

**SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu**  
**Şubat-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	SAP-Ak Portföy Şekerbank Para Piyasası (TL) Fonu
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	260.561.630,97
E-) Katılma Payı Sayısı	:	168.582.695,000
F-)Fonun Kuruluş Tarihi	:	06 Ocak 2025
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,545601
B-)Önceki Ay Pay Fiyatı (TL)	:	1,504178
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,75
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,03
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,69
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	13,80
d-)Özel Sektör Tahvili	:	10,13
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	7,17
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	:	16,36
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	:	52,54
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,02
c-)Devlet Tahvili	:	0,03
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	12,50
H-)Portföyün Ortalama Vadesi	:	19,03
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	23.847.030,46
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	67.164.844,24

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
<b>BORÇLANMA SENETLERİ</b>																				
<b>Devlet Tahvili</b>																				
TRT080426T16	TL	HAZİNE	08/04/26	37	TRT080426T16	100,52	4	11.000.000,00	100,652600	09/01/26	38,295352		8.09932		105,949963	11.654.495,95	13,46	4,47	4,47	
TRT160627T13	TL	HAZİNE	16/06/27	471	TRT160627T13	100,25	4	2.000.000,00	111,228000	12/09/25	41,502825		80522296		110,326344	2.206.526,87	2,55	0,85	0,85	
TRT131027T10	TL	HAZİNE	13/10/27	590	TRT131027T10	99,30	4	4.000.000,00	108,009100	03/07/25	41,810231		80241124		106,334617	4.253.384,68	4,91	1,63	1,63	
TRT190128T14	TL	HAZİNE	19/01/28	688	TRT190128T14	98,50	4	3.000.000,00	100,412900	08/08/25	41,753033		80383620		105,453457	3.163.603,70	3,65	1,21	1,21	
TRT060928T11	TL	HAZİNE	06/09/28	919	TRT060928T11	100,85	4	4.000.000,00	106,844700	03/02/26	43,841749		8.10922		110,118546	4.404.741,85	5,08	1,69	1,69	
TRT061228T16	TL	HAZİNE	06/12/28	1010	TRT061228T16	100,80	4	4.000.000,00	99,434900	03/02/26	43,689721		8.10922		110,395416	4.415.816,63	5,10	1,69	1,69	
TRT040729T14	TL	HAZİNE	04/07/29	1220	TRT040729T14	99,32	2	4.000.000,00	103,825400	10/10/25	40,991129		80632990		106,418048	4.256.721,94	4,91	1,63	1,63	
TRT090130T12	TL	HAZİNE	09/01/30	1409	TRT090130T12	12,24	2	5.000.000,00	102,650000	11/02/26	40,396432				105,163869	5.258.193,44	6,07	2,02	2,02	
<b>GRUP TOPLAMI</b>								<b>37.000.000,00</b>												
<b>Özel Sektör</b>																				
TRFCOLA52613	TL	CCOLA	21/05/26	80	TRFCOLA52613	3,82	4	5.000.000,00	100,000000	22/05/25	43,772010				101,100157	5.055.007,84	5,83	1,94	1,94	
TRFSKMD62618	TL	SEKER YATIRIM MENKUL DEGERLER A.S.	03/06/26	93	TRFSKMD62618	38,39		5.000.000,00	90,742000	25/02/26	43,596013				91,192891	4.559.644,53	5,26	1,75	1,75	
TRFTAMF72611	TL	TAM FAKTORİN G A.Ş.	16/07/26	136	TRFTAMF72611	3,82	4	5.000.000,00	100,000000	17/07/25	52,421677				104,264558	5.213.227,89	6,02	2,00	2,00	
TRFEFES92610	TL	AEFES	07/09/26	189	TRFEFES92610	3,82	4	3.980.000,00	100,000000	08/09/25	46,461911				109,179068	4.345.326,90	5,02	1,67	1,67	
TRSARCL52619	TL	ARÇELİK A.Ş.	15/05/26	74	TRSARCL52619	101,04	4	5.000.000,00	101,043000	21/05/25	43,864743		80070974		101,708390	5.085.419,49	5,87	1,95	1,95	
TRSAKFK82616	TL	AK FINANSAL KIRALAMA	10/08/26	161	TRSAKFK82616	3,82	4	5.000.000,00	100,000000	29/07/25	40,779022				103,334029	5.166.701,47	5,96	1,98	1,98	
TRSCARF92617	TL	CARFA	18/09/26	200	TRSCARF92617	3,82	4	2.500.000,00	100,000000	05/09/25	46,216071				108,552162	2.713.804,06	3,13	1,04	1,04	
TRSAKFK92623	TL	AK FINANSAL	29/09/26	211	TRSAKFK92623	3,82	4	4.050.000,00	100,000000	09/09/25	42,505991				108,388007	4.389.714,28	5,07	1,68	1,68	

