,00	36.113.435,00
TRT130629T30	HAZ NE	13/02/26	12/02/26	236.000.000,00	228.885.745,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	215.000.000,00	70.965.055,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	65.000.000,00	21.454.555,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	235.000.000,00	77.566.455,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	145.000.000,00	47.860.155,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	105.000.000,00	34.657.355,00
TRT230233T10	HAZ NE	13/02/26	12/02/26	95.000.000,00	19.820.925,00
TRT010328T12	HAZ NE	13/02/26	12/02/26	105.000.000,00	99.809.785,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	175.000.000,00	57.762.255,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	75.000.000,00	24.755.255,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	175.000.000,00	57.762.255,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	10.000.000,00	4.364.560,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	100.000.000,00	43.645.565,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	25.000.000,00	2.730.895,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	5.000.000,00	546.720,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	250.000.000,00	26.481.040,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	250.000.000,00	26.481.040,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	145.000.000,00	15.359.005,00
TRT170528T12	HAZ NE	13/02/26	12/02/26	250.000.000,00	234.372.150,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	26.000.000,00	4.095.995,00
TRT181028T14	HAZ NE	13/02/26	12/02/26	26.000.000,00	14.532.780,00
TRT180237T13	HAZ NE	13/02/26	12/02/26	176.000.000,00	36.720.865,00
TRT110232T15	HAZ NE	13/02/26	12/02/26	186.000.000,00	46.926.800,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	64.000.000,00	6.779.150,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	188.000.000,00	62.053.165,00
TRT090130T12	HAZ NE	13/02/26	12/02/26	22.000.000,00	22.275.780,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	228.000.000,00	75.255.965,00

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TRT280531T14	HAZ NE	13/02/26	12/02/26	14.000.000,00	2.205.540,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	250.000.000,00	23.667.600,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	82.517.505,00
TRT230233T10	HAZ NE	13/02/26	12/02/26	68.000.000,00	14.187.610,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	250.000.000,00	23.667.600,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	56.000.000,00	36.504.065,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	62.000.000,00	5.869.570,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	6.000.000,00	3.911.150,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	84.000.000,00	27.725.885,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	82.517.505,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	165.000.000,00	54.461.555,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	245.000.000,00	80.867.155,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	30.000.000,00	4.773.405,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	125.000.000,00	13.240.520,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	25.000.000,00	2.366.760,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	175.000.000,00	19.116.215,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	78.530.000,00	68.842.430,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	117.470.000,00	84.000.140,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	10.000.000,00	13.398.230,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	140.000.000,00	187.575.185,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	82.601.615,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	176.000.000,00	58.151.540,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.310,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	51.000.000,00	44.705.240,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	199.000.000,00	174.438.080,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	51.000.000,00	44.705.240,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	205.000.000,00	67.733.325,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	163.000.000,00	53.856.255,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	51.000.000,00	8.047.305,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	99.000.000,00	15.621.235,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	82.601.615,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	242.000.000,00	212.130.725,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.310,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	148.000.000,00	129.732.845,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	78.000.000,00	12.307.630,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	50.000.000,00	16.520.330,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	202.000.000,00	177.067.795,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	2.000.000,00	1.753.155,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	113.000.000,00	80.807.820,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	87.000.000,00	62.214.870,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	250.000.000,00	178.778.355,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	146.000.000,00	104.406.560,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	250.000.000,00	178.778.355,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	154.000.000,00	134.992.165,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	54.000.000,00	5.120.080,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	100.000.000,00	10.607.915,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	140.000.000,00	14.851.060,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	10.000.000,00	1.060.790,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	140.000.000,00	13.274.275,00
TRT151227T16	HAZ NE	16/02/26	13/02/26	190.000.000,00	159.776.515,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	110.000.000,00	10.429.785,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.125,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	240.000.000,00	210.377.400,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.125,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	40.000.000,00	35.062.900,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	240.000.000,00	210.377.400,00

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TRT180226T16	HAZ NE	16/02/26	13/02/26	90.000.000,00	78.891.525,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	240.000.000,00	210.377.400,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	10.000.000,00	13.398.230,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	190.000.000,00	254.566.320,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	160.000.000,00	214.371.635,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	334.955.680,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	40.000.000,00	13.216.265,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	210.000.000,00	69.385.355,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	174.000.000,00	57.490.725,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	24.000.000,00	7.929.760,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	240.000.000,00	79.297.550,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	90.000.000,00	29.736.585,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	55.000.000,00	18.172.360,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	87.000.000,00	28.745.365,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	200.000.000,00	31.558.050,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	49.000.000,00	5.197.875,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	151.000.000,00	23.826.330,00
TRT110232T15	HAZ NE	16/02/26	13/02/26	163.000.000,00	41.189.115,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	213.000.000,00	33.609.295,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	334.955.680,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	237.000.000,00	317.537.985,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	148.000.000,00	129.732.845,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	102.000.000,00	89.410.475,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	52.000.000,00	45.581.815,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	2.000.000,00	1.753.155,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	172.000.000,00	27.139.900,00
TRT110429T18	HAZ NE	16/02/26	13/02/26	98.000.000,00	82.662.690,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	37.000.000,00	26.459.200,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	204.000.000,00	145.883.140,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	54.000.000,00	38.616.125,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	204.000.000,00	145.883.140,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	10.000.000,00	4.371.330,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	250.000.000,00	23.704.055,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	10.000.000,00	1.060.795,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	10.000.000,00	948.165,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	59.000.000,00	6.258.665,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	100.000.000,00	43.713.290,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	90.000.000,00	9.547.110,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	160.000.000,00	16.972.640,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	190.000.000,00	83.055.185,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	10.000.000,00	4.371.330,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	60.000.000,00	52.594.350,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	160.000.000,00	140.251.600,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	10.000.000,00	8.765.725,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	60.000.000,00	52.594.350,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	334.955.680,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	160.000.000,00	214.371.635,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	110.000.000,00	147.380.500,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	90.000.000,00	120.584.045,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	110.000.000,00	36.344.715,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	195.000.000,00	64.429.260,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	199.000.000,00	18.868.445,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	151.000.000,00	16.017.940,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	187.000.000,00	250.546.850,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	48.000.000,00	42.075.520,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	198.000.000,00	173.561.505,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.310,00

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TRT180226T16	HAZ NE	16/02/26	13/02/26	2.000.000,00	1.753.155,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	250.000.000,00	178.778.355,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	246.000.000,00	175.917.905,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	196.000.000,00	18.583.980,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	96.000.000,00	9.102.360,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	54.000.000,00	5.120.080,00
TRT280628T18	HAZ NE	16/02/26	13/02/26	40.000.000,00	4.376.040,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	250.000.000,00	26.519.745,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	10.000.000,00	1.060.795,00
TRT280628T18	HAZ NE	16/02/26	13/02/26	10.000.000,00	1.094.015,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	110.000.000,00	11.668.690,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	250.000.000,00	26.519.745,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	110.000.000,00	17.356.915,00
TRT151227T16	HAZ NE	16/02/26	13/02/26	90.000.000,00	75.683.615,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	210.000.000,00	184.080.225,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	110.000.000,00	96.422.975,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	110.000.000,00	96.422.975,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	190.000.000,00	166.548.775,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.125,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	210.000.000,00	281.362.775,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	334.955.680,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	210.000.000,00	281.362.775,00
TRT181028T14	HAZ NE	16/02/26	13/02/26	1.000.000,00	559.800,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	99.000.000,00	86.780.755,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	49.000.000,00	4.646.000,00
TRT151227T16	HAZ NE	16/02/26	13/02/26	101.000.000,00	84.933.905,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	201.000.000,00	176.191.225,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	137.000.000,00	45.265.685,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	113.000.000,00	11.986.925,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	163.000.000,00	218.391.105,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	49.000.000,00	42.952.095,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	8.000.000,00	7.012.595,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	98.000.000,00	85.904.185,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	50.000.000,00	16.520.330,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	202.000.000,00	177.067.795,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	198.000.000,00	173.561.505,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	248.000.000,00	217.390.165,00
TRT280628T18	HAZ NE	16/02/26	13/02/26	182.000.000,00	19.910.990,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	196.000.000,00	140.162.235,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	4.000.000,00	2.860.455,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	250.000.000,00	178.778.355,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	104.000.000,00	74.371.800,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	46.000.000,00	32.895.220,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	4.000.000,00	424.320,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	250.000.000,00	26.519.745,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	154.000.000,00	14.601.700,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	46.000.000,00	4.879.635,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	200.000.000,00	21.215.800,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	10.000.000,00	948.165,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	100.000.000,00	10.607.910,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	240.000.000,00	25.458.955,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	90.000.000,00	14.201.110,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	10.000.000,00	1.577.905,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	160.000.000,00	140.251.600,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	250.000.000,00	26.519.745,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	40.000.000,00	35.062.900,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	210.000.000,00	19.911.410,00

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TRT180226T16	HAZ NE	16/02/26	13/02/26	210.000.000,00	184.080.225,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.125,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	160.000.000,00	140.251.600,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	240.000.000,00	210.377.400,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	210.000.000,00	184.080.225,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.125,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	110.000.000,00	147.380.500,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	40.000.000,00	53.592.910,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	334.955.680,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	334.955.680,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	76.000.000,00	25.110.895,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	151.000.000,00	132.362.565,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	82.601.615,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	160.000.000,00	52.865.035,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	82.601.615,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	82.601.615,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	237.000.000,00	78.306.330,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	149.000.000,00	15.805.785,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	199.000.000,00	31.400.260,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	51.000.000,00	4.835.635,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	13.000.000,00	4.295.290,00
TRT110232T15	HAZ NE	16/02/26	13/02/26	13.000.000,00	3.285.025,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.310,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	102.000.000,00	89.410.475,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	50.000.000,00	16.520.330,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	48.000.000,00	42.075.520,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	98.000.000,00	85.904.185,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	152.000.000,00	133.239.135,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.310,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	213.000.000,00	152.319.160,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	137.000.000,00	97.970.540,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	237.000.000,00	169.481.885,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	154.000.000,00	110.127.470,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	196.000.000,00	20.791.480,00
TRT110232T15	HAZ NE	16/02/26	13/02/26	41.000.000,00	10.360.465,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	60.000.000,00	52.594.350,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	10.000.000,00	1.060.790,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	140.000.000,00	13.274.275,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.125,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.125,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	90.000.000,00	78.891.525,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	334.955.680,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	240.000.000,00	321.557.455,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	74.000.000,00	24.450.085,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	82.601.615,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	140.000.000,00	46.256.905,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	45.000.000,00	14.868.295,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	101.000.000,00	9.576.450,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	1.000.000,00	157.795,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	149.000.000,00	15.805.785,00
TRT280628T18	HAZ NE	16/02/26	13/02/26	68.000.000,00	7.439.275,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	13.000.000,00	9.296.475,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	250.000.000,00	178.778.355,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	96.000.000,00	68.650.890,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	96.000.000,00	84.150.960,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	246.000.000,00	215.636.835,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	40.000.000,00	6.311.605,00

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TRT180226T16	HAZ NE	16/02/26	13/02/26	90.000.000,00	78.891.525,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	160.000.000,00	140.251.600,00
TRT081128T15	HAZ NE	16/02/26	13/02/26	250.000.000,00	243.571.595,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	40.000.000,00	35.062.900,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	140.000.000,00	122.720.150,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	140.000.000,00	122.720.150,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	110.000.000,00	96.422.975,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.125,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	40.000.000,00	35.062.900,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	140.000.000,00	187.575.185,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	60.000.000,00	80.389.365,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	10.000.000,00	13.398.230,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	60.000.000,00	80.389.365,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	249.000.000,00	218.266.740,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.310,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	210.000.000,00	69.385.355,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	82.601.615,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	110.000.000,00	36.344.715,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	1.000.000,00	157.795,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	200.000.000,00	18.963.260,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	113.000.000,00	37.335.935,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	137.000.000,00	14.532.820,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	250.000.000,00	39.447.530,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	37.000.000,00	3.924.925,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	63.000.000,00	84.408.835,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	87.000.000,00	116.564.580,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	248.000.000,00	217.390.165,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.310,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	248.000.000,00	217.390.165,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	48.000.000,00	42.075.520,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	250.000.000,00	36.172.670,00
TRT280628T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	27.350.255,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	54.000.000,00	47.334.915,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.125,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	10.000.000,00	4.371.330,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	204.000.000,00	19.342.510,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	104.000.000,00	11.032.215,00
TRT280628T18	HAZ NE	16/02/26	13/02/26	10.000.000,00	1.094.015,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	10.000.000,00	1.060.795,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	10.000.000,00	948.165,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	160.000.000,00	16.972.640,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	140.000.000,00	13.274.275,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	240.000.000,00	210.377.400,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	60.000.000,00	52.594.350,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.125,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	160.000.000,00	140.251.600,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	90.000.000,00	120.584.045,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	140.000.000,00	187.575.185,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	40.000.000,00	53.592.910,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	334.955.680,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	226.000.000,00	74.671.860,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	40.000.000,00	13.216.265,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	10.000.000,00	3.304.070,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	99.000.000,00	15.621.235,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	199.000.000,00	174.438.080,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	82.601.615,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	82.601.615,00

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TRT210427T18	HAZ NE	16/02/26	13/02/26	87.000.000,00	28.745.365,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.310,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	202.000.000,00	177.067.795,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	152.000.000,00	133.239.135,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	250.000.000,00	26.519.745,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	50.000.000,00	5.303.950,00
TRT110429T18	HAZ NE	16/02/26	13/02/26	52.000.000,00	43.861.835,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	152.000.000,00	133.239.135,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	250.000.000,00	178.778.355,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	163.000.000,00	116.563.490,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	46.000.000,00	32.895.220,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	146.000.000,00	23.037.360,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	10.000.000,00	948.165,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	240.000.000,00	25.458.955,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	60.000.000,00	6.364.740,00
TRT151227T16	HAZ NE	16/02/26	13/02/26	160.000.000,00	134.548.645,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	190.000.000,00	166.548.775,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	60.000.000,00	52.594.350,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.125,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	90.000.000,00	78.891.525,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	140.000.000,00	61.198.555,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	90.000.000,00	78.891.525,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	10.000.000,00	8.765.725,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	110.000.000,00	96.422.975,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	190.000.000,00	166.548.775,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	219.143.125,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	210.000.000,00	184.080.225,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	190.000.000,00	166.548.775,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	240.000.000,00	321.557.455,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	190.000.000,00	254.566.320,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	75.000.000,00	71.470.430,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	250.000.000,00	238.234.750,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	117.000.000,00	111.493.865,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	250.000.000,00	27.254.825,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	200.000.000,00	28.847.955,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	100.000.000,00	10.901.935,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	233.000.000,00	25.401.500,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	83.000.000,00	9.048.610,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	250.000.000,00	27.254.825,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	83.000.000,00	9.048.610,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	167.000.000,00	18.206.225,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	183.000.000,00	19.950.535,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	217.000.000,00	23.657.190,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	117.000.000,00	12.755.265,00
TRT090130T12	HAZ NE	17/02/26	16/02/26	15.000.000,00	15.098.630,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.605,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	95.000.000,00	19.795.875,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	5.000.000,00	1.041.895,00
TRT210427T18	HAZ NE	17/02/26	16/02/26	250.000.000,00	82.173.210,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	217.000.000,00	22.935.260,00
TRT210427T18	HAZ NE	17/02/26	16/02/26	219.000.000,00	71.983.755,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	145.000.000,00	20.914.755,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	213.000.000,00	30.723.055,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.610,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	250.000.000,00	39.320.095,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	141.000.000,00	20.337.800,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	151.000.000,00	14.268.495,00

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TRT280531T14	HAZ NE	17/02/26	16/02/26	250.000.000,00	39.320.095,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.610,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	61.000.000,00	8.798.625,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.925,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	155.000.000,00	32.298.545,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	95.000.000,00	19.795.885,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	203.000.000,00	29.280.660,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	147.000.000,00	30.631.525,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	53.000.000,00	11.044.025,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	197.000.000,00	41.050.410,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	197.000.000,00	28.415.220,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	203.000.000,00	29.280.660,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	17.000.000,00	2.452.075,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	67.000.000,00	9.664.060,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.925,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	10.000.000,00	8.725.720,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	217.000.000,00	206.787.765,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	17.000.000,00	16.199.970,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	33.000.000,00	6.876.470,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	167.000.000,00	139.917.535,00
TRT110429T18	HAZ NE	17/02/26	16/02/26	167.000.000,00	140.384.010,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.605,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	45.000.000,00	9.376.995,00
TRT210427T18	HAZ NE	17/02/26	16/02/26	148.000.000,00	48.646.555,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	102.000.000,00	14.712.450,00
TRT210427T18	HAZ NE	17/02/26	16/02/26	72.000.000,00	23.665.895,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	175.000.000,00	25.241.945,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	85.000.000,00	12.260.375,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	137.000.000,00	19.760.840,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	201.000.000,00	28.992.180,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.925,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.925,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	139.000.000,00	20.049.320,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	148.000.000,00	21.347.475,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	27.000.000,00	3.894.475,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	223.000.000,00	32.165.450,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	205.000.000,00	42.717.430,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	250.000.000,00	52.094.425,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	105.000.000,00	21.879.665,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	245.000.000,00	51.052.535,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	203.000.000,00	42.300.675,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	103.000.000,00	21.462.910,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	247.000.000,00	51.469.290,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	133.000.000,00	19.183.880,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	137.000.000,00	19.760.840,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	250.000.000,00	39.320.095,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	90.000.000,00	18.753.995,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	2.000.000,00	416.765,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	10.000.000,00	8.725.720,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	10.000.000,00	8.725.720,00
TRT180827T19	HAZ NE	17/02/26	16/02/26	208.000.000,00	148.217.935,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	67.000.000,00	63.846.920,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	17.000.000,00	3.542.425,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	67.000.000,00	7.304.300,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	83.000.000,00	9.048.610,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.605,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.605,00

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TRT110429T18	HAZ NE	17/02/26	16/02/26	155.000.000,00	130.296.425,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.605,00
TRT050630T11	HAZ NE	17/02/26	16/02/26	105.000.000,00	104.554.465,00
TRT110827T16	HAZ NE	17/02/26	16/02/26	195.000.000,00	266.726.600,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	134.000.000,00	12.662.110,00
TRT210427T18	HAZ NE	17/02/26	16/02/26	119.000.000,00	39.114.465,00
TRT210427T18	HAZ NE	17/02/26	16/02/26	131.000.000,00	43.058.780,00
TRT210427T18	HAZ NE	17/02/26	16/02/26	250.000.000,00	82.173.235,00
TRT210427T18	HAZ NE	17/02/26	16/02/26	28.000.000,00	9.203.410,00
TRT140229T17	HAZ NE	17/02/26	16/02/26	28.000.000,00	18.271.510,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	250.000.000,00	218.142.740,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	125.000.000,00	109.071.370,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	75.000.000,00	10.817.980,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	135.000.000,00	12.756.600,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.925,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	13.000.000,00	1.228.415,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	79.000.000,00	11.394.940,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	99.000.000,00	14.279.730,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	99.000.000,00	43.129.665,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	111.000.000,00	16.010.605,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	103.000.000,00	21.462.910,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	97.000.000,00	20.212.640,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	47.000.000,00	9.793.760,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.925,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	83.000.000,00	17.295.355,00
TRT050527T17	HAZ NE	17/02/26	16/02/26	77.000.000,00	73.518.340,00
TRT081128T15	HAZ NE	17/02/26	16/02/26	223.000.000,00	215.683.740,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.925,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	219.000.000,00	31.588.495,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	250.000.000,00	52.094.410,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	10.000.000,00	2.083.785,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	250.000.000,00	39.320.090,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	10.000.000,00	8.725.720,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	100.000.000,00	95.293.905,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	25.000.000,00	21.814.295,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	58.000.000,00	55.270.465,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	183.000.000,00	174.387.840,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	133.000.000,00	14.499.570,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	83.000.000,00	9.048.610,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	67.000.000,00	7.304.300,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	250.000.000,00	27.254.825,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	133.000.000,00	14.499.570,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	67.000.000,00	7.304.300,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.605,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.605,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.605,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	55.000.000,00	11.460.770,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	175.000.000,00	146.620.050,00
TRT130928T12	HAZ NE	17/02/26	16/02/26	250.000.000,00	227.108.725,00
TRT050630T11	HAZ NE	17/02/26	16/02/26	250.000.000,00	248.939.195,00
TRT110827T16	HAZ NE	17/02/26	16/02/26	205.000.000,00	280.404.885,00
TRT110827T16	HAZ NE	17/02/26	16/02/26	250.000.000,00	341.957.175,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	5.000.000,00	1.041.895,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.610,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	250.000.000,00	23.623.335,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.925,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	237.000.000,00	25.049.110,00

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TRT120128T11	HAZ NE	17/02/26	16/02/26	149.000.000,00	15.748.175,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	249.000.000,00	35.915.685,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	61.000.000,00	8.798.625,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	211.000.000,00	30.434.575,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	202.000.000,00	29.136.420,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	145.000.000,00	30.214.770,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	250.000.000,00	52.094.425,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.925,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.610,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	23.000.000,00	3.317.515,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.610,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	133.000.000,00	19.183.880,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	248.000.000,00	39.005.530,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	100.000.000,00	95.293.905,00
TRT180827T19	HAZ NE	17/02/26	16/02/26	192.000.000,00	136.816.555,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	33.000.000,00	31.446.995,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	250.000.000,00	27.254.825,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	150.000.000,00	15.853.880,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	250.000.000,00	27.254.825,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	33.000.000,00	31.446.995,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	233.000.000,00	25.401.500,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.605,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.605,00
TRT090130T12	HAZ NE	17/02/26	16/02/26	5.000.000,00	5.032.875,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	5.000.000,00	1.041.890,00
TRT110429T18	HAZ NE	17/02/26	16/02/26	145.000.000,00	121.890.205,00
TRT120133T14	HAZ NE	17/02/26	16/02/26	155.000.000,00	67.192.275,00
TRT120133T14	HAZ NE	17/02/26	16/02/26	245.000.000,00	106.207.140,00
TRT110827T16	HAZ NE	17/02/26	16/02/26	45.000.000,00	61.552.300,00
TRT110827T16	HAZ NE	17/02/26	16/02/26	95.000.000,00	129.943.730,00
TRT210427T18	HAZ NE	17/02/26	16/02/26	155.000.000,00	50.947.395,00
TRT210427T18	HAZ NE	17/02/26	16/02/26	145.000.000,00	47.660.465,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	116.000.000,00	16.731.805,00
TRT210427T18	HAZ NE	17/02/26	16/02/26	131.000.000,00	43.058.780,00
TRT210427T18	HAZ NE	17/02/26	16/02/26	250.000.000,00	82.173.235,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	119.000.000,00	17.164.525,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.925,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.925,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	5.000.000,00	528.465,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	215.000.000,00	31.011.535,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	65.000.000,00	6.142.070,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	163.000.000,00	23.511.070,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	49.000.000,00	7.067.745,00
TRT131027T36	HAZ NE	17/02/26	16/02/26	1.000.000,00	881.005,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	249.000.000,00	35.915.685,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	89.000.000,00	12.837.335,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	189.000.000,00	27.261.305,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	102.000.000,00	14.712.450,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	177.000.000,00	25.530.425,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	47.000.000,00	9.793.760,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	203.000.000,00	42.300.675,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.925,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.610,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	10.000.000,00	8.725.720,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	10.000.000,00	8.725.720,00
TRT180827T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	178.146.555,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	33.000.000,00	31.446.995,00

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TRT180827T19	HAZ NE	17/02/26	16/02/26	150.000.000,00	106.887.935,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	250.000.000,00	39.320.130,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	217.000.000,00	23.657.190,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	67.000.000,00	7.304.300,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	17.000.000,00	16.199.970,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	148.000.000,00	23.277.495,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.605,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.605,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	15.000.000,00	3.125.665,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	200.000.000,00	28.847.930,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	195.000.000,00	163.376.625,00
TRT180827T19	HAZ NE	17/02/26	16/02/26	105.000.000,00	74.821.475,00
TRT130928T12	HAZ NE	17/02/26	16/02/26	145.000.000,00	131.723.065,00
TRT210427T18	HAZ NE	17/02/26	16/02/26	245.000.000,00	80.529.745,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	33.000.000,00	4.759.910,00
TRT210427T18	HAZ NE	17/02/26	16/02/26	250.000.000,00	82.173.235,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	31.000.000,00	4.471.435,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	102.000.000,00	89.002.240,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	107.000.000,00	93.365.095,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	10.000.000,00	8.725.720,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	10.000.000,00	8.725.720,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	17.000.000,00	16.199.970,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	167.000.000,00	18.206.225,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	250.000.000,00	27.254.825,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	67.000.000,00	7.304.300,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	183.000.000,00	153.322.805,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	233.000.000,00	25.401.500,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	250.000.000,00	27.254.825,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	183.000.000,00	19.950.535,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	217.000.000,00	23.657.190,00
TRT090130T12	HAZ NE	17/02/26	16/02/26	12.000.000,00	12.078.905,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	143.000.000,00	124.777.645,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	250.000.000,00	218.142.740,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	250.000.000,00	218.142.740,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	225.000.000,00	32.453.930,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.925,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	199.000.000,00	28.703.700,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	1.000.000,00	144.240,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	131.000.000,00	18.895.400,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	189.000.000,00	27.261.305,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	39.000.000,00	5.625.350,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	48.000.000,00	6.923.505,00
TRT210329T17	HAZ NE	17/02/26	16/02/26	5.000.000,00	3.742.640,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	195.000.000,00	28.126.740,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.925,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	97.000.000,00	20.212.640,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	47.000.000,00	6.779.270,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.925,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	227.000.000,00	35.702.650,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	173.000.000,00	24.953.470,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	27.000.000,00	2.853.700,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	117.000.000,00	16.876.045,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	183.000.000,00	26.395.865,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	98.000.000,00	10.357.865,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	95.000.000,00	19.795.875,00
TRT110827T16	HAZ NE	17/02/26	16/02/26	55.000.000,00	75.230.585,00
TRT210427T18	HAZ NE	17/02/26	16/02/26	105.000.000,00	34.512.755,00

