

UCP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI SERBEST (TL) FON
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	UCP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI SERBEST (TL) FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	28.556.872.484,01
E-) Katılma Payı Sayısı	:	25.884.649.441,000
F-)Fonun Kuruluş Tarihi	:	24 Kasım 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,103236
B-)Önceki Ay Pay Fiyatı (TL)	:	1,073352
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,78
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,01
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
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	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	100,00
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	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	19,52
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	51.066.150.554,62
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	43.060.076.265,02

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)
T.REPO																			
TRT010328T12	TL	HAZİNE	02/03/26	0	TRT010328T12	36,87	4	121.366.679,73	36,870000	27/02/26		113.180.350,00	81187199	121.366.679,73	36,860000	121.366.679,73	0,42	0,42	0,42
TRT010328T12	TL	HAZİNE	02/03/26	0	TRT010328T12	36,87	4	129.390.923,01	36,870000	27/02/26		120.663.345,00	81187199	129.390.923,01	36,860000	129.390.923,01	0,45	0,45	0,45
TRT010328T12	TL	HAZİNE	02/03/26	0	TRT010328T12	36,87	4	61.184.855,07	36,870000	27/02/26		57.057.870,00	81187199	61.184.855,07	36,860000	61.184.855,07	0,21	0,21	0,21
TRT010328T12	TL	HAZİNE	02/03/26	0	TRT010328T12	36,85	4	121.366.480,82	36,850000	27/02/26		113.180.160,00	81187199	121.366.480,82	36,860000	121.366.480,82	0,42	0,42	0,42
TRT010328T12	TL	HAZİNE	02/03/26	0	TRT010328T12	36,87	4	79.239.402,47	36,870000	27/02/26		73.894.615,00	81187199	79.239.402,47	36,860000	79.239.402,47	0,28	0,28	0,28
TRT020130T19	TL	HAZİNE	02/03/26	0	TRT020130T19	36,85	2	150.454.315,07	36,850000	27/02/26		150.278.210,00	81187199	150.454.315,07	36,860000	150.454.315,07	0,53	0,53	0,53
TRT031029T10	TL	HAZİNE	02/03/26	0	TRT031029T10	36,87	2	171.518.200,27	36,870000	27/02/26		159.189.020,00	81187199	171.518.200,27	36,860000	171.518.200,27	0,60	0,60	0,60
TRT031029T10	TL	HAZİNE	02/03/26	0	TRT031029T10	36,88	2	9.027.281,10	36,880000	27/02/26		8.378.380,00	81187199	9.027.281,10	36,860000	9.027.281,10	0,03	0,03	0,03
TRT031029T10	TL	HAZİNE	02/03/26	0	TRT031029T10	36,87	2	29.087.881,92	36,870000	27/02/26		26.996.975,00	81187199	29.087.881,92	36,860000	29.087.881,92	0,10	0,10	0,10
TRT031029T10	TL	HAZİNE	02/03/26	0	TRT031029T10	36,87	2	250.757.602,74	36,870000	27/02/26		232.732.480,00	81187199	250.757.602,74	36,860000	250.757.602,74	0,88	0,88	0,88
TRT031029T10	TL	HAZİNE	02/03/26	0	TRT031029T10	36,87	2	189.572.747,67	36,870000	27/02/26		175.945.755,00	81187199	189.572.747,67	36,860000	189.572.747,67	0,66	0,66	0,66
TRT031029T10	TL	HAZİNE	02/03/26	0	TRT031029T10	36,87	2	250.757.602,74	36,870000	27/02/26		232.732.480,00	81187199	250.757.602,74	36,860000	250.757.602,74	0,88	0,88	0,88
TRT031029T10	TL	HAZİNE	02/03/26	0	TRT031029T10	36,87	2	21.063.638,63	36,870000	27/02/26		19.549.535,00	81187199	21.063.638,63	36,860000	21.063.638,63	0,07	0,07	0,07
TRT031029T10	TL	HAZİNE	02/03/26	0	TRT031029T10	36,87	2	229.693.964,11	36,870000	27/02/26		213.182.955,00	81187199	229.693.964,11	36,860000	229.693.964,11	0,80	0,80	0,80
TRT050527T17	TL	HAZİNE	02/03/26	0	TRT050527T17	36,87	2	79.239.402,47	36,870000	27/02/26		74.802.140,00	81187199	79.239.402,47	36,860000	79.239.402,47	0,28	0,28	0,28
TRT050527T17	TL	HAZİNE	02/03/26	0	TRT050527T17	36,87	2	79.239.402,47	36,870000	27/02/26		74.802.140,00	81187199	79.239.402,47	36,860000	79.239.402,47	0,28	0,28	0,28
TRT050630T11	TL	HAZİNE	02/03/26	0	TRT050630T11	36,88	2	200.606.246,58	36,880000	27/02/26		197.449.040,00	81187199	200.606.246,58	36,860000	200.606.246,58	0,70	0,70	0,70
TRT050630T11	TL	HAZİNE	02/03/26	0	TRT050630T11	36,85	2	210.636.041,10	36,850000	27/02/26		207.320.980,00	81187199	210.636.041,10	36,860000	210.636.041,10	0,74	0,74	0,74
TRT050630T11	TL	HAZİNE	02/03/26	0	TRT050630T11	36,88	2	200.606.246,58	36,880000	27/02/26		197.449.040,00	81187199	200.606.246,58	36,860000	200.606.246,58	0,70	0,70	0,70
TRT060928T11	TL	HAZİNE	02/03/26	0	TRT060928T11	36,88	4	141.427.403,84	36,880000	27/02/26		132.814.395,00	81187199	141.427.403,84	36,860000	141.427.403,84	0,50	0,50	0,50
TRT070329T15	TL	HAZİNE	02/03/26	0	TRT070329T15	36,88	4	199.603.215,34	36,880000	27/02/26		188.473.840,00	81187199	199.603.215,34	36,860000	199.603.215,34	0,70	0,70	0,70
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	36,860000	250.757.808,22	0,88	0,88	0,88
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,88	2	150.454.684,93	36,880000	27/02/26		14.129.990,00	81187199	150.454.684,93	36,860000	150.454.684,93	0,53	0,53	0,53
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,87	2	50.151.520,55	36,870000	27/02/26		4.709.995,00	81187199	50.151.520,55	36,860000	50.151.520,55	0,18	0,18	0,18

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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)
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,85	2	129.390.710,96	36,850000	27/02/26		18.568.905,00	81187199	129.390.710,96	36,860000	129.390.710,96	0,45	0,45	0,45
TRT080530T19	TL	HAZİNE	02/03/26	0	TRT080530T19	36,87	2	250.757.602,74	36,870000	27/02/26		35.986.305,00	81187199	250.757.602,74	36,860000	250.757.602,74	0,88	0,88	0,88
TRT081128T15	TL	HAZİNE	02/03/26	0	TRT081128T15	36,88	2	189.572.903,01	36,880000	27/02/26		182.655.735,00	81187199	189.572.903,01	36,860000	189.572.903,01	0,66	0,66	0,66
TRT090130T12	TL	HAZİNE	02/03/26	0	TRT090130T12	36,87	2	221.669.720,82	36,870000	27/02/26		217.968.615,00	81187199	221.669.720,82	36,860000	221.669.720,82	0,78	0,78	0,78
TRT090130T12	TL	HAZİNE	02/03/26	0	TRT090130T12	36,87	2	229.693.964,11	36,870000	27/02/26		225.858.885,00	81187199	229.693.964,11	36,860000	229.693.964,11	0,80	0,80	0,80
TRT090130T12	TL	HAZİNE	02/03/26	0	TRT090130T12	36,87	2	229.693.964,11	36,870000	27/02/26		225.858.885,00	81187199	229.693.964,11	36,860000	229.693.964,11	0,80	0,80	0,80
TRT090130T12	TL	HAZİNE	02/03/26	0	TRT090130T12	36,87	2	221.669.720,82	36,870000	27/02/26		217.968.615,00	81187199	221.669.720,82	36,860000	221.669.720,82	0,78	0,78	0,78
TRT090130T12	TL	HAZİNE	02/03/26	0	TRT090130T12	36,87	2	171.518.200,27	36,870000	27/02/26		168.654.450,00	81187199	171.518.200,27	36,860000	171.518.200,27	0,60	0,60	0,60
TRT090627T12	TL	HAZİNE	02/03/26	0	TRT090627T12	36,87	2	7.021.212,88	36,870000	27/02/26		7.921.855,00	81187199	7.021.212,88	36,860000	7.021.212,88	0,02	0,02	0,02
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	250.757.808,22	36,880000	27/02/26		229.155.335,00	81187199	250.757.808,22	36,860000	250.757.808,22	0,88	0,88	0,88
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	250.757.808,22	36,880000	27/02/26		229.155.335,00	81187199	250.757.808,22	36,860000	250.757.808,22	0,88	0,88	0,88
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	250.757.808,22	36,880000	27/02/26		229.155.335,00	81187199	250.757.808,22	36,860000	250.757.808,22	0,88	0,88	0,88
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	250.757.808,22	36,880000	27/02/26		229.155.335,00	81187199	250.757.808,22	36,860000	250.757.808,22	0,88	0,88	0,88
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	250.757.808,22	36,880000	27/02/26		229.155.335,00	81187199	250.757.808,22	36,860000	250.757.808,22	0,88	0,88	0,88
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,87	2	71.215.159,18	36,870000	27/02/26		65.080.065,00	81187199	71.215.159,18	36,860000	71.215.159,18	0,25	0,25	0,25
TRT100332T15	TL	HAZİNE	02/03/26	0	TRT100332T15	36,88	2	250.757.808,22	36,880000	27/02/26		229.155.335,00	81187199	250.757.808,22	36,860000	250.757.808,22	0,88	0,88	0,88
TRT110232T15	TL	HAZİNE	02/03/26	0	TRT110232T15	36,87	1	217.657.599,18	36,870000	27/02/26		54.508.845,00	81187199	217.657.599,18	36,860000	217.657.599,18	0,76	0,76	0,76
TRT110232T15	TL	HAZİNE	02/03/26	0	TRT110232T15	36,87	1	179.542.443,56	36,870000	27/02/26		44.963.515,00	81187199	179.542.443,56	36,860000	179.542.443,56	0,63	0,63	0,63
TRT110232T15	TL	HAZİNE	02/03/26	0	TRT110232T15	36,87	1	171.518.200,27	36,870000	27/02/26		42.953.970,00	81187199	171.518.200,27	36,860000	171.518.200,27	0,60	0,60	0,60
TRT110232T15	TL	HAZİNE	02/03/26	0	TRT110232T15	36,88	1	150.454.684,93	36,880000	27/02/26		37.678.955,00	81187199	150.454.684,93	36,860000	150.454.684,93	0,53	0,53	0,53
TRT110232T15	TL	HAZİNE	02/03/26	0	TRT110232T15	36,87	1	183.554.565,21	36,870000	27/02/26		45.968.290,00	81187199	183.554.565,21	36,860000	183.554.565,21	0,64	0,64	0,64
TRT110232T15	TL	HAZİNE	02/03/26	0	TRT110232T15	36,85	1	160.484.602,74	36,850000	27/02/26		40.190.785,00	81187199	160.484.602,74	36,860000	160.484.602,74	0,56	0,56	0,56
TRT110832T19	TL	HAZİNE	02/03/26	0	TRT110832T19	36,87	2	21.063.638,63	36,870000	27/02/26		23.672.600,00	81187199	21.063.638,63	36,860000	21.063.638,63	0,07	0,07	0,07
TRT110832T19	TL	HAZİNE	02/03/26	0	TRT110832T19	36,88	2	50.151.561,64	36,880000	27/02/26		56.363.370,00	81187199	50.151.561,64	36,860000	50.151.561,64	0,18	0,18	0,18
TRT110832T19	TL	HAZİNE	02/03/26	0	TRT110832T19	36,88	2	50.151.561,64	36,880000	27/02/26		56.363.370,00	81187199	50.151.561,64	36,860000	50.151.561,64	0,18	0,18	0,18
TRT110930T10	TL	HAZİNE	02/03/26	0	TRT110930T10	36,88	2	81.245.529,86	36,880000	27/02/26		73.515.390,00	81187199	81.245.529,86	36,860000	81.245.529,86	0,28	0,28	0,28
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,87	2	3.009.091,23	36,870000	27/02/26		315.820,00	81187199	3.009.091,23	36,860000	3.009.091,23	0,01	0,01	0,01
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	36,860000	250.757.808,22	0,88	0,88	0,88
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,85	2	160.484.602,74	36,850000	27/02/26		16.843.370,00	81187199	160.484.602,74	36,860000	160.484.602,74	0,56	0,56	0,56
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,87	2	136.412.135,89	36,870000	27/02/26		14.316.885,00	81187199	136.412.135,89	36,860000	136.412.135,89	0,48	0,48	0,48
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,85	2	40.121.150,68	36,850000	27/02/26		4.210.845,00	81187199	40.121.150,68	36,860000	40.121.150,68	0,14	0,14	0,14
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,87	2	136.412.135,89	36,870000	27/02/26		14.316.885,00	81187199	136.412.135,89	36,860000	136.412.135,89	0,48	0,48	0,48
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,86	2	10.030.295,89	36,860000	27/02/26		1.052.715,00	81187199	10.030.295,89	36,860000	10.030.295,89	0,04	0,04	0,04
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,86	2	10.030.295,89	36,860000	27/02/26		1.052.715,00	81187199	10.030.295,89	36,860000	10.030.295,89	0,04	0,03	0,04
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,85	2	90.272.589,04	36,850000	27/02/26		9.474.395,00	81187199	90.272.589,04	36,860000	90.272.589,04	0,32	0,32	0,32
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,85	2	190.575.465,75	36,850000	27/02/26		20.001.500,00	81187199	190.575.465,75	36,860000	190.575.465,75	0,67	0,67	0,67
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,87	2	264.800.028,49	36,870000	27/02/26		27.791.600,00	81187199	264.800.028,49	36,860000	264.800.028,49	0,93	0,93	0,93
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,87	2	264.800.028,49	36,870000	27/02/26		27.791.600,00	81187199	264.800.028,49	36,860000	264.800.028,49	0,93	0,93	0,93
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,85	2	210.636.041,10	36,850000	27/02/26		22.106.920,00	81187199	210.636.041,10	36,860000	210.636.041,10	0,74	0,74	0,74
TRT120133T14	TL	HAZİNE	02/03/26	0	TRT120133T14	36,88	2	100.303.123,29	36,880000	27/02/26		43.234.105,00	81187199	100.303.123,29	36,860000	100.303.123,29	0,35	0,35	0,35
TRT120133T14	TL	HAZİNE	02/03/26	0	TRT120133T14	36,88	2	100.303.123,29	36,880000	27/02/26		43.234.105,00	81187199	100.303.123,29	36,860000	100.303.123,29	0,35	0,35	0,35
TRT120133T14	TL	HAZİNE	02/03/26	0	TRT120133T14	36,88	2	100.303.123,29	36,880000	27/02/26		43.234.105,00	81187199	100.303.123,29	36,860000	100.303.123,29	0,35	0,35	0,35
TRT130629T30	TL	HAZİNE	02/03/26	0	TRT130629T30	36,85	4	240.726.904,11	36,850000	27/02/26		229.104.440,00	81187199	240.726.904,11	36,860000	240.726.904,11	0,84	0,84	0,84
TRT130629T30	TL	HAZİNE	02/03/26	0	TRT130629T30	36,85	4	240.726.904,11	36,850000	27/02/26		229.104.440,00	81187199	240.726.904,11	36,860000	240.726.904,11	0,84	0,84	0,84
TRT130928T12	TL	HAZİNE	02/03/26	0	TRT130928T12	36,85	2	250.757.191,78	36,850000	27/02/26		226.880.310,00	81187199	250.757.191,78	36,860000	250.757.191,78	0,88	0,88	0,88
TRT131027T36	TL	HAZİNE	02/03/26	0	TRT131027T36	36,88	2	201.609.277,81	36,880000	27/02/26		176.559.080,00	81187199	201.609.277,81	36,860000	201.609.277,81	0,71	0,71	0,71
TRT131032T13	TL	HAZİNE	02/03/26	0	TRT131032T13	36,88	2	211.639.590,14	36,880000	27/02/26		427.658.405,00	81187199	211.639.590,14	36,860000	211.639.590,14	0,74	0,74	0,74
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,85	2	40.121.150,68	36,850000	27/02/26		52.749.345,00	81187199	40.121.150,68	36,860000	40.121.150,68	0,14	0,14	0,14
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,87	2	29.087.881,92	36,870000	27/02/26		38.243.340,00	81						

UCP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI SERBEST (TL) FON

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)
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	197.596.990,96	36,870000	27/02/26		30.907.860,00	81187199	197.596.990,96	36,860000	197.596.990,96	0,69	0,69	0,69
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	203.615.173,42	36,870000	27/02/26		31.849.215,00	81187199	203.615.173,42	36,860000	203.615.173,42	0,71	0,71	0,71
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	264.800.028,49	36,870000	27/02/26		41.419.665,00	81187199	264.800.028,49	36,860000	264.800.028,49	0,81	0,86	0,93
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	79.239.402,47	36,870000	27/02/26		12.394.525,00	81187199	79.239.402,47	36,860000	79.239.402,47	0,28	0,28	0,28
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	171.518.200,27	36,870000	27/02/26		26.828.650,00	81187199	171.518.200,27	36,860000	171.518.200,27	0,60	0,60	0,60
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	250.757.602,74	36,870000	27/02/26		39.223.170,00	81187199	250.757.602,74	36,860000	250.757.602,74	0,88	0,88	0,88
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	250.757.602,74	36,870000	27/02/26		39.223.170,00	81187199	250.757.602,74	36,860000	250.757.602,74	0,88	0,88	0,88
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	21.063.638,63	36,870000	27/02/26		3.294.755,00	81187199	21.063.638,63	36,860000	21.063.638,63	0,07	0,07	0,07
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	29.087.881,92	36,870000	27/02/26		4.549.895,00	81187199	29.087.881,92	36,860000	29.087.881,92	0,10	0,10	0,10
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	36,860000	250.757.808,22	0,88	0,88	0,88
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	221.669.720,82	36,870000	27/02/26		34.673.285,00	81187199	221.669.720,82	36,860000	221.669.720,82	0,78	0,78	0,78
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	79.239.402,47	36,870000	27/02/26		12.394.525,00	81187199	79.239.402,47	36,860000	79.239.402,47	0,28	0,28	0,28
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	171.518.200,27	36,870000	27/02/26		26.828.650,00	81187199	171.518.200,27	36,860000	171.518.200,27	0,60	0,60	0,60
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	250.757.602,74	36,870000	27/02/26		39.223.170,00	81187199	250.757.602,74	36,860000	250.757.602,74	0,88	0,88	0,88
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	229.693.964,11	36,870000	27/02/26		35.928.425,00	81187199	229.693.964,11	36,860000	229.693.964,11	0,80	0,80	0,80
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	250.757.602,74	36,870000	27/02/26		39.223.170,00	81187199	250.757.602,74	36,860000	250.757.602,74	0,88	0,88	0,88
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	221.669.720,82	36,870000	27/02/26		34.673.285,00	81187199	221.669.720,82	36,860000	221.669.720,82	0,78	0,78	0,78
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	250.757.602,74	36,870000	27/02/26		39.223.170,00	81187199	250.757.602,74	36,860000	250.757.602,74	0,88	0,88	0,88
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	250.757.602,74	36,870000	27/02/26		39.223.170,00	81187199	250.757.602,74	36,860000	250.757.602,74	0,88	0,88	0,88
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,85	2	240.726.904,11	36,850000	27/02/26		37.654.175,00	81187199	240.726.904,11	36,860000	240.726.904,11	0,84	0,84	0,84
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	129.390.923,01	36,870000	27/02/26		20.239.160,00	81187199	129.390.923,01	36,860000	129.390.923,01	0,45	0,45	0,45
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	71.215.159,18	36,870000	27/02/26		11.139.385,00	81187199	71.215.159,18	36,860000	71.215.159,18	0,25	0,25	0,25
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	53.160.611,78	36,870000	27/02/26		8.315.320,00	81187199	53.160.611,78	36,860000	53.160.611,78	0,19	0,19	0,19
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	47.142.429,32	36,870000	27/02/26		7.373.960,00	81187199	47.142.429,32	36,860000	47.142.429,32	0,17	0,17	0,17
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	103.312.132,33	36,870000	27/02/26		16.159.950,00	81187199	103.312.132,33	36,860000	103.312.132,33	0,36	0,36	0,36
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,85	2	250.757.191,78	36,850000	27/02/26		39.223.100,00	81187199	250.757.191,78	36,860000	250.757.191,78	0,88	0,88	0,88
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,85	2	250.757.191,78	36,850000	27/02/26		39.223.100,00	81187199	250.757.191,78	36,860000	250.757.191,78	0,88	0,88	0,88
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	250.757.602,74	36,870000	27/02/26		39.223.170,00	81187199	250.757.602,74	36,860000	250.757.602,74	0,88	0,88	0,88
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	121.366.679,73	36,870000	27/02/26		18.984.020,00	81187199	121.366.679,73	36,860000	121.366.679,73	0,42	0,42	0,42
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	121.366.679,73	36,870000	27/02/26		18.984.020,00	81187199	121.366.679,73	36,860000	121.366.679,73	0,42	0,43	0,42
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	30.090.912,33	36,870000	27/02/26		4.753.845,00	81187199	30.090.912,33	36,860000	30.090.912,33	0,11	0,10	0,11
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	150.454.684,93	36,880000	27/02/26		23.533.920,00	81187199	150.454.684,93	36,860000	150.454.684,93	0,53	0,53	0,53
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	229.693.964,11	36,870000	27/02/26		35.928.425,00	81187199	229.693.964,11	36,860000	229.693.964,11	0,80	0,80	0,80
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	147.445.470,41	36,870000	27/02/26		23.063.225,00	81187199	147.445.470,41	36,860000	147.445.470,41	0,52	0,52	0,52
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,86	2	10.030.295,89	36,860000	27/02/26		1.568.930,00	81187199	10.030.295,89	36,860000	10.030.295,89	0,04	0,04	0,04
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	29.087.881,92	36,870000	27/02/26		4.549.895,00	81187199	29.087.881,92	36,860000	29.087.881,92	0,10	0,10	0,10
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	250.757.602,74	36,870000	27/02/26		39.223.170,00	81187199	250.757.602,74	36,860000	250.757.602,74	0,88	0,88	0,88
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	250.757.602,74	36,870000	27/02/26		39.223.170,00	81187199	250.757.602,74	36,860000	250.757.602,74	0,88	0,88	0,88
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	71.215.159,18	36,870000	27/02/26		11.139.385,00	81187199	71.215.159,18	36,860000	71.215.159,18	0,25	0,25	0,25
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,88	2	150.454.684,93	36,880000	27/02/26		23.533.920,00	81187199	150.454.684,93	36,860000	150.454.684,93	0,53	0,53	0,53
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,85	2	60.181.726,03	36,850000	27/02/26		9.413.545,00	81187199	60.181.726,03	36,860000	60.181.726,03	0,21	0,21	0,21
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	179.542.443,56	36,870000	27/02/26		28.083.790,00	81187199	179.542.443,56	36,860000	179.542.443,56	0,63	0,63	0,63
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	129.390.923,01	36,870000	27/02/26		20.239.160,00	81187199	129.390.923,01	36,860000	129.390.923,01	0,45	0,45	0,45
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	29.087.881,92	36,870000	27/02/26		4.549.895,00	81187199	29.087.881,92	36,860000	29.087.881,92	0,10	0,10	0,10
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	21.063.638,63	36,870000	27/02/26		3.294.755,00	81187199	21.063.638,63	36,860000	21.063.638,63	0,07	0,07	0,07
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	179.542.443,56	36,870000	27/02/26		28.083.790,00	81187199	179.542.443,56	36,860000	179.542.443,56	0,63	0,63	0,63
TRT280531T14	TL	HAZİNE	02/03/26	0	TRT280531T14	36,87	2	250.757.602,74	36,870000	27/02/26		39.223.170,00	81187199	250.757.602,74	36,860000	250.757.602,74	0,88	0,88	0,88
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,87	2	79.239.402,47	36,870000	27/02/26		8.583.150,00	81187199	79.239.402,47	36,860000	79.239.402,47	0,28	0,28	0,28
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,87	2	29.087.881,92	36,870000	27/02/26		3.150.780,00	81187199	29.087.881,92					

UCP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI SERBEST (TL) FON
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	28.568.306.538,89	100,04 %
B-)HAZIR DEĞERLER	102.832,74	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-11.536.887,62	-0,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	28.556.872.484,01	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	4.294.195,73	0,0150 %
Fon Yönetim Ücreti	10.487.142,98	0,0367 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.353,00	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	303.246,45	0,0011 %
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	46.800,00	0,0002 %
	15.139.358,40	0,0530 %