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TRT120128T11	HAZ NE	17/02/26	16/02/26	250.000.000,00	26.423.115,00
TRT210427T18	HAZ NE	17/02/26	16/02/26	250.000.000,00	82.173.235,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	192.000.000,00	18.142.720,00
TRT210427T18	HAZ NE	17/02/26	16/02/26	100.000.000,00	32.869.300,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	148.000.000,00	129.140.500,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	25.000.000,00	3.605.995,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	75.000.000,00	10.817.980,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.610,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	185.000.000,00	26.684.345,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	250.000.000,00	23.623.335,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	250.000.000,00	23.623.335,00
TRT020130T19	HAZ NE	17/02/26	16/02/26	87.000.000,00	88.207.645,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	7.000.000,00	1.100.965,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.610,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	51.000.000,00	7.356.225,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	151.000.000,00	21.780.195,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.925,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	73.000.000,00	15.211.580,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	55.000.000,00	11.460.780,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	250.000.000,00	52.094.425,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	3.000.000,00	432.720,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	153.000.000,00	22.068.675,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	250.000.000,00	52.094.425,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	153.000.000,00	22.068.675,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	117.000.000,00	16.876.045,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	250.000.000,00	52.094.425,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.925,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	23.000.000,00	3.317.515,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	152.000.000,00	16.065.255,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	10.000.000,00	8.725.720,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	10.000.000,00	8.725.720,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	100.000.000,00	95.293.905,00
TRT180827T19	HAZ NE	17/02/26	16/02/26	42.000.000,00	29.928.625,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	250.000.000,00	27.254.825,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	183.000.000,00	19.950.535,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	33.000.000,00	6.876.470,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	83.000.000,00	9.048.610,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	250.000.000,00	27.254.825,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	167.000.000,00	18.206.225,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	250.000.000,00	27.254.825,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	33.000.000,00	3.597.645,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	250.000.000,00	27.254.825,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.605,00
TRT090130T12	HAZ NE	17/02/26	16/02/26	25.000.000,00	25.164.385,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.605,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	185.000.000,00	154.998.340,00
TRT210427T18	HAZ NE	17/02/26	16/02/26	250.000.000,00	82.173.210,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	100.000.000,00	9.449.335,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	250.000.000,00	218.142.740,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	125.000.000,00	109.071.370,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	250.000.000,00	39.320.095,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.610,00
TRT040729T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	29.861.610,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	113.000.000,00	10.677.750,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	101.000.000,00	14.568.210,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.925,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	45.000.000,00	9.377.005,00

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TRT210235T10	HAZ NE	17/02/26	16/02/26	250.000.000,00	52.094.425,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	147.000.000,00	21.203.235,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	247.000.000,00	35.627.205,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	3.000.000,00	327.065,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	250.000.000,00	52.094.425,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	31.000.000,00	3.276.470,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	240.000.000,00	50.010.635,00
TRT210235T10	HAZ NE	17/02/26	16/02/26	160.000.000,00	33.340.425,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	235.460.000,00	33.950.985,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	14.540.000,00	6.328.945,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	140.000.000,00	22.010.270,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	140.000.000,00	13.222.900,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	90.000.000,00	12.976.780,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	190.000.000,00	27.395.420,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	160.000.000,00	23.069.830,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	10.000.000,00	1.441.865,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	50.000.000,00	16.421.080,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	150.000.000,00	21.627.965,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	100.000.000,00	14.418.645,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	50.000.000,00	16.421.080,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	82.105.360,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	82.105.360,00
TRT050527T17	HAZ NE	18/02/26	17/02/26	87.000.000,00	83.000.535,00
TRT151227T16	HAZ NE	18/02/26	17/02/26	213.000.000,00	178.356.230,00
TRT110429T18	HAZ NE	18/02/26	17/02/26	63.000.000,00	52.934.805,00
TRT110429T18	HAZ NE	18/02/26	17/02/26	87.000.000,00	73.100.440,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	163.000.000,00	23.502.385,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	248.000.000,00	35.758.230,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	118.000.000,00	38.753.735,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	250.000.000,00	23.612.320,00
TRT110827T16	HAZ NE	18/02/26	17/02/26	18.000.000,00	24.648.905,00
TRT170528T12	HAZ NE	18/02/26	17/02/26	68.000.000,00	63.351.760,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	10.000.000,00	10.135.015,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	10.000.000,00	10.135.015,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	250.000.000,00	23.612.305,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT110827T16	HAZ NE	18/02/26	17/02/26	160.000.000,00	219.101.330,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	60.000.000,00	19.705.290,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	82.105.360,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	90.000.000,00	29.557.935,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	150.000.000,00	14.167.395,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	200.000.000,00	65.684.290,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	200.000.000,00	28.837.285,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	82.105.360,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT151227T16	HAZ NE	18/02/26	17/02/26	100.000.000,00	83.735.320,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	150.000.000,00	21.627.965,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	82.105.360,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	82.105.360,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	100.000.000,00	32.842.150,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	50.000.000,00	16.421.080,00
TRT081128T15	HAZ NE	18/02/26	17/02/26	223.000.000,00	215.867.460,00

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TRT041126T11	HAZ NE	18/02/26	17/02/26	37.000.000,00	34.206.295,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	37.000.000,00	5.334.900,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	98.000.000,00	14.130.270,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	52.000.000,00	7.497.695,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	48.000.000,00	6.920.950,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	232.000.000,00	21.912.235,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	98.000.000,00	32.185.305,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	12.000.000,00	1.133.395,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	82.105.360,00
TRT120133T14	HAZ NE	18/02/26	17/02/26	126.000.000,00	54.597.465,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	205.000.000,00	206.950.605,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	40.000.000,00	3.777.970,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	100.000.000,00	101.350.115,00
TRT151227T16	HAZ NE	18/02/26	17/02/26	60.000.000,00	50.241.195,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	40.000.000,00	5.767.460,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	10.000.000,00	1.441.865,00
TRT110827T16	HAZ NE	18/02/26	17/02/26	240.000.000,00	328.651.995,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	150.000.000,00	21.627.965,00
TRT110429T18	HAZ NE	18/02/26	17/02/26	50.000.000,00	42.011.750,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	200.000.000,00	28.837.285,00
TRT110429T18	HAZ NE	18/02/26	17/02/26	50.000.000,00	42.011.750,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	150.000.000,00	49.263.220,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	100.000.000,00	32.842.150,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	150.000.000,00	15.845.200,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	73.000.000,00	97.238.025,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	23.000.000,00	10.015.455,00
TRT130629T30	HAZ NE	18/02/26	17/02/26	250.000.000,00	240.545.365,00
TRT081128T15	HAZ NE	18/02/26	17/02/26	213.000.000,00	206.187.305,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	163.000.000,00	164.551.060,00
TRT130733T17	HAZ NE	18/02/26	17/02/26	137.000.000,00	202.701.580,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	2.000.000,00	2.664.060,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	2.000.000,00	288.375,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	101.000.000,00	14.562.830,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	149.000.000,00	21.483.775,00
TRT040729T14	HAZ NE	18/02/26	17/02/26	30.000.000,00	29.803.830,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	78.000.000,00	25.616.880,00
TRT040729T14	HAZ NE	18/02/26	17/02/26	30.000.000,00	29.803.830,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	82.105.360,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	176.000.000,00	18.591.700,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	40.000.000,00	17.418.185,00
TRT020529T18	HAZ NE	18/02/26	17/02/26	57.000.000,00	36.563.210,00
TRT100227T13	HAZ NE	18/02/26	17/02/26	182.000.000,00	187.280.580,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	99.000.000,00	99.942.000,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	149.000.000,00	150.417.760,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	250.000.000,00	252.378.790,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	250.000.000,00	252.378.790,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	155.000.000,00	156.474.850,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	95.000.000,00	95.903.940,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	10.000.000,00	1.056.350,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	160.000.000,00	69.672.730,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	190.000.000,00	27.395.420,00

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TRT080530T19	HAZ NE	18/02/26	17/02/26	90.000.000,00	12.976.780,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	240.000.000,00	34.604.740,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	140.000.000,00	20.186.100,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	82.105.360,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	110.000.000,00	36.126.365,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	100.000.000,00	15.721.630,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	250.000.000,00	26.408.665,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	100.000.000,00	14.418.645,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	200.000.000,00	28.837.285,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	100.000.000,00	32.842.150,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	150.000.000,00	21.627.965,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	100.000.000,00	14.418.645,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	50.000.000,00	7.209.325,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	50.000.000,00	7.209.325,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	82.105.360,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	100.000.000,00	32.842.150,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	50.000.000,00	16.421.080,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	82.105.360,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	100.000.000,00	32.842.150,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	28.000.000,00	4.402.060,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	187.000.000,00	17.662.015,00
TRT110429T18	HAZ NE	18/02/26	17/02/26	13.000.000,00	10.923.055,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	187.000.000,00	26.962.860,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	237.000.000,00	34.172.180,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	198.000.000,00	28.548.910,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	82.000.000,00	7.744.845,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	82.105.360,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	162.000.000,00	53.204.275,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	207.000.000,00	32.543.745,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	10.000.000,00	10.135.015,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	10.000.000,00	10.135.015,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	10.000.000,00	10.135.015,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	10.000.000,00	10.135.015,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	250.000.000,00	252.378.790,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	160.000.000,00	161.522.425,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	193.000.000,00	30.342.720,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	10.000.000,00	10.135.015,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	10.000.000,00	10.135.015,00
TRT010328T12	HAZ NE	18/02/26	17/02/26	151.000.000,00	142.883.100,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	250.000.000,00	252.378.790,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	145.000.000,00	146.379.700,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	140.000.000,00	13.222.895,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	90.000.000,00	14.149.460,00
TRT151227T16	HAZ NE	18/02/26	17/02/26	240.000.000,00	200.964.655,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	7.000.000,00	7.094.510,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	10.000.000,00	944.495,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	10.000.000,00	1.056.350,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	10.000.000,00	1.441.865,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	210.000.000,00	30.279.150,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	200.000.000,00	65.684.290,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	100.000.000,00	32.842.150,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	82.105.360,00

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TRT210427T18	HAZ NE	18/02/26	17/02/26	200.000.000,00	65.684.290,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	50.000.000,00	16.421.080,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	200.000.000,00	28.837.285,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	200.000.000,00	28.837.285,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	82.105.360,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	177.000.000,00	27.827.285,00
TRT130928T12	HAZ NE	18/02/26	17/02/26	227.000.000,00	206.042.915,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	27.000.000,00	11.757.275,00
TRT151227T16	HAZ NE	18/02/26	17/02/26	113.000.000,00	94.620.910,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	2.000.000,00	288.375,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	148.000.000,00	21.339.590,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	132.000.000,00	12.467.305,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	122.000.000,00	40.067.420,00
TRT120133T14	HAZ NE	18/02/26	17/02/26	124.000.000,00	53.730.840,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	50.000.000,00	4.722.465,00
TRT021030T18	HAZ NE	18/02/26	17/02/26	50.000.000,00	42.648.975,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	176.000.000,00	76.640.000,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	10.000.000,00	10.135.015,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	10.000.000,00	10.135.015,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	101.000.000,00	101.961.030,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	5.000.000,00	5.047.580,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	55.000.000,00	55.523.335,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	210.000.000,00	22.183.265,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	160.000.000,00	16.901.535,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	100.000.000,00	101.350.115,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	93.000.000,00	94.255.605,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	100.000.000,00	101.350.115,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	250.000.000,00	23.612.305,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	110.000.000,00	11.619.805,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	240.000.000,00	104.509.090,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	40.000.000,00	13.136.865,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	50.000.000,00	16.421.080,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	100.000.000,00	32.842.150,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	200.000.000,00	65.684.290,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	150.000.000,00	21.627.965,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	82.105.360,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	150.000.000,00	49.263.220,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	82.105.360,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	50.000.000,00	16.421.080,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	200.000.000,00	18.889.855,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	113.000.000,00	17.765.440,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT130629T30	HAZ NE	18/02/26	17/02/26	250.000.000,00	240.545.365,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	202.000.000,00	29.125.655,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	248.000.000,00	35.758.230,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	98.000.000,00	14.130.270,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	49.000.000,00	7.065.135,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	82.105.360,00
TRT040729T14	HAZ NE	18/02/26	17/02/26	30.000.000,00	29.803.830,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	112.000.000,00	36.783.205,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	74.000.000,00	32.223.640,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	210.000.000,00	91.445.455,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	245.000.000,00	247.331.215,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	90.000.000,00	90.856.365,00

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TRT051033T12	HAZ NE	18/02/26	17/02/26	240.000.000,00	242.283.635,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	110.000.000,00	47.899.975,00
TRT110232T15	HAZ NE	18/02/26	17/02/26	250.000.000,00	62.939.065,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	110.000.000,00	47.900.000,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	60.000.000,00	8.651.185,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	110.000.000,00	36.126.365,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	240.000.000,00	78.821.145,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	150.000.000,00	49.263.220,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	100.000.000,00	32.842.150,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	82.105.360,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	50.000.000,00	16.421.080,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	200.000.000,00	28.837.285,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	150.000.000,00	49.263.220,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	222.000.000,00	20.967.740,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	250.000.000,00	23.612.320,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	37.000.000,00	5.817.005,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	213.000.000,00	30.711.705,00
TRT150927T11	HAZ NE	18/02/26	17/02/26	13.000.000,00	17.196.910,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	102.000.000,00	14.707.015,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	152.000.000,00	21.916.335,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	51.000.000,00	7.353.510,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	199.000.000,00	28.693.095,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	88.000.000,00	12.688.405,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	58.000.000,00	19.048.450,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	208.000.000,00	68.311.660,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	74.000.000,00	7.816.965,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	50.000.000,00	5.448.275,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	250.000.000,00	108.863.640,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	190.000.000,00	82.736.365,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	43.000.000,00	4.542.290,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	105.000.000,00	105.999.095,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	250.000.000,00	252.378.790,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	195.000.000,00	196.855.455,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	45.000.000,00	45.428.185,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	250.000.000,00	252.378.790,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	27.241.345,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	190.000.000,00	20.070.575,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	60.000.000,00	9.432.975,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	250.000.000,00	26.408.650,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	250.000.000,00	39.304.070,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	90.000.000,00	9.507.120,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	210.000.000,00	30.279.150,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	160.000.000,00	23.069.830,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	140.000.000,00	20.186.100,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	250.000.000,00	26.408.665,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	50.000.000,00	7.209.325,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	82.105.360,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	150.000.000,00	21.627.965,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	200.000.000,00	65.684.290,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	150.000.000,00	21.627.965,00
TRT110232T15	HAZ NE	18/02/26	17/02/26	200.000.000,00	50.351.250,00

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TRT151227T16	HAZ NE	18/02/26	17/02/26	250.000.000,00	209.338.295,00
TRT150927T11	HAZ NE	18/02/26	17/02/26	63.000.000,00	83.338.860,00
TRT140727T14	HAZ NE	18/02/26	17/02/26	237.000.000,00	225.490.260,00
TRT151227T16	HAZ NE	18/02/26	17/02/26	137.000.000,00	114.717.385,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	248.000.000,00	35.758.230,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	152.000.000,00	21.916.335,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	201.000.000,00	28.981.470,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	162.000.000,00	23.358.200,00
TRT210427T18	HAZ NE	18/02/26	17/02/26	168.000.000,00	55.174.805,00
TRT040729T14	HAZ NE	18/02/26	17/02/26	30.000.000,00	29.803.830,00
TRT040729T14	HAZ NE	18/02/26	17/02/26	30.000.000,00	29.803.830,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	150.000.000,00	15.836.530,00
TRT180237T13	HAZ NE	19/02/26	18/02/26	226.000.000,00	47.063.630,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	4.000.000,00	435.650,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	222.000.000,00	20.957.960,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.305,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	143.000.000,00	13.499.950,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	250.000.000,00	331.700.495,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	22.000.000,00	29.189.645,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	172.000.000,00	16.237.700,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.310,00
TRT151227T16	HAZ NE	19/02/26	18/02/26	222.000.000,00	185.788.330,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	28.000.000,00	2.643.350,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	47.000.000,00	62.359.695,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	153.000.000,00	203.000.705,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	78.000.000,00	33.949.810,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	28.000.000,00	12.187.115,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	128.000.000,00	12.083.875,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	29.000.000,00	4.557.410,00
TRT110232T15	HAZ NE	19/02/26	18/02/26	21.000.000,00	5.284.625,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	171.000.000,00	16.143.295,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	229.000.000,00	33.006.490,00
TRT151227T16	HAZ NE	19/02/26	18/02/26	29.000.000,00	24.269.655,00
TRT180237T13	HAZ NE	19/02/26	18/02/26	174.000.000,00	36.234.830,00
TRT180237T13	HAZ NE	19/02/26	18/02/26	176.000.000,00	36.651.325,00
TRT090627T12	HAZ NE	19/02/26	18/02/26	26.000.000,00	29.453.015,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	224.000.000,00	21.146.775,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	250.000.000,00	36.033.285,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	211.000.000,00	30.412.095,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	250.000.000,00	36.033.285,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.310,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	176.000.000,00	16.615.325,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	228.000.000,00	21.524.390,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	250.000.000,00	26.394.215,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	100.000.000,00	132.680.200,00
TRT120133T14	HAZ NE	19/02/26	18/02/26	100.000.000,00	43.312.960,00
TRT180237T13	HAZ NE	19/02/26	18/02/26	176.000.000,00	36.651.325,00
TRT180237T13	HAZ NE	19/02/26	18/02/26	74.000.000,00	15.410.220,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	10.000.000,00	1.089.120,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	100.000.000,00	10.557.695,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	178.000.000,00	16.804.130,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	107.000.000,00	10.101.360,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.305,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	72.000.000,00	95.529.745,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.310,00

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TRT070727T13	HAZ NE	19/02/26	18/02/26	128.000.000,00	12.083.875,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	22.000.000,00	2.076.915,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	193.000.000,00	18.220.205,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	28.000.000,00	37.150.460,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	250.000.000,00	331.700.495,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	3.000.000,00	316.735,00
TRT081128T15	HAZ NE	19/02/26	18/02/26	222.000.000,00	214.135.385,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	78.000.000,00	7.363.615,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	72.000.000,00	6.797.180,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	122.000.000,00	11.517.440,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.310,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	71.000.000,00	7.732.720,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	179.000.000,00	16.898.540,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	229.000.000,00	99.673.185,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	171.000.000,00	16.143.295,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	221.000.000,00	24.069.455,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	250.000.000,00	27.227.890,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	229.000.000,00	35.987.800,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	129.000.000,00	18.593.175,00
TRT180237T13	HAZ NE	19/02/26	18/02/26	76.000.000,00	15.826.710,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	76.000.000,00	7.174.805,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	226.000.000,00	21.335.585,00
TRT151227T16	HAZ NE	19/02/26	18/02/26	61.000.000,00	51.049.965,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	76.000.000,00	7.174.805,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.305,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	222.000.000,00	20.957.960,00
TRT050630T11	HAZ NE	19/02/26	18/02/26	250.000.000,00	248.186.530,00
TRT151227T16	HAZ NE	19/02/26	18/02/26	74.000.000,00	61.929.445,00
TRT130733T17	HAZ NE	19/02/26	18/02/26	176.000.000,00	259.427.205,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	10.000.000,00	1.055.770,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	10.000.000,00	1.055.770,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.305,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.305,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	128.000.000,00	12.083.870,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	178.000.000,00	16.804.130,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	57.000.000,00	5.381.100,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.305,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	157.000.000,00	208.307.915,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	228.000.000,00	302.510.855,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	72.000.000,00	6.797.180,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	222.000.000,00	20.957.965,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	78.000.000,00	7.363.615,00
TRT160228T16	HAZ NE	19/02/26	18/02/26	172.000.000,00	262.614.955,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.305,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	57.000.000,00	5.381.100,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.305,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	207.000.000,00	19.541.880,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	72.000.000,00	6.797.175,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	171.000.000,00	16.143.295,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	221.000.000,00	20.863.560,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	21.000.000,00	2.217.115,00
TRT040832T18	HAZ NE	19/02/26	18/02/26	79.000.000,00	29.310.085,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	129.000.000,00	13.619.420,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	121.000.000,00	17.440.110,00
TRT180237T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	52.061.535,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	126.000.000,00	11.895.065,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	174.000.000,00	16.426.515,00

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TRT070727T13	HAZ NE	19/02/26	18/02/26	174.000.000,00	16.426.515,00
TRT151227T16	HAZ NE	19/02/26	18/02/26	39.000.000,00	32.638.500,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	76.000.000,00	7.174.805,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.310,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.310,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	24.000.000,00	2.265.730,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	124.000.000,00	11.706.255,00
TRT210329T17	HAZ NE	19/02/26	18/02/26	17.000.000,00	12.717.180,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	197.000.000,00	30.958.925,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	200.000.000,00	21.115.370,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.305,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	100.000.000,00	10.557.685,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	10.000.000,00	1.571.520,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	10.000.000,00	944.055,00
TRT040832T18	HAZ NE	19/02/26	18/02/26	100.000.000,00	37.101.380,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	28.000.000,00	2.643.350,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	122.000.000,00	11.517.435,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.310,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.305,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	222.000.000,00	294.550.040,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	228.000.000,00	21.524.390,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	78.000.000,00	7.363.615,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	178.000.000,00	16.804.135,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	193.000.000,00	18.220.205,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	250.000.000,00	331.700.495,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	153.000.000,00	203.000.705,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	250.000.000,00	108.813.490,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	178.000.000,00	16.804.135,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	250.000.000,00	26.394.220,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	250.000.000,00	26.394.220,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	79.000.000,00	11.386.520,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.310,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	189.000.000,00	27.241.165,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	250.000.000,00	36.033.285,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	226.000.000,00	21.335.585,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	126.000.000,00	11.895.065,00
TRT150927T11	HAZ NE	19/02/26	18/02/26	42.000.000,00	55.395.290,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	224.000.000,00	21.146.775,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	26.000.000,00	2.454.540,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	124.000.000,00	11.706.250,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	126.000.000,00	11.895.060,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	28.000.000,00	2.643.350,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.305,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	22.000.000,00	2.076.915,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	228.000.000,00	21.524.390,00
TRT040832T18	HAZ NE	19/02/26	18/02/26	200.000.000,00	74.202.715,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	150.000.000,00	15.836.530,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	150.000.000,00	199.020.300,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	50.000.000,00	5.278.845,00
TRT110930T10	HAZ NE	19/02/26	18/02/26	74.000.000,00	67.317.135,00
TRT130733T17	HAZ NE	19/02/26	18/02/26	176.000.000,00	259.427.205,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	4.000.000,00	422.310,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	10.000.000,00	4.352.545,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	10.000.000,00	944.055,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	100.000.000,00	9.440.530,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.310,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	93.000.000,00	123.392.585,00

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TRT190728T18	HAZ NE	19/02/26	18/02/26	72.000.000,00	95.529.745,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.310,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	22.000.000,00	2.076.920,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	153.000.000,00	16.663.465,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	97.000.000,00	128.699.795,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	150.000.000,00	15.836.530,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	100.000.000,00	132.680.200,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	100.000.000,00	9.440.525,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	200.000.000,00	87.050.795,00
TRT100730T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	229.923.870,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	100.000.000,00	9.440.525,00
TRT130733T17	HAZ NE	19/02/26	18/02/26	176.000.000,00	259.427.205,00
TRT040832T18	HAZ NE	19/02/26	18/02/26	6.000.000,00	2.226.085,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	10.000.000,00	1.055.770,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	10.000.000,00	1.089.120,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	96.000.000,00	10.135.385,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	78.000.000,00	7.363.615,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	222.000.000,00	20.957.960,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	228.000.000,00	21.524.395,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	172.000.000,00	16.237.705,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.310,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.305,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	128.000.000,00	169.830.655,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	250.000.000,00	331.700.495,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	247.000.000,00	327.720.090,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	228.000.000,00	21.524.395,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.310,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	229.000.000,00	24.940.745,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	71.000.000,00	11.157.790,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	179.000.000,00	16.898.540,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	121.000.000,00	52.665.745,00
TRT151227T16	HAZ NE	19/02/26	18/02/26	250.000.000,00	209.221.150,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	250.000.000,00	26.394.220,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	21.000.000,00	2.217.115,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	179.000.000,00	25.799.835,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	121.000.000,00	17.440.110,00
TRT090627T12	HAZ NE	19/02/26	18/02/26	226.000.000,00	256.014.605,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	178.000.000,00	16.804.130,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	28.000.000,00	2.643.350,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	228.000.000,00	21.524.390,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	207.000.000,00	19.541.880,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	43.000.000,00	4.059.430,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	97.000.000,00	9.157.305,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	97.000.000,00	9.157.305,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	47.000.000,00	4.962.115,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	21.000.000,00	3.300.195,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	22.000.000,00	2.076.920,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	228.000.000,00	21.524.390,00
TRT090627T12	HAZ NE	19/02/26	18/02/26	250.000.000,00	283.201.995,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	79.000.000,00	8.340.575,00
TRT180237T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	52.061.535,00
TRT180237T13	HAZ NE	19/02/26	18/02/26	24.000.000,00	4.997.915,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	129.000.000,00	18.593.175,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	220.000.000,00	95.755.900,00
TRT151227T16	HAZ NE	19/02/26	18/02/26	30.000.000,00	25.106.540,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	161.000.000,00	23.205.435,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	224.000.000,00	21.146.775,00

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TRT110930T10	HAZ NE	19/02/26	18/02/26	67.000.000,00	60.949.315,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	178.000.000,00	16.804.130,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	171.000.000,00	24.646.770,00
TRT151227T16	HAZ NE	19/02/26	18/02/26	11.000.000,00	9.205.735,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	226.000.000,00	21.335.585,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	174.000.000,00	16.426.515,00
TRT110232T15	HAZ NE	19/02/26	18/02/26	183.000.000,00	46.051.730,00
TRT210329T17	HAZ NE	19/02/26	18/02/26	70.000.000,00	52.364.835,00
TRT210329T17	HAZ NE	19/02/26	18/02/26	180.000.000,00	134.652.420,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	226.000.000,00	21.335.580,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	22.000.000,00	2.076.915,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	72.000.000,00	6.797.180,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	122.000.000,00	11.517.435,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	250.000.000,00	331.700.495,00
TRT130733T17	HAZ NE	19/02/26	18/02/26	176.000.000,00	259.427.205,00
TRT180237T13	HAZ NE	19/02/26	18/02/26	24.000.000,00	4.997.915,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	172.000.000,00	16.237.700,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	228.000.000,00	21.524.395,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	250.000.000,00	331.700.495,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	178.000.000,00	236.170.755,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	28.000.000,00	37.150.460,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	178.000.000,00	236.170.755,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	22.000.000,00	2.076.915,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	28.000.000,00	2.643.355,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	122.000.000,00	11.517.440,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	222.000.000,00	20.957.960,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	72.000.000,00	6.797.175,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	43.000.000,00	4.059.425,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	122.000.000,00	161.869.845,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	203.000.000,00	21.432.100,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	203.000.000,00	269.340.805,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	22.000.000,00	9.575.590,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	250.000.000,00	26.394.220,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	3.000.000,00	283.220,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	247.000.000,00	26.901.145,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	150.000.000,00	199.020.300,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	100.000.000,00	9.440.525,00
TRT040832T18	HAZ NE	19/02/26	18/02/26	200.000.000,00	74.202.715,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	50.000.000,00	5.278.845,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	150.000.000,00	15.836.530,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	74.000.000,00	32.208.795,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	74.000.000,00	32.208.795,00
TRT230233T10	HAZ NE	19/02/26	18/02/26	33.000.000,00	6.872.130,00
TRT230233T10	HAZ NE	19/02/26	18/02/26	217.000.000,00	45.189.415,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	78.000.000,00	7.363.610,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	72.000.000,00	6.797.175,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	22.000.000,00	2.076.915,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	172.000.000,00	16.237.705,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	72.000.000,00	6.797.180,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	28.000.000,00	2.643.355,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.305,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	178.000.000,00	16.804.130,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.310,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	222.000.000,00	294.550.040,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	53.000.000,00	5.595.575,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	197.000.000,00	30.958.925,00
TRT050630T11	HAZ NE	19/02/26	18/02/26	250.000.000,00	248.186.530,00

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TRT070727T13	HAZ NE	19/02/26	18/02/26	172.000.000,00	16.237.705,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	172.000.000,00	16.237.700,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	78.000.000,00	7.363.610,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.305,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	79.000.000,00	12.415.005,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	29.000.000,00	2.737.755,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	129.000.000,00	12.178.275,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	121.000.000,00	12.774.805,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	221.000.000,00	31.853.425,00
TRT090627T12	HAZ NE	19/02/26	18/02/26	24.000.000,00	27.187.400,00
TRT180237T13	HAZ NE	19/02/26	18/02/26	74.000.000,00	15.410.220,00
TRT090627T12	HAZ NE	19/02/26	18/02/26	26.000.000,00	29.453.015,00
TRT151227T16	HAZ NE	19/02/26	18/02/26	79.000.000,00	66.113.885,00
TRT180237T13	HAZ NE	19/02/26	18/02/26	24.000.000,00	4.997.915,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	50.000.000,00	4.720.270,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	174.000.000,00	16.426.510,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	74.000.000,00	6.985.995,00
TRT110232T15	HAZ NE	19/02/26	18/02/26	208.000.000,00	52.342.950,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.305,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.305,00
TRT151227T16	HAZ NE	19/02/26	18/02/26	71.000.000,00	59.418.810,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	171.000.000,00	24.646.770,00
TRT180237T13	HAZ NE	19/02/26	18/02/26	224.000.000,00	46.647.135,00
TRT180237T13	HAZ NE	19/02/26	18/02/26	124.000.000,00	25.822.525,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	89.000.000,00	12.827.850,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	239.000.000,00	34.447.820,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	26.000.000,00	2.454.545,00
TRT110232T15	HAZ NE	19/02/26	18/02/26	200.000.000,00	50.329.760,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	76.000.000,00	7.174.805,00
TRT051033T12	HAZ NE	19/02/26	18/02/26	158.000.000,00	158.963.310,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	92.000.000,00	40.043.375,00
TRT070329T15	HAZ NE	19/02/26	18/02/26	233.000.000,00	222.197.840,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	24.000.000,00	2.265.725,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	128.000.000,00	12.083.870,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	53.000.000,00	23.068.460,00
TRT131032T13	HAZ NE	19/02/26	18/02/26	50.000.000,00	100.222.850,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	50.000.000,00	5.445.580,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	150.000.000,00	199.020.300,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	228.000.000,00	24.844.340,00
TRT160431T19	HAZ NE	20/02/26	19/02/26	222.000.000,00	212.765.895,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	222.000.000,00	203.527.320,00
TRT140727T14	HAZ NE	20/02/26	19/02/26	228.000.000,00	216.386.540,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	128.000.000,00	117.349.085,00
TRT210235T10	HAZ NE	20/02/26	19/02/26	28.000.000,00	5.829.065,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	222.000.000,00	203.527.320,00
TRT050527T17	HAZ NE	20/02/26	19/02/26	78.000.000,00	74.218.375,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	78.000.000,00	12.252.855,00
TRT040832T18	HAZ NE	20/02/26	19/02/26	132.000.000,00	48.952.760,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	250.000.000,00	26.379.810,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	126.000.000,00	11.889.510,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	76.000.000,00	8.019.465,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	250.000.000,00	23.590.295,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	125.000.000,00	26.022.600,00
TRT110429T18	HAZ NE	20/02/26	19/02/26	175.000.000,00	146.903.090,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	124.000.000,00	25.814.420,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	126.000.000,00	41.298.205,00
TRT110429T18	HAZ NE	20/02/26	19/02/26	174.000.000,00	146.063.645,00

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TRT090130T12	HAZ NE	20/02/26	19/02/26	27.000.000,00	26.995.355,00
TRT180827T19	HAZ NE	20/02/26	19/02/26	137.000.000,00	99.030.070,00
TRT080530T19	HAZ NE	20/02/26	19/02/26	213.000.000,00	30.689.005,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	113.000.000,00	37.037.280,00
TRT130928T12	HAZ NE	20/02/26	19/02/26	13.000.000,00	11.776.870,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	237.000.000,00	77.679.950,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	141.000.000,00	14.878.210,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	109.000.000,00	166.668.645,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	141.000.000,00	215.598.890,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	10.000.000,00	7.478.460,00
TRT050630T11	HAZ NE	20/02/26	19/02/26	40.000.000,00	39.735.475,00
TRT040832T18	HAZ NE	20/02/26	19/02/26	30.000.000,00	11.236.880,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	207.000.000,00	316.517.515,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	50.000.000,00	5.442.885,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	47.000.000,00	15.404.885,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	34.000.000,00	5.340.990,00
TRT040832T18	HAZ NE	20/02/26	19/02/26	166.000.000,00	61.561.805,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	234.000.000,00	24.691.500,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	118.000.000,00	18.536.365,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	232.000.000,00	36.444.380,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	82.000.000,00	7.737.620,00
TRT021030T18	HAZ NE	20/02/26	19/02/26	129.000.000,00	109.289.385,00
TRT080530T19	HAZ NE	20/02/26	19/02/26	222.000.000,00	31.985.720,00
TRT190728T34	HAZ NE	20/02/26	19/02/26	22.000.000,00	9.571.180,00
TRT140727T14	HAZ NE	20/02/26	19/02/26	228.000.000,00	216.386.540,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	172.000.000,00	157.687.835,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	178.000.000,00	44.774.465,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	72.000.000,00	7.597.385,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	78.000.000,00	7.360.175,00
TRT110429T18	HAZ NE	20/02/26	19/02/26	172.000.000,00	144.384.750,00
TRT120133T14	HAZ NE	20/02/26	19/02/26	22.000.000,00	9.524.780,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	222.000.000,00	72.763.500,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	228.000.000,00	74.730.080,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	250.000.000,00	26.379.810,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	226.000.000,00	74.074.550,00
TRT110827T16	HAZ NE	20/02/26	19/02/26	24.000.000,00	32.793.445,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	126.000.000,00	41.298.205,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	225.000.000,00	73.746.790,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	169.000.000,00	17.832.750,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	100.000.000,00	9.436.120,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	125.000.000,00	26.022.600,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	76.000.000,00	15.821.740,00
TRT210235T10	HAZ NE	20/02/26	19/02/26	26.000.000,00	5.412.705,00
TRT040832T18	HAZ NE	20/02/26	19/02/26	30.000.000,00	11.236.880,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	77.000.000,00	16.029.920,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	200.000.000,00	21.103.850,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	87.000.000,00	13.666.645,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	113.000.000,00	10.662.815,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	113.000.000,00	23.524.430,00
TRT210235T10	HAZ NE	20/02/26	19/02/26	37.000.000,00	7.702.690,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	200.000.000,00	21.771.530,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	10.000.000,00	7.478.460,00
TRT090130T12	HAZ NE	20/02/26	19/02/26	10.000.000,00	9.998.280,00
TRT180827T19	HAZ NE	20/02/26	19/02/26	159.000.000,00	114.932.705,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	107.000.000,00	163.610.505,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	57.000.000,00	87.157.000,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	153.000.000,00	233.947.730,00

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TRT160228T16	HAZ NE	20/02/26	19/02/26	247.000.000,00	377.680.320,00
TRT080328T15	HAZ NE	20/02/26	19/02/26	59.000.000,00	79.072.645,00
TRT080328T15	HAZ NE	20/02/26	19/02/26	191.000.000,00	255.980.925,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	197.000.000,00	64.569.395,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	3.000.000,00	316.565,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	216.000.000,00	22.792.155,00
TRT050527T17	HAZ NE	20/02/26	19/02/26	78.000.000,00	74.218.375,00
TRT170528T12	HAZ NE	20/02/26	19/02/26	250.000.000,00	254.965.960,00
TRT160431T19	HAZ NE	20/02/26	19/02/26	178.000.000,00	170.596.080,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	72.000.000,00	14.989.020,00
TRT210235T10	HAZ NE	20/02/26	19/02/26	28.000.000,00	5.829.065,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	250.000.000,00	27.214.415,00
TRT040832T18	HAZ NE	20/02/26	19/02/26	218.000.000,00	80.846.225,00
TRT041126T11	HAZ NE	20/02/26	19/02/26	29.000.000,00	26.742.185,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	172.000.000,00	43.265.210,00
TRT050527T17	HAZ NE	20/02/26	19/02/26	72.000.000,00	68.509.270,00
TRT210235T10	HAZ NE	20/02/26	19/02/26	22.000.000,00	4.579.980,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	28.000.000,00	25.670.115,00
TRT080530T19	HAZ NE	20/02/26	19/02/26	222.000.000,00	31.985.720,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	178.000.000,00	44.774.465,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	250.000.000,00	229.197.435,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	22.000.000,00	20.169.375,00
TRT020130T19	HAZ NE	20/02/26	19/02/26	128.000.000,00	129.389.025,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	178.000.000,00	163.188.575,00
TRT050527T17	HAZ NE	20/02/26	19/02/26	72.000.000,00	68.509.270,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	128.000.000,00	26.647.140,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	122.000.000,00	12.873.350,00
TRT120133T14	HAZ NE	20/02/26	19/02/26	22.000.000,00	9.524.780,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	68.000.000,00	6.416.565,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	218.000.000,00	20.570.740,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	118.000.000,00	11.134.620,00
TRT040832T18	HAZ NE	20/02/26	19/02/26	250.000.000,00	92.713.560,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	174.000.000,00	43.768.295,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	250.000.000,00	81.940.875,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	174.000.000,00	57.030.850,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	250.000.000,00	81.940.875,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	19.000.000,00	2.004.870,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	74.000.000,00	24.254.505,00
TRT110429T18	HAZ NE	20/02/26	19/02/26	176.000.000,00	147.742.535,00
TRT080530T19	HAZ NE	20/02/26	19/02/26	250.000.000,00	36.019.955,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	250.000.000,00	229.197.435,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	13.000.000,00	11.918.270,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	37.000.000,00	3.491.365,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	87.000.000,00	18.111.730,00
TRT080530T19	HAZ NE	20/02/26	19/02/26	250.000.000,00	36.019.955,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	137.000.000,00	44.903.605,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	250.000.000,00	81.940.875,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	59.000.000,00	9.268.180,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	193.000.000,00	295.110.535,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	10.000.000,00	7.478.460,00
TRT050630T11	HAZ NE	20/02/26	19/02/26	100.000.000,00	99.338.680,00
TRT040832T18	HAZ NE	20/02/26	19/02/26	30.000.000,00	11.236.880,00
TRT040832T18	HAZ NE	20/02/26	19/02/26	30.000.000,00	11.236.880,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	143.000.000,00	218.657.030,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	41.000.000,00	8.535.415,00
TRT080530T19	HAZ NE	20/02/26	19/02/26	250.000.000,00	36.019.955,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	247.000.000,00	80.957.565,00

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TRT210427T18	HAZ NE	20/02/26	19/02/26	147.000.000,00	48.181.225,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	103.000.000,00	33.759.635,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	172.000.000,00	27.019.110,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	122.000.000,00	12.873.350,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	122.000.000,00	25.398.055,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	122.000.000,00	39.987.150,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	250.000.000,00	81.940.875,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	178.000.000,00	58.341.905,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	250.000.000,00	81.940.875,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	172.000.000,00	56.375.325,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	250.000.000,00	81.940.875,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	250.000.000,00	229.197.435,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	182.000.000,00	19.812.095,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	124.000.000,00	13.084.385,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	124.000.000,00	40.642.680,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	250.000.000,00	23.590.295,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	161.000.000,00	15.192.150,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	57.000.000,00	5.378.590,00
TRT190728T34	HAZ NE	20/02/26	19/02/26	43.000.000,00	18.707.305,00
TRT180827T19	HAZ NE	20/02/26	19/02/26	143.000.000,00	103.367.150,00
TRT180827T19	HAZ NE	20/02/26	19/02/26	137.000.000,00	99.030.070,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	9.000.000,00	1.413.795,00
TRT150927T11	HAZ NE	20/02/26	19/02/26	10.000.000,00	13.204.145,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	10.000.000,00	1.055.195,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	10.000.000,00	7.478.460,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	250.000.000,00	382.267.530,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	207.000.000,00	316.517.515,00
TRT090130T12	HAZ NE	20/02/26	19/02/26	10.000.000,00	9.998.280,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	243.000.000,00	371.564.040,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	193.000.000,00	295.110.535,00
TRT190728T18	HAZ NE	20/02/26	19/02/26	103.000.000,00	136.700.470,00
TRT190728T18	HAZ NE	20/02/26	19/02/26	97.000.000,00	128.737.335,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	250.000.000,00	81.940.855,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	250.000.000,00	23.590.295,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	116.000.000,00	12.627.490,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	132.000.000,00	13.928.540,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	18.000.000,00	1.899.350,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	250.000.000,00	26.379.810,00
TRT041126T11	HAZ NE	20/02/26	19/02/26	29.000.000,00	26.742.185,00
TRT140727T14	HAZ NE	20/02/26	19/02/26	228.000.000,00	216.386.540,00
TRT210235T10	HAZ NE	20/02/26	19/02/26	22.000.000,00	4.579.980,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	178.000.000,00	44.774.465,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	78.000.000,00	16.238.105,00
TRT190728T34	HAZ NE	20/02/26	19/02/26	22.000.000,00	9.571.180,00
TRT051033T12	HAZ NE	20/02/26	19/02/26	122.000.000,00	122.826.535,00
TRT051033T12	HAZ NE	20/02/26	19/02/26	122.000.000,00	122.826.535,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	128.000.000,00	13.506.465,00
TRT151227T16	HAZ NE	20/02/26	19/02/26	78.000.000,00	65.240.455,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	128.000.000,00	26.647.140,00
TRT110429T18	HAZ NE	20/02/26	19/02/26	172.000.000,00	144.384.750,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	250.000.000,00	81.940.875,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	172.000.000,00	56.375.325,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	228.000.000,00	74.730.080,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	250.000.000,00	229.197.435,00
TRT130733T17	HAZ NE	20/02/26	19/02/26	126.000.000,00	185.893.325,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	250.000.000,00	23.590.295,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	123.000.000,00	40.314.915,00

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TRT210427T18	HAZ NE	20/02/26	19/02/26	176.000.000,00	57.686.380,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	100.000.000,00	10.885.770,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	75.000.000,00	24.582.270,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	113.000.000,00	103.597.240,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	137.000.000,00	125.600.195,00
TRT110429T18	HAZ NE	20/02/26	19/02/26	163.000.000,00	136.829.735,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	200.000.000,00	21.103.840,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	10.000.000,00	7.478.460,00
TRT040832T18	HAZ NE	20/02/26	19/02/26	30.000.000,00	11.236.880,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	250.000.000,00	382.267.530,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	3.000.000,00	316.565,00
TRT070933T13	HAZ NE	20/02/26	19/02/26	41.000.000,00	23.745.915,00
TRT190728T18	HAZ NE	20/02/26	19/02/26	250.000.000,00	331.797.250,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	153.000.000,00	50.147.805,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	250.000.000,00	26.379.810,00
TRT190728T34	HAZ NE	20/02/26	19/02/26	250.000.000,00	108.763.390,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	250.000.000,00	26.379.810,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	129.000.000,00	118.265.875,00
TRT051033T12	HAZ NE	20/02/26	19/02/26	121.000.000,00	121.819.760,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	29.000.000,00	2.736.475,00
TRT041126T11	HAZ NE	20/02/26	19/02/26	29.000.000,00	26.742.185,00
TRT020130T19	HAZ NE	20/02/26	19/02/26	172.000.000,00	174.040.185,00
TRT160431T19	HAZ NE	20/02/26	19/02/26	28.000.000,00	26.862.145,00
TRT160431T19	HAZ NE	20/02/26	19/02/26	228.000.000,00	218.516.325,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	22.000.000,00	20.169.375,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	122.000.000,00	19.164.715,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	128.000.000,00	26.647.140,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	72.000.000,00	23.598.975,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	74.000.000,00	24.254.505,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	76.000.000,00	24.910.030,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	250.000.000,00	81.940.875,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	131.000.000,00	14.260.355,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	81.000.000,00	12.724.115,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	231.000.000,00	211.778.430,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	75.000.000,00	24.582.270,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	250.000.000,00	81.940.875,00
TRT080530T19	HAZ NE	20/02/26	19/02/26	223.000.000,00	32.129.800,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	63.000.000,00	13.115.390,00
TRT130928T12	HAZ NE	20/02/26	19/02/26	13.000.000,00	11.776.870,00
TRT050630T11	HAZ NE	20/02/26	19/02/26	237.000.000,00	235.432.660,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	41.000.000,00	4.326.290,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	159.000.000,00	15.003.425,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	250.000.000,00	382.267.530,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	93.000.000,00	142.203.525,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	250.000.000,00	382.267.530,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	57.000.000,00	87.157.000,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	10.000.000,00	7.478.460,00
TRT040832T18	HAZ NE	20/02/26	19/02/26	30.000.000,00	11.236.880,00
TRT040832T18	HAZ NE	20/02/26	19/02/26	30.000.000,00	11.236.880,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	91.000.000,00	18.944.455,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	93.000.000,00	142.203.525,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	250.000.000,00	382.267.530,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	43.000.000,00	65.750.020,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	250.000.000,00	81.940.855,00
TRT080328T15	HAZ NE	20/02/26	19/02/26	250.000.000,00	335.053.565,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	250.000.000,00	229.197.435,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	184.000.000,00	19.415.540,00

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TRT070727T13	HAZ NE	20/02/26	19/02/26	66.000.000,00	6.227.840,00
TRT190728T34	HAZ NE	20/02/26	19/02/26	84.000.000,00	36.544.500,00
TRT190728T34	HAZ NE	20/02/26	19/02/26	16.000.000,00	6.960.860,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	32.000.000,00	3.019.560,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	168.000.000,00	18.288.090,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	121.000.000,00	19.007.630,00
TRT140727T14	HAZ NE	20/02/26	19/02/26	221.000.000,00	209.743.095,00
TRT140727T14	HAZ NE	20/02/26	19/02/26	221.000.000,00	209.743.095,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	78.000.000,00	16.238.105,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	178.000.000,00	163.188.575,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	72.000.000,00	14.989.020,00
TRT080530T19	HAZ NE	20/02/26	19/02/26	228.000.000,00	32.850.200,00
TRT110429T18	HAZ NE	20/02/26	19/02/26	178.000.000,00	149.421.430,00
TRT031029T10	HAZ NE	20/02/26	19/02/26	28.000.000,00	26.192.845,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	78.000.000,00	25.565.560,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	250.000.000,00	23.590.295,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	124.000.000,00	13.498.350,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	223.000.000,00	73.091.260,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	89.000.000,00	9.688.335,00
TRT090130T12	HAZ NE	20/02/26	19/02/26	27.000.000,00	26.995.355,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	250.000.000,00	229.197.435,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	163.000.000,00	25.605.320,00
TRT151227T16	HAZ NE	20/02/26	19/02/26	187.000.000,00	156.409.810,00
TRT210235T10	HAZ NE	20/02/26	19/02/26	37.000.000,00	7.702.690,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	91.000.000,00	9.602.250,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	109.000.000,00	11.501.595,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	191.000.000,00	20.154.170,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	243.000.000,00	371.564.040,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	157.000.000,00	240.064.010,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	43.000.000,00	65.750.020,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	147.000.000,00	48.181.225,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	203.000.000,00	66.535.975,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	134.000.000,00	14.139.580,00
TRT140727T14	HAZ NE	20/02/26	19/02/26	221.000.000,00	209.743.095,00
TRT140727T14	HAZ NE	20/02/26	19/02/26	221.000.000,00	209.743.095,00
TRT160431T19	HAZ NE	20/02/26	19/02/26	28.000.000,00	26.862.145,00
TRT190728T34	HAZ NE	20/02/26	19/02/26	22.000.000,00	9.571.180,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	72.000.000,00	14.989.020,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	228.000.000,00	209.028.060,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	250.000.000,00	229.197.435,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	172.000.000,00	43.265.210,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	72.000.000,00	23.598.975,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	78.000.000,00	25.565.560,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	250.000.000,00	81.940.875,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	128.000.000,00	41.953.730,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	127.000.000,00	41.625.970,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	32.000.000,00	3.019.560,00
TRT050630T11	HAZ NE	20/02/26	19/02/26	27.000.000,00	26.821.450,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	250.000.000,00	81.940.875,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	25.000.000,00	8.194.095,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	175.000.000,00	57.358.615,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	119.000.000,00	12.556.790,00
TRT080530T19	HAZ NE	20/02/26	19/02/26	224.000.000,00	32.273.880,00
TRT080530T19	HAZ NE	20/02/26	19/02/26	223.000.000,00	32.129.800,00
TRT110429T18	HAZ NE	20/02/26	19/02/26	163.000.000,00	136.829.735,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	87.000.000,00	18.111.730,00
TRT080530T19	HAZ NE	20/02/26	19/02/26	213.000.000,00	30.689.005,00