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

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

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT120128T11	HAZ NE		03/02/26	02/02/26	235.000.000,00		25.029.130,00
TRT081128T15	HAZ NE		03/02/26	02/02/26	165.000.000,00		160.374.365,00
TRT160431T19	HAZ NE		03/02/26	02/02/26	115.000.000,00		111.321.460,00
TRT081128T15	HAZ NE		03/02/26	02/02/26	135.000.000,00		131.215.390,00
TRT180237T13	HAZ NE		03/02/26	02/02/26	15.000.000,00		3.139.545,00
TRT060928T11	HAZ NE		03/02/26	02/02/26	135.000.000,00		130.283.210,00
TRT050935T13	HAZ NE		03/02/26	02/02/26	15.000.000,00		12.940.855,00
TRT110232T15	HAZ NE		03/02/26	02/02/26	165.000.000,00		41.807.330,00
TRT180827T19	HAZ NE		03/02/26	02/02/26	185.000.000,00		132.778.895,00
TRT080530T19	HAZ NE		03/02/26	02/02/26	385.000.000,00		55.821.545,00
TRT070933T13	HAZ NE		03/02/26	02/02/26	100.000.000,00		58.342.720,00
TRT100332T15	HAZ NE		03/02/26	02/02/26	235.000.000,00		219.802.650,00
TRT180827T19	HAZ NE		03/02/26	02/02/26	94.000.000,00		67.466.035,00
TRT080530T19	HAZ NE		03/02/26	02/02/26	5.000.000,00		724.960,00
TRT210235T10	HAZ NE		03/02/26	02/02/26	215.000.000,00		45.000.100,00
TRT210235T10	HAZ NE		03/02/26	02/02/26	215.000.000,00		45.000.100,00
TRT120128T11	HAZ NE		03/02/26	02/02/26	235.000.000,00		25.029.130,00

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TRT170528T12	HAZ NE	03/02/26	02/02/26	235.000.000,00	222.011.620,00
TRT120929T12	HAZ NE	03/02/26	02/02/26	15.000.000,00	14.121.290,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	285.000.000,00	41.322.445,00
TRT150927T11	HAZ NE	03/02/26	02/02/26	35.000.000,00	46.345.480,00
TRT090130T12	HAZ NE	03/02/26	02/02/26	165.000.000,00	165.771.605,00
TRT100332T15	HAZ NE	03/02/26	02/02/26	235.000.000,00	219.802.650,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	94.000.000,00	67.466.035,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	100.000.000,00	14.499.105,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	100.000.000,00	14.499.105,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	50.000.000,00	7.249.555,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	185.000.000,00	38.721.020,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	235.000.000,00	25.029.130,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	235.000.000,00	25.029.130,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	285.000.000,00	30.354.475,00
TRT131027T36	HAZ NE	03/02/26	02/02/26	250.000.000,00	221.004.585,00
TRT180237T13	HAZ NE	03/02/26	02/02/26	15.000.000,00	3.139.545,00
TRT151227T16	HAZ NE	03/02/26	02/02/26	35.000.000,00	29.555.700,00
TRT080131T12	HAZ NE	03/02/26	02/02/26	100.000.000,00	102.194.910,00
TRT090130T12	HAZ NE	03/02/26	02/02/26	165.000.000,00	165.771.605,00
TRT100332T15	HAZ NE	03/02/26	02/02/26	235.000.000,00	219.802.650,00
TRT090130T12	HAZ NE	03/02/26	02/02/26	165.000.000,00	165.771.605,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	306.000.000,00	219.623.470,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	200.000.000,00	143.544.755,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	185.000.000,00	38.721.020,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	185.000.000,00	38.721.020,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	185.000.000,00	38.721.020,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	215.000.000,00	45.000.100,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	185.000.000,00	38.721.020,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	215.000.000,00	45.000.100,00
TRT131027T36	HAZ NE	03/02/26	02/02/26	250.000.000,00	221.004.585,00
TRT180237T13	HAZ NE	03/02/26	02/02/26	15.000.000,00	3.139.545,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	385.000.000,00	55.821.545,00
TRT180237T13	HAZ NE	03/02/26	02/02/26	15.000.000,00	3.139.545,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	265.000.000,00	190.196.795,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	306.000.000,00	219.623.470,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	200.000.000,00	143.544.755,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	31.000.000,00	4.494.725,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	100.000.000,00	14.499.105,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	100.000.000,00	14.499.105,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	100.000.000,00	14.499.105,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	5.000.000,00	724.960,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	185.000.000,00	38.721.020,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	215.000.000,00	45.000.100,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	215.000.000,00	45.000.100,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	215.000.000,00	45.000.100,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	185.000.000,00	38.721.020,00
TRT131027T36	HAZ NE	03/02/26	02/02/26	365.000.000,00	322.666.695,00
TRT090130T12	HAZ NE	03/02/26	02/02/26	165.000.000,00	165.771.605,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	50.000.000,00	7.249.555,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	185.000.000,00	38.721.020,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	185.000.000,00	38.721.020,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	165.000.000,00	17.573.645,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	265.000.000,00	38.422.625,00
TRT120133T14	HAZ NE	03/02/26	02/02/26	115.000.000,00	50.152.300,00
TRT100332T15	HAZ NE	03/02/26	02/02/26	235.000.000,00	219.802.650,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	115.000.000,00	24.069.820,00
TRT090130T12	HAZ NE	03/02/26	02/02/26	165.000.000,00	165.771.605,00

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TRT060928T11	HAZ NE	03/02/26	02/02/26	135.000.000,00	130.283.210,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	31.000.000,00	4.494.725,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	5.000.000,00	724.960,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	185.000.000,00	38.721.020,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	215.000.000,00	45.000.100,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	215.000.000,00	45.000.100,00
TRT170528T12	HAZ NE	03/02/26	02/02/26	235.000.000,00	222.011.620,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	165.000.000,00	17.573.645,00
TRT081128T15	HAZ NE	03/02/26	02/02/26	165.000.000,00	160.374.365,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	115.000.000,00	12.248.300,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	285.000.000,00	30.354.475,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	115.000.000,00	12.248.300,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	285.000.000,00	30.354.475,00
TRT120929T12	HAZ NE	03/02/26	02/02/26	250.000.000,00	235.120.010,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	265.000.000,00	38.422.625,00
TRT060928T11	HAZ NE	03/02/26	02/02/26	135.000.000,00	130.283.210,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	385.000.000,00	55.821.545,00
TRT180237T13	HAZ NE	03/02/26	02/02/26	15.000.000,00	3.139.545,00
TRT280531T14	HAZ NE	03/02/26	02/02/26	285.000.000,00	45.127.705,00
TRT100332T15	HAZ NE	03/02/26	02/02/26	235.000.000,00	219.802.650,00
TRT090130T12	HAZ NE	03/02/26	02/02/26	165.000.000,00	165.771.605,00
TRT090130T12	HAZ NE	03/02/26	02/02/26	165.000.000,00	165.771.605,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	94.000.000,00	67.466.035,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	69.000.000,00	10.004.385,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	34.000.000,00	4.929.695,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	5.000.000,00	724.960,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	215.000.000,00	45.000.100,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	215.000.000,00	45.000.100,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	185.000.000,00	38.721.020,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	165.000.000,00	17.573.645,00
TRT081128T15	HAZ NE	03/02/26	02/02/26	165.000.000,00	160.374.365,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	135.000.000,00	28.255.875,00
TRT110232T15	HAZ NE	03/02/26	02/02/26	385.000.000,00	97.647.880,00
TRT210235T10	HAZ NE	03/02/26	02/02/26	35.000.000,00	7.325.600,00
TRT130733T17	HAZ NE	03/02/26	02/02/26	115.000.000,00	171.176.315,00
TRT151227T16	HAZ NE	03/02/26	02/02/26	200.000.000,00	168.889.715,00
TRT100332T15	HAZ NE	03/02/26	02/02/26	235.000.000,00	219.802.650,00
TRT100332T15	HAZ NE	03/02/26	02/02/26	235.000.000,00	219.802.650,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	306.000.000,00	219.623.470,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	200.000.000,00	143.544.755,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	94.000.000,00	67.466.035,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	106.000.000,00	76.078.720,00
TRT180827T19	HAZ NE	03/02/26	02/02/26	200.000.000,00	143.544.755,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	69.000.000,00	10.004.385,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	100.000.000,00	14.499.105,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	50.000.000,00	7.249.555,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	16.000.000,00	2.319.860,00
TRT080530T19	HAZ NE	03/02/26	02/02/26	5.000.000,00	724.960,00
TRT070329T15	HAZ NE	04/02/26	03/02/26	106.000.000,00	102.868.740,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	356.000.000,00	39.061.880,00
TRT080530T19	HAZ NE	04/02/26	03/02/26	256.000.000,00	37.103.955,00
TRT180237T13	HAZ NE	04/02/26	03/02/26	144.000.000,00	30.130.095,00
TRT180237T13	HAZ NE	04/02/26	03/02/26	144.000.000,00	30.130.095,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	5.000.000,00	1.046.190,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	295.000.000,00	61.724.870,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	105.000.000,00	21.969.875,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	295.000.000,00	61.724.870,00

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TRT210235T10	HAZ NE	04/02/26	03/02/26	295.000.000,00	61.724.870,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	295.000.000,00	61.724.870,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	295.000.000,00	61.724.870,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	356.000.000,00	74.488.315,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	44.000.000,00	9.206.430,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	356.000.000,00	37.895.675,00
TRT120929T12	HAZ NE	04/02/26	03/02/26	250.000.000,00	233.880.810,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	2.000.000,00	1.914.165,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	156.000.000,00	16.605.975,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	156.000.000,00	24.666.710,00
TRT151227T16	HAZ NE	04/02/26	03/02/26	44.000.000,00	37.135.085,00
TRT131032T13	HAZ NE	04/02/26	03/02/26	44.000.000,00	89.056.020,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	200.000.000,00	31.623.980,00
TRT120929T12	HAZ NE	04/02/26	03/02/26	250.000.000,00	233.880.750,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	244.000.000,00	25.973.435,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	156.000.000,00	16.605.970,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	5.000.000,00	1.046.190,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	5.000.000,00	1.046.190,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	10.000.000,00	2.092.375,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	200.000.000,00	41.847.370,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	105.000.000,00	21.969.875,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	105.000.000,00	21.969.875,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	105.000.000,00	21.969.875,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	105.000.000,00	21.969.875,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	44.000.000,00	9.206.430,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	356.000.000,00	74.488.315,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	2.000.000,00	1.914.165,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	256.000.000,00	27.250.825,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	144.000.000,00	15.328.595,00
TRT120929T12	HAZ NE	04/02/26	03/02/26	244.000.000,00	228.267.670,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	244.000.000,00	25.973.445,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	44.000.000,00	6.957.280,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	356.000.000,00	39.061.880,00
TRT100227T13	HAZ NE	04/02/26	03/02/26	100.000.000,00	88.764.830,00
TRT180237T13	HAZ NE	04/02/26	03/02/26	144.000.000,00	30.130.095,00
TRT120929T12	HAZ NE	04/02/26	03/02/26	244.000.000,00	228.267.610,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	244.000.000,00	25.973.435,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	156.000.000,00	16.605.970,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	156.000.000,00	16.605.970,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	100.000.000,00	15.811.995,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	5.000.000,00	1.046.190,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	10.000.000,00	2.092.375,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	10.000.000,00	2.092.375,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	50.000.000,00	10.461.850,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	295.000.000,00	61.724.870,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	295.000.000,00	61.724.870,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	295.000.000,00	61.724.870,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	105.000.000,00	21.969.875,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	105.000.000,00	21.969.875,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	105.000.000,00	21.969.875,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	356.000.000,00	37.895.675,00
TRT170528T12	HAZ NE	04/02/26	03/02/26	44.000.000,00	41.495.380,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	1.000.000,00	957.085,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	244.000.000,00	25.973.435,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	156.000.000,00	16.605.970,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	156.000.000,00	24.666.710,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	5.000.000,00	1.046.190,00

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TRT210235T10	HAZ NE	04/02/26	03/02/26	10.000.000,00	2.092.375,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	10.000.000,00	2.092.375,00
TRT280432T14	HAZ NE	04/02/26	03/02/26	95.000.000,00	115.581.630,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	95.000.000,00	10.112.610,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	105.000.000,00	21.969.875,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	105.000.000,00	21.969.875,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	105.000.000,00	21.969.875,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	44.000.000,00	9.206.430,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	356.000.000,00	37.895.675,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	44.000.000,00	4.683.740,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	44.000.000,00	4.683.740,00
TRT090130T12	HAZ NE	04/02/26	03/02/26	100.000.000,00	100.537.485,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	6.000.000,00	1.255.430,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	200.000.000,00	31.623.990,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	56.000.000,00	5.961.115,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	244.000.000,00	25.973.435,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	156.000.000,00	16.605.970,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	10.000.000,00	2.092.375,00
TRT081128T15	HAZ NE	04/02/26	03/02/26	144.000.000,00	139.015.740,00
TRT180237T13	HAZ NE	04/02/26	03/02/26	144.000.000,00	30.130.095,00
TRT080530T19	HAZ NE	04/02/26	03/02/26	256.000.000,00	37.103.955,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	6.000.000,00	5.742.480,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	156.000.000,00	16.605.970,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	156.000.000,00	16.605.970,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	244.000.000,00	25.973.435,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	5.000.000,00	1.046.190,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	10.000.000,00	2.092.375,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	10.000.000,00	2.092.375,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	100.000.000,00	10.644.855,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	295.000.000,00	61.724.870,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	295.000.000,00	61.724.870,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	44.000.000,00	9.206.430,00
TRT180226T16	HAZ NE	04/02/26	03/02/26	44.000.000,00	38.827.230,00
TRT051033T12	HAZ NE	04/02/26	03/02/26	44.000.000,00	44.544.230,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	144.000.000,00	15.328.585,00
TRT080530T19	HAZ NE	04/02/26	03/02/26	256.000.000,00	37.103.955,00
TRT080530T19	HAZ NE	04/02/26	03/02/26	256.000.000,00	37.103.955,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	156.000.000,00	16.605.970,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	244.000.000,00	25.973.435,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	244.000.000,00	25.973.435,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	244.000.000,00	25.973.435,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	100.000.000,00	15.811.995,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	5.000.000,00	1.046.190,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	5.000.000,00	1.046.190,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	5.000.000,00	1.046.190,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	5.000.000,00	790.600,00
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	19.877.505,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	295.000.000,00	61.724.870,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	295.000.000,00	61.724.870,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	105.000.000,00	21.969.875,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	295.000.000,00	61.724.870,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	105.000.000,00	21.969.875,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	295.000.000,00	61.724.870,00
TRT120929T12	HAZ NE	04/02/26	03/02/26	250.000.000,00	233.880.810,00
TRT170528T12	HAZ NE	04/02/26	03/02/26	44.000.000,00	41.495.380,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	356.000.000,00	39.061.880,00

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TRT120128T11	HAZ NE	04/02/26	03/02/26	156.000.000,00	16.605.970,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	244.000.000,00	25.973.435,00
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	10.000.000,00	2.092.375,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	10.000.000,00	2.092.375,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	5.000.000,00	1.046.190,00
TRT120128T11	HAZ NE	04/02/26	03/02/26	95.000.000,00	10.112.610,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	105.000.000,00	21.969.875,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	105.000.000,00	16.602.595,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	105.000.000,00	21.969.875,00
TRT210235T10	HAZ NE	04/02/26	03/02/26	295.000.000,00	61.724.870,00
TRT280531T14	HAZ NE	04/02/26	03/02/26	156.000.000,00	24.666.710,00
TRT131032T13	HAZ NE	04/02/26	03/02/26	356.000.000,00	720.544.135,00
TRT280628T18	HAZ NE	04/02/26	03/02/26	356.000.000,00	39.061.880,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	50.000.000,00	5.483.505,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	69.000.000,00	7.567.235,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	69.000.000,00	7.567.235,00
TRT131027T36	HAZ NE	05/02/26	04/02/26	18.000.000,00	15.847.420,00
TRT020529T18	HAZ NE	05/02/26	04/02/26	183.000.000,00	121.917.670,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	33.000.000,00	44.132.740,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	72.000.000,00	96.289.605,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	99.000.000,00	132.398.210,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	301.000.000,00	402.544.045,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	251.000.000,00	27.527.175,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	251.000.000,00	27.527.175,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	251.000.000,00	335.676.265,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	251.000.000,00	335.676.265,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	149.000.000,00	199.265.990,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	251.000.000,00	27.527.175,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	37.000.000,00	4.057.790,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	110.000.000,00	23.008.810,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	10.000.000,00	1.096.705,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	25.000.000,00	2.741.755,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	50.000.000,00	5.483.505,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	100.000.000,00	10.967.005,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	131.000.000,00	14.366.770,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	165.000.000,00	18.095.550,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	328.000.000,00	438.652.645,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	328.000.000,00	438.652.645,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	301.000.000,00	43.609.955,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	99.000.000,00	132.398.210,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	301.000.000,00	402.544.045,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	99.000.000,00	10.857.335,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	251.000.000,00	27.527.175,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	149.000.000,00	199.265.990,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	251.000.000,00	39.671.910,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	251.000.000,00	27.527.175,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	10.000.000,00	2.091.710,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	10.000.000,00	1.096.705,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	50.000.000,00	5.483.505,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	100.000.000,00	10.967.005,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	31.000.000,00	3.399.775,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	200.000.000,00	21.934.005,00
TRT061228T16	HAZ NE	05/02/26	04/02/26	1.000.000,00	966.110,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	301.000.000,00	402.544.045,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	301.000.000,00	43.609.955,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	99.000.000,00	132.398.210,00

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TRT080328T15	HAZ NE	05/02/26	04/02/26	99.000.000,00	132.398.210,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	301.000.000,00	33.010.675,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	149.000.000,00	16.340.835,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	149.000.000,00	199.265.990,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	149.000.000,00	199.265.990,00
TRT280531T14	HAZ NE	05/02/26	04/02/26	149.000.000,00	23.550.255,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	251.000.000,00	335.676.265,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	149.000.000,00	16.340.835,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	290.000.000,00	42.016.235,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	10.000.000,00	1.096.705,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	10.000.000,00	1.096.705,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	25.000.000,00	2.741.755,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	182.000.000,00	19.959.940,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	328.000.000,00	438.652.645,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	72.000.000,00	96.289.605,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	328.000.000,00	438.652.645,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	328.000.000,00	438.652.645,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	99.000.000,00	20.707.930,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	301.000.000,00	402.544.045,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	99.000.000,00	10.857.335,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	251.000.000,00	335.676.265,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	251.000.000,00	335.676.265,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	149.000.000,00	199.265.990,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	37.000.000,00	4.057.790,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	110.000.000,00	23.008.810,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	290.000.000,00	42.016.235,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	10.000.000,00	1.096.705,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	25.000.000,00	2.741.755,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	131.000.000,00	14.366.775,00
TRT280432T14	HAZ NE	05/02/26	04/02/26	16.000.000,00	19.482.500,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	72.000.000,00	96.289.605,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	65.000.000,00	6.915.385,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	301.000.000,00	43.609.955,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	99.000.000,00	132.398.210,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	149.000.000,00	16.340.835,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	149.000.000,00	199.265.990,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	251.000.000,00	335.676.265,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	251.000.000,00	335.676.265,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	149.000.000,00	15.852.145,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	149.000.000,00	199.265.990,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	149.000.000,00	16.340.835,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	251.000.000,00	27.527.175,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	37.000.000,00	4.057.790,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	36.000.000,00	3.948.120,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	10.000.000,00	1.096.705,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	10.000.000,00	1.096.705,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	25.000.000,00	2.741.755,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	50.000.000,00	5.483.505,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	69.000.000,00	7.567.235,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	200.000.000,00	267.471.125,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	72.000.000,00	96.289.605,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	99.000.000,00	20.707.930,00
TRT210235T10	HAZ NE	05/02/26	04/02/26	99.000.000,00	20.707.930,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	301.000.000,00	402.544.045,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	99.000.000,00	132.398.210,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	301.000.000,00	402.544.045,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	149.000.000,00	199.265.990,00

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TRT080328T15	HAZ NE	05/02/26	04/02/26	251.000.000,00	335.676.265,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	251.000.000,00	26.703.950,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	251.000.000,00	335.676.265,00
TRT061228T16	HAZ NE	05/02/26	04/02/26	1.000.000,00	966.110,00
TRT230233T10	HAZ NE	05/02/26	04/02/26	50.000.000,00	10.458.550,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	10.000.000,00	1.096.705,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	10.000.000,00	1.096.705,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	19.000.000,00	2.083.735,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	31.000.000,00	3.399.775,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	100.000.000,00	10.967.005,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	100.000.000,00	10.967.005,00
TRT131027T36	HAZ NE	05/02/26	04/02/26	35.000.000,00	30.814.420,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	72.000.000,00	96.289.605,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	72.000.000,00	96.289.605,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	99.000.000,00	132.398.210,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	301.000.000,00	402.544.045,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	251.000.000,00	335.676.265,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	251.000.000,00	26.703.950,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	149.000.000,00	199.265.990,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	251.000.000,00	335.676.265,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	149.000.000,00	16.340.835,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	37.000.000,00	4.057.790,00
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	50.000.000,00	10.458.550,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	10.000.000,00	1.096.705,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	50.000.000,00	5.483.505,00
TRT020529T18	HAZ NE	05/02/26	04/02/26	52.000.000,00	34.643.280,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	148.000.000,00	16.231.160,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	167.000.000,00	18.314.890,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	167.000.000,00	223.338.390,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	33.000.000,00	44.132.740,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	328.000.000,00	438.652.645,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	301.000.000,00	402.544.045,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	149.000.000,00	199.265.990,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	149.000.000,00	199.265.990,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	149.000.000,00	15.852.145,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	149.000.000,00	199.265.990,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	251.000.000,00	335.676.265,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	37.000.000,00	4.057.790,00
TRT280628T18	HAZ NE	05/02/26	04/02/26	37.000.000,00	4.057.790,00
TRT080530T19	HAZ NE	05/02/26	04/02/26	290.000.000,00	42.016.235,00
TRT180237T13	HAZ NE	05/02/26	04/02/26	40.000.000,00	8.366.840,00
TRT130928T12	HAZ NE	06/02/26	05/02/26	29.000.000,00	26.591.945,00
TRT230233T10	HAZ NE	06/02/26	05/02/26	71.000.000,00	14.846.450,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	329.000.000,00	47.649.120,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	71.000.000,00	95.095.975,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	31.000.000,00	3.398.095,00
TRT130629T30	HAZ NE	06/02/26	05/02/26	1.000.000,00	973.360,00
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	50.000.000,00	66.968.995,00
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	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	200.000.000,00	267.875.975,00
TRT130928T12	HAZ NE	06/02/26	05/02/26	71.000.000,00	65.104.410,00
TRT230233T10	HAZ NE	06/02/26	05/02/26	71.000.000,00	14.846.450,00

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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
TRT280628T18	HAZ NE	06/02/26	05/02/26	50.000.000,00	5.480.795,00
TRT280531T14	HAZ NE	06/02/26	05/02/26	25.000.000,00	3.949.785,00
TRT130629T30	HAZ NE	06/02/26	05/02/26	1.000.000,00	973.360,00
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	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	50.000.000,00	66.968.995,00
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	29.000.000,00	38.842.020,00
TRT120929T12	HAZ NE	06/02/26	05/02/26	179.000.000,00	168.005.485,00
TRT020529T18	HAZ NE	06/02/26	05/02/26	71.000.000,00	47.050.645,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	329.000.000,00	47.649.120,00
TRT020529T18	HAZ NE	06/02/26	05/02/26	71.000.000,00	47.050.645,00
TRT020529T18	HAZ NE	06/02/26	05/02/26	71.000.000,00	47.050.645,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	329.000.000,00	440.655.980,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	50.000.000,00	5.480.795,00
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	5.000.000,00	6.696.900,00
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	50.000.000,00	66.968.995,00
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	171.000.000,00	229.033.960,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	171.000.000,00	229.033.960,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	171.000.000,00	229.033.960,00
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	29.000.000,00	38.842.020,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	371.000.000,00	496.909.930,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	329.000.000,00	47.649.120,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	329.000.000,00	47.649.120,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	329.000.000,00	47.649.120,00
TRT020529T18	HAZ NE	06/02/26	05/02/26	71.000.000,00	47.050.645,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	50.000.000,00	5.480.795,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	50.000.000,00	5.480.795,00
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	100.000.000,00	133.937.990,00
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	29.000.000,00	38.842.020,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	329.000.000,00	47.649.120,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	329.000.000,00	47.649.120,00
TRT020529T18	HAZ NE	06/02/26	05/02/26	71.000.000,00	47.050.645,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	50.000.000,00	5.480.795,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	50.000.000,00	5.480.795,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	4.000.000,00	5.357.520,00
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	29.000.000,00	38.842.020,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	371.000.000,00	496.909.930,00
TRT230233T10	HAZ NE	06/02/26	05/02/26	71.000.000,00	14.846.450,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	329.000.000,00	47.649.120,00
TRT020529T18	HAZ NE	06/02/26	05/02/26	71.000.000,00	47.050.645,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	329.000.000,00	440.655.980,00
TRT080328T15	HAZ NE	06/02/26	05/02/26	329.000.000,00	440.655.980,00