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TRT210235T10	HAZ NE	20/02/26	19/02/26	10.000.000,00	2.081.810,00
TRT210329T17	HAZ NE	20/02/26	19/02/26	10.000.000,00	7.478.460,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	9.000.000,00	949.675,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	41.000.000,00	62.691.875,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	7.000.000,00	10.703.495,00
TRT040832T18	HAZ NE	20/02/26	19/02/26	30.000.000,00	11.236.880,00
TRT040832T18	HAZ NE	20/02/26	19/02/26	30.000.000,00	11.236.880,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	250.000.000,00	382.267.530,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	7.000.000,00	10.703.495,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	157.000.000,00	240.064.010,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	250.000.000,00	382.267.530,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	97.000.000,00	148.319.805,00
TRT080530T19	HAZ NE	20/02/26	19/02/26	209.000.000,00	30.112.685,00
TRT080328T15	HAZ NE	20/02/26	19/02/26	209.000.000,00	280.104.780,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	3.000.000,00	316.565,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	250.000.000,00	81.940.855,00
TRT151227T16	HAZ NE	23/02/26	20/02/26	56.000.000,00	46.907.650,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	206.000.000,00	19.468.565,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	6.000.000,00	865.905,00
TRT070933T13	HAZ NE	23/02/26	20/02/26	94.000.000,00	54.528.470,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	144.000.000,00	15.699.400,00
TRT070933T13	HAZ NE	23/02/26	20/02/26	94.000.000,00	54.528.470,00
TRT100730T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	231.368.890,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	238.000.000,00	49.631.640,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	130.000.000,00	13.737.720,00
TRT060928T11	HAZ NE	23/02/26	20/02/26	144.000.000,00	137.028.280,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	44.000.000,00	4.797.040,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	66.000.000,00	47.779.560,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	52.134.080,00
TRT110232T15	HAZ NE	23/02/26	20/02/26	30.000.000,00	7.633.870,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	244.000.000,00	25.784.565,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	250.000.000,00	180.982.720,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	206.000.000,00	21.768.935,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	44.000.000,00	6.349.970,00
TRT110827T16	HAZ NE	23/02/26	20/02/26	15.000.000,00	20.640.185,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	44.000.000,00	6.349.970,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	106.000.000,00	15.297.655,00
TRT100332T15	HAZ NE	23/02/26	20/02/26	144.000.000,00	132.937.365,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	44.000.000,00	6.349.970,00
TRT110232T15	HAZ NE	23/02/26	20/02/26	30.000.000,00	7.633.870,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	106.000.000,00	15.297.655,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	6.000.000,00	634.050,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	17.000.000,00	2.674.805,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	250.000.000,00	26.418.680,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	10.000.000,00	1.090.240,00
TRT070933T13	HAZ NE	23/02/26	20/02/26	44.000.000,00	25.523.965,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	250.000.000,00	36.079.365,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	6.000.000,00	865.905,00
TRT070933T13	HAZ NE	23/02/26	20/02/26	97.000.000,00	56.268.880,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	194.000.000,00	20.500.845,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	23.626.900,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	201.000.000,00	41.915.800,00
TRT070933T13	HAZ NE	23/02/26	20/02/26	87.000.000,00	50.467.965,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	63.000.000,00	45.607.760,00
TRT100730T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	231.368.890,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	52.134.085,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	52.134.080,00

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TRT160228T16	HAZ NE	23/02/26	20/02/26	156.000.000,00	240.445.575,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	6.000.000,00	567.050,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	244.000.000,00	35.213.460,00
TRT031029T10	HAZ NE	23/02/26	20/02/26	44.000.000,00	41.211.735,00
TRT100730T13	HAZ NE	23/02/26	20/02/26	163.000.000,00	150.852.520,00
TRT040832T18	HAZ NE	23/02/26	20/02/26	30.000.000,00	11.254.770,00
TRT050630T11	HAZ NE	23/02/26	20/02/26	23.000.000,00	22.827.050,00
TRT020529T18	HAZ NE	23/02/26	20/02/26	106.000.000,00	67.636.355,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	106.000.000,00	15.297.655,00
TRT160228T16	HAZ NE	23/02/26	20/02/26	156.000.000,00	240.445.575,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	94.000.000,00	9.933.400,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	106.000.000,00	15.297.655,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	165.000.000,00	219.376.760,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	94.000.000,00	9.933.400,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	250.000.000,00	26.418.610,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	250.000.000,00	36.079.365,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	195.000.000,00	259.263.440,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	250.000.000,00	332.389.025,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	250.000.000,00	332.389.025,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	200.000.000,00	265.911.220,00
TRT040832T18	HAZ NE	23/02/26	20/02/26	30.000.000,00	11.254.770,00
TRT050527T17	HAZ NE	23/02/26	20/02/26	53.000.000,00	50.498.340,00
TRT040832T18	HAZ NE	23/02/26	20/02/26	30.000.000,00	11.254.770,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	250.000.000,00	39.335.330,00
TRT020130T19	HAZ NE	23/02/26	20/02/26	127.000.000,00	128.575.475,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	244.000.000,00	25.784.565,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	206.000.000,00	19.468.565,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	203.000.000,00	21.451.970,00
TRT040832T18	HAZ NE	23/02/26	20/02/26	30.000.000,00	11.254.770,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	17.000.000,00	7.407.460,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	37.000.000,00	3.909.970,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	57.000.000,00	6.023.465,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	106.000.000,00	15.297.655,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	250.000.000,00	39.335.235,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	44.000.000,00	4.797.040,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	250.000.000,00	26.418.610,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	106.000.000,00	11.201.495,00
TRT130733T17	HAZ NE	23/02/26	20/02/26	47.000.000,00	70.251.740,00
TRT110232T15	HAZ NE	23/02/26	20/02/26	30.000.000,00	7.633.870,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	10.000.000,00	1.090.240,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	94.000.000,00	9.933.400,00
TRT021030T18	HAZ NE	23/02/26	20/02/26	133.000.000,00	113.698.040,00
TRT151227T16	HAZ NE	23/02/26	20/02/26	100.000.000,00	83.763.390,00
TRT151227T16	HAZ NE	23/02/26	20/02/26	100.000.000,00	83.763.390,00
TRT040832T18	HAZ NE	23/02/26	20/02/26	44.000.000,00	16.343.525,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	9.000.000,00	951.075,00
TRT070933T13	HAZ NE	23/02/26	20/02/26	94.000.000,00	54.528.470,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	156.000.000,00	22.513.525,00
TRT140727T14	HAZ NE	23/02/26	20/02/26	206.000.000,00	196.694.615,00
TRT130928T12	HAZ NE	23/02/26	20/02/26	250.000.000,00	226.752.925,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	6.000.000,00	7.977.320,00
TRT100730T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	231.368.890,00
TRT100730T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	231.368.890,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	52.134.085,00
TRT040832T18	HAZ NE	23/02/26	20/02/26	30.000.000,00	11.254.770,00
TRT100730T13	HAZ NE	23/02/26	20/02/26	57.000.000,00	52.752.110,00
TRT050630T11	HAZ NE	23/02/26	20/02/26	197.000.000,00	195.518.630,00

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TRT080530T19	HAZ NE	23/02/26	20/02/26	144.000.000,00	20.781.715,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	250.000.000,00	36.079.365,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	250.000.000,00	36.079.365,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	44.000.000,00	6.349.970,00
TRT040832T18	HAZ NE	23/02/26	20/02/26	30.000.000,00	11.254.770,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	65.000.000,00	86.421.150,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	245.000.000,00	325.741.245,00
TRT210329T17	HAZ NE	23/02/26	20/02/26	250.000.000,00	187.281.785,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	250.000.000,00	332.389.025,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	200.000.000,00	18.901.565,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	50.000.000,00	66.477.805,00
TRT230233T10	HAZ NE	23/02/26	20/02/26	170.000.000,00	35.451.175,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	43.000.000,00	4.544.015,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	23.000.000,00	16.650.455,00
TRT051033T12	HAZ NE	23/02/26	20/02/26	30.000.000,00	30.861.845,00
TRT110232T15	HAZ NE	23/02/26	20/02/26	193.000.000,00	48.625.000,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	6.000.000,00	865.905,00
TRT040832T18	HAZ NE	23/02/26	20/02/26	30.000.000,00	11.254.770,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	97.000.000,00	10.250.450,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	93.000.000,00	9.827.755,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	156.000.000,00	16.485.215,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	94.000.000,00	13.565.845,00
TRT110232T15	HAZ NE	23/02/26	20/02/26	30.000.000,00	7.633.870,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	213.000.000,00	44.418.235,00
TRT230233T10	HAZ NE	23/02/26	20/02/26	123.000.000,00	25.649.965,00
TRT090130T12	HAZ NE	23/02/26	20/02/26	27.000.000,00	27.097.650,00
TRT110232T15	HAZ NE	23/02/26	20/02/26	3.000.000,00	763.385,00
TRT070933T13	HAZ NE	23/02/26	20/02/26	44.000.000,00	25.523.880,00
TRT100730T13	HAZ NE	23/02/26	20/02/26	42.000.000,00	38.869.975,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	194.000.000,00	20.500.845,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	56.000.000,00	5.917.770,00
TRT110827T16	HAZ NE	23/02/26	20/02/26	195.000.000,00	268.322.400,00
TRT110827T16	HAZ NE	23/02/26	20/02/26	250.000.000,00	344.003.080,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	85.000.000,00	113.012.270,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	56.000.000,00	5.917.770,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	120.000.000,00	159.546.735,00
TRT160431T19	HAZ NE	23/02/26	20/02/26	17.000.000,00	16.346.175,00
TRT140727T14	HAZ NE	23/02/26	20/02/26	213.000.000,00	203.378.915,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	7.000.000,00	661.555,00
TRT040832T18	HAZ NE	23/02/26	20/02/26	30.000.000,00	11.254.770,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	250.000.000,00	39.335.330,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	250.000.000,00	36.079.365,00
TRT151227T16	HAZ NE	23/02/26	20/02/26	6.000.000,00	5.025.820,00
TRT020130T19	HAZ NE	23/02/26	20/02/26	123.000.000,00	124.525.850,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	144.000.000,00	15.217.120,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	194.000.000,00	40.455.945,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	206.000.000,00	42.958.375,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	52.134.080,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	67.000.000,00	7.080.210,00
TRT021030T18	HAZ NE	23/02/26	20/02/26	137.000.000,00	117.117.530,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	10.000.000,00	1.090.240,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	10.000.000,00	1.090.240,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	10.000.000,00	1.573.405,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	10.000.000,00	1.573.405,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	244.000.000,00	50.882.735,00
TRT100332T15	HAZ NE	23/02/26	20/02/26	156.000.000,00	144.015.480,00
TRT110930T10	HAZ NE	23/02/26	20/02/26	73.000.000,00	66.477.725,00

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TRT120128T11	HAZ NE	23/02/26	20/02/26	223.000.000,00	23.565.465,00
TRT100730T13	HAZ NE	23/02/26	20/02/26	153.000.000,00	141.597.765,00
TRT130733T17	HAZ NE	23/02/26	20/02/26	117.000.000,00	174.881.990,00
TRT151227T16	HAZ NE	23/02/26	20/02/26	56.000.000,00	46.907.500,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	250.000.000,00	26.418.610,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	144.000.000,00	20.781.715,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	244.000.000,00	50.882.735,00
TRT110232T15	HAZ NE	23/02/26	20/02/26	30.000.000,00	7.633.870,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	211.000.000,00	44.001.160,00
TRT100730T13	HAZ NE	23/02/26	20/02/26	12.000.000,00	11.105.710,00
TRT020529T18	HAZ NE	23/02/26	20/02/26	120.000.000,00	76.569.645,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	250.000.000,00	180.982.720,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	110.000.000,00	22.939.000,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	55.000.000,00	73.125.590,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	165.000.000,00	219.376.760,00
TRT051033T12	HAZ NE	23/02/26	20/02/26	30.000.000,00	30.861.845,00
TRT051033T12	HAZ NE	23/02/26	20/02/26	30.000.000,00	30.861.845,00
TRT051033T12	HAZ NE	23/02/26	20/02/26	30.000.000,00	30.861.845,00
TRT230233T10	HAZ NE	23/02/26	20/02/26	150.000.000,00	31.280.450,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	50.000.000,00	66.477.805,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	200.000.000,00	265.911.220,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	113.000.000,00	49.237.790,00
TRT020529T18	HAZ NE	23/02/26	20/02/26	107.000.000,00	68.274.600,00
TRT110232T15	HAZ NE	23/02/26	20/02/26	177.000.000,00	44.593.915,00
TRT040832T18	HAZ NE	23/02/26	20/02/26	30.000.000,00	11.254.770,00
TRT021030T18	HAZ NE	23/02/26	20/02/26	183.000.000,00	156.597.630,00
TRT100332T15	HAZ NE	23/02/26	20/02/26	144.000.000,00	132.937.365,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	53.000.000,00	5.008.915,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	17.000.000,00	1.796.470,00
TRT110232T15	HAZ NE	23/02/26	20/02/26	30.000.000,00	7.633.870,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	250.000.000,00	26.418.680,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	250.000.000,00	36.079.365,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	73.000.000,00	52.847.085,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	147.000.000,00	15.534.190,00
TRT040832T18	HAZ NE	23/02/26	20/02/26	30.000.000,00	11.254.770,00
TRT210427T18	HAZ NE	23/02/26	20/02/26	7.000.000,00	2.296.660,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	206.000.000,00	32.412.235,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	250.000.000,00	180.982.720,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	244.000.000,00	38.429.460,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	52.134.080,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	177.000.000,00	18.704.430,00
TRT110232T15	HAZ NE	23/02/26	20/02/26	30.000.000,00	7.633.870,00
TRT110232T15	HAZ NE	23/02/26	20/02/26	30.000.000,00	7.633.870,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	250.000.000,00	36.079.365,00
TRT230233T10	HAZ NE	23/02/26	20/02/26	156.000.000,00	32.531.585,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	6.000.000,00	634.050,00
TRT100332T15	HAZ NE	23/02/26	20/02/26	163.000.000,00	150.328.215,00
TRT100730T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	231.368.890,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	94.000.000,00	40.958.770,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	106.000.000,00	11.201.495,00
TRT100730T13	HAZ NE	23/02/26	20/02/26	110.000.000,00	101.802.315,00
TRT050630T11	HAZ NE	23/02/26	20/02/26	75.000.000,00	74.436.030,00
TRT050630T11	HAZ NE	23/02/26	20/02/26	145.000.000,00	143.909.655,00
TRT050630T11	HAZ NE	23/02/26	20/02/26	185.000.000,00	183.608.865,00
TRT060928T11	HAZ NE	23/02/26	20/02/26	144.000.000,00	137.028.280,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	206.000.000,00	42.958.375,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	250.000.000,00	36.079.365,00

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TRT050630T11	HAZ NE	23/02/26	20/02/26	250.000.000,00	248.120.090,00
TRT051033T12	HAZ NE	23/02/26	20/02/26	30.000.000,00	30.861.845,00
TRT110827T16	HAZ NE	23/02/26	20/02/26	205.000.000,00	282.082.525,00
TRT051033T12	HAZ NE	23/02/26	20/02/26	30.000.000,00	30.861.845,00
TRT051033T12	HAZ NE	23/02/26	20/02/26	30.000.000,00	30.861.845,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	155.000.000,00	206.081.195,00
TRT160228T16	HAZ NE	23/02/26	20/02/26	156.000.000,00	240.445.575,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	144.000.000,00	22.657.095,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	250.000.000,00	39.335.235,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	250.000.000,00	36.079.365,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	23.626.960,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	197.000.000,00	20.817.925,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	183.000.000,00	28.793.465,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	244.000.000,00	106.318.505,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	250.000.000,00	36.079.365,00
TRT020130T19	HAZ NE	23/02/26	20/02/26	127.000.000,00	128.575.475,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	203.000.000,00	21.451.970,00
TRT081128T15	HAZ NE	23/02/26	20/02/26	203.000.000,00	197.186.885,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	83.000.000,00	8.771.005,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	10.000.000,00	1.090.240,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	10.000.000,00	1.090.240,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	144.000.000,00	20.781.715,00
TRT230233T10	HAZ NE	23/02/26	20/02/26	156.000.000,00	32.531.585,00
TRT020529T18	HAZ NE	23/02/26	20/02/26	106.000.000,00	67.636.355,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	144.000.000,00	20.781.715,00
TRT070933T13	HAZ NE	23/02/26	20/02/26	94.000.000,00	54.528.470,00
TRT100730T13	HAZ NE	23/02/26	20/02/26	117.000.000,00	108.280.645,00
TRT100730T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	231.368.890,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	19.000.000,00	2.007.825,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	106.000.000,00	46.187.550,00
TRT020529T18	HAZ NE	23/02/26	20/02/26	106.000.000,00	67.636.355,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	244.000.000,00	35.213.460,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	156.000.000,00	22.513.525,00
TRT020529T18	HAZ NE	23/02/26	20/02/26	106.000.000,00	67.636.355,00
TRT100730T13	HAZ NE	23/02/26	20/02/26	187.000.000,00	173.063.930,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	52.134.080,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	250.000.000,00	180.982.720,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	206.000.000,00	29.729.400,00
TRT050630T11	HAZ NE	23/02/26	20/02/26	250.000.000,00	248.120.090,00
TRT110232T15	HAZ NE	23/02/26	20/02/26	30.000.000,00	7.633.870,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	23.626.900,00
TRT050630T11	HAZ NE	23/02/26	20/02/26	35.000.000,00	34.736.815,00
TRT110827T16	HAZ NE	23/02/26	20/02/26	25.000.000,00	34.400.310,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	206.000.000,00	42.958.375,00
TRT090130T12	HAZ NE	23/02/26	20/02/26	5.000.000,00	5.018.080,00
TRT090130T12	HAZ NE	23/02/26	20/02/26	25.000.000,00	25.090.415,00
TRT020529T18	HAZ NE	23/02/26	20/02/26	110.000.000,00	70.188.840,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	100.000.000,00	15.734.135,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	200.000.000,00	265.911.220,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	50.000.000,00	5.451.195,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	250.000.000,00	26.418.675,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	80.000.000,00	8.453.980,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	52.134.080,00
TRT040832T18	HAZ NE	23/02/26	20/02/26	30.000.000,00	11.254.770,00
TRT230233T10	HAZ NE	23/02/26	20/02/26	167.000.000,00	34.825.565,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	106.000.000,00	15.297.655,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	106.000.000,00	15.297.655,00

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TRT120128T11	HAZ NE	23/02/26	20/02/26	244.000.000,00	25.784.565,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	250.000.000,00	26.418.680,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	250.000.000,00	39.335.235,00
TRT040832T18	HAZ NE	23/02/26	20/02/26	244.000.000,00	90.632.260,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	144.000.000,00	15.217.120,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	56.000.000,00	8.081.780,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	183.000.000,00	38.162.145,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	250.000.000,00	26.418.680,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	10.000.000,00	1.573.405,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	10.000.000,00	1.573.405,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	250.000.000,00	36.079.365,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	6.000.000,00	865.905,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	250.000.000,00	180.982.720,00
TRT100730T13	HAZ NE	23/02/26	20/02/26	247.000.000,00	228.592.465,00
TRT151227T16	HAZ NE	23/02/26	20/02/26	100.000.000,00	83.763.390,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	208.000.000,00	43.375.555,00
TRT151227T16	HAZ NE	23/02/26	20/02/26	56.000.000,00	46.907.650,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	250.000.000,00	108.932.895,00
TRT230233T10	HAZ NE	23/02/26	20/02/26	144.000.000,00	30.029.155,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	184.000.000,00	38.370.685,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	194.000.000,00	40.455.945,00
TRT060928T11	HAZ NE	23/02/26	20/02/26	144.000.000,00	137.028.280,00
TRT051033T12	HAZ NE	23/02/26	20/02/26	30.000.000,00	30.861.845,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	250.000.000,00	332.389.025,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	194.000.000,00	40.455.945,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	52.134.080,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	110.000.000,00	146.251.175,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	100.000.000,00	132.955.610,00
TRT070933T13	HAZ NE	23/02/26	20/02/26	50.000.000,00	29.004.575,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	200.000.000,00	21.134.940,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	50.000.000,00	5.451.195,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	250.000.000,00	108.933.165,00
TRT031029T10	HAZ NE	23/02/26	20/02/26	37.000.000,00	34.655.405,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	250.000.000,00	39.374.445,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	250.000.000,00	36.079.365,00
TRT090130T12	HAZ NE	23/02/26	20/02/26	233.000.000,00	231.527.415,00
TRT110232T15	HAZ NE	23/02/26	20/02/26	193.000.000,00	48.625.000,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	6.000.000,00	944.050,00
TRT040832T18	HAZ NE	23/02/26	20/02/26	30.000.000,00	11.254.770,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	23.626.900,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	56.000.000,00	5.917.770,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	194.000.000,00	30.524.140,00
TRT100730T13	HAZ NE	23/02/26	20/02/26	127.000.000,00	117.535.400,00
TRT100730T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	231.368.890,00
TRT020529T18	HAZ NE	23/02/26	20/02/26	103.000.000,00	65.722.280,00
TRT040832T18	HAZ NE	23/02/26	20/02/26	30.000.000,00	11.254.770,00
TRT110232T15	HAZ NE	23/02/26	20/02/26	197.000.000,00	49.632.770,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	233.000.000,00	48.588.960,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	27.000.000,00	2.853.220,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	123.000.000,00	19.352.985,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	57.760.000,00	41.673.110,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	192.240.000,00	257.280.260,00
TRT080530T19	HAZ NE	24/02/26	23/02/26	222.320.000,00	31.984.755,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	680.000,00	909.215,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	21.890.000,00	8.104.085,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	202.110.000,00	31.732.440,00
TRT110832T19	HAZ NE	24/02/26	23/02/26	90.000.000,00	101.632.330,00

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TRT051033T12	HAZ NE	24/02/26	23/02/26	60.000.000,00	61.115.495,00
TRT050630T11	HAZ NE	24/02/26	23/02/26	240.000.000,00	237.129.060,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	40.000.000,00	17.370.290,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	10.000.000,00	941.860,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	110.000.000,00	10.360.425,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	250.000.000,00	26.322.275,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	29.000.000,00	28.955.635,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	134.000.000,00	27.861.250,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	16.000.000,00	13.352.825,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	234.000.000,00	168.800.900,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	149.000.000,00	30.980.045,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	39.000.000,00	28.133.485,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	60.000.000,00	9.409.945,00
TRT150927T11	HAZ NE	24/02/26	23/02/26	74.000.000,00	98.241.130,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	20.000.000,00	19.969.405,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	334.598.275,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	30.000.000,00	30.863.330,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.860,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	143.000.000,00	29.732.530,00
TRT080328T15	HAZ NE	24/02/26	23/02/26	107.000.000,00	144.432.395,00
TRT270934T18	HAZ NE	24/02/26	23/02/26	27.000.000,00	25.915.770,00
TRT120133T14	HAZ NE	24/02/26	23/02/26	250.000.000,00	108.051.505,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	66.000.000,00	10.350.935,00
TRT131032T13	HAZ NE	24/02/26	23/02/26	234.000.000,00	475.336.735,00
TRT020529T18	HAZ NE	24/02/26	23/02/26	66.000.000,00	41.925.010,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	34.000.000,00	28.374.735,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.745,00
TRT081128T15	HAZ NE	24/02/26	23/02/26	216.000.000,00	209.757.715,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	84.000.000,00	17.465.255,00
TRT180237T13	HAZ NE	24/02/26	23/02/26	216.000.000,00	44.910.645,00
TRT130733T17	HAZ NE	24/02/26	23/02/26	134.000.000,00	200.408.475,00
TRT150927T11	HAZ NE	24/02/26	23/02/26	16.000.000,00	21.241.320,00
TRT120133T14	HAZ NE	24/02/26	23/02/26	126.000.000,00	54.457.940,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	126.000.000,00	26.197.880,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	240.000.000,00	25.269.380,00
TRT020130T19	HAZ NE	24/02/26	23/02/26	140.000.000,00	141.112.350,00
TRT130629T30	HAZ NE	24/02/26	23/02/26	110.000.000,00	105.302.035,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	140.000.000,00	14.740.475,00
TRT280628T18	HAZ NE	24/02/26	23/02/26	40.000.000,00	4.345.730,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	79.000.000,00	12.389.760,00
TRT160228T16	HAZ NE	24/02/26	23/02/26	171.000.000,00	263.614.610,00
TRT020529T18	HAZ NE	24/02/26	23/02/26	50.000.000,00	31.761.400,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	250.000.000,00	23.546.430,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	101.000.000,00	43.859.995,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	199.000.000,00	143.552.900,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	201.000.000,00	144.995.645,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	19.000.000,00	2.979.820,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	131.000.000,00	13.792.875,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	190.000.000,00	20.004.930,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	24.000.000,00	3.763.980,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	10.000.000,00	8.345.515,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	10.000.000,00	8.345.515,00
TRT031029T10	HAZ NE	24/02/26	23/02/26	76.000.000,00	70.857.455,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	160.000.000,00	162.974.655,00
TRT050630T11	HAZ NE	24/02/26	23/02/26	240.000.000,00	237.129.060,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	10.000.000,00	8.345.515,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	334.598.275,00

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TRT190728T18	HAZ NE	24/02/26	23/02/26	170.000.000,00	227.526.830,00
TRT110232T15	HAZ NE	24/02/26	23/02/26	30.000.000,00	7.608.775,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	334.598.275,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	30.000.000,00	30.863.330,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	160.000.000,00	214.142.895,00
TRT100332T15	HAZ NE	24/02/26	23/02/26	140.000.000,00	128.645.545,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	90.000.000,00	120.455.380,00
TRT110232T15	HAZ NE	24/02/26	23/02/26	30.000.000,00	7.608.775,00
TRT080530T19	HAZ NE	24/02/26	23/02/26	203.000.000,00	29.205.135,00
TRT110232T15	HAZ NE	24/02/26	23/02/26	184.000.000,00	46.205.080,00
TRT120133T14	HAZ NE	24/02/26	23/02/26	134.000.000,00	57.915.590,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	34.000.000,00	14.764.745,00
TRT150927T11	HAZ NE	24/02/26	23/02/26	16.000.000,00	21.241.320,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	16.000.000,00	6.948.115,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	166.000.000,00	34.514.665,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	34.000.000,00	14.764.745,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	166.000.000,00	34.514.665,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	34.000.000,00	28.374.735,00
TRT131032T13	HAZ NE	24/02/26	23/02/26	234.000.000,00	475.336.735,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	84.000.000,00	17.465.255,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	100.000.000,00	20.791.965,00
TRT070329T15	HAZ NE	24/02/26	23/02/26	229.000.000,00	217.693.745,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	63.000.000,00	84.318.765,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	96.000.000,00	128.485.740,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	122.000.000,00	25.366.220,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	1.000.000,00	721.375,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	50.000.000,00	4.709.290,00
TRT090627T12	HAZ NE	24/02/26	23/02/26	250.000.000,00	284.229.625,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	119.000.000,00	24.742.455,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	111.000.000,00	148.561.635,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	160.000.000,00	16.846.255,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	176.000.000,00	27.602.495,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	174.000.000,00	36.178.035,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	10.000.000,00	8.345.515,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	10.000.000,00	8.345.515,00
TRT130733T17	HAZ NE	24/02/26	23/02/26	174.000.000,00	260.231.970,00
TRT140727T14	HAZ NE	24/02/26	23/02/26	250.000.000,00	238.118.170,00
TRT120929T12	HAZ NE	24/02/26	23/02/26	210.000.000,00	196.798.465,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	90.000.000,00	18.712.775,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	100.000.000,00	20.791.975,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	100.000.000,00	20.791.975,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	240.000.000,00	173.129.080,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	10.000.000,00	8.345.515,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	30.000.000,00	30.863.330,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	60.000.000,00	80.303.590,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	100.000.000,00	133.839.310,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	234.000.000,00	24.637.650,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	184.000.000,00	19.373.195,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	250.000.000,00	23.546.415,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	166.000.000,00	169.086.160,00
TRT131032T13	HAZ NE	24/02/26	23/02/26	84.000.000,00	170.633.700,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	234.000.000,00	168.800.805,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	84.000.000,00	17.465.255,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	116.000.000,00	24.118.680,00
TRT020529T18	HAZ NE	24/02/26	23/02/26	66.000.000,00	41.925.010,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	184.000.000,00	38.257.215,00
TRT180237T13	HAZ NE	24/02/26	23/02/26	216.000.000,00	44.910.645,00

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TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.745,00
TRT160431T19	HAZ NE	24/02/26	23/02/26	26.000.000,00	24.848.840,00
TRT110232T15	HAZ NE	24/02/26	23/02/26	190.000.000,00	47.711.780,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	10.000.000,00	8.378.835,00
TRT110832T19	HAZ NE	24/02/26	23/02/26	90.000.000,00	101.632.330,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.920,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	250.000.000,00	39.208.100,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	9.000.000,00	8.986.230,00
TRT110232T15	HAZ NE	24/02/26	23/02/26	200.000.000,00	50.222.940,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	30.000.000,00	30.863.330,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	334.598.275,00
TRT120133T14	HAZ NE	24/02/26	23/02/26	127.000.000,00	54.890.180,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.860,00
TRT020529T18	HAZ NE	24/02/26	23/02/26	51.000.000,00	32.396.620,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	100.000.000,00	9.418.575,00
TRT090627T12	HAZ NE	24/02/26	23/02/26	50.000.000,00	56.845.930,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	199.000.000,00	143.552.900,00
TRT081128T15	HAZ NE	24/02/26	23/02/26	219.000.000,00	212.671.130,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	11.000.000,00	1.036.045,00
TRT131032T13	HAZ NE	24/02/26	23/02/26	89.000.000,00	180.790.570,00
TRT031029T10	HAZ NE	24/02/26	23/02/26	76.000.000,00	70.857.455,00
TRT110232T15	HAZ NE	24/02/26	23/02/26	176.000.000,00	44.196.175,00
TRT270934T18	HAZ NE	24/02/26	23/02/26	24.000.000,00	23.036.235,00
TRT140727T14	HAZ NE	24/02/26	23/02/26	250.000.000,00	238.118.170,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	160.000.000,00	33.267.155,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	250.000.000,00	208.637.780,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	30.000.000,00	30.863.330,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.860,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	44.000.000,00	58.889.300,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	20.000.000,00	26.767.865,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	240.000.000,00	321.214.345,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	83.000.000,00	111.086.630,00
TRT050630T11	HAZ NE	24/02/26	23/02/26	243.000.000,00	240.093.240,00
TRT080328T15	HAZ NE	24/02/26	23/02/26	250.000.000,00	337.458.860,00
TRT120133T14	HAZ NE	24/02/26	23/02/26	134.000.000,00	57.915.610,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	216.000.000,00	22.742.445,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	250.000.000,00	208.637.780,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	166.000.000,00	169.086.160,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	184.000.000,00	181.899.440,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.745,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	84.000.000,00	17.465.255,00
TRT020529T18	HAZ NE	24/02/26	23/02/26	66.000.000,00	41.925.010,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	116.000.000,00	24.118.680,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	250.000.000,00	247.145.980,00
TRT020529T18	HAZ NE	24/02/26	23/02/26	74.000.000,00	47.006.830,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.745,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	160.000.000,00	25.093.180,00
TRT280628T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	27.160.785,00
TRT180237T13	HAZ NE	24/02/26	23/02/26	209.000.000,00	43.455.245,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	179.000.000,00	129.125.475,00
TRT010328T12	HAZ NE	24/02/26	23/02/26	149.000.000,00	139.895.170,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.860,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	113.000.000,00	23.494.935,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	243.000.000,00	25.585.255,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	150.000.000,00	14.127.860,00
TRT140727T14	HAZ NE	24/02/26	23/02/26	249.000.000,00	237.165.765,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	1.000.000,00	1.028.775,00

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TRT280531T14	HAZ NE	24/02/26	23/02/26	250.000.000,00	39.208.100,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	174.000.000,00	18.320.305,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	74.000.000,00	7.791.395,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	10.000.000,00	8.345.515,00
TRT140727T14	HAZ NE	24/02/26	23/02/26	250.000.000,00	238.118.170,00
TRT130733T17	HAZ NE	24/02/26	23/02/26	176.000.000,00	263.223.145,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	124.000.000,00	25.782.050,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	230.000.000,00	307.830.415,00
TRT110232T15	HAZ NE	24/02/26	23/02/26	30.000.000,00	7.608.775,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	334.598.275,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	30.000.000,00	30.863.330,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	153.000.000,00	204.774.145,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	7.000.000,00	5.841.860,00
TRT080328T15	HAZ NE	24/02/26	23/02/26	43.000.000,00	58.042.925,00
TRT080328T15	HAZ NE	24/02/26	23/02/26	250.000.000,00	337.458.860,00
TRT120133T14	HAZ NE	24/02/26	23/02/26	116.000.000,00	50.135.900,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	116.000.000,00	50.373.825,00
TRT120133T14	HAZ NE	24/02/26	23/02/26	134.000.000,00	57.915.590,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	116.000.000,00	50.373.825,00
TRT120929T12	HAZ NE	24/02/26	23/02/26	216.000.000,00	202.421.220,00
TRT140727T14	HAZ NE	24/02/26	23/02/26	250.000.000,00	238.118.105,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	184.000.000,00	38.257.215,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	134.000.000,00	27.861.235,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	166.000.000,00	34.514.665,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	124.000.000,00	126.305.325,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	124.000.000,00	25.782.040,00
TRT140727T14	HAZ NE	24/02/26	23/02/26	250.000.000,00	238.118.170,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	11.000.000,00	10.983.175,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.920,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	21.000.000,00	7.852.270,00
TRT020529T18	HAZ NE	24/02/26	23/02/26	50.000.000,00	31.761.390,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.920,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	37.000.000,00	30.878.400,00
TRT110232T15	HAZ NE	24/02/26	23/02/26	107.000.000,00	26.869.275,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	86.000.000,00	115.101.810,00
TRT180237T13	HAZ NE	24/02/26	23/02/26	200.000.000,00	41.583.955,00
TRT110232T15	HAZ NE	24/02/26	23/02/26	181.000.000,00	45.451.760,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	139.000.000,00	21.799.705,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	250.000.000,00	26.322.275,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	126.000.000,00	13.266.425,00
TRT150927T11	HAZ NE	24/02/26	23/02/26	74.000.000,00	98.241.130,00
TRT110232T15	HAZ NE	24/02/26	23/02/26	190.000.000,00	47.711.780,00
TRT131032T13	HAZ NE	24/02/26	23/02/26	90.000.000,00	182.821.875,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	10.000.000,00	8.345.515,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	140.000.000,00	29.108.760,00
TRT280628T18	HAZ NE	24/02/26	23/02/26	206.000.000,00	22.402.850,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	90.000.000,00	120.455.380,00
TRT160431T19	HAZ NE	24/02/26	23/02/26	10.000.000,00	9.557.250,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	130.000.000,00	173.991.105,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	90.000.000,00	120.455.380,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	67.000.000,00	89.672.340,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.860,00
TRT180237T13	HAZ NE	24/02/26	23/02/26	16.000.000,00	3.326.725,00
TRT110232T15	HAZ NE	24/02/26	23/02/26	84.000.000,00	21.093.630,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	250.000.000,00	23.546.415,00
TRT080131T12	HAZ NE	24/02/26	23/02/26	66.000.000,00	66.463.475,00
TRT080131T12	HAZ NE	24/02/26	23/02/26	66.000.000,00	66.463.475,00

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TRT131032T13	HAZ NE	24/02/26	23/02/26	84.000.000,00	170.633.700,00
TRT120929T12	HAZ NE	24/02/26	23/02/26	216.000.000,00	202.421.220,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.745,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	184.000.000,00	38.257.215,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.745,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	250.000.000,00	247.145.980,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	128.000.000,00	26.613.740,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.920,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	250.000.000,00	247.146.115,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.860,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	51.000.000,00	42.562.120,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	30.000.000,00	30.863.330,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	250.000.000,00	39.208.100,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	161.000.000,00	33.475.085,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	210.000.000,00	22.110.710,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	90.000.000,00	8.476.710,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	24.000.000,00	2.526.940,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	200.000.000,00	21.057.820,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	26.000.000,00	4.077.645,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	76.000.000,00	7.158.110,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	74.000.000,00	11.605.595,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	226.000.000,00	46.989.860,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	10.000.000,00	8.345.515,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	10.000.000,00	8.345.515,00
TRT081128T15	HAZ NE	24/02/26	23/02/26	226.000.000,00	219.468.780,00
TRT181028T14	HAZ NE	24/02/26	23/02/26	60.000.000,00	33.354.240,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	10.000.000,00	8.378.835,00
TRT140727T14	HAZ NE	24/02/26	23/02/26	250.000.000,00	238.118.170,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	40.000.000,00	17.370.290,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	10.000.000,00	8.345.515,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	90.000.000,00	18.712.775,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	110.000.000,00	22.871.170,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	26.000.000,00	21.698.340,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	224.000.000,00	299.800.055,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	30.000.000,00	30.863.330,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	30.000.000,00	30.863.330,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	334.598.275,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	30.000.000,00	30.863.330,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	334.598.275,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	137.000.000,00	28.485.010,00
TRT080328T15	HAZ NE	24/02/26	23/02/26	47.000.000,00	63.442.270,00
TRT120133T14	HAZ NE	24/02/26	23/02/26	250.000.000,00	108.051.505,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	166.000.000,00	17.477.990,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	34.000.000,00	5.332.300,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	134.000.000,00	21.015.535,00
TRT131032T13	HAZ NE	24/02/26	23/02/26	234.000.000,00	475.336.735,00
TRT080131T12	HAZ NE	24/02/26	23/02/26	66.000.000,00	66.463.475,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	16.000.000,00	13.352.815,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	234.000.000,00	168.800.805,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	34.000.000,00	14.764.745,00
TRT081128T15	HAZ NE	24/02/26	23/02/26	84.000.000,00	81.572.445,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	100.000.000,00	10.528.910,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	160.000.000,00	162.974.655,00
TRT120929T12	HAZ NE	24/02/26	23/02/26	210.000.000,00	196.798.465,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	40.553.320,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	122.000.000,00	124.268.245,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	221.000.000,00	159.423.070,00

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TRT070727T13	HAZ NE	24/02/26	23/02/26	71.000.000,00	6.687.185,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	241.000.000,00	173.850.500,00
TRT180237T13	HAZ NE	24/02/26	23/02/26	200.000.000,00	41.583.965,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	101.000.000,00	20.999.900,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	51.000.000,00	42.562.120,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	334.598.275,00
TRT110232T15	HAZ NE	24/02/26	23/02/26	187.000.000,00	46.958.450,00
TRT120929T12	HAZ NE	24/02/26	23/02/26	213.000.000,00	199.609.925,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	7.000.000,00	3.039.805,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	30.000.000,00	30.863.330,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	250.000.000,00	23.546.430,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	149.000.000,00	30.980.045,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	30.000.000,00	30.863.330,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.860,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	31.000.000,00	25.871.095,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	239.000.000,00	172.407.755,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	124.000.000,00	11.679.020,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	176.000.000,00	27.602.495,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	10.000.000,00	8.345.515,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	100.000.000,00	20.791.975,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	130.000.000,00	173.991.105,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	250.000.000,00	39.247.265,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	80.000.000,00	107.071.450,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	334.598.275,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	30.000.000,00	30.863.330,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	177.000.000,00	236.895.580,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	116.000.000,00	12.213.535,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	16.000.000,00	1.684.630,00
TRT110232T15	HAZ NE	24/02/26	23/02/26	184.000.000,00	46.205.080,00
TRT050935T13	HAZ NE	24/02/26	23/02/26	34.000.000,00	29.670.690,00
TRT180237T13	HAZ NE	24/02/26	23/02/26	216.000.000,00	44.910.645,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	166.000.000,00	34.514.665,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.745,00
TRT060928T11	HAZ NE	24/02/26	23/02/26	166.000.000,00	157.241.150,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.745,00
TRT021030T18	HAZ NE	24/02/26	23/02/26	176.000.000,00	150.570.190,00
TRT130629T30	HAZ NE	25/02/26	24/02/26	250.000.000,00	239.125.740,00
TRT190728T18	HAZ NE	25/02/26	24/02/26	22.000.000,00	29.183.950,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	172.000.000,00	230.034.075,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	10.000.000,00	7.209.970,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	205.000.000,00	19.299.015,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	122.000.000,00	163.163.705,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	250.000.000,00	334.351.850,00
TRT021030T18	HAZ NE	25/02/26	24/02/26	178.000.000,00	151.659.515,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	155.000.000,00	16.310.860,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	55.000.000,00	5.787.725,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	250.000.000,00	26.307.835,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	250.000.000,00	26.307.835,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	205.000.000,00	270.058.695,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	250.000.000,00	329.339.870,00
TRT081128T15	HAZ NE	25/02/26	24/02/26	145.000.000,00	139.792.230,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	245.000.000,00	50.924.265,00
TRT210235T10	HAZ NE	25/02/26	24/02/26	198.000.000,00	41.155.120,00
TRT110827T16	HAZ NE	25/02/26	24/02/26	2.000.000,00	2.727.660,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	198.000.000,00	85.943.250,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	152.000.000,00	65.976.635,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	250.000.000,00	108.514.200,00

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TRT190728T34	HAZ NE	25/02/26	24/02/26	85.000.000,00	36.894.830,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	15.000.000,00	6.510.855,00
TRT151227T16	HAZ NE	25/02/26	24/02/26	200.000.000,00	166.816.770,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	50.000.000,00	4.707.080,00
TRT131032T13	HAZ NE	25/02/26	24/02/26	247.000.000,00	497.944.245,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	97.000.000,00	9.131.735,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	89.000.000,00	38.631.060,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	40.000.000,00	6.270.725,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	250.000.000,00	23.535.390,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	159.000.000,00	14.968.510,00
TRT031029T10	HAZ NE	25/02/26	24/02/26	62.000.000,00	57.743.880,00
TRT110232T15	HAZ NE	25/02/26	24/02/26	187.000.000,00	46.938.210,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	27.000.000,00	11.719.535,00
TRT110827T16	HAZ NE	25/02/26	24/02/26	82.000.000,00	111.833.920,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	228.000.000,00	304.928.890,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	10.000.000,00	7.209.970,00
TRT110930T10	HAZ NE	25/02/26	24/02/26	100.000.000,00	90.707.360,00
TRT151227T16	HAZ NE	25/02/26	24/02/26	245.000.000,00	204.350.490,00
TRT170528T12	HAZ NE	25/02/26	24/02/26	72.000.000,00	72.995.335,00
TRT050527T17	HAZ NE	25/02/26	24/02/26	95.000.000,00	89.971.935,00
TRT050527T17	HAZ NE	25/02/26	24/02/26	95.000.000,00	89.971.935,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	145.000.000,00	15.258.545,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	245.000.000,00	25.781.675,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	55.000.000,00	23.873.125,00
TRT081128T15	HAZ NE	25/02/26	24/02/26	250.000.000,00	241.021.085,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	155.000.000,00	32.217.395,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	205.000.000,00	42.610.100,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	250.000.000,00	329.339.870,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	52.000.000,00	5.472.030,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	15.000.000,00	1.412.125,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	65.000.000,00	28.213.695,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	250.000.000,00	26.307.840,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	3.000.000,00	315.695,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	247.000.000,00	25.992.145,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	18.000.000,00	1.694.550,00
TRT110827T16	HAZ NE	25/02/26	24/02/26	182.000.000,00	248.216.750,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	250.000.000,00	23.535.390,00
TRT120929T12	HAZ NE	25/02/26	24/02/26	200.000.000,00	186.464.940,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	209.000.000,00	43.441.510,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	234.000.000,00	168.712.990,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	16.000.000,00	11.535.935,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	177.000.000,00	18.625.950,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	73.000.000,00	6.872.340,00
TRT100730T13	HAZ NE	25/02/26	24/02/26	37.000.000,00	34.100.900,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	187.000.000,00	38.868.725,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	63.000.000,00	13.094.815,00
TRT020529T18	HAZ NE	25/02/26	24/02/26	78.000.000,00	49.497.115,00
TRT110429T18	HAZ NE	25/02/26	24/02/26	250.000.000,00	209.374.125,00
TRT100332T15	HAZ NE	25/02/26	24/02/26	220.000.000,00	201.794.150,00
TRT021030T18	HAZ NE	25/02/26	24/02/26	178.000.000,00	151.659.515,00
TRT120133T14	HAZ NE	25/02/26	24/02/26	122.000.000,00	52.706.530,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	10.000.000,00	7.209.970,00
TRT110930T10	HAZ NE	25/02/26	24/02/26	100.000.000,00	90.707.360,00
TRT190728T18	HAZ NE	25/02/26	24/02/26	80.000.000,00	106.123.410,00
TRT120133T14	HAZ NE	25/02/26	24/02/26	120.000.000,00	51.842.475,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	195.000.000,00	20.520.110,00
TRT280628T18	HAZ NE	25/02/26	24/02/26	95.000.000,00	10.315.975,00

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TRT070727T13	HAZ NE	25/02/26	24/02/26	45.000.000,00	4.236.370,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	195.000.000,00	256.885.100,00
TRT081128T15	HAZ NE	25/02/26	24/02/26	5.000.000,00	4.820.425,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	95.000.000,00	19.746.150,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	148.000.000,00	30.762.415,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	52.000.000,00	10.808.420,00
TRT210235T10	HAZ NE	25/02/26	24/02/26	98.000.000,00	20.369.710,00
TRT210235T10	HAZ NE	25/02/26	24/02/26	248.000.000,00	51.547.825,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	198.000.000,00	260.837.180,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	52.000.000,00	68.502.695,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	102.000.000,00	9.602.440,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	250.000.000,00	26.307.835,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	248.000.000,00	107.646.090,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	250.000.000,00	23.535.385,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	250.000.000,00	108.514.200,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	250.000.000,00	26.307.840,00
TRT110827T16	HAZ NE	25/02/26	24/02/26	3.000.000,00	4.091.485,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	250.000.000,00	26.307.840,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	232.000.000,00	100.701.205,00
TRT110827T16	HAZ NE	25/02/26	24/02/26	218.000.000,00	297.314.565,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	161.000.000,00	69.883.145,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	200.000.000,00	18.828.315,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	241.000.000,00	22.688.115,00
TRT020529T18	HAZ NE	25/02/26	24/02/26	91.000.000,00	57.746.605,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	23.000.000,00	2.165.265,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	177.000.000,00	18.625.950,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	213.000.000,00	44.272.935,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	250.000.000,00	51.963.535,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	27.000.000,00	5.612.070,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	250.000.000,00	108.514.200,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	128.000.000,00	13.469.620,00
TRT081128T15	HAZ NE	25/02/26	24/02/26	78.000.000,00	75.273.740,00
TRT170528T12	HAZ NE	25/02/26	24/02/26	222.000.000,00	225.293.780,00
TRT130629T30	HAZ NE	25/02/26	24/02/26	250.000.000,00	239.125.810,00
TRT151227T16	HAZ NE	25/02/26	24/02/26	47.000.000,00	39.201.985,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	20.000.000,00	14.419.920,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	55.000.000,00	72.454.775,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	250.000.000,00	26.307.835,00
TRT170528T12	HAZ NE	25/02/26	24/02/26	222.000.000,00	225.293.780,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	250.000.000,00	108.514.200,00
TRT280628T18	HAZ NE	25/02/26	24/02/26	205.000.000,00	22.260.785,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	105.000.000,00	138.322.745,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	250.000.000,00	51.963.535,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	145.000.000,00	30.138.855,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	250.000.000,00	51.963.535,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	250.000.000,00	51.963.535,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	48.000.000,00	5.051.105,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	250.000.000,00	26.307.835,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	250.000.000,00	23.535.385,00
TRT210235T10	HAZ NE	25/02/26	24/02/26	185.000.000,00	38.453.015,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	235.000.000,00	169.433.985,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	81.000.000,00	35.158.605,00
TRT130629T30	HAZ NE	25/02/26	24/02/26	250.000.000,00	239.125.740,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	150.000.000,00	15.784.705,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	250.000.000,00	26.307.840,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	250.000.000,00	23.535.390,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	3.000.000,00	282.425,00

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TRT120128T11	HAZ NE	25/02/26	24/02/26	250.000.000,00	26.307.840,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	60.000.000,00	26.043.410,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	109.000.000,00	10.261.435,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	141.000.000,00	13.273.965,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	59.000.000,00	5.554.360,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	250.000.000,00	23.535.390,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	27.000.000,00	11.719.535,00
TRT210235T10	HAZ NE	25/02/26	24/02/26	191.000.000,00	39.700.140,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	41.000.000,00	3.859.810,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	109.000.000,00	10.261.435,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	141.000.000,00	13.273.965,00
TRT230233T10	HAZ NE	25/02/26	24/02/26	134.000.000,00	27.852.455,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	223.000.000,00	20.993.570,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	250.000.000,00	26.307.840,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	113.000.000,00	23.487.520,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	250.000.000,00	51.963.535,00
TRT070329T15	HAZ NE	25/02/26	24/02/26	223.000.000,00	211.704.025,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	10.000.000,00	7.209.970,00
TRT110827T16	HAZ NE	25/02/26	24/02/26	82.000.000,00	111.833.920,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	32.000.000,00	42.155.515,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	18.000.000,00	1.894.165,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	22.000.000,00	2.071.115,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	10.000.000,00	7.209.970,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	10.000.000,00	7.209.970,00
TRT210235T10	HAZ NE	25/02/26	24/02/26	170.000.000,00	35.335.210,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	250.000.000,00	26.307.835,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	22.000.000,00	29.422.965,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	95.000.000,00	9.996.980,00
TRT060928T11	HAZ NE	25/02/26	24/02/26	155.000.000,00	146.646.465,00
TRT060928T11	HAZ NE	25/02/26	24/02/26	155.000.000,00	146.646.465,00
TRT060928T11	HAZ NE	25/02/26	24/02/26	155.000.000,00	146.646.465,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	195.000.000,00	18.357.600,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	250.000.000,00	51.963.535,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	105.000.000,00	21.824.690,00
TRT210329T17	HAZ NE	25/02/26	24/02/26	2.000.000,00	1.493.425,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	48.000.000,00	9.977.005,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	250.000.000,00	329.339.870,00
TRT210235T10	HAZ NE	25/02/26	24/02/26	165.000.000,00	34.295.930,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	250.000.000,00	108.514.200,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	165.000.000,00	17.363.170,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	235.000.000,00	24.729.365,00
TRT120133T14	HAZ NE	25/02/26	24/02/26	119.000.000,00	51.410.440,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	188.000.000,00	29.472.385,00
TRT110827T16	HAZ NE	25/02/26	24/02/26	182.000.000,00	248.216.750,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	168.000.000,00	17.678.870,00
TRT110827T16	HAZ NE	25/02/26	24/02/26	68.000.000,00	92.740.325,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	218.000.000,00	45.312.210,00
TRT120133T14	HAZ NE	25/02/26	24/02/26	122.000.000,00	52.706.530,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	250.000.000,00	23.535.400,00
TRT170528T12	HAZ NE	25/02/26	24/02/26	228.000.000,00	231.382.800,00
TRT120133T14	HAZ NE	25/02/26	24/02/26	128.000.000,00	55.298.655,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	250.000.000,00	334.351.850,00
TRT190728T18	HAZ NE	25/02/26	24/02/26	53.000.000,00	70.306.835,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	45.000.000,00	4.735.410,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	145.000.000,00	13.650.525,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	178.000.000,00	238.058.520,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	172.000.000,00	230.034.075,00