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TRT080328T15	HAZ NE	06/02/26	05/02/26	329.000.000,00	440.655.980,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	50.000.000,00	5.480.795,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	50.000.000,00	5.480.795,00
TRT280531T14	HAZ NE	06/02/26	05/02/26	25.000.000,00	3.949.785,00
TRT130629T30	HAZ NE	06/02/26	05/02/26	2.000.000,00	1.946.720,00
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	171.000.000,00	229.033.960,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	329.000.000,00	47.649.120,00
TRT230233T10	HAZ NE	06/02/26	05/02/26	71.000.000,00	14.846.450,00
TRT130629T30	HAZ NE	06/02/26	05/02/26	1.000.000,00	973.360,00
TRT130629T30	HAZ NE	06/02/26	05/02/26	2.000.000,00	1.946.720,00
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	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	29.000.000,00	38.842.020,00
TRT131027T36	HAZ NE	06/02/26	05/02/26	221.000.000,00	194.677.505,00
TRT230233T10	HAZ NE	06/02/26	05/02/26	71.000.000,00	14.846.450,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	329.000.000,00	47.649.120,00
TRT230233T10	HAZ NE	06/02/26	05/02/26	71.000.000,00	14.846.450,00
TRT230233T10	HAZ NE	06/02/26	05/02/26	71.000.000,00	14.846.450,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	329.000.000,00	47.649.120,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	329.000.000,00	47.649.120,00
TRT080530T19	HAZ NE	06/02/26	05/02/26	329.000.000,00	47.649.120,00
TRT280628T18	HAZ NE	06/02/26	05/02/26	50.000.000,00	5.480.795,00
TRT130733T17	HAZ NE	06/02/26	05/02/26	19.000.000,00	28.318.455,00
TRT070727T13	HAZ NE	06/02/26	05/02/26	25.000.000,00	2.374.545,00
TRT130629T30	HAZ NE	06/02/26	05/02/26	1.000.000,00	973.360,00
TRT130629T30	HAZ NE	06/02/26	05/02/26	1.000.000,00	973.360,00
TRT130629T30	HAZ NE	06/02/26	05/02/26	1.000.000,00	973.360,00
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	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	171.000.000,00	229.033.960,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	10.000.000,00	3.327.625,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	56.000.000,00	18.634.665,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	206.000.000,00	68.548.920,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	244.000.000,00	81.193.865,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	250.000.000,00	83.190.435,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	44.000.000,00	14.641.525,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	244.000.000,00	81.193.865,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	56.000.000,00	18.634.665,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	6.000.000,00	1.996.580,00
TRT160431T19	HAZ NE	09/02/26	06/02/26	144.000.000,00	139.755.565,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	244.000.000,00	81.193.865,00
TRT070329T15	HAZ NE	09/02/26	06/02/26	6.000.000,00	5.810.005,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	400.000.000,00	356.736.845,00
TRT180237T13	HAZ NE	09/02/26	06/02/26	400.000.000,00	83.784.540,00
TRT070727T13	HAZ NE	09/02/26	06/02/26	64.000.000,00	6.088.265,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	10.000.000,00	3.327.625,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	14.000.000,00	2.932.460,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	44.000.000,00	14.641.525,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	56.000.000,00	18.634.665,00
TRT100332T15	HAZ NE	09/02/26	06/02/26	194.000.000,00	181.397.830,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	106.000.000,00	35.272.750,00

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TRT280531T14	HAZ NE	09/02/26	06/02/26	250.000.000,00	39.600.855,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	94.000.000,00	31.279.610,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	250.000.000,00	83.190.435,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	25.000.000,00	22.296.055,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	375.000.000,00	334.440.795,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	200.000.000,00	178.368.425,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	200.000.000,00	178.368.425,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	200.000.000,00	178.368.425,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	10.000.000,00	3.327.625,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	186.000.000,00	61.893.685,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	250.000.000,00	83.190.435,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	244.000.000,00	81.193.865,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	94.000.000,00	31.279.610,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	194.000.000,00	64.555.780,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	94.000.000,00	31.279.610,00
TRT160431T19	HAZ NE	09/02/26	06/02/26	144.000.000,00	139.755.565,00
TRT070329T15	HAZ NE	09/02/26	06/02/26	6.000.000,00	5.810.005,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	206.000.000,00	194.685.205,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	56.000.000,00	18.634.665,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	144.000.000,00	47.917.695,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	200.000.000,00	178.368.425,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	200.000.000,00	178.368.425,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	10.000.000,00	3.327.625,00
TRT210235T10	HAZ NE	09/02/26	06/02/26	100.000.000,00	20.946.135,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	6.000.000,00	1.996.580,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	156.000.000,00	51.910.835,00
TRT100332T15	HAZ NE	09/02/26	06/02/26	194.000.000,00	181.397.830,00
TRT070329T15	HAZ NE	09/02/26	06/02/26	6.000.000,00	5.810.005,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	206.000.000,00	68.548.920,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	25.000.000,00	22.296.055,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	200.000.000,00	178.368.425,00
TRT180237T13	HAZ NE	09/02/26	06/02/26	200.000.000,00	41.892.275,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	100.000.000,00	33.276.180,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	250.000.000,00	83.190.435,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	106.000.000,00	35.272.750,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	250.000.000,00	83.190.435,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	206.000.000,00	68.548.920,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	144.000.000,00	47.917.695,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	94.000.000,00	31.279.610,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	250.000.000,00	83.190.435,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	244.000.000,00	81.193.865,00
TRT100730T13	HAZ NE	09/02/26	06/02/26	94.000.000,00	88.133.455,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	194.000.000,00	64.555.780,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	206.000.000,00	68.548.920,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	44.000.000,00	14.641.525,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	175.000.000,00	156.072.370,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	400.000.000,00	356.736.845,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	400.000.000,00	356.736.845,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	400.000.000,00	356.736.845,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	400.000.000,00	356.736.845,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	10.000.000,00	3.327.625,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	10.000.000,00	3.327.625,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	10.000.000,00	3.327.625,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	250.000.000,00	83.190.435,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	250.000.000,00	83.190.435,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	156.000.000,00	51.910.835,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	250.000.000,00	83.190.435,00

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TRT210427T18	HAZ NE	09/02/26	06/02/26	106.000.000,00	35.272.750,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	56.000.000,00	18.634.665,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	250.000.000,00	83.190.435,00
TRT150927T11	HAZ NE	09/02/26	06/02/26	200.000.000,00	264.030.065,00
TRT180237T13	HAZ NE	09/02/26	06/02/26	400.000.000,00	83.784.540,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	10.000.000,00	3.327.625,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	86.000.000,00	28.617.515,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	144.000.000,00	47.917.695,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	6.000.000,00	1.996.580,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	156.000.000,00	51.910.835,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	250.000.000,00	83.190.435,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	56.000.000,00	18.634.665,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	250.000.000,00	83.190.435,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	250.000.000,00	83.190.435,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	250.000.000,00	39.600.855,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	250.000.000,00	39.600.855,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	44.000.000,00	14.641.525,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	156.000.000,00	51.910.835,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	250.000.000,00	83.190.435,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	194.000.000,00	64.555.780,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	206.000.000,00	68.548.920,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	250.000.000,00	39.600.855,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	244.000.000,00	81.193.865,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	156.000.000,00	51.910.835,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	194.000.000,00	64.555.780,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	44.000.000,00	14.641.525,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	106.000.000,00	35.272.750,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	200.000.000,00	178.368.425,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	23.000.000,00	20.512.370,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	10.000.000,00	3.327.625,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	10.000.000,00	3.327.625,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	100.000.000,00	33.276.180,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	64.000.000,00	21.296.755,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	194.000.000,00	64.555.780,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	44.000.000,00	14.641.525,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	106.000.000,00	35.272.750,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	156.000.000,00	51.910.835,00
TRT170528T12	HAZ NE	09/02/26	06/02/26	206.000.000,00	194.685.205,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	44.000.000,00	14.641.525,00
TRT021030T18	HAZ NE	09/02/26	06/02/26	56.000.000,00	48.550.270,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	94.000.000,00	31.279.610,00
TRT210427T18	HAZ NE	09/02/26	06/02/26	250.000.000,00	83.190.435,00
TRT280628T18	HAZ NE	09/02/26	06/02/26	150.000.000,00	16.467.460,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	375.000.000,00	334.440.795,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	225.000.000,00	200.664.480,00
TRT150927T11	HAZ NE	09/02/26	06/02/26	400.000.000,00	528.060.120,00
TRT100227T13	HAZ NE	09/02/26	06/02/26	400.000.000,00	356.736.845,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	2.000.000,00	218.805,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	5.000.000,00	547.000,00
TRT190728T18	HAZ NE	10/02/26	09/02/26	2.000.000,00	2.665.455,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	192.000.000,00	170.522.460,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	192.000.000,00	170.522.460,00
TRT081128T15	HAZ NE	10/02/26	09/02/26	385.000.000,00	373.779.730,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	15.000.000,00	13.322.070,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	50.000.000,00	44.406.890,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	2.000.000,00	218.805,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	25.000.000,00	2.734.970,00

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TRT150927T11	HAZ NE	10/02/26	09/02/26	25.000.000,00	32.999.220,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	50.000.000,00	65.998.440,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	48.000.000,00	42.630.630,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	8.000.000,00	7.105.105,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	8.000.000,00	7.105.105,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	385.000.000,00	341.933.055,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	15.000.000,00	13.322.070,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	50.000.000,00	44.406.890,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	50.000.000,00	44.406.890,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	200.000.000,00	177.627.560,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	192.000.000,00	170.522.460,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	285.000.000,00	253.119.275,00
TRT130629T30	HAZ NE	10/02/26	09/02/26	185.000.000,00	179.535.310,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	50.000.000,00	44.406.890,00
TRT110827T16	HAZ NE	10/02/26	09/02/26	50.000.000,00	63.874.225,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	1.000.000,00	109.405,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	5.000.000,00	547.000,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	5.000.000,00	547.000,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	5.000.000,00	547.000,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	50.000.000,00	44.406.905,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	200.000.000,00	177.627.560,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	192.000.000,00	170.522.460,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	8.000.000,00	7.105.105,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	115.000.000,00	102.135.850,00
TRT110429T18	HAZ NE	10/02/26	09/02/26	215.000.000,00	181.325.810,00
TRT130928T12	HAZ NE	10/02/26	09/02/26	215.000.000,00	196.541.995,00
TRT230233T10	HAZ NE	10/02/26	09/02/26	85.000.000,00	17.751.390,00
TRT230233T10	HAZ NE	10/02/26	09/02/26	15.000.000,00	3.132.600,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	385.000.000,00	341.933.055,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	50.000.000,00	44.406.890,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	1.000.000,00	109.405,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	25.000.000,00	2.734.970,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	50.000.000,00	65.998.440,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	100.000.000,00	88.813.805,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	100.000.000,00	88.813.805,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	100.000.000,00	88.813.805,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	200.000.000,00	177.627.560,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	192.000.000,00	170.522.460,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	8.000.000,00	7.105.105,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	200.000.000,00	177.627.560,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	285.000.000,00	41.215.305,00
TRT020130T19	HAZ NE	10/02/26	09/02/26	65.000.000,00	66.697.830,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	385.000.000,00	341.933.055,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	15.000.000,00	13.322.070,00
TRT110827T16	HAZ NE	10/02/26	09/02/26	50.000.000,00	63.874.225,00
TRT210427T18	HAZ NE	10/02/26	09/02/26	20.000.000,00	6.634.985,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	1.000.000,00	109.405,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	1.000.000,00	109.405,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	5.000.000,00	547.000,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	25.000.000,00	32.999.220,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	50.000.000,00	65.998.440,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	200.000.000,00	177.627.560,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	200.000.000,00	177.627.560,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	192.000.000,00	170.522.460,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	192.000.000,00	170.522.460,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	85.000.000,00	17.751.390,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	185.000.000,00	38.635.375,00

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TRT050527T17	HAZ NE	10/02/26	09/02/26	35.000.000,00	33.647.440,00
TRT131027T36	HAZ NE	10/02/26	09/02/26	250.000.000,00	220.349.220,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	15.000.000,00	13.322.070,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	15.000.000,00	13.322.070,00
TRT110827T16	HAZ NE	10/02/26	09/02/26	50.000.000,00	63.874.225,00
TRT110827T16	HAZ NE	10/02/26	09/02/26	20.000.000,00	25.549.715,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	2.000.000,00	315.470,00
TRT280531T14	HAZ NE	10/02/26	09/02/26	2.000.000,00	315.470,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	5.000.000,00	547.000,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	5.000.000,00	547.000,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	5.000.000,00	547.000,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	25.000.000,00	2.734.970,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	100.000.000,00	88.813.805,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	2.000.000,00	1.776.280,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	8.000.000,00	7.105.105,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	8.000.000,00	7.105.105,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	8.000.000,00	7.105.105,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	115.000.000,00	102.135.850,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	115.000.000,00	102.135.850,00
TRT131027T36	HAZ NE	10/02/26	09/02/26	250.000.000,00	220.349.220,00
TRT081128T15	HAZ NE	10/02/26	09/02/26	15.000.000,00	14.562.850,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	385.000.000,00	341.933.055,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	15.000.000,00	13.322.070,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	35.000.000,00	31.084.825,00
TRT110827T16	HAZ NE	10/02/26	09/02/26	35.000.000,00	44.711.955,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	2.000.000,00	212.205,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	2.000.000,00	212.205,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	1.000.000,00	109.405,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	25.000.000,00	32.999.220,00
TRT150927T11	HAZ NE	10/02/26	09/02/26	50.000.000,00	65.998.440,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	98.000.000,00	87.037.530,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	192.000.000,00	170.522.460,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	8.000.000,00	7.105.105,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	200.000.000,00	177.627.560,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	200.000.000,00	177.627.560,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	8.000.000,00	7.105.105,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	192.000.000,00	170.522.460,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	200.000.000,00	177.627.560,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	200.000.000,00	177.627.560,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	192.000.000,00	170.522.460,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	8.000.000,00	7.105.105,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	285.000.000,00	253.119.275,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	285.000.000,00	253.119.275,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	115.000.000,00	102.135.850,00
TRT210235T10	HAZ NE	10/02/26	09/02/26	15.000.000,00	3.132.600,00
TRT080530T19	HAZ NE	10/02/26	09/02/26	300.000.000,00	43.384.530,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	115.000.000,00	24.016.585,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	385.000.000,00	341.933.055,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	50.000.000,00	44.406.890,00
TRT100227T13	HAZ NE	10/02/26	09/02/26	50.000.000,00	44.406.890,00
TRT280628T18	HAZ NE	10/02/26	09/02/26	1.000.000,00	109.405,00
TRT021030T18	HAZ NE	11/02/26	10/02/26	65.320.000,00	56.043.325,00
TRT100730T13	HAZ NE	11/02/26	10/02/26	12.680.000,00	11.833.120,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	189.130.000,00	135.188.665,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	199.870.000,00	87.314.565,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	30.000.000,00	7.651.100,00
TRT090130T12	HAZ NE	11/02/26	10/02/26	30.000.000,00	30.350.385,00

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TRT040729T14	HAZ NE	11/02/26	10/02/26	8.000.000,00	8.008.650,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	78.000.000,00	16.284.390,00
TRT280628T18	HAZ NE	11/02/26	10/02/26	250.000.000,00	27.336.105,00
TRT280628T18	HAZ NE	11/02/26	10/02/26	250.000.000,00	27.336.105,00
TRT280628T18	HAZ NE	11/02/26	10/02/26	250.000.000,00	27.336.105,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	36.140.430,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	78.000.000,00	16.284.390,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	36.140.430,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	78.000.000,00	16.284.390,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	72.000.000,00	15.031.745,00
TRT150927T11	HAZ NE	11/02/26	10/02/26	250.000.000,00	329.301.860,00
TRT150927T11	HAZ NE	11/02/26	10/02/26	122.000.000,00	160.699.310,00
TRT150927T11	HAZ NE	11/02/26	10/02/26	172.000.000,00	226.559.680,00
TRT081128T15	HAZ NE	11/02/26	10/02/26	172.000.000,00	166.577.445,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	389.000.000,00	169.939.200,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	389.000.000,00	169.939.200,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	389.000.000,00	169.939.200,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	11.000.000,00	7.862.625,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	389.000.000,00	278.050.890,00
TRT131032T13	HAZ NE	11/02/26	10/02/26	389.000.000,00	792.787.800,00
TRT081128T15	HAZ NE	11/02/26	10/02/26	10.000.000,00	9.675.075,00
TRT081128T15	HAZ NE	11/02/26	10/02/26	10.000.000,00	9.675.075,00
TRT051033T12	HAZ NE	11/02/26	10/02/26	30.000.000,00	30.858.020,00
TRT151227T16	HAZ NE	11/02/26	10/02/26	46.000.000,00	38.670.530,00
TRT081128T15	HAZ NE	11/02/26	10/02/26	4.000.000,00	3.870.030,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	232.000.000,00	36.578.910,00
TRT150927T11	HAZ NE	11/02/26	10/02/26	30.000.000,00	39.911.385,00
TRT280628T18	HAZ NE	11/02/26	10/02/26	78.000.000,00	8.528.870,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	22.000.000,00	4.593.035,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	36.140.430,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	194.000.000,00	20.571.920,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	11.000.000,00	4.805.480,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	389.000.000,00	169.939.200,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	389.000.000,00	169.939.200,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	10.000.000,00	947.595,00
TRT040729T14	HAZ NE	11/02/26	10/02/26	26.000.000,00	26.028.110,00
TRT081128T15	HAZ NE	11/02/26	10/02/26	32.000.000,00	30.960.225,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	118.000.000,00	11.181.610,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	30.000.000,00	7.651.100,00
TRT040729T14	HAZ NE	11/02/26	10/02/26	22.000.000,00	22.023.785,00
TRT040832T18	HAZ NE	11/02/26	10/02/26	30.000.000,00	11.280.785,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	172.000.000,00	122.942.810,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	36.140.430,00
TRT150927T11	HAZ NE	11/02/26	10/02/26	28.000.000,00	36.881.810,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	250.000.000,00	23.689.855,00
TRT150927T11	HAZ NE	11/02/26	10/02/26	22.000.000,00	28.978.565,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	250.000.000,00	23.689.855,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	11.000.000,00	4.805.480,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	11.000.000,00	4.805.480,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	11.000.000,00	4.805.480,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	389.000.000,00	169.939.200,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	11.000.000,00	7.862.625,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	159.000.000,00	113.650.620,00
TRT150927T11	HAZ NE	11/02/26	10/02/26	10.000.000,00	13.172.075,00
TRT150927T11	HAZ NE	11/02/26	10/02/26	10.000.000,00	13.172.075,00
TRT040729T14	HAZ NE	11/02/26	10/02/26	14.000.000,00	14.015.135,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	54.000.000,00	5.726.210,00

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TRT180237T13	HAZ NE	11/02/26	10/02/26	96.000.000,00	20.042.325,00
TRT180237T13	HAZ NE	11/02/26	10/02/26	154.000.000,00	32.151.230,00
TRT180237T13	HAZ NE	11/02/26	10/02/26	104.000.000,00	21.712.520,00
TRT130629T30	HAZ NE	11/02/26	10/02/26	250.000.000,00	242.488.465,00
TRT051033T12	HAZ NE	11/02/26	10/02/26	30.000.000,00	30.858.020,00
TRT090130T12	HAZ NE	11/02/26	10/02/26	30.000.000,00	30.350.385,00
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
TRT280628T18	HAZ NE	11/02/26	10/02/26	228.000.000,00	24.930.530,00
TRT280628T18	HAZ NE	11/02/26	10/02/26	172.000.000,00	18.807.240,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	172.000.000,00	122.942.810,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	228.000.000,00	32.960.070,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	178.000.000,00	127.231.515,00
TRT020130T19	HAZ NE	11/02/26	10/02/26	233.000.000,00	239.028.545,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	389.000.000,00	169.939.200,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	11.000.000,00	4.805.480,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	389.000.000,00	36.861.410,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	11.000.000,00	1.042.355,00
TRT150927T11	HAZ NE	11/02/26	10/02/26	10.000.000,00	13.172.075,00
TRT040832T18	HAZ NE	11/02/26	10/02/26	30.000.000,00	11.280.785,00
TRT051033T12	HAZ NE	11/02/26	10/02/26	30.000.000,00	30.858.020,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	30.000.000,00	7.651.100,00
TRT040729T14	HAZ NE	11/02/26	10/02/26	4.000.000,00	4.004.325,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	168.000.000,00	15.919.580,00
TRT151227T16	HAZ NE	11/02/26	10/02/26	250.000.000,00	210.165.905,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	30.000.000,00	7.651.100,00
TRT051033T12	HAZ NE	11/02/26	10/02/26	30.000.000,00	30.858.020,00
TRT040832T18	HAZ NE	11/02/26	10/02/26	30.000.000,00	11.280.785,00
TRT280628T18	HAZ NE	11/02/26	10/02/26	128.000.000,00	13.996.090,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	228.000.000,00	32.960.070,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	36.140.430,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	222.000.000,00	32.092.700,00
TRT180237T13	HAZ NE	11/02/26	10/02/26	128.000.000,00	26.723.100,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	17.000.000,00	1.610.910,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	11.000.000,00	4.805.480,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	389.000.000,00	278.050.890,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	11.000.000,00	1.042.355,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	389.000.000,00	278.050.890,00
TRT150927T11	HAZ NE	11/02/26	10/02/26	10.000.000,00	13.172.075,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	30.000.000,00	7.651.100,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	36.140.430,00
TRT081128T15	HAZ NE	11/02/26	10/02/26	250.000.000,00	241.876.755,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	132.000.000,00	20.812.140,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	32.000.000,00	8.080.375,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	30.000.000,00	7.651.100,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	30.000.000,00	7.651.100,00
TRT180237T13	HAZ NE	11/02/26	10/02/26	128.000.000,00	26.723.100,00
TRT280628T18	HAZ NE	11/02/26	10/02/26	22.000.000,00	2.405.585,00
TRT180237T13	HAZ NE	11/02/26	10/02/26	122.000.000,00	25.470.455,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	178.000.000,00	127.231.515,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	250.000.000,00	36.140.430,00
TRT150927T11	HAZ NE	11/02/26	10/02/26	128.000.000,00	168.602.555,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	78.000.000,00	7.391.235,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	11.000.000,00	4.805.480,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	11.000.000,00	4.805.480,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	11.000.000,00	7.862.625,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	11.000.000,00	7.862.625,00

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TRT180827T19	HAZ NE	11/02/26	10/02/26	389.000.000,00	278.050.890,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	150.000.000,00	107.217.570,00
TRT150927T11	HAZ NE	11/02/26	10/02/26	10.000.000,00	13.172.075,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	10.000.000,00	1.576.680,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	246.000.000,00	35.562.185,00
TRT180237T13	HAZ NE	11/02/26	10/02/26	146.000.000,00	30.481.035,00
TRT110429T18	HAZ NE	11/02/26	10/02/26	196.000.000,00	165.225.195,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	54.000.000,00	11.273.810,00
TRT031029T10	HAZ NE	11/02/26	10/02/26	32.000.000,00	30.186.190,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	18.000.000,00	1.908.740,00
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
TRT051033T12	HAZ NE	11/02/26	10/02/26	30.000.000,00	30.858.020,00
TRT280628T18	HAZ NE	11/02/26	10/02/26	222.000.000,00	24.274.460,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	72.000.000,00	15.031.745,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	28.000.000,00	5.845.680,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	22.000.000,00	4.593.035,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	172.000.000,00	122.942.810,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	228.000.000,00	21.605.145,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	389.000.000,00	169.939.200,00
TRT280628T18	HAZ NE	11/02/26	10/02/26	10.000.000,00	1.093.450,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	6.000.000,00	955.465,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	100.000.000,00	43.686.170,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	4.000.000,00	835.100,00
TRT080530T19	HAZ NE	11/02/26	10/02/26	246.000.000,00	35.562.185,00
TRT070329T15	HAZ NE	11/02/26	10/02/26	218.000.000,00	209.809.315,00
TRT070329T15	HAZ NE	11/02/26	10/02/26	218.000.000,00	209.809.315,00
TRT050527T17	HAZ NE	11/02/26	10/02/26	82.000.000,00	78.741.950,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	250.000.000,00	39.416.930,00
TRT040832T18	HAZ NE	11/02/26	10/02/26	30.000.000,00	11.280.785,00
TRT040729T14	HAZ NE	11/02/26	10/02/26	18.000.000,00	18.019.460,00
TRT040729T14	HAZ NE	11/02/26	10/02/26	2.000.000,00	2.002.160,00
TRT280628T18	HAZ NE	11/02/26	10/02/26	28.000.000,00	3.061.650,00
TRT280628T18	HAZ NE	11/02/26	10/02/26	122.000.000,00	13.340.025,00
TRT180237T13	HAZ NE	11/02/26	10/02/26	128.000.000,00	26.723.100,00
TRT180237T13	HAZ NE	11/02/26	10/02/26	122.000.000,00	25.470.455,00
TRT150927T11	HAZ NE	11/02/26	10/02/26	222.000.000,00	292.420.050,00
TRT280531T14	HAZ NE	11/02/26	10/02/26	6.000.000,00	946.010,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	11.000.000,00	4.805.480,00
TRT190728T34	HAZ NE	11/02/26	10/02/26	389.000.000,00	169.939.200,00
TRT180827T19	HAZ NE	11/02/26	10/02/26	11.000.000,00	7.862.625,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	46.000.000,00	9.603.615,00
TRT151227T16	HAZ NE	11/02/26	10/02/26	204.000.000,00	171.495.380,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	100.000.000,00	9.471.510,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	100.000.000,00	9.471.510,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	77.000.000,00	33.622.755,00
TRT100730T13	HAZ NE	12/02/26	11/02/26	28.000.000,00	26.072.680,00
TRT080328T15	HAZ NE	12/02/26	11/02/26	341.000.000,00	457.082.630,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	1.000.000,00	436.660,00
TRT150927T11	HAZ NE	12/02/26	11/02/26	332.000.000,00	438.599.535,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	12.000.000,00	2.504.500,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	383.000.000,00	36.275.895,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	317.000.000,00	33.596.520,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	83.000.000,00	7.861.360,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	317.000.000,00	34.644.970,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	82.000.000,00	8.961.795,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	65.000.000,00	6.888.875,00