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TRT081128T15	HAZ NE	25/02/26	24/02/26	78.000.000,00	75.273.740,00
TRT160431T19	HAZ NE	25/02/26	24/02/26	28.000.000,00	26.731.450,00
TRT050527T17	HAZ NE	25/02/26	24/02/26	95.000.000,00	89.971.935,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	195.000.000,00	40.531.560,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	102.000.000,00	21.201.125,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	202.000.000,00	41.986.540,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	48.000.000,00	63.233.255,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	98.000.000,00	10.312.670,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	2.000.000,00	210.465,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	35.000.000,00	15.191.990,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	215.000.000,00	44.688.635,00
TRT270934T18	HAZ NE	25/02/26	24/02/26	15.000.000,00	14.241.265,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	100.000.000,00	43.405.695,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	103.000.000,00	10.838.830,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	250.000.000,00	108.514.230,00
TRT280628T18	HAZ NE	25/02/26	24/02/26	82.000.000,00	8.904.320,00
TRT280628T18	HAZ NE	25/02/26	24/02/26	250.000.000,00	27.147.305,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	11.000.000,00	4.774.625,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	250.000.000,00	108.514.200,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	190.000.000,00	82.470.795,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	210.000.000,00	91.151.930,00
TRT280628T18	HAZ NE	25/02/26	24/02/26	27.000.000,00	2.931.915,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	250.000.000,00	26.307.840,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	77.000.000,00	8.102.820,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	227.000.000,00	47.182.885,00
TRT110232T15	HAZ NE	25/02/26	24/02/26	188.000.000,00	47.189.220,00
TRT031029T10	HAZ NE	25/02/26	24/02/26	63.000.000,00	58.675.235,00
TRT020130T19	HAZ NE	25/02/26	24/02/26	137.000.000,00	137.841.195,00
TRT070329T15	HAZ NE	25/02/26	24/02/26	223.000.000,00	211.704.025,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	10.000.000,00	7.209.970,00
TRT110827T16	HAZ NE	25/02/26	24/02/26	250.000.000,00	340.957.070,00
TRT110429T18	HAZ NE	25/02/26	24/02/26	250.000.000,00	209.374.070,00
TRT110429T18	HAZ NE	25/02/26	24/02/26	250.000.000,00	209.374.070,00
TRT020529T18	HAZ NE	25/02/26	24/02/26	82.000.000,00	52.035.415,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	168.000.000,00	26.337.025,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	250.000.000,00	180.248.920,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	73.000.000,00	7.681.895,00
TRT210235T10	HAZ NE	25/02/26	24/02/26	188.000.000,00	39.076.575,00
TRT050630T11	HAZ NE	25/02/26	24/02/26	223.000.000,00	220.110.395,00
TRT210235T10	HAZ NE	25/02/26	24/02/26	172.000.000,00	35.750.930,00
TRT110232T15	HAZ NE	25/02/26	24/02/26	178.000.000,00	44.679.180,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	232.000.000,00	36.370.175,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	250.000.000,00	39.231.155,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	28.000.000,00	12.153.600,00
TRT090130T12	HAZ NE	25/02/26	24/02/26	250.000.000,00	246.787.435,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	10.000.000,00	7.209.970,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	10.000.000,00	7.209.970,00
TRT140727T14	HAZ NE	25/02/26	24/02/26	2.000.000,00	1.894.475,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	230.000.000,00	47.806.460,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	130.000.000,00	93.729.465,00
TRT131032T13	HAZ NE	25/02/26	24/02/26	70.000.000,00	141.117.805,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	105.000.000,00	16.460.635,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	239.000.000,00	103.739.575,00
TRT080131T12	HAZ NE	25/02/26	24/02/26	50.000.000,00	50.328.265,00
TRT080131T12	HAZ NE	25/02/26	24/02/26	50.000.000,00	50.328.265,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	250.000.000,00	23.535.390,00
TRT210427T18	HAZ NE	25/02/26	24/02/26	9.000.000,00	2.935.070,00

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TRT070727T13	HAZ NE	25/02/26	24/02/26	116.000.000,00	10.920.425,00
TRT210235T10	HAZ NE	25/02/26	24/02/26	173.000.000,00	35.958.765,00
TRT031029T10	HAZ NE	25/02/26	24/02/26	62.000.000,00	57.743.880,00
TRT070329T15	HAZ NE	25/02/26	24/02/26	223.000.000,00	211.704.025,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	27.000.000,00	11.719.535,00
TRT020529T18	HAZ NE	25/02/26	24/02/26	72.000.000,00	45.689.645,00
TRT110827T16	HAZ NE	25/02/26	24/02/26	250.000.000,00	340.957.070,00
TRT110827T16	HAZ NE	25/02/26	24/02/26	168.000.000,00	229.123.155,00
TRT110827T16	HAZ NE	25/02/26	24/02/26	168.000.000,00	229.123.155,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	30.000.000,00	13.021.710,00
TRT081128T15	HAZ NE	25/02/26	24/02/26	72.000.000,00	69.483.450,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	78.000.000,00	104.317.780,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	10.000.000,00	7.209.970,00
TRT230233T10	HAZ NE	25/02/26	24/02/26	98.000.000,00	20.369.735,00
TRT110429T18	HAZ NE	25/02/26	24/02/26	250.000.000,00	209.374.070,00
TRT110232T15	HAZ NE	25/02/26	24/02/26	180.000.000,00	45.181.180,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	222.000.000,00	296.904.445,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	28.000.000,00	37.447.410,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	250.000.000,00	334.351.850,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	128.000.000,00	171.188.150,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	228.000.000,00	304.928.890,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	105.000.000,00	11.049.290,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	5.000.000,00	470.710,00
TRT280628T18	HAZ NE	25/02/26	24/02/26	95.000.000,00	10.315.975,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	45.000.000,00	9.353.440,00
TRT210235T10	HAZ NE	25/02/26	24/02/26	250.000.000,00	51.963.535,00
TRT210235T10	HAZ NE	25/02/26	24/02/26	152.000.000,00	31.593.830,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	148.000.000,00	15.574.240,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	102.000.000,00	134.370.670,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	148.000.000,00	194.969.205,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	85.000.000,00	36.894.830,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	115.000.000,00	49.916.535,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	131.000.000,00	56.861.445,00
TRT130733T17	HAZ NE	25/02/26	24/02/26	131.000.000,00	194.065.725,00
TRT280628T18	HAZ NE	25/02/26	24/02/26	169.000.000,00	18.351.575,00
TRT031029T10	HAZ NE	25/02/26	24/02/26	62.000.000,00	57.743.895,00
TRT181028T14	HAZ NE	25/02/26	24/02/26	50.000.000,00	27.781.425,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	147.000.000,00	63.806.370,00
TRT110827T16	HAZ NE	25/02/26	24/02/26	247.000.000,00	336.865.585,00
TRT110827T16	HAZ NE	25/02/26	24/02/26	118.000.000,00	160.931.740,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	32.000.000,00	3.012.530,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	5.000.000,00	783.840,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	250.000.000,00	39.231.155,00
TRT081128T15	HAZ NE	25/02/26	24/02/26	72.000.000,00	69.483.450,00
TRT060928T11	HAZ NE	25/02/26	24/02/26	155.000.000,00	146.646.465,00
TRT280628T18	HAZ NE	25/02/26	24/02/26	250.000.000,00	27.147.300,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	155.000.000,00	14.591.940,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	45.000.000,00	59.281.180,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	55.000.000,00	11.431.985,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	248.000.000,00	51.547.825,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	202.000.000,00	266.106.615,00
TRT280628T18	HAZ NE	25/02/26	24/02/26	202.000.000,00	21.935.020,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	235.000.000,00	169.433.985,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	135.000.000,00	14.206.230,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	119.000.000,00	12.522.530,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	250.000.000,00	108.514.200,00
TRT280628T18	HAZ NE	25/02/26	24/02/26	200.000.000,00	21.717.845,00

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TRT120128T11	HAZ NE	25/02/26	24/02/26	200.000.000,00	21.046.275,00
TRT181028T14	HAZ NE	25/02/26	24/02/26	50.000.000,00	27.781.425,00
TRT110827T16	HAZ NE	25/02/26	24/02/26	153.000.000,00	208.665.730,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	68.000.000,00	6.401.630,00
TRT280628T18	HAZ NE	25/02/26	24/02/26	132.000.000,00	14.333.780,00
TRT110827T16	HAZ NE	25/02/26	24/02/26	250.000.000,00	340.957.070,00
TRT021030T18	HAZ NE	25/02/26	24/02/26	151.220.000,00	128.719.430,00
TRT100332T15	HAZ NE	25/02/26	24/02/26	20.780.000,00	19.211.965,00
TRT120133T14	HAZ NE	26/02/26	25/02/26	67.000.000,00	28.933.115,00
TRT210235T10	HAZ NE	26/02/26	25/02/26	167.000.000,00	34.700.660,00
TRT090130T12	HAZ NE	26/02/26	25/02/26	217.000.000,00	214.105.630,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	30.000.000,00	4.748.130,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	250.000.000,00	23.524.390,00
TRT151227T16	HAZ NE	26/02/26	25/02/26	250.000.000,00	208.402.655,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	229.000.000,00	35.885.220,00
TRT130629T30	HAZ NE	26/02/26	25/02/26	237.000.000,00	226.258.495,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	13.000.000,00	5.640.165,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	237.000.000,00	77.211.860,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	209.000.000,00	68.089.785,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	30.000.000,00	4.748.130,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	149.000.000,00	16.171.780,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	127.000.000,00	13.784.000,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	73.000.000,00	7.923.090,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	250.000.000,00	186.620.030,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	193.000.000,00	20.947.335,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	30.000.000,00	4.748.130,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	125.000.000,00	93.310.020,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	250.000.000,00	186.620.030,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	250.000.000,00	51.947.070,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	331.758.300,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	41.000.000,00	3.858.000,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	175.000.000,00	36.362.950,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	331.758.300,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	9.000.000,00	11.943.300,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	25.000.000,00	10.846.470,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	139.000.000,00	21.781.860,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	42.000.000,00	3.952.100,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	1.000.000,00	1.317.120,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	2.000.000,00	2.654.070,00
TRT151227T16	HAZ NE	26/02/26	25/02/26	250.000.000,00	208.402.655,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	25.000.000,00	10.846.480,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	25.000.000,00	10.846.480,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	25.000.000,00	10.846.480,00
TRT130629T30	HAZ NE	26/02/26	25/02/26	233.000.000,00	222.439.850,00
TRT130629T30	HAZ NE	26/02/26	25/02/26	233.000.000,00	222.439.850,00
TRT180827T19	HAZ NE	26/02/26	25/02/26	233.000.000,00	167.905.990,00
TRT090130T12	HAZ NE	26/02/26	25/02/26	217.000.000,00	214.105.630,00
TRT160431T19	HAZ NE	26/02/26	25/02/26	17.000.000,00	16.216.345,00
TRT040832T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	92.566.295,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	213.000.000,00	20.042.780,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	37.000.000,00	3.891.430,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	79.000.000,00	8.308.730,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	171.000.000,00	16.090.685,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	129.000.000,00	20.214.820,00
TRT110429T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	209.275.730,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	250.000.000,00	26.293.430,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	99.000.000,00	32.253.060,00

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TRT280628T18	HAZ NE	26/02/26	25/02/26	249.000.000,00	27.025.315,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	27.133.850,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	250.000.000,00	26.293.430,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	171.000.000,00	18.559.555,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	177.000.000,00	16.655.265,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	27.133.850,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	43.000.000,00	4.667.030,00
TRT210235T10	HAZ NE	26/02/26	25/02/26	117.000.000,00	24.311.235,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	30.000.000,00	4.748.130,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	250.000.000,00	23.524.385,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	250.000.000,00	51.947.070,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	25.000.000,00	5.194.715,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	125.000.000,00	25.973.540,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	75.000.000,00	15.584.125,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	141.000.000,00	187.111.680,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	159.000.000,00	24.915.935,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	250.000.000,00	39.176.000,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	225.000.000,00	46.752.360,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	250.000.000,00	51.947.070,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	27.133.845,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	250.000.000,00	39.176.000,00
TRT051033T12	HAZ NE	26/02/26	25/02/26	100.000.000,00	101.432.635,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	183.000.000,00	38.025.270,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	17.000.000,00	7.375.605,00
TRT120133T14	HAZ NE	26/02/26	25/02/26	83.000.000,00	35.842.515,00
TRT100332T15	HAZ NE	26/02/26	25/02/26	250.000.000,00	229.111.840,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	67.000.000,00	13.921.820,00
TRT110429T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	209.275.790,00
TRT040832T18	HAZ NE	26/02/26	25/02/26	30.000.000,00	11.207.835,00
TRT040832T18	HAZ NE	26/02/26	25/02/26	30.000.000,00	11.207.835,00
TRT110429T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	209.275.790,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	250.000.000,00	26.293.440,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	179.000.000,00	18.826.105,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	250.000.000,00	23.524.390,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	121.000.000,00	18.961.185,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	31.000.000,00	2.917.025,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	101.000.000,00	10.622.550,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	30.000.000,00	4.748.130,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	77.000.000,00	8.357.230,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	25.000.000,00	18.662.010,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	157.000.000,00	208.344.210,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	27.133.850,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	107.000.000,00	11.613.295,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	250.000.000,00	186.620.030,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	125.000.000,00	93.310.020,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	125.000.000,00	93.310.020,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	25.000.000,00	5.194.715,00
TRT160228T16	HAZ NE	26/02/26	25/02/26	117.000.000,00	178.576.940,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	250.000.000,00	26.293.430,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	25.000.000,00	5.194.715,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	30.000.000,00	4.748.130,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	39.000.000,00	3.669.805,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	131.000.000,00	20.528.225,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	81.000.000,00	7.621.910,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	250.000.000,00	23.524.390,00
TRT120133T14	HAZ NE	26/02/26	25/02/26	69.000.000,00	29.796.780,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	8.000.000,00	10.616.270,00

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TRT050630T11	HAZ NE	26/02/26	25/02/26	190.000.000,00	187.406.600,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	60.000.000,00	5.645.855,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	90.000.000,00	9.768.185,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	1.000.000,00	1.317.120,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	250.000.000,00	26.293.440,00
TRT110429T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	209.275.790,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	5.000.000,00	6.585.585,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	5.000.000,00	6.585.585,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	217.000.000,00	22.822.705,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	17.000.000,00	3.532.405,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	231.000.000,00	24.295.130,00
TRT131032T13	HAZ NE	26/02/26	25/02/26	208.000.000,00	421.750.115,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	8.000.000,00	10.536.925,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	250.000.000,00	23.524.385,00
TRT110232T15	HAZ NE	26/02/26	25/02/26	160.000.000,00	40.143.880,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	2.000.000,00	867.720,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	4.000.000,00	376.395,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	46.000.000,00	9.558.265,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	17.000.000,00	1.787.955,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	10.000.000,00	13.171.165,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	50.000.000,00	65.855.805,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	83.000.000,00	13.006.435,00
TRT051033T12	HAZ NE	26/02/26	25/02/26	100.000.000,00	101.432.635,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	50.000.000,00	65.855.805,00
TRT131027T36	HAZ NE	26/02/26	25/02/26	95.000.000,00	83.363.240,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	55.000.000,00	11.428.365,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	100.000.000,00	20.778.845,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	217.000.000,00	45.090.075,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	17.000.000,00	7.375.605,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	117.000.000,00	154.102.540,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	250.000.000,00	329.278.930,00
TRT041126T11	HAZ NE	26/02/26	25/02/26	33.000.000,00	30.282.410,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	83.000.000,00	17.246.435,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	21.000.000,00	2.208.650,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	30.000.000,00	4.748.130,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	39.000.000,00	4.101.775,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	189.000.000,00	17.784.435,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	131.000.000,00	42.678.290,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	19.000.000,00	6.189.985,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	199.000.000,00	21.598.545,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	51.000.000,00	16.615.215,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	27.133.850,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	1.000.000,00	207.795,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	27.133.850,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	27.133.850,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	243.000.000,00	322.469.065,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	95.000.000,00	70.915.615,00
TRT160228T16	HAZ NE	26/02/26	25/02/26	113.000.000,00	172.471.745,00
TRT041126T11	HAZ NE	26/02/26	25/02/26	33.000.000,00	30.282.410,00
TRT110232T15	HAZ NE	26/02/26	25/02/26	133.000.000,00	33.369.610,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	33.000.000,00	43.464.820,00
TRT041126T11	HAZ NE	26/02/26	25/02/26	33.000.000,00	30.282.410,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	217.000.000,00	45.090.075,00
TRT040832T18	HAZ NE	26/02/26	25/02/26	30.000.000,00	11.207.835,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	59.000.000,00	19.221.525,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	151.000.000,00	16.388.850,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	229.000.000,00	24.854.610,00

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TRT210329T17	HAZ NE	26/02/26	25/02/26	155.000.000,00	115.704.420,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	175.000.000,00	130.634.020,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	75.000.000,00	55.986.015,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	30.000.000,00	4.748.130,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	187.000.000,00	29.303.650,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	25.000.000,00	18.662.010,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	141.000.000,00	187.111.680,00
TRT110232T15	HAZ NE	26/02/26	25/02/26	131.000.000,00	32.867.805,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	59.000.000,00	78.294.960,00
TRT041126T11	HAZ NE	26/02/26	25/02/26	39.000.000,00	35.788.295,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	169.000.000,00	17.774.360,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	69.000.000,00	10.812.580,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	146.000.000,00	22.878.785,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	196.000.000,00	20.614.055,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	54.000.000,00	11.220.575,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	5.000.000,00	6.585.585,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	10.000.000,00	13.171.165,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	33.000.000,00	6.857.020,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	113.000.000,00	12.264.505,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	37.000.000,00	4.015.815,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	25.000.000,00	18.662.010,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	175.000.000,00	130.634.020,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	250.000.000,00	186.620.030,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	175.000.000,00	130.634.020,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	225.000.000,00	167.958.025,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	225.000.000,00	46.752.360,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	175.000.000,00	36.362.950,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	25.000.000,00	5.194.715,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	75.000.000,00	15.584.125,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	27.133.845,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	250.000.000,00	51.947.070,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	25.000.000,00	5.194.715,00
TRT131032T13	HAZ NE	26/02/26	25/02/26	211.000.000,00	427.833.050,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	30.000.000,00	4.748.130,00
TRT110232T15	HAZ NE	26/02/26	25/02/26	181.000.000,00	45.412.765,00
TRT130733T17	HAZ NE	26/02/26	25/02/26	119.000.000,00	177.248.590,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	30.000.000,00	4.748.130,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	249.000.000,00	23.430.295,00
TRT100332T15	HAZ NE	26/02/26	25/02/26	250.000.000,00	229.111.775,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	201.000.000,00	18.913.610,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	96.000.000,00	19.947.685,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	5.000.000,00	6.585.585,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	246.000.000,00	324.010.470,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	133.000.000,00	12.514.980,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	5.000.000,00	6.585.585,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	10.000.000,00	13.171.165,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	5.000.000,00	6.585.585,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	167.000.000,00	219.958.325,00
TRT110429T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	209.275.790,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	33.000.000,00	6.857.020,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	5.000.000,00	6.585.585,00
TRT130629T30	HAZ NE	26/02/26	25/02/26	233.000.000,00	222.439.850,00
TRT131032T13	HAZ NE	26/02/26	25/02/26	217.000.000,00	439.999.040,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	17.000.000,00	3.532.405,00
TRT210235T10	HAZ NE	26/02/26	25/02/26	133.000.000,00	27.635.855,00
TRT040832T18	HAZ NE	26/02/26	25/02/26	30.000.000,00	11.207.835,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	27.160.955,00

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TRT210427T18	HAZ NE	26/02/26	25/02/26	191.000.000,00	62.225.590,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	119.000.000,00	11.197.610,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	21.000.000,00	2.279.250,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	123.000.000,00	13.349.860,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	143.000.000,00	15.520.565,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	250.000.000,00	186.620.030,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	75.000.000,00	55.986.015,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	175.000.000,00	130.634.020,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	93.000.000,00	10.093.800,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	213.000.000,00	33.377.950,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	33.000.000,00	6.857.015,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	133.000.000,00	13.988.105,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	9.000.000,00	11.943.300,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	109.000.000,00	10.256.635,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	221.000.000,00	293.274.335,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	29.000.000,00	2.728.830,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	175.000.000,00	36.362.950,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	125.000.000,00	25.973.540,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	250.000.000,00	51.947.070,00
TRT130733T17	HAZ NE	26/02/26	25/02/26	119.000.000,00	177.248.590,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	109.000.000,00	17.080.740,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	250.000.000,00	51.947.070,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	250.000.000,00	51.947.070,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	225.000.000,00	97.618.205,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	75.000.000,00	32.539.405,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	111.000.000,00	10.444.830,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	19.000.000,00	2.062.180,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	181.000.000,00	19.036.445,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	151.000.000,00	14.208.735,00
TRT130629T30	HAZ NE	26/02/26	25/02/26	242.000.000,00	231.031.880,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	250.000.000,00	26.293.430,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	1.000.000,00	1.317.120,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	1.000.000,00	1.317.120,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	204.000.000,00	21.455.445,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	83.000.000,00	17.246.435,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	5.000.000,00	6.585.585,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	5.000.000,00	6.585.585,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	183.000.000,00	28.676.835,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	250.000.000,00	26.293.440,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	233.000.000,00	306.887.965,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	17.000.000,00	7.375.605,00
TRT210235T10	HAZ NE	26/02/26	25/02/26	133.000.000,00	27.635.855,00
TRT130733T17	HAZ NE	26/02/26	25/02/26	117.000.000,00	174.269.670,00
TRT131032T13	HAZ NE	26/02/26	25/02/26	50.000.000,00	101.382.295,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	45.000.000,00	59.270.225,00
TRT110429T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	209.275.790,00
TRT040832T18	HAZ NE	26/02/26	25/02/26	30.000.000,00	11.207.835,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	63.000.000,00	6.837.735,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	13.000.000,00	5.640.165,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	163.000.000,00	53.103.515,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	87.000.000,00	28.343.600,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	111.000.000,00	10.444.830,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	7.000.000,00	2.280.525,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	225.000.000,00	167.958.025,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	225.000.000,00	167.958.025,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	57.000.000,00	6.186.525,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	207.000.000,00	22.466.830,00

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TRT210329T17	HAZ NE	26/02/26	25/02/26	75.000.000,00	55.986.015,00
TRT110232T15	HAZ NE	26/02/26	25/02/26	179.000.000,00	44.910.965,00
TRT120133T14	HAZ NE	26/02/26	25/02/26	71.000.000,00	30.660.455,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	75.000.000,00	15.584.125,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	75.000.000,00	15.584.125,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	250.000.000,00	51.947.070,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	250.000.000,00	51.947.070,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	225.000.000,00	46.752.360,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	225.000.000,00	46.752.360,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	30.000.000,00	4.748.130,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	101.000.000,00	15.827.110,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	91.000.000,00	8.562.880,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	59.000.000,00	5.551.755,00
TRT050630T11	HAZ NE	26/02/26	25/02/26	191.000.000,00	188.392.950,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	161.000.000,00	25.229.345,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	239.000.000,00	37.452.255,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	11.000.000,00	1.193.895,00
TRT181028T14	HAZ NE	26/02/26	25/02/26	1.000.000,00	555.355,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	49.000.000,00	64.538.655,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	242.000.000,00	321.142.035,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	331.758.300,00
TRT210235T10	HAZ NE	26/02/26	25/02/26	167.000.000,00	34.700.660,00
TRT180827T19	HAZ NE	26/02/26	25/02/26	233.000.000,00	167.905.990,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	5.000.000,00	6.585.585,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	50.000.000,00	65.855.805,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	45.000.000,00	59.716.530,00
TRT210235T10	HAZ NE	26/02/26	25/02/26	117.000.000,00	24.311.240,00
TRT090130T12	HAZ NE	26/02/26	25/02/26	217.000.000,00	214.105.630,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	50.000.000,00	65.855.805,00
TRT100332T15	HAZ NE	26/02/26	25/02/26	250.000.000,00	229.111.840,00
TRT130733T17	HAZ NE	26/02/26	25/02/26	117.000.000,00	174.269.670,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	183.000.000,00	38.025.270,00
TRT160431T19	HAZ NE	26/02/26	25/02/26	83.000.000,00	79.173.915,00
TRT210235T10	HAZ NE	26/02/26	25/02/26	137.000.000,00	28.467.005,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	187.000.000,00	19.667.495,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	71.000.000,00	7.467.340,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	229.000.000,00	74.605.570,00
TRT160431T19	HAZ NE	26/02/26	25/02/26	21.000.000,00	20.031.950,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	81.447.110,00
TRT020529T18	HAZ NE	26/02/26	25/02/26	11.000.000,00	6.977.480,00
TRT210235T10	HAZ NE	26/02/26	25/02/26	139.000.000,00	28.882.575,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	211.000.000,00	22.191.655,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	30.000.000,00	4.748.130,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	250.000.000,00	26.293.430,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	81.447.110,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	201.000.000,00	21.815.620,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	49.000.000,00	4.610.780,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	27.000.000,00	2.930.465,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	223.000.000,00	23.453.740,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	30.000.000,00	4.748.130,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	27.133.850,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	27.133.850,00
TRT110232T15	HAZ NE	26/02/26	25/02/26	137.000.000,00	34.373.200,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	250.000.000,00	39.176.000,00
TRT110429T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	209.275.730,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	250.000.000,00	186.620.030,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	25.000.000,00	18.662.010,00

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TRT210329T17	HAZ NE	26/02/26	25/02/26	225.000.000,00	167.958.025,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	75.000.000,00	55.986.015,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	125.000.000,00	25.973.540,00
TRT110232T15	HAZ NE	26/02/26	25/02/26	133.000.000,00	33.369.600,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	27.133.845,00
TRT180827T19	HAZ NE	26/02/26	25/02/26	241.000.000,00	173.670.955,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	179.000.000,00	237.538.940,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	119.000.000,00	12.515.675,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	225.000.000,00	46.752.360,00
TRT180237T13	HAZ NE	26/02/26	25/02/26	175.000.000,00	36.362.950,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	241.000.000,00	37.765.660,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	175.000.000,00	75.925.270,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	1.000.000,00	1.317.120,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	1.000.000,00	1.317.120,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	5.000.000,00	6.585.585,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	154.000.000,00	202.835.825,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	104.000.000,00	21.609.990,00
TRT110429T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	209.275.790,00
TRT210235T10	HAZ NE	26/02/26	25/02/26	117.000.000,00	24.311.240,00
TRT110429T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	209.275.790,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	5.000.000,00	6.585.585,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	10.000.000,00	13.171.165,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	25.000.000,00	10.846.480,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	67.000.000,00	10.499.170,00
TRT110429T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	209.275.790,00
TRT110232T15	HAZ NE	26/02/26	25/02/26	133.000.000,00	33.369.610,00
TRT041126T11	HAZ NE	26/02/26	25/02/26	33.000.000,00	30.282.410,00
TRT081128T15	HAZ NE	27/02/26	26/02/26	97.710.000,00	94.228.600,00
TRT160431T19	HAZ NE	27/02/26	26/02/26	2.290.000,00	2.273.035,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	250.000.000,00	26.279.055,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	177.000.000,00	44.390.215,00
TRT190728T18	HAZ NE	27/02/26	26/02/26	72.000.000,00	95.538.715,00
TRT140727T14	HAZ NE	27/02/26	26/02/26	222.000.000,00	210.223.940,00
TRT120929T12	HAZ NE	27/02/26	26/02/26	128.000.000,00	119.415.155,00
TRT280628T18	HAZ NE	27/02/26	26/02/26	178.000.000,00	19.309.760,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	222.000.000,00	224.861.145,00
TRT060928T11	HAZ NE	27/02/26	26/02/26	100.000.000,00	94.157.470,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	128.000.000,00	129.649.670,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	41.000.000,00	3.856.205,00
TRT090627T12	HAZ NE	27/02/26	26/02/26	59.000.000,00	66.720.225,00
TRT050935T13	HAZ NE	27/02/26	26/02/26	50.000.000,00	43.241.945,00
TRT180237T13	HAZ NE	27/02/26	26/02/26	200.000.000,00	41.544.650,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	200.000.000,00	18.810.745,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	50.000.000,00	5.255.820,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	150.000.000,00	31.158.490,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	250.000.000,00	180.064.605,00
TRT230233T10	HAZ NE	27/02/26	26/02/26	100.000.000,00	20.772.325,00
TRT151227T16	HAZ NE	27/02/26	26/02/26	50.000.000,00	41.657.290,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	250.000.000,00	180.064.605,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	250.000.000,00	180.064.605,00
TRT180237T13	HAZ NE	27/02/26	26/02/26	200.000.000,00	41.544.650,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	100.000.000,00	10.511.635,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	198.000.000,00	41.129.195,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	48.000.000,00	20.815.660,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	152.000.000,00	31.573.930,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	248.000.000,00	26.068.840,00
TRT180237T13	HAZ NE	27/02/26	26/02/26	202.000.000,00	41.960.085,00

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TRT190728T34	HAZ NE	27/02/26	26/02/26	98.000.000,00	42.498.640,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	202.000.000,00	31.641.275,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	78.000.000,00	7.336.190,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	250.000.000,00	62.698.115,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	250.000.000,00	39.160.005,00
TRT190728T18	HAZ NE	27/02/26	26/02/26	72.000.000,00	95.538.790,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	10.000.000,00	7.202.585,00
TRT160431T19	HAZ NE	27/02/26	26/02/26	28.000.000,00	26.687.670,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	202.000.000,00	18.998.845,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	48.000.000,00	7.518.720,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	250.000.000,00	39.159.995,00
TRT180237T13	HAZ NE	27/02/26	26/02/26	202.000.000,00	41.960.085,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT120133T14	HAZ NE	27/02/26	26/02/26	98.000.000,00	42.302.000,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	226.000.000,00	23.756.270,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	222.000.000,00	23.335.805,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	22.000.000,00	3.446.085,00
TRT280628T18	HAZ NE	27/02/26	26/02/26	250.000.000,00	27.120.450,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	178.000.000,00	180.294.070,00
TRT160228T16	HAZ NE	27/02/26	26/02/26	122.000.000,00	186.211.120,00
TRT021030T18	HAZ NE	27/02/26	26/02/26	50.000.000,00	42.613.480,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	100.000.000,00	10.511.635,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	200.000.000,00	21.023.265,00
TRT151227T16	HAZ NE	27/02/26	26/02/26	50.000.000,00	41.657.290,00
TRT230233T10	HAZ NE	27/02/26	26/02/26	100.000.000,00	20.772.325,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	150.000.000,00	31.158.490,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	250.000.000,00	180.064.605,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	100.000.000,00	10.511.635,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	250.000.000,00	26.279.075,00
TRT110429T18	HAZ NE	27/02/26	26/02/26	250.000.000,00	209.177.775,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	2.000.000,00	2.634.025,00
TRT130928T12	HAZ NE	27/02/26	26/02/26	248.000.000,00	224.807.030,00
TRT230233T10	HAZ NE	27/02/26	26/02/26	98.000.000,00	20.356.875,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	250.000.000,00	108.414.890,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	2.000.000,00	188.110,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	152.000.000,00	15.977.680,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	52.000.000,00	4.890.795,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	248.000.000,00	178.624.040,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	250.000.000,00	180.064.555,00
TRT230233T10	HAZ NE	27/02/26	26/02/26	102.000.000,00	21.187.770,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	222.000.000,00	34.774.075,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	10.000.000,00	7.202.585,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	10.000.000,00	7.202.585,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	10.000.000,00	7.202.585,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	10.000.000,00	7.202.585,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	52.000.000,00	4.890.795,00
TRT110429T18	HAZ NE	27/02/26	26/02/26	250.000.000,00	209.177.775,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	148.000.000,00	30.743.035,00
TRT110429T18	HAZ NE	27/02/26	26/02/26	250.000.000,00	209.177.775,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	152.000.000,00	31.573.930,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	98.000.000,00	99.263.110,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	126.000.000,00	13.244.650,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	42.000.000,00	42.541.335,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	50.000.000,00	5.255.815,00

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TRT151227T16	HAZ NE	27/02/26	26/02/26	50.000.000,00	41.657.290,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	50.000.000,00	7.832.005,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	250.000.000,00	39.160.005,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	250.000.000,00	39.160.005,00
TRT131032T13	HAZ NE	27/02/26	26/02/26	50.000.000,00	101.208.015,00
TRT130928T12	HAZ NE	27/02/26	26/02/26	248.000.000,00	224.807.030,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	198.000.000,00	20.813.025,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	250.000.000,00	180.064.555,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	152.000.000,00	65.916.255,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	198.000.000,00	41.129.195,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	148.000.000,00	13.919.945,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	70.000.000,00	7.358.145,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	250.000.000,00	39.160.005,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	102.000.000,00	10.721.865,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	148.000.000,00	23.182.715,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	248.000.000,00	26.068.840,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	98.000.000,00	99.263.110,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	98.000.000,00	99.263.110,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	24.000.000,00	2.522.795,00
TRT280628T18	HAZ NE	27/02/26	26/02/26	228.000.000,00	24.733.850,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	122.000.000,00	19.110.065,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	150.000.000,00	14.108.050,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	22.000.000,00	22.283.540,00
TRT090627T12	HAZ NE	27/02/26	26/02/26	250.000.000,00	282.712.805,00
TRT090627T12	HAZ NE	27/02/26	26/02/26	159.000.000,00	179.805.345,00
TRT120133T14	HAZ NE	27/02/26	26/02/26	98.000.000,00	42.302.000,00
TRT120133T14	HAZ NE	27/02/26	26/02/26	98.000.000,00	42.302.000,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	250.000.000,00	26.279.055,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	174.000.000,00	18.290.225,00
TRT081128T15	HAZ NE	27/02/26	26/02/26	178.000.000,00	171.652.975,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	122.000.000,00	12.824.185,00
TRT280628T18	HAZ NE	27/02/26	26/02/26	222.000.000,00	24.082.960,00
TRT110429T18	HAZ NE	27/02/26	26/02/26	250.000.000,00	209.177.660,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	28.000.000,00	12.142.460,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	250.000.000,00	253.222.010,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	178.000.000,00	180.294.070,00
TRT090627T12	HAZ NE	27/02/26	26/02/26	91.000.000,00	102.907.465,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	150.000.000,00	37.618.870,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	250.000.000,00	180.064.605,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	50.000.000,00	65.850.590,00
TRT180237T13	HAZ NE	27/02/26	26/02/26	200.000.000,00	41.544.650,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	250.000.000,00	26.279.075,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	200.000.000,00	21.023.265,00
TRT230233T10	HAZ NE	27/02/26	26/02/26	100.000.000,00	20.772.325,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	150.000.000,00	31.158.490,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	150.000.000,00	31.158.490,00
TRT230233T10	HAZ NE	27/02/26	26/02/26	100.000.000,00	20.772.325,00
TRT230233T10	HAZ NE	27/02/26	26/02/26	102.000.000,00	21.187.770,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	250.000.000,00	23.513.420,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	2.000.000,00	210.235,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	2.000.000,00	1.440.520,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	248.000.000,00	178.624.040,00
TRT151227T16	HAZ NE	27/02/26	26/02/26	52.000.000,00	43.323.570,00
TRT151227T16	HAZ NE	27/02/26	26/02/26	48.000.000,00	39.990.985,00

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TRT230233T10	HAZ NE	27/02/26	26/02/26	102.000.000,00	21.187.770,00
TRT180237T13	HAZ NE	27/02/26	26/02/26	202.000.000,00	41.960.085,00
TRT151227T16	HAZ NE	27/02/26	26/02/26	48.000.000,00	39.990.985,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	250.000.000,00	39.160.005,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	150.000.000,00	15.767.450,00
TRT151227T16	HAZ NE	27/02/26	26/02/26	100.000.000,00	83.314.555,00
TRT230233T10	HAZ NE	27/02/26	26/02/26	100.000.000,00	20.772.320,00
TRT230233T10	HAZ NE	27/02/26	26/02/26	98.000.000,00	20.356.875,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	98.000.000,00	99.263.110,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	124.000.000,00	13.034.415,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT120133T14	HAZ NE	27/02/26	26/02/26	98.000.000,00	42.302.000,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	76.000.000,00	7.988.840,00
TRT190728T18	HAZ NE	27/02/26	26/02/26	72.000.000,00	95.538.715,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	178.000.000,00	18.710.690,00
TRT160228T16	HAZ NE	27/02/26	26/02/26	122.000.000,00	186.211.120,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	128.000.000,00	20.049.905,00
TRT280628T18	HAZ NE	27/02/26	26/02/26	28.000.000,00	3.037.495,00
TRT160228T16	HAZ NE	27/02/26	26/02/26	128.000.000,00	195.369.040,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	22.000.000,00	22.283.540,00
TRT230233T10	HAZ NE	27/02/26	26/02/26	100.000.000,00	20.772.310,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	228.000.000,00	230.938.470,00
TRT090627T12	HAZ NE	27/02/26	26/02/26	78.000.000,00	88.206.400,00
TRT151227T16	HAZ NE	27/02/26	26/02/26	48.000.000,00	39.990.985,00
TRT110429T18	HAZ NE	27/02/26	26/02/26	250.000.000,00	209.177.775,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	148.000.000,00	64.181.615,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	98.000.000,00	9.217.265,00
TRT130928T12	HAZ NE	27/02/26	26/02/26	248.000.000,00	224.807.030,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	2.000.000,00	1.440.520,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	98.000.000,00	9.217.265,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	250.000.000,00	180.064.555,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	250.000.000,00	180.064.555,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	152.000.000,00	31.573.930,00
TRT151227T16	HAZ NE	27/02/26	26/02/26	52.000.000,00	43.323.570,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	198.000.000,00	31.014.715,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	178.000.000,00	18.710.700,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	10.000.000,00	7.202.585,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	10.000.000,00	7.202.585,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	2.000.000,00	188.110,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	198.000.000,00	41.129.195,00
TRT110429T18	HAZ NE	27/02/26	26/02/26	250.000.000,00	209.177.775,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	98.000.000,00	99.263.110,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	98.000.000,00	99.263.110,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	28.000.000,00	12.142.460,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	250.000.000,00	39.159.965,00
TRT280628T18	HAZ NE	27/02/26	26/02/26	172.000.000,00	18.658.870,00
TRT280628T18	HAZ NE	27/02/26	26/02/26	72.000.000,00	7.810.695,00
TRT160228T16	HAZ NE	27/02/26	26/02/26	122.000.000,00	186.211.120,00
TRT140727T14	HAZ NE	27/02/26	26/02/26	228.000.000,00	215.905.670,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	22.000.000,00	9.540.505,00
TRT140727T14	HAZ NE	27/02/26	26/02/26	228.000.000,00	215.905.670,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	22.000.000,00	9.540.505,00
TRT090627T12	HAZ NE	27/02/26	26/02/26	209.000.000,00	236.347.905,00

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TRT090627T12	HAZ NE	27/02/26	26/02/26	191.000.000,00	215.992.585,00
TRT090627T12	HAZ NE	27/02/26	26/02/26	250.000.000,00	282.712.805,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	28.000.000,00	2.633.505,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	250.000.000,00	26.279.080,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	200.000.000,00	31.328.005,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	100.000.000,00	15.664.005,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	250.000.000,00	23.513.430,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	250.000.000,00	180.064.605,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	250.000.000,00	180.064.605,00
TRT230233T10	HAZ NE	27/02/26	26/02/26	100.000.000,00	20.772.325,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	100.000.000,00	15.664.005,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	100.000.000,00	15.664.005,00
TRT180237T13	HAZ NE	27/02/26	26/02/26	202.000.000,00	41.960.085,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	152.000.000,00	31.573.930,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	202.000.000,00	21.233.490,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	250.000.000,00	26.279.075,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	52.000.000,00	4.890.795,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	248.000.000,00	107.547.570,00
TRT020529T18	HAZ NE	27/02/26	26/02/26	98.000.000,00	62.136.585,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	250.000.000,00	180.064.555,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	10.000.000,00	7.202.585,00
TRT020529T18	HAZ NE	27/02/26	26/02/26	72.000.000,00	45.651.370,00
TRT280628T18	HAZ NE	27/02/26	26/02/26	98.000.000,00	10.631.225,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	250.000.000,00	26.279.075,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	2.000.000,00	1.440.520,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	248.000.000,00	178.624.040,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	98.000.000,00	99.263.110,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT120133T14	HAZ NE	27/02/26	26/02/26	98.000.000,00	42.302.000,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	73.000.000,00	7.673.490,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	28.000.000,00	2.943.260,00
TRT280628T18	HAZ NE	27/02/26	26/02/26	78.000.000,00	8.461.585,00
TRT280628T18	HAZ NE	27/02/26	26/02/26	250.000.000,00	27.120.450,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	250.000.000,00	253.222.010,00
TRT151227T16	HAZ NE	27/02/26	26/02/26	50.000.000,00	41.657.255,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	250.000.000,00	23.513.415,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	250.000.000,00	23.513.415,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	172.000.000,00	174.216.745,00
TRT021030T18	HAZ NE	27/02/26	26/02/26	8.000.000,00	6.818.160,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	250.000.000,00	23.513.430,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	250.000.000,00	180.064.605,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	150.000.000,00	15.767.450,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	72.000.000,00	11.278.080,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	250.000.000,00	26.279.080,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	52.000.000,00	4.890.795,00
TRT130733T17	HAZ NE	27/02/26	26/02/26	2.000.000,00	2.974.325,00
TRT070329T15	HAZ NE	27/02/26	26/02/26	2.000.000,00	1.892.340,00
TRT090130T12	HAZ NE	27/02/26	26/02/26	2.000.000,00	1.971.400,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	250.000.000,00	180.064.555,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	250.000.000,00	23.513.420,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	2.000.000,00	1.440.520,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	10.000.000,00	7.202.585,00
TRT081128T15	HAZ NE	27/02/26	26/02/26	100.000.000,00	96.530.670,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	152.000.000,00	14.296.160,00
TRT151227T16	HAZ NE	27/02/26	26/02/26	52.000.000,00	43.323.570,00

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TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	98.000.000,00	99.263.110,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	98.000.000,00	99.263.110,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	98.000.000,00	99.263.110,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	98.000.000,00	99.263.110,00
TRT120133T14	HAZ NE	27/02/26	26/02/26	98.000.000,00	42.302.000,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	250.000.000,00	39.159.965,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	128.000.000,00	129.649.670,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	250.000.000,00	23.513.415,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	150.000.000,00	14.108.050,00
TRT090627T12	HAZ NE	27/02/26	26/02/26	72.000.000,00	81.421.295,00
TRT050935T13	HAZ NE	27/02/26	26/02/26	50.000.000,00	43.241.945,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	150.000.000,00	14.108.060,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	50.000.000,00	7.832.005,00
TRT180237T13	HAZ NE	27/02/26	26/02/26	200.000.000,00	41.544.650,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	250.000.000,00	180.064.605,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	250.000.000,00	26.279.080,00
TRT230233T10	HAZ NE	27/02/26	26/02/26	100.000.000,00	20.772.325,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	250.000.000,00	180.064.605,00
TRT070329T15	HAZ NE	27/02/26	26/02/26	200.000.000,00	189.233.610,00
TRT180237T13	HAZ NE	27/02/26	26/02/26	200.000.000,00	41.544.650,00
TRT120133T14	HAZ NE	27/02/26	26/02/26	78.000.000,00	33.668.940,00
TRT151227T16	HAZ NE	27/02/26	26/02/26	50.000.000,00	41.657.290,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	250.000.000,00	26.279.075,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	150.000.000,00	15.767.450,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	50.000.000,00	5.255.820,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	248.000.000,00	178.624.040,00
TRT180237T13	HAZ NE	27/02/26	26/02/26	202.000.000,00	41.960.085,00
TRT130928T12	HAZ NE	27/02/26	26/02/26	248.000.000,00	224.807.030,00
TRT151227T16	HAZ NE	27/02/26	26/02/26	48.000.000,00	39.990.985,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	198.000.000,00	41.129.195,00
TRT151227T16	HAZ NE	27/02/26	26/02/26	48.000.000,00	39.990.985,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	10.000.000,00	7.202.585,00
TRT020130T19	HAZ NE	27/02/26	26/02/26	152.000.000,00	152.494.255,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	198.000.000,00	20.813.025,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	250.000.000,00	26.279.075,00
TRT151227T16	HAZ NE	27/02/26	26/02/26	48.000.000,00	39.990.985,00
TRT230233T10	HAZ NE	27/02/26	26/02/26	102.000.000,00	21.187.770,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	98.000.000,00	99.263.110,00
TRT180237T13	HAZ NE	27/02/26	26/02/26	14.000.000,00	2.908.130,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	236.000.000,00	49.022.640,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT120133T14	HAZ NE	27/02/26	26/02/26	98.000.000,00	42.302.000,00
TRT120133T14	HAZ NE	27/02/26	26/02/26	98.000.000,00	42.302.000,00
TRT120133T14	HAZ NE	27/02/26	26/02/26	98.000.000,00	42.302.000,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	152.000.000,00	38.120.445,00
TRT120133T14	HAZ NE	27/02/26	26/02/26	98.000.000,00	42.302.000,00
TRT140727T14	HAZ NE	02/03/26	27/02/26	218.000.000,00	206.638.580,00
TRT090130T12	HAZ NE	02/03/26	27/02/26	222.000.000,00	218.955.080,00
TRT120133T14	HAZ NE	02/03/26	27/02/26	109.000.000,00	47.125.175,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	141.000.000,00	29.338.925,00
TRT070727T13	HAZ NE	02/03/26	27/02/26	100.000.000,00	9.419.970,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	116.000.000,00	12.211.475,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	159.000.000,00	156.964.265,00

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TRT211229T16	HAZ NE	02/03/26	27/02/26	59.000.000,00	58.244.605,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	250.000.000,00	246.799.155,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	117.000.000,00	111.539.020,00
TRT151227T16	HAZ NE	02/03/26	27/02/26	233.000.000,00	194.405.305,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	217.000.000,00	206.871.505,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	35.986.335,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	233.000.000,00	222.124.705,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	35.986.335,00
TRT151227T16	HAZ NE	02/03/26	27/02/26	233.000.000,00	194.405.305,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	167.000.000,00	34.748.940,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	67.000.000,00	13.941.195,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	33.000.000,00	31.459.730,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	238.331.225,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	4.753.850,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	250.000.000,00	253.068.330,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	98.000.000,00	10.316.590,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	248.000.000,00	26.107.285,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	2.000.000,00	210.545,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	238.000.000,00	240.921.050,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	138.000.000,00	139.693.720,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	162.000.000,00	17.053.955,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	250.000.000,00	26.317.825,00
TRT151227T16	HAZ NE	02/03/26	27/02/26	112.000.000,00	93.448.050,00
TRT090130T12	HAZ NE	02/03/26	27/02/26	230.000.000,00	226.845.350,00
TRT050527T17	HAZ NE	02/03/26	27/02/26	70.000.000,00	66.280.435,00
TRT010328T12	HAZ NE	02/03/26	27/02/26	130.000.000,00	121.598.820,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	80.000.000,00	16.646.200,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	184.000.000,00	19.369.920,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	250.000.000,00	332.511.620,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	24.000.000,00	3.454.665,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	46.000.000,00	61.181.940,00
TRT041126T11	HAZ NE	02/03/26	27/02/26	32.000.000,00	29.388.015,00
TRT041126T11	HAZ NE	02/03/26	27/02/26	32.000.000,00	29.388.015,00
TRT140727T14	HAZ NE	02/03/26	27/02/26	218.000.000,00	206.638.580,00
TRT041126T11	HAZ NE	02/03/26	27/02/26	32.000.000,00	29.388.015,00
TRT140727T14	HAZ NE	02/03/26	27/02/26	218.000.000,00	206.638.580,00
TRT140727T14	HAZ NE	02/03/26	27/02/26	218.000.000,00	206.638.580,00
TRT041126T11	HAZ NE	02/03/26	27/02/26	32.000.000,00	29.388.015,00
TRT070727T13	HAZ NE	02/03/26	27/02/26	10.000.000,00	942.000,00
TRT130928T12	HAZ NE	02/03/26	27/02/26	248.000.000,00	225.065.820,00
TRT130629T30	HAZ NE	02/03/26	27/02/26	234.000.000,00	223.377.375,00
TRT070727T13	HAZ NE	02/03/26	27/02/26	100.000.000,00	9.419.970,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	84.000.000,00	8.842.790,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	241.000.000,00	34.690.830,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	104.000.000,00	102.668.455,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	46.000.000,00	45.411.050,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	236.000.000,00	232.978.405,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	33.000.000,00	6.866.560,00
TRT151227T16	HAZ NE	02/03/26	27/02/26	217.000.000,00	181.055.585,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	117.000.000,00	111.539.020,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	4.753.850,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	188.000.000,00	190.307.385,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	238.000.000,00	25.054.570,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	38.000.000,00	4.000.310,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	189.000.000,00	29.652.740,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	16.000.000,00	15.253.205,00
TRT070727T13	HAZ NE	02/03/26	27/02/26	34.000.000,00	3.202.800,00

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TRT070727T13	HAZ NE	02/03/26	27/02/26	250.000.000,00	23.549.980,00
TRT110232T15	HAZ NE	02/03/26	27/02/26	170.000.000,00	42.702.815,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	178.000.000,00	37.037.795,00
TRT050527T17	HAZ NE	02/03/26	27/02/26	228.000.000,00	215.884.840,00
TRT110232T15	HAZ NE	02/03/26	27/02/26	32.000.000,00	8.038.180,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	245.000.000,00	325.861.390,00
TRT051033T12	HAZ NE	02/03/26	27/02/26	67.000.000,00	67.944.555,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	250.000.000,00	332.510.530,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	54.000.000,00	71.822.275,00
TRT140727T14	HAZ NE	02/03/26	27/02/26	218.000.000,00	206.638.580,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	10.000.000,00	1.568.925,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	10.000.000,00	1.568.925,00
TRT090130T12	HAZ NE	02/03/26	27/02/26	2.000.000,00	1.992.290,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	216.000.000,00	22.738.605,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	84.000.000,00	8.842.790,00
TRT151227T16	HAZ NE	02/03/26	27/02/26	234.000.000,00	195.239.660,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	16.000.000,00	1.684.345,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	59.000.000,00	12.276.575,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	35.986.335,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	250.000.000,00	246.799.155,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	96.000.000,00	94.770.880,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	17.000.000,00	16.782.350,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	167.000.000,00	159.205.260,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	17.000.000,00	3.537.320,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	183.000.000,00	174.458.460,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	241.000.000,00	243.957.870,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	4.753.850,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	4.753.850,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	201.000.000,00	21.159.535,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	2.000.000,00	210.545,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	52.000.000,00	5.474.110,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	52.000.000,00	52.638.220,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	250.000.000,00	253.068.330,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	12.000.000,00	11.439.905,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	250.000.000,00	26.317.825,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	166.000.000,00	17.475.040,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	20.000.000,00	8.686.700,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	35.986.335,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	120.000.000,00	24.969.300,00
TRT151227T16	HAZ NE	02/03/26	27/02/26	220.000.000,00	183.558.655,00
TRT110232T15	HAZ NE	02/03/26	27/02/26	30.000.000,00	7.611.145,00
TRT040832T18	HAZ NE	02/03/26	27/02/26	30.000.000,00	11.220.790,00
TRT041126T11	HAZ NE	02/03/26	27/02/26	32.000.000,00	29.388.015,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	10.000.000,00	1.052.715,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	100.000.000,00	10.527.105,00
TRT090130T12	HAZ NE	02/03/26	27/02/26	28.000.000,00	27.892.115,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	35.986.335,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	100.000.000,00	10.527.105,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	66.000.000,00	6.947.910,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	250.000.000,00	26.317.825,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	34.000.000,00	3.579.225,00
TRT180827T19	HAZ NE	02/03/26	27/02/26	191.000.000,00	137.777.035,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	41.000.000,00	8.531.180,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	91.000.000,00	89.834.900,00
TRT151227T16	HAZ NE	02/03/26	27/02/26	234.000.000,00	195.239.660,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	55.000.000,00	73.152.560,00
TRT051033T12	HAZ NE	02/03/26	27/02/26	183.000.000,00	185.579.895,00