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TRT100730T13	HAZ NE	12/02/26	11/02/26	22.000.000,00	20.485.675,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	59.000.000,00	6.252.985,00
TRT080328T15	HAZ NE	12/02/26	11/02/26	57.000.000,00	76.403.845,00
TRT080328T15	HAZ NE	12/02/26	11/02/26	57.000.000,00	76.403.845,00
TRT080328T15	HAZ NE	12/02/26	11/02/26	343.000.000,00	459.763.470,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	388.000.000,00	56.069.090,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	12.000.000,00	2.504.500,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	388.000.000,00	56.069.090,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	17.000.000,00	7.423.210,00
TRT050527T17	HAZ NE	12/02/26	11/02/26	83.000.000,00	79.689.920,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	317.000.000,00	33.596.520,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	317.000.000,00	30.024.695,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	83.000.000,00	8.796.570,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	3.000.000,00	327.880,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	3.000.000,00	327.880,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	2.000.000,00	189.435,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.059.830,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	25.000.000,00	2.649.570,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	50.000.000,00	5.299.140,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	31.000.000,00	2.936.170,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	23.000.000,00	47.049.580,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	177.000.000,00	16.764.570,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	53.000.000,00	11.061.545,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	54.000.000,00	11.270.255,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	183.000.000,00	17.332.860,00
TRT080328T15	HAZ NE	12/02/26	11/02/26	59.000.000,00	79.084.680,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	12.000.000,00	2.504.500,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	388.000.000,00	56.069.090,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	388.000.000,00	56.069.090,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	388.000.000,00	56.069.090,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	388.000.000,00	56.069.090,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	388.000.000,00	41.121.295,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	12.000.000,00	1.891.240,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	83.000.000,00	8.796.570,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	317.000.000,00	33.596.520,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	317.000.000,00	33.596.520,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	100.000.000,00	10.929.015,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	3.000.000,00	327.880,00
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
TRT070727T13	HAZ NE	12/02/26	11/02/26	50.000.000,00	4.735.760,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	100.000.000,00	10.598.275,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	227.000.000,00	21.500.325,00
TRT151227T16	HAZ NE	12/02/26	11/02/26	147.000.000,00	123.507.990,00
TRT151227T16	HAZ NE	12/02/26	11/02/26	200.000.000,00	168.038.080,00
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	33.000.000,00	3.125.600,00
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
TRT280628T18	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.092.910,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	1.000.000,00	94.720,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	1.000.000,00	94.720,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	5.000.000,00	473.580,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.059.830,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	21.000.000,00	1.989.020,00
TRT190728T18	HAZ NE	12/02/26	11/02/26	250.000.000,00	332.512.995,00

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TRT190728T34	HAZ NE	12/02/26	11/02/26	50.000.000,00	21.832.955,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	50.000.000,00	4.735.755,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	20.000.000,00	2.119.655,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	35.000.000,00	3.315.030,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	23.000.000,00	47.049.580,00
TRT080328T15	HAZ NE	12/02/26	11/02/26	57.000.000,00	76.403.845,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	100.000.000,00	9.471.510,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	100.000.000,00	9.471.510,00
TRT150927T11	HAZ NE	12/02/26	11/02/26	11.000.000,00	14.531.915,00
TRT151227T16	HAZ NE	12/02/26	11/02/26	12.000.000,00	10.082.285,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	12.000.000,00	1.891.240,00
TRT151227T16	HAZ NE	12/02/26	11/02/26	388.000.000,00	325.993.785,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	383.000.000,00	36.275.895,00
TRT130629T30	HAZ NE	12/02/26	11/02/26	233.000.000,00	225.743.140,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	83.000.000,00	8.796.570,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	317.000.000,00	30.024.695,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	327.000.000,00	35.737.870,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.092.910,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	1.000.000,00	94.720,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	2.000.000,00	189.435,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	25.000.000,00	2.367.880,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	25.000.000,00	2.367.880,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	25.000.000,00	2.649.570,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	50.000.000,00	5.299.140,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	50.000.000,00	4.735.760,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	29.000.000,00	2.746.740,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	50.000.000,00	5.299.140,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	69.000.000,00	6.535.350,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	100.000.000,00	9.471.515,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	18.000.000,00	1.907.690,00
TRT190728T18	HAZ NE	12/02/26	11/02/26	83.000.000,00	110.394.315,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	50.000.000,00	21.832.955,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	50.000.000,00	21.832.955,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	100.000.000,00	10.598.270,00
TRT010328T12	HAZ NE	12/02/26	11/02/26	100.000.000,00	95.144.040,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	77.000.000,00	33.622.755,00
TRT080328T15	HAZ NE	12/02/26	11/02/26	343.000.000,00	459.763.470,00
TRT080328T15	HAZ NE	12/02/26	11/02/26	57.000.000,00	76.403.845,00
TRT051033T12	HAZ NE	12/02/26	11/02/26	32.000.000,00	32.687.725,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	12.000.000,00	2.504.500,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	12.000.000,00	1.891.240,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	317.000.000,00	30.024.695,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	83.000.000,00	7.861.360,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	83.000.000,00	7.861.360,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	328.000.000,00	35.847.160,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	378.000.000,00	41.311.665,00
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
TRT120128T11	HAZ NE	12/02/26	11/02/26	1.000.000,00	105.985,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	5.000.000,00	473.580,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	5.000.000,00	473.580,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	5.000.000,00	529.915,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	10.000.000,00	947.155,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	10.000.000,00	947.155,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	182.000.000,00	19.288.860,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	133.000.000,00	12.597.105,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	46.000.000,00	9.600.585,00

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TRT190728T34	HAZ NE	12/02/26	11/02/26	50.000.000,00	21.832.955,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	50.000.000,00	21.832.955,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	30.000.000,00	2.841.455,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	23.000.000,00	2.437.605,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	73.000.000,00	31.876.115,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	12.000.000,00	2.504.500,00
TRT210235T10	HAZ NE	12/02/26	11/02/26	12.000.000,00	2.504.500,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	388.000.000,00	41.121.295,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	22.000.000,00	2.404.390,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	378.000.000,00	41.311.665,00
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
TRT280628T18	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.092.910,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	100.000.000,00	10.598.275,00
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	173.000.000,00	16.385.710,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	154.000.000,00	32.141.090,00
TRT180237T13	HAZ NE	12/02/26	11/02/26	146.000.000,00	30.471.425,00
TRT151227T16	HAZ NE	12/02/26	11/02/26	221.000.000,00	185.682.080,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	217.000.000,00	20.553.170,00
TRT190728T18	HAZ NE	12/02/26	11/02/26	67.000.000,00	89.113.485,00
TRT190728T18	HAZ NE	12/02/26	11/02/26	167.000.000,00	222.118.680,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	50.000.000,00	21.832.955,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	50.000.000,00	21.832.955,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	20.000.000,00	8.733.185,00
TRT051033T12	HAZ NE	12/02/26	11/02/26	30.000.000,00	30.644.740,00
TRT031029T10	HAZ NE	12/02/26	11/02/26	50.000.000,00	47.140.980,00
TRT131032T13	HAZ NE	12/02/26	11/02/26	27.000.000,00	55.232.115,00
TRT180827T19	HAZ NE	12/02/26	11/02/26	179.000.000,00	127.880.480,00
TRT080328T15	HAZ NE	12/02/26	11/02/26	341.000.000,00	457.082.630,00
TRT080328T15	HAZ NE	12/02/26	11/02/26	343.000.000,00	459.763.470,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	100.000.000,00	9.471.510,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	100.000.000,00	43.665.910,00
TRT080530T19	HAZ NE	12/02/26	11/02/26	388.000.000,00	56.069.090,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	17.000.000,00	2.679.260,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	83.000.000,00	8.796.570,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	73.000.000,00	7.978.185,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	72.000.000,00	7.868.895,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	22.000.000,00	2.404.390,00
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
TRT120128T11	HAZ NE	12/02/26	11/02/26	5.000.000,00	529.915,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	5.000.000,00	473.580,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.059.830,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	100.000.000,00	9.471.515,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	77.000.000,00	7.293.065,00
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	73.000.000,00	6.914.205,00
TRT190728T34	HAZ NE	12/02/26	11/02/26	50.000.000,00	21.832.955,00
TRT010328T12	HAZ NE	12/02/26	11/02/26	100.000.000,00	95.144.040,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	68.000.000,00	6.440.625,00
TRT010328T12	HAZ NE	12/02/26	11/02/26	100.000.000,00	95.144.040,00
TRT010328T12	HAZ NE	12/02/26	11/02/26	100.000.000,00	95.144.040,00
TRT110232T15	HAZ NE	12/02/26	11/02/26	167.000.000,00	42.151.445,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	18.000.000,00	1.967.230,00
TRT280628T18	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.092.910,00

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TRT280628T18	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.092.910,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	1.000.000,00	105.985,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	1.000.000,00	94.720,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	5.000.000,00	529.915,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	5.000.000,00	529.915,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	117.000.000,00	11.081.665,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	102.000.000,00	14.734.285,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	148.000.000,00	21.379.155,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	250.000.000,00	36.113.435,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	1.000.000,00	109.245,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	10.000.000,00	1.059.250,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	52.000.000,00	7.511.595,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	48.000.000,00	6.933.780,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	250.000.000,00	26.481.045,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	52.000.000,00	7.511.595,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	198.000.000,00	31.192.550,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	48.000.000,00	7.561.835,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	250.000.000,00	39.384.535,00
TRT280628T18	HAZ NE	13/02/26	12/02/26	1.000.000,00	109.245,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	249.000.000,00	26.375.120,00
TRT120133T14	HAZ NE	13/02/26	12/02/26	250.000.000,00	108.560.100,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	86.000.000,00	28.386.025,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	214.000.000,00	70.634.985,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	64.000.000,00	6.779.150,00
TRT230233T10	HAZ NE	13/02/26	12/02/26	65.000.000,00	13.561.685,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	35.000.000,00	22.815.040,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	35.000.000,00	22.815.040,00
TRT180237T13	HAZ NE	13/02/26	12/02/26	165.000.000,00	34.425.810,00
TRT060928T11	HAZ NE	13/02/26	12/02/26	135.000.000,00	129.254.795,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	65.000.000,00	10.239.980,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	135.000.000,00	14.299.765,00
TRT210235T10	HAZ NE	13/02/26	12/02/26	115.000.000,00	23.993.750,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	1.000.000,00	105.925,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	1.000.000,00	105.925,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	1.000.000,00	94.675,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	98.000.000,00	14.156.470,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	2.000.000,00	288.910,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	98.000.000,00	14.156.470,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	10.000.000,00	1.444.540,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	10.000.000,00	1.059.250,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	51.000.000,00	7.367.145,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	151.000.000,00	15.994.555,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	250.000.000,00	26.481.045,00
TRT120133T14	HAZ NE	13/02/26	12/02/26	199.000.000,00	86.413.845,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	186.000.000,00	61.393.025,00
TRT080131T12	HAZ NE	13/02/26	12/02/26	15.000.000,00	15.258.940,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	15.000.000,00	9.777.875,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	200.000.000,00	21.184.835,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	85.000.000,00	9.003.555,00
TRT230233T10	HAZ NE	13/02/26	12/02/26	85.000.000,00	17.734.510,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	250.000.000,00	36.113.435,00
TRT180237T13	HAZ NE	13/02/26	12/02/26	165.000.000,00	34.425.810,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	1.000.000,00	105.925,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	10.000.000,00	1.059.245,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	100.000.000,00	14.445.375,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	152.000.000,00	21.956.970,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	198.000.000,00	28.601.840,00

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TRT120128T11	HAZ NE	13/02/26	12/02/26	10.000.000,00	1.059.250,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	10.000.000,00	1.059.250,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	49.000.000,00	7.078.235,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	248.000.000,00	39.069.460,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	98.000.000,00	14.156.470,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	202.000.000,00	31.822.705,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	51.000.000,00	5.402.140,00
TRT110232T15	HAZ NE	13/02/26	12/02/26	250.000.000,00	63.073.655,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	114.000.000,00	37.627.985,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	250.000.000,00	82.517.505,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	36.000.000,00	30.229.715,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	136.000.000,00	14.405.690,00
TRT140727T14	HAZ NE	13/02/26	12/02/26	215.000.000,00	205.830.545,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	165.000.000,00	17.477.490,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	85.000.000,00	37.098.730,00
TRT140727T14	HAZ NE	13/02/26	12/02/26	215.000.000,00	205.830.545,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	115.000.000,00	12.181.280,00
TRT180237T13	HAZ NE	13/02/26	12/02/26	185.000.000,00	38.598.640,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	235.000.000,00	197.332.855,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	35.000.000,00	22.815.040,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	1.000.000,00	105.925,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	10.000.000,00	946.705,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	10.000.000,00	1.059.245,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	48.000.000,00	6.933.780,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	248.000.000,00	26.269.200,00
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	9.000.000,00	1.300.085,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	100.000.000,00	14.445.375,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	250.000.000,00	36.113.435,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	149.000.000,00	15.782.705,00
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	164.000.000,00	54.131.485,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	114.000.000,00	37.627.985,00
TRT090130T12	HAZ NE	13/02/26	12/02/26	235.000.000,00	235.589.935,00
TRT080131T12	HAZ NE	13/02/26	12/02/26	15.000.000,00	15.258.940,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	185.000.000,00	19.595.970,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	135.000.000,00	21.267.645,00
TRT210235T10	HAZ NE	13/02/26	12/02/26	135.000.000,00	28.166.575,00
TRT180237T13	HAZ NE	13/02/26	12/02/26	185.000.000,00	38.598.640,00
TRT020529T18	HAZ NE	13/02/26	12/02/26	15.000.000,00	9.777.875,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	215.000.000,00	180.538.570,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	115.000.000,00	10.887.095,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	1.000.000,00	105.925,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	1.000.000,00	94.675,00
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	102.000.000,00	14.734.285,00
TRT180237T13	HAZ NE	13/02/26	12/02/26	10.000.000,00	2.086.420,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	10.000.000,00	1.059.250,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	10.000.000,00	1.059.250,00
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	102.000.000,00	16.068.895,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	250.000.000,00	26.481.045,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	99.000.000,00	15.596.280,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	49.000.000,00	5.190.290,00
TRT140229T17	HAZ NE	13/02/26	12/02/26	35.000.000,00	22.883.740,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	165.000.000,00	25.993.790,00
TRT140229T17	HAZ NE	13/02/26	12/02/26	35.000.000,00	22.883.740,00

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TRT131027T36	HAZ NE	13/02/26	12/02/26	250.000.000,00	221.730.460,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	235.000.000,00	33.946.630,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	250.000.000,00	36.113.435,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	115.000.000,00	12.181.280,00
TRT210235T10	HAZ NE	13/02/26	12/02/26	115.000.000,00	23.993.750,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	1.000.000,00	105.925,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	1.000.000,00	94.675,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	10.000.000,00	946.705,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	10.000.000,00	1.059.245,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	100.000.000,00	14.445.375,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	52.000.000,00	7.511.595,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	202.000.000,00	29.179.655,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	152.000.000,00	23.945.800,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	148.000.000,00	23.315.645,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	201.000.000,00	31.665.165,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	101.000.000,00	15.911.355,00
TRT110232T15	HAZ NE	13/02/26	12/02/26	149.000.000,00	37.591.905,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	136.000.000,00	44.889.525,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	214.000.000,00	70.634.985,00
TRT210427T18	HAZ NE	13/02/26	12/02/26	186.000.000,00	61.393.025,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	200.000.000,00	31.507.625,00
TRT210235T10	HAZ NE	13/02/26	12/02/26	115.000.000,00	23.993.750,00
TRT180237T13	HAZ NE	13/02/26	12/02/26	185.000.000,00	38.598.640,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	65.000.000,00	28.369.615,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	10.000.000,00	946.705,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	10.000.000,00	1.059.245,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	68.000.000,00	6.437.585,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	32.000.000,00	3.029.455,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	148.000.000,00	15.676.785,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	250.000.000,00	36.113.435,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	152.000.000,00	16.100.480,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	198.000.000,00	20.972.990,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	102.000.000,00	14.734.285,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	148.000.000,00	15.676.785,00
TRT120133T14	HAZ NE	13/02/26	12/02/26	201.000.000,00	87.282.325,00
TRT120133T14	HAZ NE	13/02/26	12/02/26	101.000.000,00	43.858.285,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	86.000.000,00	9.109.480,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	15.000.000,00	1.588.865,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	35.000.000,00	5.513.835,00
TRT140229T17	HAZ NE	13/02/26	12/02/26	35.000.000,00	22.883.740,00
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	135.000.000,00	28.166.575,00
TRT110232T15	HAZ NE	13/02/26	12/02/26	165.000.000,00	41.628.610,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	65.000.000,00	54.581.430,00
TRT180237T13	HAZ NE	13/02/26	12/02/26	185.000.000,00	38.598.640,00
TRT210235T10	HAZ NE	13/02/26	12/02/26	135.000.000,00	28.166.575,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	10.000.000,00	1.444.540,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	202.000.000,00	21.396.685,00
TRT080530T19	HAZ NE	13/02/26	12/02/26	250.000.000,00	36.113.435,00
TRT280531T14	HAZ NE	13/02/26	12/02/26	49.000.000,00	7.719.375,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	250.000.000,00	26.481.045,00
TRT110232T15	HAZ NE	13/02/26	12/02/26	250.000.000,00	63.073.655,00
TRT120133T14	HAZ NE	13/02/26	12/02/26	36.000.000,00	15.632.660,00
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	164.000.000,00	54.131.485,00
TRT140229T17	HAZ NE	13/02/26	12/02/26	35.000.000,00	22.883.740,00
TRT140727T14	HAZ NE	13/02/26	12/02/26	215.000.000,00	205.830.545,00

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TRT120128T11	HAZ NE	13/02/26	12/02/26	85.000.000,00	9.003.555,00
TRT140727T14	HAZ NE	13/02/26	12/02/26	215.000.000,00	205.830.545,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	15.000.000,00	1.588.865,00
TRT151227T16	HAZ NE	13/02/26	12/02/26	200.000.000,00	167.942.855,00
TRT210235T10	HAZ NE	13/02/26	12/02/26	115.000.000,00	23.993.750,00
TRT090130T12	HAZ NE	13/02/26	12/02/26	135.000.000,00	135.338.900,00
TRT230233T10	HAZ NE	13/02/26	12/02/26	65.000.000,00	13.561.685,00
TRT230233T10	HAZ NE	13/02/26	12/02/26	85.000.000,00	17.734.510,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	1.000.000,00	94.675,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	10.000.000,00	946.705,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	10.000.000,00	946.705,00
TRT140229T17	HAZ NE	16/02/26	13/02/26	55.000.000,00	36.014.780,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	126.000.000,00	41.631.215,00
TRT140229T17	HAZ NE	16/02/26	13/02/26	10.000.000,00	6.548.155,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	1.000.000,00	1.339.825,00
TRT131032T13	HAZ NE	16/02/26	13/02/26	99.000.000,00	202.114.540,00
TRT131032T13	HAZ NE	16/02/26	13/02/26	51.000.000,00	104.119.610,00
TRT170528T12	HAZ NE	16/02/26	13/02/26	250.000.000,00	234.634.290,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	10.000.000,00	8.765.740,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	4.000.000,00	2.860.460,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	94.000.000,00	41.090.495,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	219.000.000,00	23.231.335,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	196.000.000,00	20.791.515,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	62.000.000,00	27.102.240,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	112.000.000,00	11.880.860,00
TRT230233T10	HAZ NE	16/02/26	13/02/26	69.000.000,00	14.420.655,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	17.000.000,00	2.682.440,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	164.000.000,00	23.729.275,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	26.000.000,00	8.590.575,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	138.000.000,00	14.638.925,00
TRT110429T18	HAZ NE	16/02/26	13/02/26	86.000.000,00	72.540.725,00
TRT081128T15	HAZ NE	16/02/26	13/02/26	195.000.000,00	189.985.845,00
TRT081128T15	HAZ NE	16/02/26	13/02/26	195.000.000,00	189.985.845,00
TRT280628T18	HAZ NE	16/02/26	13/02/26	228.000.000,00	24.943.450,00
TRT090130T12	HAZ NE	16/02/26	13/02/26	88.000.000,00	88.188.135,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	250.000.000,00	109.283.315,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	238.000.000,00	22.566.300,00
TRT280628T18	HAZ NE	16/02/26	13/02/26	240.000.000,00	26.256.260,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	10.000.000,00	8.765.740,00
TRT151227T16	HAZ NE	16/02/26	13/02/26	100.000.000,00	84.092.975,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	94.000.000,00	14.832.295,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	134.000.000,00	14.214.610,00
TRT280628T18	HAZ NE	16/02/26	13/02/26	16.000.000,00	1.750.420,00
TRT040832T18	HAZ NE	16/02/26	13/02/26	30.000.000,00	11.288.720,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	114.000.000,00	16.494.755,00
TRT160228T16	HAZ NE	16/02/26	13/02/26	100.000.000,00	144.265.420,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	38.000.000,00	4.031.010,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	135.000.000,00	12.800.200,00
TRT210235T10	HAZ NE	16/02/26	13/02/26	173.000.000,00	36.156.130,00
TRT170528T12	HAZ NE	16/02/26	13/02/26	65.000.000,00	60.944.215,00
TRT280628T18	HAZ NE	16/02/26	13/02/26	160.000.000,00	17.504.175,00
TRT131032T13	HAZ NE	16/02/26	13/02/26	101.000.000,00	206.197.660,00
TRT120133T14	HAZ NE	16/02/26	13/02/26	195.000.000,00	84.810.615,00
TRT120133T14	HAZ NE	16/02/26	13/02/26	85.000.000,00	36.968.735,00
TRT010328T12	HAZ NE	16/02/26	13/02/26	131.000.000,00	124.650.635,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	30.000.000,00	4.781.045,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	6.000.000,00	5.259.445,00

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TRT110429T18	HAZ NE	16/02/26	13/02/26	10.000.000,00	8.434.970,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	206.000.000,00	29.806.280,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	156.000.000,00	14.791.355,00
TRT280628T18	HAZ NE	16/02/26	13/02/26	86.000.000,00	9.408.495,00
TRT040832T18	HAZ NE	16/02/26	13/02/26	30.000.000,00	11.288.720,00
TRT150927T11	HAZ NE	16/02/26	13/02/26	106.000.000,00	140.836.240,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	36.000.000,00	5.208.870,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	250.000.000,00	23.704.095,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	116.000.000,00	12.305.185,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	20.000.000,00	2.893.820,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	238.000.000,00	25.246.825,00
TRT180237T13	HAZ NE	16/02/26	13/02/26	250.000.000,00	52.248.740,00
TRT230233T10	HAZ NE	16/02/26	13/02/26	119.000.000,00	24.870.405,00
TRT230233T10	HAZ NE	16/02/26	13/02/26	131.000.000,00	27.378.345,00
TRT210235T10	HAZ NE	16/02/26	13/02/26	123.000.000,00	25.706.385,00
TRT170528T12	HAZ NE	16/02/26	13/02/26	135.000.000,00	126.576.435,00
TRT110429T18	HAZ NE	16/02/26	13/02/26	64.000.000,00	53.983.795,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	124.000.000,00	40.970.405,00
TRT140229T17	HAZ NE	16/02/26	13/02/26	250.000.000,00	163.703.800,00
TRT131032T13	HAZ NE	16/02/26	13/02/26	250.000.000,00	510.390.245,00
TRT120133T14	HAZ NE	16/02/26	13/02/26	55.000.000,00	23.920.950,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	165.000.000,00	54.517.065,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	30.000.000,00	4.781.045,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	10.000.000,00	8.765.740,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	10.000.000,00	8.765.740,00
TRT110429T18	HAZ NE	16/02/26	13/02/26	10.000.000,00	8.434.970,00
TRT110429T18	HAZ NE	16/02/26	13/02/26	10.000.000,00	8.434.970,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	6.000.000,00	4.290.685,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	81.000.000,00	8.592.415,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	204.000.000,00	21.640.150,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	250.000.000,00	36.172.700,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	188.000.000,00	19.942.870,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	138.000.000,00	14.638.920,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	216.000.000,00	22.913.080,00
TRT210235T10	HAZ NE	16/02/26	13/02/26	77.000.000,00	16.092.615,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	114.000.000,00	16.494.755,00
TRT140229T17	HAZ NE	16/02/26	13/02/26	22.000.000,00	14.405.935,00
TRT120133T14	HAZ NE	16/02/26	13/02/26	250.000.000,00	108.731.555,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	30.000.000,00	4.781.045,00
TRT090130T12	HAZ NE	16/02/26	13/02/26	29.000.000,00	29.352.590,00
TRT020130T19	HAZ NE	16/02/26	13/02/26	111.000.000,00	113.353.840,00
TRT100332T15	HAZ NE	16/02/26	13/02/26	139.000.000,00	129.374.280,00
TRT180226T16	HAZ NE	16/02/26	13/02/26	10.000.000,00	8.765.740,00
TRT110429T18	HAZ NE	16/02/26	13/02/26	10.000.000,00	8.434.970,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	169.000.000,00	24.452.745,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	119.000.000,00	18.777.055,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	31.000.000,00	4.485.415,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	54.000.000,00	7.813.305,00
TRT150927T11	HAZ NE	16/02/26	13/02/26	124.000.000,00	164.751.825,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	250.000.000,00	26.519.775,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	165.000.000,00	15.644.690,00
TRT170528T12	HAZ NE	16/02/26	13/02/26	85.000.000,00	79.696.205,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	186.000.000,00	26.912.470,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	174.000.000,00	57.490.725,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	162.000.000,00	15.360.255,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	12.000.000,00	1.272.950,00
TRT131032T13	HAZ NE	16/02/26	13/02/26	250.000.000,00	510.390.245,00

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TRT131032T13	HAZ NE	16/02/26	13/02/26	249.000.000,00	508.348.685,00
TRT280531T14	HAZ NE	16/02/26	13/02/26	30.000.000,00	4.781.045,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	180.000.000,00	26.044.325,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	250.000.000,00	26.519.790,00
TRT040832T18	HAZ NE	16/02/26	13/02/26	30.000.000,00	11.288.720,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	250.000.000,00	26.519.790,00
TRT150927T11	HAZ NE	16/02/26	13/02/26	250.000.000,00	332.160.935,00
TRT040832T18	HAZ NE	16/02/26	13/02/26	30.000.000,00	11.288.720,00
TRT160228T16	HAZ NE	16/02/26	13/02/26	186.000.000,00	268.333.675,00
TRT040832T18	HAZ NE	16/02/26	13/02/26	30.000.000,00	11.288.720,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	134.000.000,00	19.388.570,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	88.000.000,00	38.467.695,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	250.000.000,00	109.283.225,00
TRT021030T18	HAZ NE	16/02/26	13/02/26	115.000.000,00	99.044.460,00
TRT210235T10	HAZ NE	16/02/26	13/02/26	233.000.000,00	48.695.825,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	250.000.000,00	36.172.700,00
TRT170528T12	HAZ NE	16/02/26	13/02/26	136.000.000,00	127.514.035,00
TRT130629T30	HAZ NE	16/02/26	13/02/26	250.000.000,00	242.239.795,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	112.000.000,00	48.958.925,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	90.000.000,00	8.533.475,00
TRT110232T15	HAZ NE	16/02/26	13/02/26	169.000.000,00	42.705.315,00
TRT110429T18	HAZ NE	16/02/26	13/02/26	44.000.000,00	37.113.860,00
TRT060928T11	HAZ NE	16/02/26	13/02/26	131.000.000,00	125.546.385,00
TRT151227T16	HAZ NE	16/02/26	13/02/26	250.000.000,00	210.232.600,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	250.000.000,00	36.172.700,00
TRT160228T16	HAZ NE	16/02/26	13/02/26	214.000.000,00	308.727.990,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	34.000.000,00	3.223.760,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	250.000.000,00	36.172.700,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	12.000.000,00	1.272.955,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	162.000.000,00	17.184.815,00
TRT230233T10	HAZ NE	16/02/26	13/02/26	181.000.000,00	37.828.090,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	334.955.955,00
TRT230233T10	HAZ NE	16/02/26	13/02/26	19.000.000,00	3.970.910,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	34.000.000,00	3.223.755,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	95.000.000,00	41.527.625,00
TRT210235T10	HAZ NE	16/02/26	13/02/26	250.000.000,00	52.248.740,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	115.000.000,00	16.639.445,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	250.000.000,00	36.172.670,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	250.000.000,00	36.172.670,00
TRT081128T15	HAZ NE	16/02/26	13/02/26	55.000.000,00	53.639.175,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	76.000.000,00	25.110.895,00
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	224.000.000,00	196.352.240,00
TRT131032T13	HAZ NE	16/02/26	13/02/26	149.000.000,00	304.192.585,00
TRT131032T13	HAZ NE	16/02/26	13/02/26	151.000.000,00	308.275.710,00
TRT210427T18	HAZ NE	16/02/26	13/02/26	250.000.000,00	82.601.615,00
TRT151227T16	HAZ NE	16/02/26	13/02/26	100.000.000,00	84.092.975,00
TRT151227T16	HAZ NE	16/02/26	13/02/26	100.000.000,00	84.092.975,00
TRT120133T14	HAZ NE	16/02/26	13/02/26	70.000.000,00	30.444.860,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	96.000.000,00	13.890.320,00
TRT160228T16	HAZ NE	16/02/26	13/02/26	100.000.000,00	144.265.420,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	212.000.000,00	22.488.770,00
TRT230233T10	HAZ NE	16/02/26	13/02/26	231.000.000,00	48.277.835,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	155.000.000,00	67.755.600,00
TRT210235T10	HAZ NE	16/02/26	13/02/26	127.000.000,00	26.542.365,00
TRT080530T19	HAZ NE	16/02/26	13/02/26	185.000.000,00	26.767.800,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	56.000.000,00	11.669.150,00

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TRT070727T13	HAZ NE	17/02/26	16/02/26	10.000.000,00	944.935,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	190.000.000,00	20.713.660,00
TRT031029T10	HAZ NE	17/02/26	16/02/26	48.000.000,00	45.034.530,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	250.000.000,00	23.623.345,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	183.000.000,00	17.292.290,00
TRT110232T15	HAZ NE	17/02/26	16/02/26	167.000.000,00	42.061.255,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	225.000.000,00	32.453.950,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	225.000.000,00	32.453.950,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	75.000.000,00	15.628.335,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.945,00
TRT180827T19	HAZ NE	17/02/26	16/02/26	108.000.000,00	76.959.290,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.945,00
TRT090130T12	HAZ NE	17/02/26	16/02/26	10.000.000,00	10.065.760,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	10.000.000,00	1.056.930,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	100.000.000,00	43.565.355,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	100.000.000,00	43.565.355,00
TRT090130T12	HAZ NE	17/02/26	16/02/26	68.000.000,00	67.769.495,00
TRT120929T12	HAZ NE	17/02/26	16/02/26	202.000.000,00	188.932.390,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	83.000.000,00	17.295.355,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	133.000.000,00	14.057.100,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	53.000.000,00	5.008.150,00
TRT190728T18	HAZ NE	17/02/26	16/02/26	103.000.000,00	137.005.530,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	57.000.000,00	6.024.480,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	225.000.000,00	32.453.950,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.945,00
TRT180827T19	HAZ NE	17/02/26	16/02/26	125.000.000,00	89.073.255,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	175.000.000,00	27.524.085,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	20.000.000,00	8.713.075,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	164.000.000,00	25.793.985,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	3.000.000,00	317.080,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	10.000.000,00	944.935,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	10.000.000,00	944.935,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	10.000.000,00	1.056.930,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	100.000.000,00	43.565.355,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	67.000.000,00	6.331.060,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	33.000.000,00	3.118.290,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	197.000.000,00	20.821.425,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	147.000.000,00	13.890.525,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.945,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.945,00
TRT040832T18	HAZ NE	17/02/26	16/02/26	30.000.000,00	11.251.420,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	52.000.000,00	10.835.645,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.945,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	16.000.000,00	6.970.460,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	20.000.000,00	8.713.075,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	10.000.000,00	944.935,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	100.000.000,00	87.257.150,00
TRT110429T18	HAZ NE	17/02/26	16/02/26	144.000.000,00	121.049.615,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	202.000.000,00	19.087.665,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	125.000.000,00	19.660.060,00
TRT180827T19	HAZ NE	17/02/26	16/02/26	125.000.000,00	89.073.255,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	225.000.000,00	23.780.815,00
TRT110429T18	HAZ NE	17/02/26	16/02/26	152.000.000,00	127.774.665,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	236.000.000,00	24.943.420,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	10.000.000,00	1.056.930,00
TRT280628T18	HAZ NE	17/02/26	16/02/26	60.000.000,00	6.541.160,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	217.000.000,00	31.300.025,00

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TRT120133T14	HAZ NE	17/02/26	16/02/26	117.000.000,00	50.719.355,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	175.000.000,00	146.620.170,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	25.000.000,00	2.642.315,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	250.000.000,00	39.320.120,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	68.000.000,00	14.169.690,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	100.000.000,00	43.565.350,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	14.000.000,00	2.917.290,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	100.000.000,00	87.257.150,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	100.000.000,00	87.257.150,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	61.000.000,00	53.226.865,00
TRT120133T14	HAZ NE	17/02/26	16/02/26	106.000.000,00	45.950.855,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	250.000.000,00	23.623.345,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	4.765.595,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	25.000.000,00	5.209.445,00
TRT180827T19	HAZ NE	17/02/26	16/02/26	125.000.000,00	89.073.255,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	25.000.000,00	5.209.445,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	202.000.000,00	29.136.435,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	198.000.000,00	165.890.250,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	90.000.000,00	39.208.815,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	20.000.000,00	8.713.075,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	100.000.000,00	43.565.355,00
TRT180226T16	HAZ NE	17/02/26	16/02/26	39.000.000,00	34.030.295,00
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	250.000.000,00	36.059.925,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	10.000.000,00	1.056.930,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	7.000.000,00	661.455,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	10.000.000,00	944.935,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	100.000.000,00	43.565.355,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	250.000.000,00	23.623.345,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	75.000.000,00	15.628.335,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	175.000.000,00	146.620.170,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	25.000.000,00	5.209.445,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.945,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	48.000.000,00	10.002.135,00
TRT130928T12	HAZ NE	17/02/26	16/02/26	4.000.000,00	3.633.750,00
TRT110232T15	HAZ NE	17/02/26	16/02/26	182.000.000,00	45.839.225,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	202.000.000,00	19.087.665,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	48.000.000,00	4.535.690,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	250.000.000,00	23.623.345,00
TRT070727T13	HAZ NE	17/02/26	16/02/26	48.000.000,00	4.535.690,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	163.000.000,00	17.227.880,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	75.000.000,00	15.628.335,00
TRT080530T19	HAZ NE	17/02/26	16/02/26	250.000.000,00	36.059.945,00
TRT110429T18	HAZ NE	17/02/26	16/02/26	142.000.000,00	119.368.440,00
TRT021030T18	HAZ NE	18/02/26	17/02/26	128.630.000,00	109.726.535,00
TRT100332T15	HAZ NE	18/02/26	17/02/26	121.370.000,00	112.908.000,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	158.000.000,00	14.922.980,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	104.000.000,00	45.287.250,00
TRT021030T18	HAZ NE	18/02/26	17/02/26	146.000.000,00	124.534.930,00
TRT081128T15	HAZ NE	18/02/26	17/02/26	194.000.000,00	187.982.615,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	10.000.000,00	1.089.660,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	10.000.000,00	1.089.660,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	10.000.000,00	1.089.660,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	10.000.000,00	1.089.660,00
TRT090130T12	HAZ NE	18/02/26	17/02/26	30.000.000,00	30.105.860,00
TRT090130T12	HAZ NE	18/02/26	17/02/26	8.000.000,00	8.028.230,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	100.000.000,00	10.896.545,00

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TRT280628T18	HAZ NE	18/02/26	17/02/26	21.000.000,00	2.288.280,00
TRT151227T16	HAZ NE	18/02/26	17/02/26	138.000.000,00	115.554.770,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	88.000.000,00	9.295.855,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	312.000.000,00	33.997.230,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	25.000.000,00	33.300.695,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	205.000.000,00	273.065.675,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	131.000.000,00	57.044.545,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	104.000.000,00	45.287.250,00
TRT021030T18	HAZ NE	18/02/26	17/02/26	146.000.000,00	124.534.930,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	333.006.920,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	196.000.000,00	261.077.425,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	46.000.000,00	61.273.275,00
TRT090130T12	HAZ NE	18/02/26	17/02/26	12.000.000,00	12.042.340,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	88.000.000,00	9.588.960,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	129.000.000,00	14.056.540,00
TRT010328T12	HAZ NE	18/02/26	17/02/26	192.000.000,00	181.679.330,00
TRT150927T11	HAZ NE	18/02/26	17/02/26	193.000.000,00	255.307.995,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	193.000.000,00	21.030.340,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	175.000.000,00	16.528.625,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	181.000.000,00	78.817.275,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	219.000.000,00	95.364.545,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	104.000.000,00	45.287.250,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	104.000.000,00	45.287.250,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	234.000.000,00	311.694.480,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	144.000.000,00	15.211.390,00
TRT100730T13	HAZ NE	18/02/26	17/02/26	106.000.000,00	98.011.015,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	94.000.000,00	9.929.660,00
TRT110429T18	HAZ NE	18/02/26	17/02/26	6.000.000,00	5.041.410,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	54.000.000,00	71.929.495,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	204.000.000,00	21.549.470,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	10.000.000,00	1.089.660,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	10.000.000,00	1.089.660,00
TRT090130T12	HAZ NE	18/02/26	17/02/26	30.000.000,00	30.105.860,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	100.000.000,00	10.896.545,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	221.000.000,00	24.081.355,00
TRT010328T12	HAZ NE	18/02/26	17/02/26	112.000.000,00	105.979.610,00
TRT010328T12	HAZ NE	18/02/26	17/02/26	112.000.000,00	105.979.610,00
TRT010328T12	HAZ NE	18/02/26	17/02/26	307.000.000,00	290.497.675,00
TRT010328T12	HAZ NE	18/02/26	17/02/26	207.000.000,00	195.873.025,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	193.000.000,00	21.030.340,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	193.000.000,00	21.030.340,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	238.000.000,00	25.933.785,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	45.000.000,00	59.941.250,00
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	19.000.000,00	8.273.640,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	231.000.000,00	100.590.000,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	81.000.000,00	35.271.820,00
TRT110930T10	HAZ NE	18/02/26	17/02/26	92.000.000,00	83.732.595,00
TRT021030T18	HAZ NE	18/02/26	17/02/26	146.000.000,00	124.534.930,00
TRT020130T19	HAZ NE	18/02/26	17/02/26	146.000.000,00	147.929.270,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	333.006.920,00
TRT021030T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	213.457.885,00
TRT060928T11	HAZ NE	18/02/26	17/02/26	56.000.000,00	53.326.020,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	244.000.000,00	38.360.775,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	333.006.920,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	10.000.000,00	1.089.660,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	166.000.000,00	221.116.595,00

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TRT020130T19	HAZ NE	18/02/26	17/02/26	206.000.000,00	208.930.740,00
TRT151227T16	HAZ NE	18/02/26	17/02/26	104.000.000,00	87.084.735,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	146.000.000,00	21.051.220,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	10.000.000,00	1.089.660,00
TRT090130T12	HAZ NE	18/02/26	17/02/26	22.000.000,00	22.077.630,00
TRT090130T12	HAZ NE	18/02/26	17/02/26	30.000.000,00	30.105.860,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	27.241.350,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	29.000.000,00	3.160.005,00
TRT010328T12	HAZ NE	18/02/26	17/02/26	92.000.000,00	87.054.685,00
TRT010328T12	HAZ NE	18/02/26	17/02/26	308.000.000,00	291.443.920,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	284.000.000,00	30.946.200,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	250.000.000,00	108.863.640,00
TRT090130T12	HAZ NE	18/02/26	17/02/26	2.000.000,00	2.007.055,00
TRT090130T12	HAZ NE	18/02/26	17/02/26	30.000.000,00	30.105.860,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	100.000.000,00	10.896.545,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	79.000.000,00	8.608.270,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	100.000.000,00	10.896.545,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	121.000.000,00	13.184.815,00
TRT010328T12	HAZ NE	18/02/26	17/02/26	208.000.000,00	196.819.275,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	207.000.000,00	22.555.860,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	207.000.000,00	22.555.860,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	312.000.000,00	49.051.495,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	225.000.000,00	23.767.795,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	333.006.920,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	64.000.000,00	85.249.775,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	119.000.000,00	51.819.095,00
TRT021030T18	HAZ NE	18/02/26	17/02/26	146.000.000,00	124.534.930,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	104.000.000,00	45.287.250,00
TRT020130T19	HAZ NE	18/02/26	17/02/26	146.000.000,00	147.929.270,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	104.000.000,00	45.287.250,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	104.000.000,00	45.287.250,00
TRT020130T19	HAZ NE	18/02/26	17/02/26	146.000.000,00	147.929.270,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	84.000.000,00	8.873.310,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	250.000.000,00	23.612.320,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT010328T12	HAZ NE	18/02/26	17/02/26	288.000.000,00	272.518.990,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	207.000.000,00	21.866.380,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	116.000.000,00	12.640.000,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	292.000.000,00	31.817.920,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	175.000.000,00	18.486.065,00
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	217.000.000,00	94.493.640,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	91.000.000,00	39.626.365,00
TRT021030T18	HAZ NE	18/02/26	17/02/26	146.000.000,00	124.534.930,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	333.006.920,00
TRT270934T18	HAZ NE	18/02/26	17/02/26	44.000.000,00	41.807.235,00
TRT080530T19	HAZ NE	18/02/26	17/02/26	250.000.000,00	36.046.605,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	10.000.000,00	1.089.660,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	10.000.000,00	1.089.660,00
TRT010328T12	HAZ NE	18/02/26	17/02/26	288.000.000,00	272.518.990,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	93.000.000,00	8.783.785,00
TRT010328T12	HAZ NE	18/02/26	17/02/26	193.000.000,00	182.625.575,00
TRT150927T11	HAZ NE	18/02/26	17/02/26	162.000.000,00	214.299.975,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	65.000.000,00	86.581.800,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	185.000.000,00	19.542.410,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	75.000.000,00	99.902.080,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	186.000.000,00	247.757.150,00

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TRT190728T34	HAZ NE	18/02/26	17/02/26	117.000.000,00	50.948.185,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	169.000.000,00	73.591.820,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	159.000.000,00	69.237.275,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	104.000.000,00	45.287.250,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	16.000.000,00	21.312.445,00
TRT120128T11	HAZ NE	18/02/26	17/02/26	156.000.000,00	16.479.005,00
TRT090130T12	HAZ NE	18/02/26	17/02/26	30.000.000,00	30.105.860,00
TRT090130T12	HAZ NE	18/02/26	17/02/26	18.000.000,00	18.063.515,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	100.000.000,00	10.896.545,00
TRT150927T11	HAZ NE	18/02/26	17/02/26	207.000.000,00	273.827.745,00
TRT150927T11	HAZ NE	18/02/26	17/02/26	238.000.000,00	314.835.765,00
TRT280628T18	HAZ NE	18/02/26	17/02/26	162.000.000,00	17.652.410,00
TRT280531T14	HAZ NE	18/02/26	17/02/26	262.000.000,00	41.190.680,00
TRT070727T13	HAZ NE	18/02/26	17/02/26	88.000.000,00	8.311.540,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	75.000.000,00	99.902.080,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	250.000.000,00	333.006.920,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	133.000.000,00	57.915.455,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	33.000.000,00	14.370.000,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	69.000.000,00	30.046.365,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	31.000.000,00	13.499.095,00
TRT190728T34	HAZ NE	18/02/26	17/02/26	100.000.000,00	43.545.455,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	250.000.000,00	236.391.795,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	250.000.000,00	236.391.795,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	178.000.000,00	25.655.695,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	78.000.000,00	73.754.245,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	122.000.000,00	17.584.240,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	176.000.000,00	166.419.825,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	230.000.000,00	33.150.615,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	96.000.000,00	127.372.960,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	10.000.000,00	1.055.770,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	10.000.000,00	1.571.520,00
TRT210329T17	HAZ NE	19/02/26	18/02/26	100.000.000,00	74.806.925,00
TRT210329T17	HAZ NE	19/02/26	18/02/26	94.000.000,00	70.318.510,00
TRT210329T17	HAZ NE	19/02/26	18/02/26	100.000.000,00	74.806.925,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	100.000.000,00	9.440.530,00
TRT120133T14	HAZ NE	19/02/26	18/02/26	97.000.000,00	42.013.570,00
TRT210329T17	HAZ NE	19/02/26	18/02/26	100.000.000,00	74.806.880,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	3.000.000,00	1.305.765,00
TRT151227T16	HAZ NE	19/02/26	18/02/26	3.000.000,00	2.510.655,00
TRT130928T12	HAZ NE	19/02/26	18/02/26	55.000.000,00	49.872.555,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	10.000.000,00	1.055.770,00
TRT210329T17	HAZ NE	19/02/26	18/02/26	3.000.000,00	2.244.215,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	72.000.000,00	31.338.290,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	172.000.000,00	162.637.560,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	128.000.000,00	121.032.605,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	172.000.000,00	162.637.560,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	228.000.000,00	215.589.320,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	122.000.000,00	115.359.200,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	226.000.000,00	213.698.185,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	20.000.000,00	18.911.350,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	180.000.000,00	19.604.080,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	97.000.000,00	10.564.425,00
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	10.000.000,00	944.055,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	6.000.000,00	653.475,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	100.000.000,00	9.440.530,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	100.000.000,00	43.525.420,00

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TRT210329T17	HAZ NE	19/02/26	18/02/26	100.000.000,00	74.806.880,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	122.000.000,00	17.584.240,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	250.000.000,00	236.391.795,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	72.000.000,00	68.080.840,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	250.000.000,00	236.391.795,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	174.000.000,00	164.528.690,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	24.000.000,00	22.693.620,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	38.000.000,00	50.418.490,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	250.000.000,00	236.391.795,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	250.000.000,00	36.033.275,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	45.000.000,00	4.750.960,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	100.000.000,00	9.440.530,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	178.000.000,00	77.475.210,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	228.000.000,00	215.589.320,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	22.000.000,00	20.802.485,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	128.000.000,00	18.449.040,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	76.000.000,00	71.863.110,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	212.000.000,00	200.460.245,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	250.000.000,00	236.391.795,00
TRT190728T18	HAZ NE	19/02/26	18/02/26	154.000.000,00	204.327.450,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	250.000.000,00	236.391.795,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	152.000.000,00	21.908.230,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	48.000.000,00	45.387.230,00
TRT050630T11	HAZ NE	19/02/26	18/02/26	250.000.000,00	248.186.595,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	164.000.000,00	155.073.020,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	86.000.000,00	81.318.785,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	12.000.000,00	1.306.945,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	250.000.000,00	23.601.295,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	10.000.000,00	1.089.125,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	100.000.000,00	10.891.165,00
TRT120128T11	HAZ NE	19/02/26	18/02/26	94.000.000,00	9.924.235,00
TRT120133T14	HAZ NE	19/02/26	18/02/26	97.000.000,00	42.013.570,00
TRT210329T17	HAZ NE	19/02/26	18/02/26	3.000.000,00	2.244.215,00
TRT210329T17	HAZ NE	19/02/26	18/02/26	100.000.000,00	74.806.880,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	10.000.000,00	4.352.545,00
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	1.089.125,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	10.000.000,00	1.089.125,00
TRT210329T17	HAZ NE	19/02/26	18/02/26	100.000.000,00	74.806.880,00
TRT210329T17	HAZ NE	19/02/26	18/02/26	97.000.000,00	72.562.675,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	72.000.000,00	68.080.840,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	250.000.000,00	236.391.795,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	78.000.000,00	73.754.245,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	172.000.000,00	24.790.895,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	74.000.000,00	69.971.975,00
TRT131032T13	HAZ NE	19/02/26	18/02/26	247.000.000,00	495.100.870,00
TRT151227T16	HAZ NE	19/02/26	18/02/26	70.000.000,00	58.581.910,00
TRT151227T16	HAZ NE	19/02/26	18/02/26	30.000.000,00	25.106.535,00
TRT120133T14	HAZ NE	19/02/26	18/02/26	100.000.000,00	43.312.960,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	100.000.000,00	14.413.310,00
TRT140727T14	HAZ NE	19/02/26	18/02/26	250.000.000,00	237.205.090,00
TRT210329T17	HAZ NE	19/02/26	18/02/26	100.000.000,00	74.806.925,00
TRT210329T17	HAZ NE	19/02/26	18/02/26	100.000.000,00	74.806.880,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	78.000.000,00	33.949.815,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	22.000.000,00	20.802.485,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	128.000.000,00	121.032.605,00
TRT080530T19	HAZ NE	19/02/26	18/02/26	178.000.000,00	25.655.695,00