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TRT080530T19	HAZ NE	02/03/26	27/02/26	76.000.000,00	10.939.765,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	100.000.000,00	133.004.215,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	191.000.000,00	188.554.560,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	54.000.000,00	53.308.625,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	154.000.000,00	152.028.285,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	238.331.225,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	167.000.000,00	34.748.940,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	67.000.000,00	13.941.195,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	117.000.000,00	24.345.065,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	133.000.000,00	27.674.305,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	217.000.000,00	206.871.505,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	9.000.000,00	8.884.775,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	159.000.000,00	151.578.660,00
TRT090130T12	HAZ NE	02/03/26	27/02/26	29.000.000,00	28.888.260,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	4.753.850,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	49.000.000,00	49.601.400,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	250.000.000,00	26.317.825,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	112.000.000,00	11.790.390,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	250.000.000,00	253.068.330,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	239.000.000,00	25.159.840,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	11.000.000,00	2.288.855,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	139.000.000,00	28.922.770,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	211.000.000,00	33.104.380,00
TRT090130T12	HAZ NE	02/03/26	27/02/26	220.000.000,00	216.982.510,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	22.000.000,00	20.973.155,00
TRT050527T17	HAZ NE	02/03/26	27/02/26	28.000.000,00	26.512.180,00
TRT050527T17	HAZ NE	02/03/26	27/02/26	138.000.000,00	130.667.145,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	250.000.000,00	26.317.825,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	35.986.335,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	16.000.000,00	1.684.345,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	16.000.000,00	1.684.345,00
TRT140727T14	HAZ NE	02/03/26	27/02/26	218.000.000,00	206.638.580,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	32.000.000,00	13.898.720,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	10.000.000,00	1.086.480,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	4.753.850,00
TRT090130T12	HAZ NE	02/03/26	27/02/26	16.000.000,00	15.938.350,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	73.000.000,00	31.706.370,00
TRT151227T16	HAZ NE	02/03/26	27/02/26	216.000.000,00	180.221.225,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	184.000.000,00	38.286.260,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	250.000.000,00	26.317.825,00
TRT041126T11	HAZ NE	02/03/26	27/02/26	32.000.000,00	29.388.015,00
TRT041126T11	HAZ NE	02/03/26	27/02/26	32.000.000,00	29.388.015,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	10.000.000,00	1.052.715,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	100.000.000,00	10.527.105,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	9.000.000,00	1.872.700,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	250.000.000,00	39.223.200,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	166.000.000,00	17.475.040,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	134.000.000,00	27.882.385,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	166.000.000,00	34.540.865,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	91.000.000,00	18.935.055,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	141.000.000,00	139.194.730,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	241.000.000,00	237.914.390,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	250.000.000,00	246.799.155,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	159.000.000,00	33.084.320,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	35.986.335,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	67.000.000,00	13.941.195,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	33.000.000,00	6.866.560,00

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TRT210235T10	HAZ NE	02/03/26	27/02/26	83.000.000,00	17.270.435,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	238.331.225,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	199.000.000,00	20.948.990,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	51.000.000,00	5.368.840,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	198.000.000,00	20.843.720,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	152.000.000,00	16.001.240,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	202.000.000,00	21.264.805,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	12.000.000,00	11.439.905,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	62.000.000,00	62.760.950,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	250.000.000,00	26.317.825,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	30.000.000,00	6.242.325,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	250.000.000,00	253.068.330,00
TRT151227T16	HAZ NE	02/03/26	27/02/26	220.000.000,00	183.558.655,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	30.000.000,00	3.259.425,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	250.000.000,00	27.161.870,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	20.000.000,00	8.686.700,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	30.000.000,00	13.030.050,00
TRT050527T17	HAZ NE	02/03/26	27/02/26	250.000.000,00	236.715.835,00
TRT110429T18	HAZ NE	02/03/26	27/02/26	208.000.000,00	174.307.590,00
TRT050527T17	HAZ NE	02/03/26	27/02/26	250.000.000,00	236.715.835,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	234.000.000,00	24.633.485,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	134.000.000,00	14.106.355,00
TRT130629T30	HAZ NE	02/03/26	27/02/26	234.000.000,00	223.377.375,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	195.000.000,00	259.359.065,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	217.000.000,00	31.235.910,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	33.000.000,00	4.750.165,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	226.000.000,00	32.531.410,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	238.331.225,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	83.000.000,00	17.270.435,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	35.986.335,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	183.000.000,00	38.078.180,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	101.000.000,00	102.239.610,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	250.000.000,00	26.317.825,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	250.000.000,00	26.317.825,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	248.000.000,00	26.107.285,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	250.000.000,00	26.317.825,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	250.000.000,00	253.068.330,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	188.000.000,00	19.791.005,00
TRT151227T16	HAZ NE	02/03/26	27/02/26	88.000.000,00	73.423.470,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	162.000.000,00	17.053.955,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	61.000.000,00	12.692.730,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	84.000.000,00	17.478.510,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	250.000.000,00	253.068.330,00
TRT090130T12	HAZ NE	02/03/26	27/02/26	230.000.000,00	226.845.350,00
TRT020926T17	HAZ NE	02/03/26	27/02/26	12.000.000,00	12.226.130,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	112.000.000,00	23.304.680,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	34.000.000,00	3.579.225,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	250.000.000,00	39.223.200,00
TRT130629T30	HAZ NE	02/03/26	27/02/26	234.000.000,00	223.377.375,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	16.000.000,00	6.949.360,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	5.000.000,00	6.650.235,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	155.000.000,00	206.157.205,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	95.000.000,00	126.354.415,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	174.000.000,00	25.046.305,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	125.000.000,00	166.255.265,00
TRT140727T14	HAZ NE	02/03/26	27/02/26	218.000.000,00	206.638.580,00
TRT151227T16	HAZ NE	02/03/26	27/02/26	10.000.000,00	8.343.555,00

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TRT120128T11	HAZ NE	02/03/26	27/02/26	27.000.000,00	2.842.320,00
TRT140727T14	HAZ NE	02/03/26	27/02/26	218.000.000,00	206.638.580,00
TRT041126T11	HAZ NE	02/03/26	27/02/26	32.000.000,00	29.388.015,00
TRT041126T11	HAZ NE	02/03/26	27/02/26	32.000.000,00	29.388.015,00
TRT140727T14	HAZ NE	02/03/26	27/02/26	218.000.000,00	206.638.580,00
TRT070727T13	HAZ NE	02/03/26	27/02/26	10.000.000,00	942.000,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	10.000.000,00	1.568.925,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	32.000.000,00	13.898.720,00
TRT130629T30	HAZ NE	02/03/26	27/02/26	2.000.000,00	1.909.210,00
TRT021030T18	HAZ NE	02/03/26	27/02/26	141.000.000,00	120.425.245,00
TRT021030T18	HAZ NE	02/03/26	27/02/26	141.000.000,00	120.425.245,00
TRT120133T14	HAZ NE	02/03/26	27/02/26	109.000.000,00	47.125.175,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	250.000.000,00	26.317.825,00
TRT110429T18	HAZ NE	02/03/26	27/02/26	209.000.000,00	175.145.610,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	109.000.000,00	22.680.445,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	250.000.000,00	246.799.155,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	9.000.000,00	8.579.930,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	204.000.000,00	201.388.115,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	196.000.000,00	193.490.540,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	14.000.000,00	13.820.760,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	83.000.000,00	17.270.435,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	35.986.335,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	183.000.000,00	174.458.460,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	133.000.000,00	27.674.305,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	35.986.335,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	35.986.335,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	133.000.000,00	126.792.215,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	4.753.850,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	198.000.000,00	20.843.720,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	62.000.000,00	62.760.950,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	88.000.000,00	89.080.055,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	112.000.000,00	11.790.390,00
TRT151227T16	HAZ NE	02/03/26	27/02/26	138.000.000,00	115.141.345,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	111.000.000,00	23.096.600,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	35.986.335,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	39.000.000,00	8.115.025,00
TRT070727T13	HAZ NE	02/03/26	27/02/26	234.000.000,00	22.042.780,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	72.000.000,00	68.639.400,00
TRT180827T19	HAZ NE	02/03/26	27/02/26	192.000.000,00	138.498.380,00
TRT140727T14	HAZ NE	02/03/26	27/02/26	218.000.000,00	206.638.580,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	134.000.000,00	27.882.385,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	116.000.000,00	12.211.475,00
TRT070727T13	HAZ NE	02/03/26	27/02/26	216.000.000,00	20.347.185,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	166.000.000,00	17.475.040,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	66.000.000,00	10.354.925,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	16.000.000,00	6.949.360,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	35.986.070,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	125.000.000,00	166.255.265,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	100.000.000,00	133.004.215,00
TRT140727T14	HAZ NE	02/03/26	27/02/26	218.000.000,00	206.638.580,00
TRT140727T14	HAZ NE	02/03/26	27/02/26	218.000.000,00	206.638.580,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	10.000.000,00	1.568.925,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	73.000.000,00	31.706.370,00
TRT140727T14	HAZ NE	02/03/26	27/02/26	218.000.000,00	206.638.580,00
TRT120133T14	HAZ NE	02/03/26	27/02/26	109.000.000,00	47.125.175,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	100.000.000,00	10.527.105,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	27.000.000,00	2.842.320,00

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TRT190728T34	HAZ NE	02/03/26	27/02/26	100.000.000,00	43.433.385,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	184.000.000,00	19.369.920,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	66.000.000,00	10.354.925,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	35.986.335,00
TRT211229T16	HAZ NE	02/03/26	27/02/26	146.000.000,00	144.130.710,00
TRT160431T19	HAZ NE	02/03/26	27/02/26	133.000.000,00	126.792.215,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	17.000.000,00	3.537.320,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	117.000.000,00	24.345.065,00
TRT090130T12	HAZ NE	02/03/26	27/02/26	1.000.000,00	996.145,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	4.753.850,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	48.000.000,00	5.053.025,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	250.000.000,00	253.068.330,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	250.000.000,00	253.068.330,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	138.000.000,00	139.693.720,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	212.000.000,00	22.317.515,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	35.986.335,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	35.986.335,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	35.986.335,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	180.000.000,00	37.453.950,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	66.000.000,00	13.733.115,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	84.000.000,00	8.842.790,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	184.000.000,00	19.369.920,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	116.000.000,00	18.199.565,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	250.000.000,00	26.317.825,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	35.986.070,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	100.000.000,00	133.004.215,00

T.REPO				Toplamı:	84798000000,00	404867265415,00
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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		DENİZ BANK A.S.	03/02/26	02/02/26	1.022.634.680,00		
		HALK BANKASI	03/02/26	02/02/26	1.587.777.684,00		
		QNB Bank A.	03/02/26	02/02/26	268.575.869,80		
		T.EKONOM BANKASI A.S.	03/02/26	02/02/26	3.438.523.526,00		
		T.GARANT BANKASI A.S.	03/02/26	02/02/26	515.870.056,80		
		T.I BANKASI A.S.	03/02/26	02/02/26	4.618.060.226,00		
		T.VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	99.633.170,74		
		AKBANK T.A.S.	03/02/26	02/02/26	3.873.792.000,00		
		DENİZ BANK A.S.	09/03/26	02/02/26	895.683.768,80		
		QNB Bank A.	09/03/26	02/02/26	200.000.000,00		
		TC ZIRAAT BANKASI	09/03/26	02/02/26	289.432.723,40		
		DENİZ BANK A.S.	04/02/26	03/02/26	1.023.664.319,00		
		HALK BANKASI	04/02/26	03/02/26	1.589.419.838,00		
		QNB Bank A.	04/02/26	03/02/26	268.856.586,80		
		T.EKONOM BANKASI A.S.	04/02/26	03/02/26	3.441.985.601,00		
		T.GARANT BANKASI A.S.	04/02/26	03/02/26	516.392.993,60		
		T.I BANKASI A.S.	04/02/26	03/02/26	4.622.728.895,00		
		T.VAKIFLAR BANKASI T.A.O.	04/02/26	03/02/26	99.736.625,46		
		AKBANK T.A.S.	04/02/26	03/02/26	3.856.536.000,00		
		DENİZ BANK A.S.	09/03/26	03/02/26	400.000.000,00		
		DENİZ BANK A.S.	05/02/26	04/02/26	1.024.697.799,00		
		HALK BANKASI	05/02/26	04/02/26	1.591.063.690,00		

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QNB Bank A.	05/02/26	04/02/26	344.137.597,20
T.EKONOM BANKASI A.S.	05/02/26	04/02/26	3.945.460.592,00
T.GARANT BANKASI A.S.	05/02/26	04/02/26	516.916.460,50
T.I BANKASI A.S.	05/02/26	04/02/26	4.627.414.949,00
T.VAKIFLAR BANKASI T.A.O.	05/02/26	04/02/26	99.840.187,60
AKBANK T.A.S.	05/02/26	04/02/26	3.791.402.000,00
DENİZ BANK A.S.	06/02/26	05/02/26	1.025.732.603,00
HALK BANKASI	06/02/26	05/02/26	1.592.709.242,00
QNB Bank A.	06/02/26	05/02/26	344.497.291,70
T.EKONOM BANKASI A.S.	06/02/26	05/02/26	3.949.444.967,00
T.GARANT BANKASI A.S.	06/02/26	05/02/26	517.440.458,00
T.I BANKASI A.S.	06/02/26	05/02/26	4.632.107.021,00
T.VAKIFLAR BANKASI T.A.O.	06/02/26	05/02/26	99.943.857,27
AKBANK T.A.S.	06/02/26	05/02/26	3.909.497.000,00
DENİZ BANK A.S.	09/02/26	06/02/26	1.026.768.171,00
HALK BANKASI	09/02/26	06/02/26	1.594.356.496,00
QNB Bank A.	09/02/26	06/02/26	344.857.362,20
T.EKONOM BANKASI A.S.	09/02/26	06/02/26	3.953.432.283,00
T.GARANT BANKASI A.S.	09/02/26	06/02/26	517.964.986,70
T.I BANKASI A.S.	09/02/26	06/02/26	4.636.802.582,00
T.VAKIFLAR BANKASI T.A.O.	09/02/26	06/02/26	100.047.634,60
AKBANK T.A.S.	09/02/26	06/02/26	3.867.834.000,00
DENİZ BANK A.S.	10/02/26	09/02/26	1.029.878.013,00
HALK BANKASI	10/02/26	09/02/26	1.599.303.369,00
QNB Bank A.	10/02/26	09/02/26	345.938.702,60
T.EKONOM BANKASI A.S.	10/02/26	09/02/26	3.965.406.309,00
T.GARANT BANKASI A.S.	10/02/26	09/02/26	519.540.167,90
T.I BANKASI A.S.	10/02/26	09/02/26	4.650.903.543,00
T.VAKIFLAR BANKASI T.A.O.	10/02/26	09/02/26	100.359.289,80
AKBANK T.A.S.	10/02/26	09/02/26	3.838.869.000,00
TC ZIRAAT BANKASI	13/03/26	09/02/26	1.555.760.650,00
DENİZ BANK A.S.	11/02/26	10/02/26	1.030.917.484,00
HALK BANKASI	11/02/26	10/02/26	1.600.957.443,00
QNB Bank A.	11/02/26	10/02/26	346.289.380,20
T.EKONOM BANKASI A.S.	11/02/26	10/02/26	3.969.408.653,00
T.GARANT BANKASI A.S.	11/02/26	10/02/26	520.066.825,10
T.I BANKASI A.S.	11/02/26	10/02/26	4.655.616.883,00
T.VAKIFLAR BANKASI T.A.O.	11/02/26	10/02/26	100.460.748,90
AKBANK T.A.S.	11/02/26	10/02/26	3.842.678.000,00
QNB Bank A.	17/03/26	10/02/26	311.003.424,70
TC ZIRAAT BANKASI	19/03/26	10/02/26	311.003.424,70
DENİZ BANK A.S.	12/02/26	11/02/26	1.031.957.440,00
HALK BANKASI	12/02/26	11/02/26	1.602.613.228,00
QNB Bank A.	12/02/26	11/02/26	346.640.413,30
T.EKONOM BANKASI A.S.	12/02/26	11/02/26	3.973.412.862,00
T.GARANT BANKASI A.S.	12/02/26	11/02/26	520.594.016,10
T.I BANKASI A.S.	12/02/26	11/02/26	4.660.332.449,00
T.VAKIFLAR BANKASI T.A.O.	12/02/26	11/02/26	100.562.310,60

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AKBANK T.A.S.	12/02/26	11/02/26	3.786.000.000,00
T.VAKIFLAR BANKASI T.A.O.	16/03/26	11/02/26	414.671.232,90
DENİZ BANK A.S.	13/02/26	12/02/26	1.032.997.031,00
HALK BANKASI	13/02/26	12/02/26	1.604.270.725,00
QNB Bank A.	13/02/26	12/02/26	346.991.802,20
T.EKONOM BANKASI A.S.	13/02/26	12/02/26	3.477.415.667,00
T.GARANT BANKASI A.S.	13/02/26	12/02/26	521.121.741,50
T.I BANKASI A.S.	13/02/26	12/02/26	4.665.046.407,00
T.VAKIFLAR BANKASI T.A.O.	13/02/26	12/02/26	100.663.975,00
AKBANK T.A.S.	13/02/26	12/02/26	3.792.835.000,00
DENİZ BANK A.S.	16/02/26	13/02/26	1.034.033.990,00
HALK BANKASI	16/02/26	13/02/26	1.605.929.937,00
QNB Bank A.	16/02/26	13/02/26	347.343.547,30
T.EKONOM BANKASI A.S.	16/02/26	13/02/26	3.480.906.421,00
T.GARANT BANKASI A.S.	16/02/26	13/02/26	521.650.001,90
T.I BANKASI A.S.	16/02/26	13/02/26	4.669.748.518,00
T.VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26	100.765.742,10
AKBANK T.A.S.	16/02/26	13/02/26	3.775.735.000,00
YAPI VE KREDİ BANKASI A.S.	25/03/26	13/02/26	2.144.640.585,00
DENİZ BANK A.S.	17/02/26	16/02/26	1.037.146.291,00
HALK BANKASI	17/02/26	16/02/26	1.610.912.720,00
QNB Bank A.	17/02/26	16/02/26	348.399.852,30
T.EKONOM BANKASI A.S.	17/02/26	16/02/26	3.491.383.472,00
T.GARANT BANKASI A.S.	17/02/26	16/02/26	523.236.389,60
T.I BANKASI A.S.	17/02/26	16/02/26	4.683.861.394,00
T.VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	101.071.352,20
AKBANK T.A.S.	17/02/26	16/02/26	3.981.722.000,00
T.VAKIFLAR BANKASI T.A.O.	23/03/26	16/02/26	3.699.947.229,00
T.VAKIFLAR BANKASI T.A.O.	23/03/26	16/02/26	500.000.000,00
TC ZIRAAT BANKASI	23/03/26	16/02/26	1.176.808.965,00
DENİZ BANK A.S.	18/02/26	17/02/26	1.038.185.995,00
HALK BANKASI	18/02/26	17/02/26	1.612.578.801,00
QNB Bank A.	18/02/26	17/02/26	598.753.024,80
EKERBANK T.A.S.	18/02/26	17/02/26	250.000.000,00
T.EKONOM BANKASI A.S.	18/02/26	17/02/26	3.494.883.464,00
T.GARANT BANKASI A.S.	18/02/26	17/02/26	523.766.793,60
T.I BANKASI A.S.	18/02/26	17/02/26	4.688.576.053,00
T.VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	101.173.531,20
AKBANK T.A.S.	18/02/26	17/02/26	3.624.728.000,00
DENİZ BANK A.S.	19/02/26	18/02/26	1.039.227.025,00
HALK BANKASI	19/02/26	18/02/26	1.614.209.052,00
QNB Bank A.	19/02/26	18/02/26	599.359.979,90
EKERBANK T.A.S.	19/02/26	18/02/26	250.250.684,90
T.EKONOM BANKASI A.S.	19/02/26	18/02/26	3.498.387.922,00
T.GARANT BANKASI A.S.	19/02/26	18/02/26	524.297.735,30
T.I BANKASI A.S.	19/02/26	18/02/26	4.693.296.743,00
T.VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	101.275.813,50
AKBANK T.A.S.	19/02/26	18/02/26	3.599.432.000,00

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DENİZ BANK A.S.	20/02/26	19/02/26	1.040.269.669,00
HALK BANKASI	20/02/26	19/02/26	1.615.840.951,00
QNB Bank A.	20/02/26	19/02/26	599.967.550,30
EKERBANK T.A.S.	20/02/26	19/02/26	250.501.758,30
T.EKONOM BANKASI A.S.	20/02/26	19/02/26	3.501.897.811,00
T.GARANT BANKASI A.S.	20/02/26	19/02/26	524.829.215,20
T.I BANKASI A.S.	20/02/26	19/02/26	4.698.024.757,00
T.VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	101.378.199,20
AKBANK T.A.S.	20/02/26	19/02/26	3.613.330.000,00
DENİZ BANK A.S.	23/02/26	20/02/26	1.041.313.644,00
HALK BANKASI	23/02/26	20/02/26	1.617.474.500,00
QNB Bank A.	23/02/26	20/02/26	600.575.736,60
EKERBANK T.A.S.	23/02/26	20/02/26	250.753.152,30
T.EKONOM BANKASI A.S.	23/02/26	20/02/26	3.505.412.181,00
T.GARANT BANKASI A.S.	23/02/26	20/02/26	525.361.233,90
T.I BANKASI A.S.	23/02/26	20/02/26	4.702.758.821,00
T.VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	101.480.688,40
AKBANK T.A.S.	23/02/26	20/02/26	3.703.276.000,00
DENİZ BANK A.S.	24/02/26	23/02/26	2.044.458.126,00
HALK BANKASI	24/02/26	23/02/26	1.622.380.101,00
QNB Bank A.	24/02/26	23/02/26	602.402.145,00
EKERBANK T.A.S.	24/02/26	23/02/26	251.510.358,10
T.EKONOM BANKASI A.S.	24/02/26	23/02/26	3.515.997.565,00
T.GARANT BANKASI A.S.	24/02/26	23/02/26	526.958.907,80
T.I BANKASI A.S.	24/02/26	23/02/26	4.717.017.843,00
T.VAKIFLAR BANKASI T.A.O.	24/02/26	23/02/26	101.788.466,80
AKBANK T.A.S.	24/02/26	23/02/26	3.754.285.000,00
DENİZ BANK A.S.	25/02/26	24/02/26	2.046.518.268,00
HALK BANKASI	25/02/26	24/02/26	1.624.020.261,00
QNB Bank A.	25/02/26	24/02/26	603.012.799,20
EKERBANK T.A.S.	25/02/26	24/02/26	251.763.797,90
T.EKONOM BANKASI A.S.	25/02/26	24/02/26	3.519.540.535,00
T.GARANT BANKASI A.S.	25/02/26	24/02/26	527.493.085,30
T.I BANKASI A.S.	25/02/26	24/02/26	4.721.790.431,00
T.VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	101.891.370,80
AKBANK T.A.S.	25/02/26	24/02/26	3.850.657.000,00
T.VAKIFLAR BANKASI T.A.O.	30/03/26	24/02/26	259.109.589,00
TC ZIRAAT BANKASI	30/03/26	24/02/26	652.536.198,80
DENİZ BANK A.S.	26/02/26	25/02/26	2.048.578.243,00
HALK BANKASI	26/02/26	25/02/26	1.625.662.079,00
QNB Bank A.	26/02/26	25/02/26	603.624.072,40
EKERBANK T.A.S.	26/02/26	25/02/26	252.017.217,10
T.EKONOM BANKASI A.S.	26/02/26	25/02/26	3.523.083.218,00
T.GARANT BANKASI A.S.	26/02/26	25/02/26	528.027.804,30
T.I BANKASI A.S.	26/02/26	25/02/26	4.726.562.673,00
T.VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	101.994.378,80
AKBANK T.A.S.	26/02/26	25/02/26	4.426.226.000,00
DENİZ BANK A.S.	27/02/26	26/02/26	2.050.636.924,00
HALK BANKASI	27/02/26	26/02/26	1.627.305.557,00
QNB Bank A.	27/02/26	26/02/26	604.235.965,30

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T.EKONOM BANKASI A.S.	27/02/26	26/02/26	3.526.623.675,00
T.GARANT BANKASI A.S.	27/02/26	26/02/26	528.563.065,40
T.I BANKASI A.S.	27/02/26	26/02/26	4.731.331.969,00
T.VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	102.097.490,90
AKBANK T.A.S.	27/02/26	26/02/26	4.031.353.000,00
HALK BANKASI	30/03/26	26/02/26	2.237.309.476,00
DENİZ BANK A.S.	02/03/26	27/02/26	2.052.696.550,00
HALK BANKASI	02/03/26	27/02/26	2.628.950.696,00
QNB Bank A.	02/03/26	27/02/26	604.848.478,50
T.EKONOM BANKASI A.S.	02/03/26	27/02/26	3.530.165.758,00
T.GARANT BANKASI A.S.	02/03/26	27/02/26	529.098.869,10
T.I BANKASI A.S.	02/03/26	27/02/26	4.736.103.485,00
T.VAKIFLAR BANKASI T.A.O.	02/03/26	27/02/26	102.200.707,30
AKBANK T.A.S.	02/03/26	27/02/26	4.081.100.000,00

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