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TRT010328T12	HAZ NE	19/02/26	18/02/26	98.000.000,00	92.665.590,00
TRT010328T12	HAZ NE	19/02/26	18/02/26	202.000.000,00	191.004.570,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	3.000.000,00	1.305.770,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	220.000.000,00	23.960.540,00
TRT040832T18	HAZ NE	19/02/26	18/02/26	250.000.000,00	92.753.370,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	205.000.000,00	89.227.040,00
TRT110827T16	HAZ NE	19/02/26	18/02/26	195.000.000,00	266.206.715,00
TRT210329T17	HAZ NE	19/02/26	18/02/26	100.000.000,00	74.806.925,00
TRT280628T18	HAZ NE	19/02/26	18/02/26	6.000.000,00	653.475,00
TRT081128T15	HAZ NE	20/02/26	19/02/26	205.000.000,00	197.644.365,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	205.000.000,00	21.631.450,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	73.000.000,00	66.925.670,00
TRT190728T34	HAZ NE	20/02/26	19/02/26	386.000.000,00	167.930.720,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	14.000.000,00	1.524.010,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	95.000.000,00	19.777.175,00
TRT190728T34	HAZ NE	20/02/26	19/02/26	14.000.000,00	6.090.755,00
TRT110930T10	HAZ NE	20/02/26	19/02/26	84.000.000,00	76.377.300,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	184.000.000,00	46.283.730,00
TRT190728T34	HAZ NE	20/02/26	19/02/26	16.000.000,00	6.960.860,00
TRT100332T15	HAZ NE	20/02/26	19/02/26	300.000.000,00	276.363.305,00
TRT040832T18	HAZ NE	20/02/26	19/02/26	184.000.000,00	68.237.200,00
TRT160431T19	HAZ NE	20/02/26	19/02/26	10.000.000,00	9.584.050,00
TRT160431T19	HAZ NE	20/02/26	19/02/26	100.000.000,00	95.840.470,00
TRT170528T12	HAZ NE	20/02/26	19/02/26	250.000.000,00	254.965.960,00
TRT190728T34	HAZ NE	20/02/26	19/02/26	16.000.000,00	6.960.860,00
TRT120133T14	HAZ NE	20/02/26	19/02/26	116.000.000,00	50.221.535,00
TRT010328T12	HAZ NE	20/02/26	19/02/26	135.000.000,00	127.192.635,00
TRT120133T14	HAZ NE	20/02/26	19/02/26	115.000.000,00	49.788.590,00
TRT110930T10	HAZ NE	20/02/26	19/02/26	85.000.000,00	77.286.530,00
TRT081128T15	HAZ NE	20/02/26	19/02/26	205.000.000,00	197.644.365,00
TRT150927T11	HAZ NE	20/02/26	19/02/26	45.000.000,00	59.418.645,00
TRT040729T14	HAZ NE	20/02/26	19/02/26	30.000.000,00	29.700.525,00
TRT051033T12	HAZ NE	20/02/26	19/02/26	30.000.000,00	30.505.285,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	14.000.000,00	1.477.270,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	154.000.000,00	16.249.960,00
TRT040832T18	HAZ NE	20/02/26	19/02/26	45.000.000,00	16.688.445,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	250.000.000,00	23.590.295,00
TRT110429T18	HAZ NE	20/02/26	19/02/26	145.000.000,00	121.719.705,00
TRT160431T19	HAZ NE	20/02/26	19/02/26	10.000.000,00	9.584.050,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	65.000.000,00	10.210.710,00
TRT110429T18	HAZ NE	20/02/26	19/02/26	185.000.000,00	155.297.550,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	135.000.000,00	28.104.405,00
TRT110930T10	HAZ NE	20/02/26	19/02/26	85.000.000,00	77.286.530,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	185.000.000,00	46.535.255,00
TRT081128T15	HAZ NE	20/02/26	19/02/26	205.000.000,00	197.644.365,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	100.000.000,00	10.551.930,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	57.000.000,00	11.866.305,00
TRT040729T14	HAZ NE	20/02/26	19/02/26	30.000.000,00	29.700.525,00
TRT090130T12	HAZ NE	20/02/26	19/02/26	1.000.000,00	999.825,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	14.000.000,00	1.321.060,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	45.000.000,00	4.246.255,00
TRT080530T19	HAZ NE	20/02/26	19/02/26	205.000.000,00	29.536.365,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	14.000.000,00	1.524.010,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	386.000.000,00	40.730.435,00
TRT090130T12	HAZ NE	20/02/26	19/02/26	16.000.000,00	15.997.250,00
TRT100332T15	HAZ NE	20/02/26	19/02/26	300.000.000,00	276.363.305,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	184.000.000,00	19.415.545,00

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TRT100730T13	HAZ NE	20/02/26	19/02/26	216.000.000,00	198.026.635,00
TRT100332T15	HAZ NE	20/02/26	19/02/26	284.000.000,00	261.623.930,00
TRT160431T19	HAZ NE	20/02/26	19/02/26	10.000.000,00	9.584.050,00
TRT160431T19	HAZ NE	20/02/26	19/02/26	10.000.000,00	9.584.050,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	16.000.000,00	2.513.410,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	250.000.000,00	26.379.810,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	134.000.000,00	21.049.770,00
TRT170528T12	HAZ NE	20/02/26	19/02/26	66.000.000,00	67.243.840,00
TRT080530T19	HAZ NE	20/02/26	19/02/26	234.000.000,00	33.714.680,00
TRT070329T15	HAZ NE	20/02/26	19/02/26	216.000.000,00	205.664.650,00
TRT120133T14	HAZ NE	20/02/26	19/02/26	115.000.000,00	49.788.590,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	165.000.000,00	41.504.420,00
TRT170528T12	HAZ NE	20/02/26	19/02/26	65.000.000,00	66.224.995,00
TRT190728T18	HAZ NE	20/02/26	19/02/26	65.000.000,00	86.267.310,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	185.000.000,00	46.535.255,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	185.000.000,00	46.535.255,00
TRT150927T11	HAZ NE	20/02/26	19/02/26	45.000.000,00	59.418.645,00
TRT190728T34	HAZ NE	20/02/26	19/02/26	22.000.000,00	9.571.180,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	100.000.000,00	15.708.790,00
TRT040729T14	HAZ NE	20/02/26	19/02/26	30.000.000,00	29.700.525,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	54.000.000,00	82.569.790,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	386.000.000,00	36.423.425,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	5.000.000,00	471.810,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	250.000.000,00	229.197.435,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	250.000.000,00	23.590.295,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	14.000.000,00	12.835.060,00
TRT120133T14	HAZ NE	20/02/26	19/02/26	116.000.000,00	50.221.545,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	250.000.000,00	229.197.435,00
TRT160431T19	HAZ NE	20/02/26	19/02/26	10.000.000,00	9.584.050,00
TRT160431T19	HAZ NE	20/02/26	19/02/26	10.000.000,00	9.584.050,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	7.000.000,00	738.640,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	234.000.000,00	24.691.500,00
TRT021030T18	HAZ NE	20/02/26	19/02/26	134.000.000,00	113.525.410,00
TRT110429T18	HAZ NE	20/02/26	19/02/26	184.000.000,00	154.458.105,00
TRT151227T16	HAZ NE	20/02/26	19/02/26	66.000.000,00	55.203.465,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	84.000.000,00	8.863.615,00
TRT210235T10	HAZ NE	20/02/26	19/02/26	16.000.000,00	3.330.895,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	115.000.000,00	23.940.790,00
TRT110429T18	HAZ NE	20/02/26	19/02/26	165.000.000,00	138.508.625,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	100.000.000,00	15.708.790,00
TRT160228T16	HAZ NE	20/02/26	19/02/26	196.000.000,00	299.697.745,00
TRT090130T12	HAZ NE	20/02/26	19/02/26	161.000.000,00	159.378.570,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	95.000.000,00	10.024.330,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	145.000.000,00	13.682.375,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	14.000.000,00	2.221.220,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	3.000.000,00	283.085,00
TRT160431T19	HAZ NE	20/02/26	19/02/26	10.000.000,00	9.584.050,00
TRT120133T14	HAZ NE	20/02/26	19/02/26	116.000.000,00	50.221.535,00
TRT110429T18	HAZ NE	20/02/26	19/02/26	166.000.000,00	139.348.075,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	134.000.000,00	27.896.225,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	66.000.000,00	13.739.935,00
TRT050630T11	HAZ NE	20/02/26	19/02/26	234.000.000,00	232.452.500,00
TRT130733T17	HAZ NE	20/02/26	19/02/26	165.000.000,00	243.431.735,00
TRT150927T11	HAZ NE	20/02/26	19/02/26	45.000.000,00	59.418.645,00
TRT100730T13	HAZ NE	20/02/26	19/02/26	386.000.000,00	353.880.935,00
TRT210427T18	HAZ NE	20/02/26	19/02/26	205.000.000,00	67.191.520,00
TRT190728T34	HAZ NE	20/02/26	19/02/26	155.000.000,00	67.433.305,00

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TRT100730T13	HAZ NE	20/02/26	19/02/26	105.000.000,00	96.262.925,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	105.000.000,00	11.079.520,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	386.000.000,00	42.019.070,00
TRT070329T15	HAZ NE	20/02/26	19/02/26	216.000.000,00	205.664.710,00
TRT110930T10	HAZ NE	20/02/26	19/02/26	84.000.000,00	76.377.300,00
TRT070329T15	HAZ NE	20/02/26	19/02/26	216.000.000,00	205.664.710,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	184.000.000,00	19.415.545,00
TRT160431T19	HAZ NE	20/02/26	19/02/26	10.000.000,00	9.584.050,00
TRT160431T19	HAZ NE	20/02/26	19/02/26	10.000.000,00	9.584.050,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	250.000.000,00	39.271.960,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	184.000.000,00	46.283.715,00
TRT190728T34	HAZ NE	20/02/26	19/02/26	16.000.000,00	6.960.860,00
TRT190728T34	HAZ NE	20/02/26	19/02/26	16.000.000,00	6.960.860,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	185.000.000,00	46.535.255,00
TRT150927T11	HAZ NE	20/02/26	19/02/26	45.000.000,00	59.418.645,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	100.000.000,00	20.818.080,00
TRT090130T12	HAZ NE	20/02/26	19/02/26	9.000.000,00	8.998.450,00
TRT081128T15	HAZ NE	20/02/26	19/02/26	209.000.000,00	201.500.895,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	155.000.000,00	16.872.940,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	386.000.000,00	36.423.425,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	386.000.000,00	36.423.425,00
TRT160431T19	HAZ NE	20/02/26	19/02/26	10.000.000,00	9.584.050,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	93.000.000,00	14.609.175,00
TRT170528T12	HAZ NE	20/02/26	19/02/26	66.000.000,00	67.243.840,00
TRT050630T11	HAZ NE	20/02/26	19/02/26	234.000.000,00	232.452.500,00
TRT210235T10	HAZ NE	20/02/26	19/02/26	34.000.000,00	7.078.150,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	250.000.000,00	39.271.960,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	135.000.000,00	28.104.405,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	115.000.000,00	18.065.100,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	65.000.000,00	6.858.755,00
TRT190728T34	HAZ NE	20/02/26	19/02/26	21.000.000,00	9.136.125,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	100.000.000,00	10.551.930,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	96.000.000,00	10.129.845,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	327.000.000,00	30.856.115,00
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	245.000.000,00	23.118.490,00
TRT040832T18	HAZ NE	20/02/26	19/02/26	216.000.000,00	80.104.540,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	321.000.000,00	34.943.320,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	100.000.000,00	15.708.790,00
TRT050630T11	HAZ NE	20/02/26	19/02/26	234.000.000,00	232.452.500,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	116.000.000,00	24.148.970,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	184.000.000,00	46.283.715,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	184.000.000,00	46.283.715,00
TRT080530T19	HAZ NE	20/02/26	19/02/26	250.000.000,00	36.019.955,00
TRT010328T12	HAZ NE	20/02/26	19/02/26	135.000.000,00	127.192.635,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	85.000.000,00	8.969.140,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	250.000.000,00	26.379.815,00
TRT170528T12	HAZ NE	20/02/26	19/02/26	65.000.000,00	66.224.995,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	250.000.000,00	180.983.315,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	250.000.000,00	26.418.700,00
TRT110232T15	HAZ NE	23/02/26	20/02/26	191.000.000,00	48.121.115,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	52.134.080,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	52.134.080,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	10.000.000,00	4.357.310,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	100.000.000,00	43.573.090,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	29.000.000,00	12.636.200,00
TRT070933T13	HAZ NE	23/02/26	20/02/26	98.000.000,00	56.848.925,00

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TRT130928T12	HAZ NE	23/02/26	20/02/26	140.000.000,00	126.981.850,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	100.000.000,00	43.573.090,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	72.000.000,00	31.372.625,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	250.000.000,00	39.335.200,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	59.000.000,00	42.712.030,00
TRT070933T13	HAZ NE	23/02/26	20/02/26	91.000.000,00	52.788.330,00
TRT081128T15	HAZ NE	23/02/26	20/02/26	205.000.000,00	199.129.610,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	5.000.000,00	786.710,00
TRT130629T30	HAZ NE	23/02/26	20/02/26	245.000.000,00	235.344.915,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	50.000.000,00	7.867.070,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	20.000.000,00	2.113.495,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	28.000.000,00	20.270.135,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	78.000.000,00	16.265.850,00
TRT230233T10	HAZ NE	23/02/26	20/02/26	141.000.000,00	29.403.620,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	10.000.000,00	4.357.310,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	100.000.000,00	43.573.090,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	100.000.000,00	43.573.090,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	29.000.000,00	12.636.200,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	222.000.000,00	46.295.025,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	28.000.000,00	20.270.100,00
TRT130928T12	HAZ NE	23/02/26	20/02/26	250.000.000,00	226.753.110,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	22.000.000,00	9.586.080,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	40.000.000,00	4.226.980,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	130.000.000,00	13.737.680,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	241.000.000,00	50.257.250,00
TRT031029T10	HAZ NE	23/02/26	20/02/26	45.000.000,00	42.148.465,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	105.000.000,00	11.095.845,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	145.000.000,00	15.322.835,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	5.000.000,00	528.375,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	220.000.000,00	45.878.025,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	230.000.000,00	47.963.390,00
TRT230233T10	HAZ NE	23/02/26	20/02/26	128.000.000,00	26.692.670,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	172.000.000,00	35.868.280,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	59.000.000,00	42.712.030,00
TRT230233T10	HAZ NE	23/02/26	20/02/26	159.000.000,00	33.157.275,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	10.000.000,00	4.357.310,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	10.000.000,00	4.357.310,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	100.000.000,00	43.573.090,00
TRT081128T15	HAZ NE	23/02/26	20/02/26	200.000.000,00	194.272.475,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	22.000.000,00	9.586.080,00
TRT210329T17	HAZ NE	23/02/26	20/02/26	197.000.000,00	147.577.805,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	53.000.000,00	5.600.745,00
TRT140727T14	HAZ NE	23/02/26	20/02/26	214.000.000,00	204.333.075,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	240.000.000,00	22.681.825,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	52.134.080,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	9.000.000,00	1.416.075,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	109.000.000,00	17.150.205,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	250.000.000,00	39.335.330,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	50.000.000,00	7.867.070,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	73.000.000,00	7.714.260,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	30.000.000,00	3.170.245,00
TRT230233T10	HAZ NE	23/02/26	20/02/26	167.000.000,00	34.825.595,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	222.000.000,00	46.295.100,00
TRT070933T13	HAZ NE	23/02/26	20/02/26	78.000.000,00	45.247.175,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	172.000.000,00	35.868.275,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	228.000.000,00	47.546.325,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	241.000.000,00	50.257.250,00

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TRT280531T14	HAZ NE	23/02/26	20/02/26	9.000.000,00	1.416.075,00
TRT020529T18	HAZ NE	23/02/26	20/02/26	109.000.000,00	69.550.760,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	10.000.000,00	4.357.310,00
TRT031029T10	HAZ NE	23/02/26	20/02/26	190.000.000,00	177.960.045,00
TRT130928T12	HAZ NE	23/02/26	20/02/26	110.000.000,00	99.771.455,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	60.000.000,00	43.435.925,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	100.000.000,00	43.573.090,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	78.000.000,00	33.987.010,00
TRT110232T15	HAZ NE	23/02/26	20/02/26	197.000.000,00	49.632.610,00
TRT151227T16	HAZ NE	23/02/26	20/02/26	250.000.000,00	209.408.980,00
TRT190728T18	HAZ NE	23/02/26	20/02/26	153.000.000,00	204.699.415,00
TRT010328T12	HAZ NE	23/02/26	20/02/26	153.000.000,00	144.308.240,00
TRT070933T13	HAZ NE	23/02/26	20/02/26	41.000.000,00	23.783.755,00
TRT151227T16	HAZ NE	23/02/26	20/02/26	50.000.000,00	41.881.935,00
TRT160431T19	HAZ NE	23/02/26	20/02/26	2.000.000,00	1.923.080,00
TRT051033T12	HAZ NE	23/02/26	20/02/26	30.000.000,00	30.861.870,00
TRT120133T14	HAZ NE	23/02/26	20/02/26	30.000.000,00	13.139.125,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	160.000.000,00	16.907.970,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	172.000.000,00	35.868.280,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	10.000.000,00	4.357.310,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	10.000.000,00	4.357.310,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	79.000.000,00	34.422.740,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	21.000.000,00	9.150.350,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	100.000.000,00	43.573.090,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	248.000.000,00	51.716.965,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	52.134.035,00
TRT110832T19	HAZ NE	23/02/26	20/02/26	53.000.000,00	60.125.360,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	53.000.000,00	8.339.065,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	97.000.000,00	15.262.060,00
TRT190728T18	HAZ NE	23/02/26	20/02/26	247.000.000,00	330.462.455,00
TRT210329T17	HAZ NE	23/02/26	20/02/26	197.000.000,00	147.577.805,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	97.000.000,00	10.250.415,00
TRT230233T10	HAZ NE	23/02/26	20/02/26	140.000.000,00	29.195.015,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	120.000.000,00	52.287.790,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	209.000.000,00	22.086.015,00
TRT031029T10	HAZ NE	23/02/26	20/02/26	45.000.000,00	42.148.465,00
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	123.000.000,00	12.998.000,00
TRT070933T13	HAZ NE	23/02/26	20/02/26	80.000.000,00	46.407.360,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	20.000.000,00	2.113.500,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	20.000.000,00	2.113.500,00
TRT070933T13	HAZ NE	23/02/26	20/02/26	91.000.000,00	52.788.330,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	10.000.000,00	4.357.310,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	198.000.000,00	41.290.155,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	10.000.000,00	4.357.310,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	188.000.000,00	39.204.795,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	62.000.000,00	27.015.405,00
TRT120133T14	HAZ NE	23/02/26	20/02/26	60.000.000,00	26.018.035,00
TRT031029T10	HAZ NE	23/02/26	20/02/26	90.000.000,00	84.296.865,00
TRT110930T10	HAZ NE	23/02/26	20/02/26	78.000.000,00	71.030.700,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	100.000.000,00	9.450.745,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	100.000.000,00	43.573.090,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	3.000.000,00	317.030,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	110.000.000,00	10.395.835,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	250.000.000,00	26.418.610,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	191.000.000,00	39.830.435,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	52.134.080,00

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TRT120128T11	HAZ NE	23/02/26	20/02/26	41.000.000,00	4.332.665,00
TRT081128T15	HAZ NE	23/02/26	20/02/26	205.000.000,00	199.129.610,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	50.000.000,00	4.725.395,00
TRT151227T16	HAZ NE	23/02/26	20/02/26	30.000.000,00	25.129.185,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	177.000.000,00	18.704.440,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	170.000.000,00	17.964.715,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	83.000.000,00	8.771.010,00
TRT230233T10	HAZ NE	23/02/26	20/02/26	122.000.000,00	25.441.450,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	209.000.000,00	22.086.015,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	33.000.000,00	3.118.760,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	100.000.000,00	43.573.090,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	71.000.000,00	30.936.895,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	71.000.000,00	30.936.895,00
TRT120133T14	HAZ NE	23/02/26	20/02/26	2.000.000,00	867.270,00
TRT031029T10	HAZ NE	23/02/26	20/02/26	160.000.000,00	149.861.090,00
TRT130928T12	HAZ NE	23/02/26	20/02/26	190.000.000,00	172.332.510,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	50.000.000,00	66.477.700,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	100.000.000,00	43.573.090,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	100.000.000,00	43.573.090,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	28.000.000,00	3.052.660,00
TRT210329T17	HAZ NE	23/02/26	20/02/26	36.000.000,00	26.968.540,00
TRT210329T17	HAZ NE	23/02/26	20/02/26	250.000.000,00	187.281.480,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	250.000.000,00	39.335.235,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	210.000.000,00	43.792.520,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	190.000.000,00	39.621.800,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	60.000.000,00	43.435.855,00
TRT230233T10	HAZ NE	23/02/26	20/02/26	159.000.000,00	33.157.275,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	250.000.000,00	52.134.080,00
TRT230233T10	HAZ NE	23/02/26	20/02/26	141.000.000,00	29.403.620,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	50.000.000,00	5.283.735,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	45.000.000,00	7.080.360,00
TRT160431T19	HAZ NE	23/02/26	20/02/26	2.000.000,00	1.923.080,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	127.000.000,00	13.420.700,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	230.000.000,00	47.963.390,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	22.000.000,00	4.587.810,00
TRT210235T10	HAZ NE	23/02/26	20/02/26	78.000.000,00	16.265.850,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	41.000.000,00	6.450.995,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	250.000.000,00	26.418.655,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	217.000.000,00	45.252.345,00
TRT110832T19	HAZ NE	23/02/26	20/02/26	52.000.000,00	58.991.065,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	10.000.000,00	4.357.310,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	100.000.000,00	43.573.090,00
TRT230233T10	HAZ NE	23/02/26	20/02/26	152.000.000,00	31.697.495,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	10.000.000,00	1.573.410,00
TRT080530T19	HAZ NE	23/02/26	20/02/26	250.000.000,00	36.079.365,00
TRT180237T13	HAZ NE	23/02/26	20/02/26	209.000.000,00	43.584.090,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	20.000.000,00	3.146.830,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	100.000.000,00	15.683.230,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	250.000.000,00	26.322.265,00
TRT021030T18	HAZ NE	24/02/26	23/02/26	181.000.000,00	154.847.755,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	250.000.000,00	247.145.980,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	29.682.060,00
TRT110232T15	HAZ NE	24/02/26	23/02/26	180.000.000,00	45.200.660,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	98.000.000,00	20.376.145,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	250.000.000,00	208.637.895,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	40.553.320,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00

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TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	119.000.000,00	51.676.640,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	120.000.000,00	24.950.380,00
TRT081128T15	HAZ NE	24/02/26	23/02/26	3.000.000,00	2.913.305,00
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
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
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
TRT021030T18	HAZ NE	24/02/26	23/02/26	160.000.000,00	136.745.425,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	4.000.000,00	2.885.485,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	19.000.000,00	1.789.530,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	100.000.000,00	15.683.230,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	100.000.000,00	15.683.230,00
TRT031029T10	HAZ NE	24/02/26	23/02/26	81.000.000,00	75.519.110,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	29.682.060,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	29.682.060,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	19.000.000,00	18.970.925,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	4.752.015,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	1.000.000,00	989.400,00
TRT020529T18	HAZ NE	24/02/26	23/02/26	47.000.000,00	29.855.700,00
TRT140727T14	HAZ NE	24/02/26	23/02/26	250.000.000,00	238.118.170,00
TRT140727T14	HAZ NE	24/02/26	23/02/26	250.000.000,00	238.118.170,00
TRT081128T15	HAZ NE	24/02/26	23/02/26	220.000.000,00	213.642.290,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	30.000.000,00	13.027.725,00
TRT051033T12	HAZ NE	24/02/26	23/02/26	120.000.000,00	122.231.060,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	250.000.000,00	247.146.185,00
TRT110832T19	HAZ NE	24/02/26	23/02/26	2.000.000,00	2.258.500,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	40.553.320,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	28.000.000,00	27.957.160,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT120133T14	HAZ NE	24/02/26	23/02/26	130.000.000,00	56.186.810,00
TRT180237T13	HAZ NE	24/02/26	23/02/26	97.000.000,00	20.168.220,00
TRT180237T13	HAZ NE	24/02/26	23/02/26	250.000.000,00	51.979.935,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	10.000.000,00	8.345.515,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	29.682.060,00
TRT080530T19	HAZ NE	24/02/26	23/02/26	39.000.000,00	5.610.840,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	29.682.060,00
TRT080530T19	HAZ NE	24/02/26	23/02/26	250.000.000,00	35.966.895,00
TRT280628T18	HAZ NE	24/02/26	23/02/26	1.000.000,00	108.750,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	250.000.000,00	26.322.265,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	104.000.000,00	21.623.645,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	250.000.000,00	26.322.265,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	100.000.000,00	9.418.560,00
TRT020130T19	HAZ NE	24/02/26	23/02/26	119.000.000,00	120.065.285,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	4.752.015,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	4.752.015,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	29.682.060,00
TRT020529T18	HAZ NE	24/02/26	23/02/26	53.000.000,00	33.667.065,00
TRT180237T13	HAZ NE	24/02/26	23/02/26	197.000.000,00	40.960.185,00
TRT010328T12	HAZ NE	24/02/26	23/02/26	147.000.000,00	138.017.345,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	80.000.000,00	16.633.590,00
TRT080131T12	HAZ NE	24/02/26	23/02/26	100.000.000,00	100.702.320,00
TRT210427T18	HAZ NE	24/02/26	23/02/26	122.000.000,00	39.820.445,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00

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TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT020529T18	HAZ NE	24/02/26	23/02/26	69.000.000,00	43.830.730,00
TRT140727T14	HAZ NE	24/02/26	23/02/26	247.000.000,00	235.260.755,00
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
TRT190728T34	HAZ NE	24/02/26	23/02/26	40.000.000,00	17.370.290,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	4.752.015,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	29.682.060,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	29.682.060,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	4.752.015,00
TRT080530T19	HAZ NE	24/02/26	23/02/26	250.000.000,00	35.966.895,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	4.752.015,00
TRT080530T19	HAZ NE	24/02/26	23/02/26	250.000.000,00	35.966.895,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	29.682.060,00
TRT080530T19	HAZ NE	24/02/26	23/02/26	39.000.000,00	5.610.840,00
TRT080530T19	HAZ NE	24/02/26	23/02/26	211.000.000,00	30.356.060,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	250.000.000,00	26.322.265,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	46.000.000,00	7.214.290,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	96.000.000,00	80.116.890,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	146.000.000,00	30.356.270,00
TRT190728T18	HAZ NE	24/02/26	23/02/26	96.000.000,00	128.485.670,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	100.000.000,00	15.683.230,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	250.000.000,00	247.145.980,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	119.000.000,00	51.676.600,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	4.752.015,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	29.682.060,00
TRT031029T10	HAZ NE	24/02/26	23/02/26	80.000.000,00	74.586.835,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	70.000.000,00	68.572.480,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	19.000.000,00	15.856.480,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	250.000.000,00	208.637.895,00
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
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
TRT181028T14	HAZ NE	24/02/26	23/02/26	60.000.000,00	33.354.240,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	29.682.060,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	29.682.060,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	196.000.000,00	20.636.655,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	154.000.000,00	16.214.515,00
TRT110232T15	HAZ NE	24/02/26	23/02/26	231.000.000,00	58.007.465,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	29.682.060,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	3.000.000,00	2.513.650,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	103.000.000,00	44.728.495,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	250.000.000,00	208.637.895,00
TRT031029T10	HAZ NE	24/02/26	23/02/26	52.000.000,00	48.481.445,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	250.000.000,00	247.146.185,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	133.000.000,00	27.653.340,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	33.000.000,00	27.540.205,00
TRT081128T15	HAZ NE	24/02/26	23/02/26	220.000.000,00	213.642.235,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00

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TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT160228T16	HAZ NE	24/02/26	23/02/26	170.000.000,00	262.073.075,00
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
TRT230233T10	HAZ NE	24/02/26	23/02/26	100.000.000,00	20.791.975,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	4.752.015,00
TRT080530T19	HAZ NE	24/02/26	23/02/26	61.000.000,00	8.775.925,00
TRT080530T19	HAZ NE	24/02/26	23/02/26	99.000.000,00	14.242.890,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	204.000.000,00	31.993.795,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	54.000.000,00	8.468.945,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	6.000.000,00	565.115,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	94.000.000,00	9.897.170,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	1.000.000,00	105.290,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	1.000.000,00	94.190,00
TRT020130T19	HAZ NE	24/02/26	23/02/26	131.000.000,00	132.172.710,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	29.000.000,00	28.955.620,00
TRT110232T15	HAZ NE	24/02/26	23/02/26	198.000.000,00	49.720.725,00
TRT160228T16	HAZ NE	24/02/26	23/02/26	98.000.000,00	151.077.420,00
TRT010328T12	HAZ NE	24/02/26	23/02/26	152.000.000,00	142.711.890,00
TRT140727T14	HAZ NE	24/02/26	23/02/26	248.000.000,00	236.213.355,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	12.000.000,00	11.872.825,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	8.000.000,00	7.987.760,00
TRT180827T19	HAZ NE	24/02/26	23/02/26	231.000.000,00	166.636.830,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	250.000.000,00	208.637.895,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	131.000.000,00	27.237.500,00
TRT021030T18	HAZ NE	24/02/26	23/02/26	153.000.000,00	130.762.815,00
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
TRT230233T10	HAZ NE	24/02/26	23/02/26	90.000.000,00	18.712.775,00
TRT110232T15	HAZ NE	24/02/26	23/02/26	190.000.000,00	47.711.780,00
TRT120929T12	HAZ NE	24/02/26	23/02/26	210.000.000,00	196.798.465,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	29.682.060,00
TRT080530T19	HAZ NE	24/02/26	23/02/26	250.000.000,00	35.966.895,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	29.682.060,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	154.000.000,00	16.214.515,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	250.000.000,00	26.322.265,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	81.000.000,00	12.703.415,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	19.000.000,00	2.000.495,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	1.000.000,00	94.190,00
TRT120133T14	HAZ NE	24/02/26	23/02/26	131.000.000,00	56.618.970,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	11.000.000,00	10.983.165,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	4.752.015,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	4.752.015,00
TRT020529T18	HAZ NE	24/02/26	23/02/26	70.000.000,00	44.465.960,00
TRT041126T11	HAZ NE	24/02/26	23/02/26	48.000.000,00	44.137.515,00
TRT120929T12	HAZ NE	24/02/26	23/02/26	202.000.000,00	189.301.485,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	117.000.000,00	24.326.620,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	8.000.000,00	7.987.760,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	18.000.000,00	17.972.460,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00

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TRT090130T12	HAZ NE	24/02/26	23/02/26	2.000.000,00	1.996.940,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	10.000.000,00	8.345.515,00
TRT020130T19	HAZ NE	24/02/26	23/02/26	140.000.000,00	141.112.350,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	110.000.000,00	47.768.300,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	29.682.060,00
TRT080530T19	HAZ NE	24/02/26	23/02/26	89.000.000,00	12.804.215,00
TRT080530T19	HAZ NE	24/02/26	23/02/26	189.000.000,00	27.190.975,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	4.752.015,00
TRT100332T15	HAZ NE	24/02/26	23/02/26	151.000.000,00	138.753.330,00
TRT100332T15	HAZ NE	24/02/26	23/02/26	149.000.000,00	136.915.540,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	100.000.000,00	10.528.905,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	1.000.000,00	94.190,00
TRT080131T12	HAZ NE	24/02/26	23/02/26	69.000.000,00	69.484.545,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	4.752.015,00
TRT180237T13	HAZ NE	24/02/26	23/02/26	200.000.000,00	41.583.945,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	130.000.000,00	27.029.580,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	250.000.000,00	208.637.895,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	152.000.000,00	31.603.815,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	187.000.000,00	38.881.010,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT090130T12	HAZ NE	24/02/26	23/02/26	22.000.000,00	21.966.340,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT040832T18	HAZ NE	24/02/26	23/02/26	30.000.000,00	11.217.525,00
TRT110232T15	HAZ NE	24/02/26	23/02/26	181.000.000,00	45.451.775,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	90.000.000,00	18.712.775,00
TRT080530T19	HAZ NE	24/02/26	23/02/26	111.000.000,00	15.969.305,00
TRT080530T19	HAZ NE	24/02/26	23/02/26	79.000.000,00	11.365.540,00
TRT080530T19	HAZ NE	24/02/26	23/02/26	71.000.000,00	10.214.600,00
TRT040729T14	HAZ NE	24/02/26	23/02/26	30.000.000,00	29.682.060,00
TRT081128T15	HAZ NE	24/02/26	23/02/26	99.000.000,00	96.234.990,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	101.000.000,00	10.634.195,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	250.000.000,00	209.470.745,00
TRT110429T18	HAZ NE	24/02/26	23/02/26	246.000.000,00	206.119.215,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	100.000.000,00	10.528.905,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	250.000.000,00	180.248.970,00
TRT160228T16	HAZ NE	25/02/26	24/02/26	224.000.000,00	341.870.505,00
TRT190728T18	HAZ NE	25/02/26	24/02/26	176.000.000,00	233.471.500,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	204.000.000,00	88.547.615,00
TRT020529T18	HAZ NE	25/02/26	24/02/26	77.000.000,00	48.862.550,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	80.000.000,00	106.992.625,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	250.000.000,00	39.192.000,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	241.000.000,00	25.360.760,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	9.000.000,00	6.488.965,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	76.000.000,00	7.154.760,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	24.000.000,00	2.259.400,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	125.000.000,00	13.153.920,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	75.000.000,00	7.892.355,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	25.000.000,00	18.024.900,00
TRT270934T18	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.494.185,00

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TRT270934T18	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.494.185,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	10.000.000,00	13.374.080,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	38.000.000,00	27.397.845,00
TRT230233T10	HAZ NE	25/02/26	24/02/26	104.000.000,00	21.616.835,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	54.000.000,00	71.137.435,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	196.000.000,00	30.726.525,00
TRT060928T11	HAZ NE	25/02/26	24/02/26	154.000.000,00	145.700.400,00
TRT160228T16	HAZ NE	25/02/26	24/02/26	26.000.000,00	39.681.400,00
TRT210235T10	HAZ NE	25/02/26	24/02/26	100.000.000,00	20.785.430,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	22.000.000,00	2.315.095,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	10.000.000,00	1.052.315,00
TRT051033T12	HAZ NE	25/02/26	24/02/26	104.000.000,00	105.010.130,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	146.000.000,00	15.363.780,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	250.000.000,00	108.514.230,00
TRT110232T15	HAZ NE	25/02/26	24/02/26	188.000.000,00	47.189.230,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	62.000.000,00	5.836.780,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	138.000.000,00	14.521.930,00
TRT230233T10	HAZ NE	25/02/26	24/02/26	100.000.000,00	20.785.430,00
TRT050630T11	HAZ NE	25/02/26	24/02/26	230.000.000,00	227.019.875,00
TRT050630T11	HAZ NE	25/02/26	24/02/26	230.000.000,00	227.019.875,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	20.000.000,00	19.547.915,00
TRT090130T12	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.970.210,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	4.750.070,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT090130T12	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.970.210,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	250.000.000,00	39.192.000,00
TRT110429T18	HAZ NE	25/02/26	24/02/26	250.000.000,00	209.374.070,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	224.000.000,00	97.228.750,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	75.000.000,00	32.554.270,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	175.000.000,00	18.415.490,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	25.000.000,00	18.024.900,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	250.000.000,00	26.307.840,00
TRT270934T18	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.494.185,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	10.000.000,00	13.374.080,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	96.000.000,00	15.049.730,00
TRT110232T15	HAZ NE	25/02/26	24/02/26	176.000.000,00	44.177.155,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	76.000.000,00	7.997.585,00
TRT210235T10	HAZ NE	25/02/26	24/02/26	100.000.000,00	20.785.430,00
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	146.000.000,00	63.372.310,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	62.000.000,00	26.911.530,00
TRT230233T10	HAZ NE	25/02/26	24/02/26	112.000.000,00	23.279.670,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	138.000.000,00	99.497.435,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	23.000.000,00	16.582.915,00
TRT230233T10	HAZ NE	25/02/26	24/02/26	100.000.000,00	20.785.430,00
TRT050935T13	HAZ NE	25/02/26	24/02/26	20.000.000,00	17.236.350,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	170.000.000,00	227.359.320,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT090130T12	HAZ NE	25/02/26	24/02/26	20.000.000,00	19.940.420,00
TRT280628T18	HAZ NE	25/02/26	24/02/26	230.000.000,00	24.975.525,00
TRT151227T16	HAZ NE	25/02/26	24/02/26	20.000.000,00	16.681.680,00
TRT280628T18	HAZ NE	25/02/26	24/02/26	120.000.000,00	13.030.715,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	176.000.000,00	16.568.915,00
TRT280628T18	HAZ NE	25/02/26	24/02/26	74.000.000,00	8.035.605,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	174.000.000,00	75.525.905,00

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TRT120128T11	HAZ NE	25/02/26	24/02/26	226.000.000,00	23.782.290,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	125.000.000,00	19.596.000,00
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	25.000.000,00	10.851.425,00
TRT280628T18	HAZ NE	25/02/26	24/02/26	225.000.000,00	24.432.575,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	25.000.000,00	32.934.000,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	146.000.000,00	15.363.780,00
TRT110232T15	HAZ NE	25/02/26	24/02/26	174.000.000,00	43.675.140,00
TRT160228T16	HAZ NE	25/02/26	24/02/26	124.000.000,00	189.249.745,00
TRT230233T10	HAZ NE	25/02/26	24/02/26	104.000.000,00	21.616.835,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	146.000.000,00	63.372.310,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	246.000.000,00	38.564.925,00
TRT230233T10	HAZ NE	25/02/26	24/02/26	96.000.000,00	19.954.005,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	104.000.000,00	10.944.065,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	230.000.000,00	307.603.790,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT090130T12	HAZ NE	25/02/26	24/02/26	20.000.000,00	19.940.420,00
TRT090130T12	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.970.210,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	250.000.000,00	23.535.390,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	26.000.000,00	2.736.020,00
TRT270934T18	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.494.185,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	10.000.000,00	13.374.080,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	212.000.000,00	152.851.130,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	126.000.000,00	90.845.485,00
TRT110832T19	HAZ NE	25/02/26	24/02/26	74.000.000,00	83.420.240,00
TRT190728T18	HAZ NE	25/02/26	24/02/26	224.000.000,00	297.145.545,00
TRT190728T18	HAZ NE	25/02/26	24/02/26	34.000.000,00	45.102.450,00
TRT190728T18	HAZ NE	25/02/26	24/02/26	216.000.000,00	286.533.205,00
TRT190728T18	HAZ NE	25/02/26	24/02/26	184.000.000,00	244.083.840,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	250.000.000,00	39.192.000,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	246.000.000,00	106.778.005,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	54.000.000,00	5.682.495,00
TRT230233T10	HAZ NE	25/02/26	24/02/26	112.000.000,00	23.279.670,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	4.750.070,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	4.750.070,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	130.000.000,00	13.680.080,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	151.000.000,00	14.215.375,00
TRT280628T18	HAZ NE	25/02/26	24/02/26	250.000.000,00	27.147.305,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	225.000.000,00	23.677.055,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	225.000.000,00	296.405.965,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	10.000.000,00	13.374.080,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	62.000.000,00	6.524.345,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	46.000.000,00	33.165.815,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	74.000.000,00	53.353.695,00
TRT160228T16	HAZ NE	25/02/26	24/02/26	250.000.000,00	381.551.905,00
TRT210235T10	HAZ NE	25/02/26	24/02/26	100.000.000,00	20.785.430,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	2.000.000,00	210.465,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	4.000.000,00	420.930,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	250.000.000,00	180.248.970,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	70.000.000,00	93.618.545,00
TRT080328T15	HAZ NE	25/02/26	24/02/26	250.000.000,00	334.351.945,00

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TRT080328T15	HAZ NE	25/02/26	24/02/26	20.000.000,00	26.748.160,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	4.750.070,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT230233T10	HAZ NE	25/02/26	24/02/26	99.000.000,00	20.577.565,00
TRT270934T18	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.494.185,00
TRT170528T12	HAZ NE	25/02/26	24/02/26	10.000.000,00	10.138.245,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	188.000.000,00	135.547.225,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	250.000.000,00	180.248.970,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	250.000.000,00	180.248.970,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	26.000.000,00	18.745.895,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	74.000.000,00	53.353.695,00
TRT110232T15	HAZ NE	25/02/26	24/02/26	176.000.000,00	44.177.155,00
TRT190728T18	HAZ NE	25/02/26	24/02/26	66.000.000,00	87.551.815,00
TRT210235T10	HAZ NE	25/02/26	24/02/26	78.000.000,00	16.212.635,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	10.000.000,00	1.052.320,00
TRT110429T18	HAZ NE	25/02/26	24/02/26	4.000.000,00	3.349.990,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	196.000.000,00	20.625.350,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	250.000.000,00	180.248.970,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	250.000.000,00	26.307.840,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	204.000.000,00	31.980.670,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	154.000.000,00	24.142.270,00
TRT041126T11	HAZ NE	25/02/26	24/02/26	46.000.000,00	42.239.770,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	188.000.000,00	19.783.495,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	138.000.000,00	59.899.855,00
TRT051033T12	HAZ NE	25/02/26	24/02/26	112.000.000,00	113.087.830,00
TRT230233T10	HAZ NE	25/02/26	24/02/26	100.000.000,00	20.785.430,00
TRT080131T12	HAZ NE	25/02/26	24/02/26	180.000.000,00	181.181.850,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	124.000.000,00	13.048.690,00
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	175.000.000,00	75.959.965,00
TRT230233T10	HAZ NE	25/02/26	24/02/26	125.000.000,00	25.981.775,00
TRT110429T18	HAZ NE	25/02/26	24/02/26	250.000.000,00	209.374.070,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	30.000.000,00	29.615.070,00
TRT230233T10	HAZ NE	25/02/26	24/02/26	126.000.000,00	26.189.630,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	250.000.000,00	23.535.390,00
TRT180237T13	HAZ NE	25/02/26	24/02/26	225.000.000,00	46.767.190,00
TRT110429T18	HAZ NE	25/02/26	24/02/26	250.000.000,00	209.374.070,00
TRT230233T10	HAZ NE	25/02/26	24/02/26	125.000.000,00	25.981.775,00
TRT150927T11	HAZ NE	25/02/26	24/02/26	250.000.000,00	329.339.960,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	10.000.000,00	1.051.740,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	7.000.000,00	736.220,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	127.000.000,00	11.950.390,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	123.000.000,00	12.936.375,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	250.000.000,00	39.176.005,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	27.000.000,00	4.231.010,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	223.000.000,00	72.650.840,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	73.000.000,00	23.782.565,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	250.000.000,00	26.293.440,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	30.000.000,00	4.748.130,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	18.000.000,00	7.809.465,00

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TRT010328T12	HAZ NE	26/02/26	25/02/26	54.000.000,00	50.575.360,00
TRT061228T16	HAZ NE	26/02/26	25/02/26	100.000.000,00	94.192.130,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	10.000.000,00	940.975,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	220.000.000,00	34.474.855,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	100.000.000,00	10.517.375,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	100.000.000,00	10.517.375,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	77.000.000,00	25.085.720,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	100.000.000,00	43.385.885,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	30.000.000,00	4.748.130,00
TRT010328T12	HAZ NE	26/02/26	25/02/26	197.000.000,00	184.506.330,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	196.000.000,00	18.443.125,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	7.000.000,00	736.220,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	243.000.000,00	25.557.225,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	207.000.000,00	21.770.970,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	173.000.000,00	56.361.415,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	68.000.000,00	29.502.405,00
TRT010328T12	HAZ NE	26/02/26	25/02/26	102.000.000,00	95.531.200,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	157.000.000,00	16.512.280,00
TRT061228T16	HAZ NE	26/02/26	25/02/26	250.000.000,00	235.480.315,00
TRT020529T18	HAZ NE	26/02/26	25/02/26	1.000.000,00	634.320,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	10.000.000,00	1.051.740,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	10.000.000,00	1.567.040,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	70.000.000,00	52.253.600,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	30.000.000,00	4.748.130,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	132.000.000,00	57.269.365,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	82.000.000,00	35.576.430,00
TRT081128T15	HAZ NE	26/02/26	25/02/26	103.000.000,00	99.449.585,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	53.000.000,00	22.994.525,00
TRT010328T12	HAZ NE	26/02/26	25/02/26	203.000.000,00	190.125.810,00
TRT151227T16	HAZ NE	26/02/26	25/02/26	10.000.000,00	8.336.100,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	46.000.000,00	4.328.490,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	65.000.000,00	6.836.295,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	215.000.000,00	22.612.360,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	250.000.000,00	23.524.390,00
TRT280628T18	HAZ NE	26/02/26	25/02/26	213.000.000,00	23.118.045,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	180.000.000,00	28.206.700,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	164.000.000,00	17.248.495,00
TRT090130T12	HAZ NE	26/02/26	25/02/26	28.000.000,00	27.902.790,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	250.000.000,00	108.464.705,00
TRT010328T12	HAZ NE	26/02/26	25/02/26	250.000.000,00	234.145.085,00
TRT010328T12	HAZ NE	26/02/26	25/02/26	147.000.000,00	137.677.315,00
TRT010328T12	HAZ NE	26/02/26	25/02/26	148.000.000,00	138.613.895,00
TRT010328T12	HAZ NE	26/02/26	25/02/26	204.000.000,00	191.062.445,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	35.000.000,00	46.099.055,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	97.000.000,00	10.201.855,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	63.000.000,00	13.090.670,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	100.000.000,00	20.778.840,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	88.000.000,00	18.285.380,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	20.000.000,00	4.155.770,00
TRT020529T18	HAZ NE	26/02/26	25/02/26	1.000.000,00	634.320,00
TRT020529T18	HAZ NE	26/02/26	25/02/26	1.000.000,00	634.320,00
TRT190728T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	331.758.390,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	10.000.000,00	1.567.040,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	10.000.000,00	940.975,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	75.000.000,00	55.986.000,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	69.000.000,00	6.492.735,00
TRT151227T16	HAZ NE	26/02/26	25/02/26	100.000.000,00	83.361.065,00

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TRT120128T11	HAZ NE	26/02/26	25/02/26	243.000.000,00	25.557.225,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	86.000.000,00	8.092.395,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	150.000.000,00	23.505.595,00
TRT100332T15	HAZ NE	26/02/26	25/02/26	182.000.000,00	166.959.995,00
TRT010328T12	HAZ NE	26/02/26	25/02/26	250.000.000,00	234.145.085,00
TRT150927T11	HAZ NE	26/02/26	25/02/26	185.000.000,00	243.666.410,00
TRT061228T16	HAZ NE	26/02/26	25/02/26	93.000.000,00	87.598.680,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	193.000.000,00	20.298.535,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	153.000.000,00	16.091.585,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	37.000.000,00	7.688.170,00
TRT110232T15	HAZ NE	26/02/26	25/02/26	12.000.000,00	3.010.800,00
TRT130928T12	HAZ NE	26/02/26	25/02/26	1.000.000,00	907.240,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	100.000.000,00	74.647.995,00
TRT051033T12	HAZ NE	26/02/26	25/02/26	100.000.000,00	101.432.550,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	31.000.000,00	3.260.390,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	250.000.000,00	81.447.130,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	227.000.000,00	73.953.995,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	23.000.000,00	4.779.135,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	232.000.000,00	100.655.245,00
TRT190728T34	HAZ NE	26/02/26	25/02/26	168.000.000,00	72.888.285,00
TRT010328T12	HAZ NE	26/02/26	25/02/26	47.000.000,00	44.019.280,00
TRT061228T16	HAZ NE	26/02/26	25/02/26	63.000.000,00	59.341.045,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	250.000.000,00	23.524.390,00
TRT061228T16	HAZ NE	26/02/26	25/02/26	57.000.000,00	53.689.515,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	187.000.000,00	19.667.495,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	100.000.000,00	20.778.840,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	20.000.000,00	4.155.770,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	10.000.000,00	1.051.740,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	10.000.000,00	1.567.040,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	10.000.000,00	1.567.040,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	25.000.000,00	18.662.005,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	100.000.000,00	74.647.995,00
TRT210329T17	HAZ NE	26/02/26	25/02/26	100.000.000,00	74.647.995,00
TRT230233T10	HAZ NE	26/02/26	25/02/26	30.000.000,00	6.233.650,00
TRT210427T18	HAZ NE	26/02/26	25/02/26	177.000.000,00	57.664.570,00
TRT061228T16	HAZ NE	26/02/26	25/02/26	187.000.000,00	176.139.275,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	43.000.000,00	4.046.200,00
TRT181028T14	HAZ NE	27/02/26	26/02/26	392.000.000,00	217.589.740,00
TRT181028T14	HAZ NE	27/02/26	26/02/26	8.000.000,00	4.440.615,00
TRT230233T10	HAZ NE	27/02/26	26/02/26	100.000.000,00	20.772.305,00
TRT081128T15	HAZ NE	27/02/26	26/02/26	250.000.000,00	241.085.640,00
TRT181028T14	HAZ NE	27/02/26	26/02/26	392.000.000,00	217.589.740,00
TRT090130T12	HAZ NE	27/02/26	26/02/26	242.000.000,00	238.539.210,00
TRT170528T12	HAZ NE	27/02/26	26/02/26	242.000.000,00	244.611.570,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	242.000.000,00	318.716.585,00
TRT181028T14	HAZ NE	27/02/26	26/02/26	8.000.000,00	4.440.615,00
TRT131027T36	HAZ NE	27/02/26	26/02/26	250.000.000,00	219.334.405,00
TRT081128T15	HAZ NE	27/02/26	26/02/26	34.000.000,00	32.787.650,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	16.000.000,00	11.524.125,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	250.000.000,00	108.414.800,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	200.000.000,00	31.327.960,00
TRT050630T11	HAZ NE	27/02/26	26/02/26	202.000.000,00	199.162.235,00
TRT031029T10	HAZ NE	27/02/26	26/02/26	48.000.000,00	44.632.195,00
TRT160431T19	HAZ NE	27/02/26	26/02/26	10.000.000,00	9.531.300,00
TRT160431T19	HAZ NE	27/02/26	26/02/26	10.000.000,00	9.531.300,00
TRT080328T15	HAZ NE	27/02/26	26/02/26	121.000.000,00	161.821.620,00
TRT180237T13	HAZ NE	27/02/26	26/02/26	21.000.000,00	4.362.190,00

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TRT190728T34	HAZ NE	27/02/26	26/02/26	10.000.000,00	4.336.595,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	22.000.000,00	15.845.670,00
TRT041126T11	HAZ NE	27/02/26	26/02/26	8.000.000,00	7.337.015,00
TRT181028T14	HAZ NE	27/02/26	26/02/26	158.000.000,00	87.701.990,00
TRT181028T14	HAZ NE	27/02/26	26/02/26	158.000.000,00	87.701.990,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	158.000.000,00	154.011.595,00
TRT170528T12	HAZ NE	27/02/26	26/02/26	158.000.000,00	159.705.080,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	59.000.000,00	25.585.895,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	250.000.000,00	108.414.800,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	160.000.000,00	69.385.475,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	250.000.000,00	26.279.050,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	210.000.000,00	91.068.435,00
TRT090130T12	HAZ NE	27/02/26	26/02/26	239.000.000,00	235.582.050,00
TRT140727T14	HAZ NE	27/02/26	26/02/26	222.000.000,00	210.223.940,00
TRT160431T19	HAZ NE	27/02/26	26/02/26	10.000.000,00	9.531.300,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	79.000.000,00	34.259.090,00
TRT100730T13	HAZ NE	27/02/26	26/02/26	250.000.000,00	230.733.995,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	10.000.000,00	4.336.595,00
TRT230233T10	HAZ NE	27/02/26	26/02/26	100.000.000,00	20.772.305,00
TRT230233T10	HAZ NE	27/02/26	26/02/26	100.000.000,00	20.772.305,00
TRT170528T12	HAZ NE	27/02/26	26/02/26	242.000.000,00	244.611.570,00
TRT170528T12	HAZ NE	27/02/26	26/02/26	158.000.000,00	159.705.080,00
TRT170528T12	HAZ NE	27/02/26	26/02/26	158.000.000,00	159.705.080,00
TRT181028T14	HAZ NE	27/02/26	26/02/26	54.000.000,00	29.974.105,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	141.000.000,00	29.288.955,00
TRT081128T15	HAZ NE	27/02/26	26/02/26	216.000.000,00	208.297.990,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	9.000.000,00	3.902.935,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	250.000.000,00	108.414.800,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	141.000.000,00	61.145.950,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	241.000.000,00	104.511.870,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	11.000.000,00	14.487.115,00
TRT210329T17	HAZ NE	27/02/26	26/02/26	61.000.000,00	45.521.690,00
TRT190728T18	HAZ NE	27/02/26	26/02/26	172.000.000,00	228.231.370,00
TRT190728T18	HAZ NE	27/02/26	26/02/26	78.000.000,00	103.500.275,00
TRT050630T11	HAZ NE	27/02/26	26/02/26	204.000.000,00	201.134.135,00
TRT280628T18	HAZ NE	27/02/26	26/02/26	46.000.000,00	4.990.165,00
TRT160431T19	HAZ NE	27/02/26	26/02/26	179.000.000,00	170.440.110,00
TRT110827T16	HAZ NE	27/02/26	26/02/26	221.000.000,00	301.343.890,00
TRT131032T13	HAZ NE	27/02/26	26/02/26	229.000.000,00	463.532.310,00
TRT100730T13	HAZ NE	27/02/26	26/02/26	242.000.000,00	223.350.505,00
TRT170528T12	HAZ NE	27/02/26	26/02/26	242.000.000,00	244.611.570,00
TRT170528T12	HAZ NE	27/02/26	26/02/26	150.000.000,00	151.618.745,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	166.000.000,00	34.482.025,00
TRT180237T13	HAZ NE	27/02/26	26/02/26	234.000.000,00	48.607.190,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	159.000.000,00	68.951.815,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	191.000.000,00	82.828.910,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	28.000.000,00	12.142.460,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	28.000.000,00	12.142.460,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	150.000.000,00	15.767.430,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	96.000.000,00	9.029.150,00
TRT160431T19	HAZ NE	27/02/26	26/02/26	10.000.000,00	9.531.300,00
TRT160431T19	HAZ NE	27/02/26	26/02/26	10.000.000,00	9.531.300,00
TRT160431T19	HAZ NE	27/02/26	26/02/26	10.000.000,00	9.531.300,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	10.000.000,00	4.336.595,00
TRT170528T12	HAZ NE	27/02/26	26/02/26	242.000.000,00	244.611.570,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	9.000.000,00	6.482.325,00
TRT081128T15	HAZ NE	27/02/26	26/02/26	184.000.000,00	177.439.030,00

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TRT081128T15	HAZ NE	27/02/26	26/02/26	66.000.000,00	63.646.610,00
TRT010328T12	HAZ NE	27/02/26	26/02/26	109.000.000,00	102.001.280,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	141.000.000,00	61.145.950,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	91.000.000,00	39.462.990,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	90.000.000,00	8.464.825,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	190.000.000,00	82.395.250,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	11.000.000,00	14.487.115,00
TRT190728T18	HAZ NE	27/02/26	26/02/26	22.000.000,00	29.192.385,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	50.000.000,00	7.831.990,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	100.000.000,00	10.511.620,00
TRT100730T13	HAZ NE	27/02/26	26/02/26	246.000.000,00	227.042.250,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	250.000.000,00	23.513.410,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	158.000.000,00	154.011.595,00
TRT170528T12	HAZ NE	27/02/26	26/02/26	158.000.000,00	159.705.080,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	158.000.000,00	154.011.595,00
TRT170528T12	HAZ NE	27/02/26	26/02/26	242.000.000,00	244.611.570,00
TRT131027T36	HAZ NE	27/02/26	26/02/26	250.000.000,00	219.334.405,00
TRT080530T19	HAZ NE	27/02/26	26/02/26	391.000.000,00	56.189.775,00
TRT081128T15	HAZ NE	27/02/26	26/02/26	250.000.000,00	241.085.640,00
TRT081128T15	HAZ NE	27/02/26	26/02/26	84.000.000,00	81.004.775,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	209.000.000,00	90.634.775,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	9.000.000,00	3.902.935,00
TRT151227T16	HAZ NE	27/02/26	26/02/26	60.000.000,00	49.988.690,00
TRT090130T12	HAZ NE	27/02/26	26/02/26	239.000.000,00	235.582.050,00
TRT210329T17	HAZ NE	27/02/26	26/02/26	250.000.000,00	186.564.275,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	150.000.000,00	146.213.540,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	154.000.000,00	150.112.570,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	4.000.000,00	1.734.640,00
TRT140727T14	HAZ NE	27/02/26	26/02/26	221.000.000,00	209.277.045,00
TRT110827T16	HAZ NE	27/02/26	26/02/26	29.000.000,00	39.542.865,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	392.000.000,00	41.205.565,00
TRT020529T18	HAZ NE	27/02/26	26/02/26	78.000.000,00	49.455.610,00
TRT170528T12	HAZ NE	27/02/26	26/02/26	242.000.000,00	244.611.570,00
TRT170528T12	HAZ NE	27/02/26	26/02/26	96.000.000,00	97.036.000,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	250.000.000,00	108.414.800,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	241.000.000,00	104.511.870,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	41.000.000,00	17.780.030,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	250.000.000,00	108.414.800,00
TRT210329T17	HAZ NE	27/02/26	26/02/26	239.000.000,00	178.355.450,00
TRT190728T18	HAZ NE	27/02/26	26/02/26	228.000.000,00	302.539.255,00
TRT160228T16	HAZ NE	27/02/26	26/02/26	100.000.000,00	152.632.105,00
TRT100730T13	HAZ NE	27/02/26	26/02/26	250.000.000,00	230.733.995,00
TRT070933T13	HAZ NE	27/02/26	26/02/26	129.000.000,00	74.488.725,00
TRT170528T12	HAZ NE	27/02/26	26/02/26	242.000.000,00	244.611.570,00
TRT180827T19	HAZ NE	27/02/26	26/02/26	9.000.000,00	6.482.325,00
TRT170528T12	HAZ NE	27/02/26	26/02/26	158.000.000,00	159.705.080,00
TRT210235T10	HAZ NE	27/02/26	26/02/26	161.000.000,00	33.443.420,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	109.000.000,00	47.268.855,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	40.000.000,00	17.346.370,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	11.000.000,00	14.487.115,00
TRT210329T17	HAZ NE	27/02/26	26/02/26	161.000.000,00	120.147.395,00
TRT210329T17	HAZ NE	27/02/26	26/02/26	89.000.000,00	66.416.885,00
TRT210329T17	HAZ NE	27/02/26	26/02/26	189.000.000,00	141.042.595,00
TRT190728T18	HAZ NE	27/02/26	26/02/26	222.000.000,00	294.577.695,00
TRT100730T13	HAZ NE	27/02/26	26/02/26	250.000.000,00	230.733.995,00
TRT070727T13	HAZ NE	27/02/26	26/02/26	250.000.000,00	23.513.410,00
TRT160431T19	HAZ NE	27/02/26	26/02/26	10.000.000,00	9.531.300,00

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TRT110232T15	HAZ NE	27/02/26	26/02/26	171.000.000,00	42.885.475,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	71.000.000,00	7.463.255,00
TRT041126T11	HAZ NE	27/02/26	26/02/26	29.000.000,00	26.596.675,00
TRT070933T13	HAZ NE	27/02/26	26/02/26	250.000.000,00	144.357.990,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	79.000.000,00	8.583.150,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	29.000.000,00	3.150.780,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	229.000.000,00	35.928.425,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	250.000.000,00	39.223.170,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	250.000.000,00	39.223.170,00
TRT090130T12	HAZ NE	02/03/26	27/02/26	221.000.000,00	217.968.615,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	79.000.000,00	12.394.525,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	197.000.000,00	30.907.860,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	203.000.000,00	31.849.215,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	264.000.000,00	41.419.665,00
TRT151227T16	HAZ NE	02/03/26	27/02/26	136.000.000,00	113.472.530,00
TRT120133T14	HAZ NE	02/03/26	27/02/26	100.000.000,00	43.234.105,00
TRT050630T11	HAZ NE	02/03/26	27/02/26	200.000.000,00	197.449.040,00
TRT060928T11	HAZ NE	02/03/26	27/02/26	141.000.000,00	132.814.395,00
TRT131027T36	HAZ NE	02/03/26	27/02/26	201.000.000,00	176.559.080,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	10.000.000,00	7.475.365,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	10.000.000,00	7.475.365,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	4.000.000,00	2.990.150,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	46.000.000,00	34.386.660,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	4.000.000,00	2.990.150,00
TRT031029T10	HAZ NE	02/03/26	27/02/26	171.000.000,00	159.189.020,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	21.000.000,00	2.281.600,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	71.000.000,00	7.713.970,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	129.000.000,00	14.015.520,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	250.000.000,00	27.161.850,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	221.000.000,00	24.011.080,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	71.000.000,00	7.713.970,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	79.000.000,00	12.394.525,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	171.000.000,00	26.828.650,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	250.000.000,00	39.223.170,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	250.000.000,00	39.223.170,00
TRT110832T19	HAZ NE	02/03/26	27/02/26	21.000.000,00	23.672.600,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	21.000.000,00	3.294.755,00
TRT090130T12	HAZ NE	02/03/26	27/02/26	229.000.000,00	225.858.885,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	29.000.000,00	4.549.895,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	3.000.000,00	315.820,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	250.000.000,00	26.317.825,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	250.000.000,00	39.223.200,00
TRT100332T15	HAZ NE	02/03/26	27/02/26	250.000.000,00	229.155.335,00
TRT070727T13	HAZ NE	02/03/26	27/02/26	250.000.000,00	23.549.980,00
TRT160228T16	HAZ NE	02/03/26	27/02/26	150.000.000,00	229.435.595,00
TRT031029T10	HAZ NE	02/03/26	27/02/26	9.000.000,00	8.378.380,00
TRT081128T15	HAZ NE	02/03/26	27/02/26	189.000.000,00	182.655.735,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	10.000.000,00	7.475.365,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	10.000.000,00	7.475.365,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	196.000.000,00	146.517.050,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	54.000.000,00	40.366.950,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	246.000.000,00	183.893.850,00
TRT050630T11	HAZ NE	02/03/26	27/02/26	210.000.000,00	207.320.980,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	160.000.000,00	16.843.370,00
TRT170528T12	HAZ NE	02/03/26	27/02/26	250.000.000,00	253.320.000,00
TRT031029T10	HAZ NE	02/03/26	27/02/26	29.000.000,00	26.996.975,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	171.000.000,00	18.578.710,00

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TRT280628T18	HAZ NE	02/03/26	27/02/26	21.000.000,00	2.281.600,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	221.000.000,00	34.673.285,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	79.000.000,00	12.394.525,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	171.000.000,00	26.828.650,00
TRT090130T12	HAZ NE	02/03/26	27/02/26	229.000.000,00	225.858.885,00
TRT010328T12	HAZ NE	02/03/26	27/02/26	121.000.000,00	113.180.350,00
TRT010328T12	HAZ NE	02/03/26	27/02/26	129.000.000,00	120.663.345,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	171.000.000,00	26.828.650,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	229.000.000,00	35.928.425,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	250.000.000,00	39.223.170,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	221.000.000,00	34.673.285,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	250.000.000,00	39.223.170,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	250.000.000,00	39.223.170,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	136.000.000,00	14.316.885,00
TRT100332T15	HAZ NE	02/03/26	27/02/26	250.000.000,00	229.155.335,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	100.000.000,00	74.753.600,00
TRT150927T11	HAZ NE	02/03/26	27/02/26	40.000.000,00	52.749.345,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	10.000.000,00	4.343.340,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	10.000.000,00	4.343.340,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	240.000.000,00	37.654.175,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	40.000.000,00	4.210.845,00
TRT031029T10	HAZ NE	02/03/26	27/02/26	250.000.000,00	232.732.480,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	129.000.000,00	14.015.520,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	250.000.000,00	27.161.850,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	221.000.000,00	24.011.080,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	221.000.000,00	24.011.080,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	179.000.000,00	19.447.890,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	250.000.000,00	27.161.850,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	129.000.000,00	20.239.160,00
TRT090130T12	HAZ NE	02/03/26	27/02/26	221.000.000,00	217.968.615,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	71.000.000,00	11.139.385,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	21.000.000,00	9.121.025,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	53.000.000,00	8.315.320,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	47.000.000,00	7.373.960,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	103.000.000,00	16.159.950,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	136.000.000,00	14.316.885,00
TRT100332T15	HAZ NE	02/03/26	27/02/26	250.000.000,00	229.155.335,00
TRT120133T14	HAZ NE	02/03/26	27/02/26	100.000.000,00	43.234.105,00
TRT070329T15	HAZ NE	02/03/26	27/02/26	199.000.000,00	188.473.840,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	10.000.000,00	7.475.365,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	10.000.000,00	1.052.715,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	96.000.000,00	71.763.455,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	154.000.000,00	115.120.540,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	146.000.000,00	109.140.255,00
TRT130629T30	HAZ NE	02/03/26	27/02/26	240.000.000,00	229.104.440,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	250.000.000,00	39.223.100,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	250.000.000,00	39.223.100,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	229.000.000,00	24.880.255,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	129.000.000,00	14.015.520,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	171.000.000,00	18.578.710,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	250.000.000,00	27.161.850,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	250.000.000,00	39.223.170,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	121.000.000,00	18.984.020,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	121.000.000,00	18.984.020,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	30.000.000,00	4.753.845,00
TRT110232T15	HAZ NE	02/03/26	27/02/26	217.000.000,00	54.508.845,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	150.000.000,00	23.533.920,00

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TRT100332T15	HAZ NE	02/03/26	27/02/26	250.000.000,00	229.155.335,00
TRT100332T15	HAZ NE	02/03/26	27/02/26	250.000.000,00	229.155.335,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	10.000.000,00	7.475.365,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	10.000.000,00	1.052.715,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	100.000.000,00	74.753.600,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	250.000.000,00	186.883.990,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	129.000.000,00	18.568.905,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	90.000.000,00	39.090.045,00
TRT130928T12	HAZ NE	02/03/26	27/02/26	250.000.000,00	226.880.310,00
TRT130629T30	HAZ NE	02/03/26	27/02/26	240.000.000,00	229.104.440,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	90.000.000,00	9.474.395,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	190.000.000,00	20.001.500,00
TRT020130T19	HAZ NE	02/03/26	27/02/26	150.000.000,00	150.278.210,00
TRT010328T12	HAZ NE	02/03/26	27/02/26	61.000.000,00	57.057.870,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	179.000.000,00	19.447.890,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	250.000.000,00	27.161.850,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	250.000.000,00	27.161.850,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	121.000.000,00	13.146.340,00
TRT150927T11	HAZ NE	02/03/26	27/02/26	29.000.000,00	38.243.340,00
TRT110232T15	HAZ NE	02/03/26	27/02/26	179.000.000,00	44.963.515,00
TRT090130T12	HAZ NE	02/03/26	27/02/26	171.000.000,00	168.654.450,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	229.000.000,00	35.928.425,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	147.000.000,00	23.063.225,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	264.000.000,00	27.791.600,00
TRT070727T13	HAZ NE	02/03/26	27/02/26	150.000.000,00	14.129.990,00
TRT100332T15	HAZ NE	02/03/26	27/02/26	250.000.000,00	229.155.335,00
TRT110832T19	HAZ NE	02/03/26	27/02/26	50.000.000,00	56.363.370,00
TRT120133T14	HAZ NE	02/03/26	27/02/26	100.000.000,00	43.234.105,00
TRT110930T10	HAZ NE	02/03/26	27/02/26	81.000.000,00	73.515.390,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	10.000.000,00	7.475.365,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	10.000.000,00	1.568.930,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	204.000.000,00	152.497.340,00
TRT010328T12	HAZ NE	02/03/26	27/02/26	121.000.000,00	113.180.160,00
TRT031029T10	HAZ NE	02/03/26	27/02/26	189.000.000,00	175.945.755,00
TRT010328T12	HAZ NE	02/03/26	27/02/26	79.000.000,00	73.894.615,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	71.000.000,00	7.713.970,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	250.000.000,00	27.161.850,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	29.000.000,00	3.150.780,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	250.000.000,00	27.161.850,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	121.000.000,00	13.146.340,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	29.000.000,00	4.549.895,00
TRT050527T17	HAZ NE	02/03/26	27/02/26	79.000.000,00	74.802.140,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	250.000.000,00	39.223.170,00
TRT110232T15	HAZ NE	02/03/26	27/02/26	171.000.000,00	42.953.970,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	250.000.000,00	39.223.170,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	71.000.000,00	11.139.385,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	264.000.000,00	27.791.600,00
TRT110232T15	HAZ NE	02/03/26	27/02/26	150.000.000,00	37.678.955,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	150.000.000,00	23.533.920,00
TRT160228T16	HAZ NE	02/03/26	27/02/26	150.000.000,00	229.435.595,00
TRT070727T13	HAZ NE	02/03/26	27/02/26	50.000.000,00	4.709.995,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	100.000.000,00	74.753.600,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	154.000.000,00	115.120.540,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	250.000.000,00	186.883.990,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	104.000.000,00	77.743.745,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	10.000.000,00	4.343.340,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	60.000.000,00	9.413.545,00

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TRT031029T10	HAZ NE	02/03/26	27/02/26	250.000.000,00	232.732.480,00
TRT031029T10	HAZ NE	02/03/26	27/02/26	21.000.000,00	19.549.535,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	121.000.000,00	13.146.340,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	79.000.000,00	8.583.150,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	229.000.000,00	24.880.255,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	179.000.000,00	19.447.890,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	21.000.000,00	2.281.600,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	179.000.000,00	28.083.790,00
TRT100332T15	HAZ NE	02/03/26	27/02/26	71.000.000,00	65.080.065,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	129.000.000,00	20.239.160,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	29.000.000,00	4.549.895,00
TRT050527T17	HAZ NE	02/03/26	27/02/26	79.000.000,00	74.802.140,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	21.000.000,00	3.294.755,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	179.000.000,00	28.083.790,00
TRT280531T14	HAZ NE	02/03/26	27/02/26	250.000.000,00	39.223.170,00
TRT110232T15	HAZ NE	02/03/26	27/02/26	183.000.000,00	45.968.290,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	67.000.000,00	13.941.180,00
TRT080530T19	HAZ NE	02/03/26	27/02/26	250.000.000,00	35.986.305,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	243.000.000,00	50.562.795,00
TRT090627T12	HAZ NE	02/03/26	27/02/26	7.000.000,00	7.921.855,00
TRT110832T19	HAZ NE	02/03/26	27/02/26	50.000.000,00	56.363.370,00
TRT050630T11	HAZ NE	02/03/26	27/02/26	200.000.000,00	197.449.040,00
TRT100332T15	HAZ NE	02/03/26	27/02/26	250.000.000,00	229.155.335,00
TRT131032T13	HAZ NE	02/03/26	27/02/26	211.000.000,00	427.658.405,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	96.000.000,00	71.763.455,00
TRT210329T17	HAZ NE	02/03/26	27/02/26	96.000.000,00	71.763.455,00
TRT110232T15	HAZ NE	02/03/26	27/02/26	160.000.000,00	40.190.785,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	210.000.000,00	22.106.920,00
TRT180237T13	HAZ NE	02/03/26	27/02/26	100.000.000,00	20.807.680,00
TRT031029T10	HAZ NE	02/03/26	27/02/26	229.000.000,00	213.182.955,00

T.REPO Toplamı: 36803000000, 188477407610,0
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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	03/02/26	02/02/26		800.000,00	
		AKBANK T.A.S.	04/02/26	03/02/26		600.000,00	
		AKBANK T.A.S.	05/02/26	04/02/26		650.000,00	
		AKBANK T.A.S.	06/02/26	05/02/26		1.000.000,00	
		AKBANK T.A.S.	09/02/26	06/02/26		600.000,00	
		AKBANK T.A.S.	11/02/26	10/02/26		800.000,00	
		AKBANK T.A.S.	16/02/26	13/02/26		400.000,00	
		AKBANK T.A.S.	17/02/26	16/02/26		900.000,00	
		AKBANK T.A.S.	18/02/26	17/02/26		650.000,00	
		AKBANK T.A.S.	19/02/26	18/02/26		850.000,00	
		AKBANK T.A.S.	20/02/26	19/02/26		650.000,00	
		AKBANK T.A.S.	23/02/26	20/02/26		900.000,00	
		AKBANK T.A.S.	24/02/26	23/02/26		625.000,00	
		AKBANK T.A.S.	25/02/26	24/02/26		600.000,00	
		AKBANK T.A.S.	26/02/26	25/02/26		500.000,00	
		AKBANK T.A.S.	27/02/26	26/02/26		1.100.000,00	
		AKBANK T.A.S.	02/03/26	27/02/26		1.000.000,00	

MEVDUAT Toplamı: 12625000,00

368042625000, 188477407610,0
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