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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)
TRSYKFK72724	TL	KIRALAMA YAPI KREDİ LEASING ENERJİ A.Ş.	12/07/27	497	TRSYKFK72724	3,36	4	5.000.000,00	100,000000	14/07/25	45,624042				105,175233	5.258.761,64	6,07	2,02	2,02
TRSENSA72716	TL		14/07/27	499	TRSENSA72716	3,36	4	5.000.000,00	100,000000	18/07/25	45,590287				104,739914	5.236.995,71	6,04	2,01	2,01
<b>GRUP TOPLAMI</b>								<b>45.530.000,00</b>								<b>47.024.603,81</b>	<b>54,27</b>	<b>18,04</b>	<b>18,04</b>
<b>GRUP TOPLAMI</b>								<b>82.530.000,00</b>								<b>86.638.088,87</b>	<b>100,00</b>	<b>33,23</b>	<b>33,23</b>
<b>T.REPO</b>																			
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,85	2	2.006.057,53	36,850000	27/02/26		740.645,00	81187199	2.006.057,53	36,850000	2.006.057,53	1,57	0,77	0,77
TRT040832T18	TL	HAZİNE	02/03/26	0	TRT040832T18	36,85	2	2.006.057,53	36,850000	27/02/26		740.645,00	81187199	2.006.057,53	36,850000	2.006.057,53	1,57	0,77	0,77
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,82	2	10.030.263,01	36,820000	27/02/26		941.995,00	81187199	10.030.263,01	36,820000	10.030.263,01	7,87	3,85	3,85
TRT070727T13	TL	HAZİNE	02/03/26	0	TRT070727T13	36,82	2	10.030.263,01	36,820000	27/02/26		941.995,00	81187199	10.030.263,01	36,820000	10.030.263,01	7,87	3,85	3,85
TRT080328T15	TL	HAZİNE	02/03/26	0	TRT080328T15	36,86	2	1.003.029,59	36,860000	27/02/26		1.340.000,00	81187199	1.003.029,59	36,860000	1.003.029,59	0,79	0,39	0,38
TRT100730T13	TL	HAZİNE	02/03/26	0	TRT100730T13	36,86	2	1.003.029,59	36,860000	27/02/26		925.135,00	81187199	1.003.029,59	36,860000	1.003.029,59	0,79	0,39	0,38
TRT110827T16	TL	HAZİNE	02/03/26	0	TRT110827T16	36,86	2	1.003.029,59	36,860000	27/02/26		1.365.190,00	81187199	1.003.029,59	36,860000	1.003.029,59	0,79	0,38	0,38
TRT110827T16	TL	HAZİNE	02/03/26	0	TRT110827T16	36,86	2	1.003.029,59	36,860000	27/02/26		1.365.190,00	81187199	1.003.029,59	36,860000	1.003.029,59	0,79	0,39	0,38
TRT110827T16	TL	HAZİNE	02/03/26	0	TRT110827T16	36,86	2	1.003.029,59	36,860000	27/02/26		1.365.190,00	81187199	1.003.029,59	36,860000	1.003.029,59	0,79	0,38	0,38
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,82	2	2.006.052,60	36,820000	27/02/26		210.545,00	81187199	2.006.052,60	36,820000	2.006.052,60	1,57	0,77	0,77
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,86	2	1.003.029,59	36,860000	27/02/26		1.318.735,00	81187199	1.003.029,59	36,860000	1.003.029,59	0,79	0,38	0,38
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,86	2	1.003.029,59	36,860000	27/02/26		1.318.735,00	81187199	1.003.029,59	36,860000	1.003.029,59	0,79	0,39	0,38
TRT150927T11	TL	HAZİNE	02/03/26	0	TRT150927T11	36,86	2	1.003.029,59	36,860000	27/02/26		1.318.735,00	81187199	1.003.029,59	36,860000	1.003.029,59	0,79	0,38	0,38
TRT160228T16	TL	HAZİNE	02/03/26	0	TRT160228T16	36,86	2	1.003.029,59	36,860000	27/02/26		1.529.570,00	81187199	1.003.029,59	36,860000	1.003.029,59	0,79	0,38	0,38
TRT160228T16	TL	HAZİNE	02/03/26	0	TRT160228T16	36,86	2	1.003.029,59	36,860000	27/02/26		1.529.570,00	81187199	1.003.029,59	36,860000	1.003.029,59	0,79	0,39	0,38
TRT160228T16	TL	HAZİNE	02/03/26	0	TRT160228T16	36,86	2	1.003.029,59	36,860000	27/02/26		1.529.570,00	81187199	1.003.029,59	36,860000	1.003.029,59	0,79	0,39	0,38
TRT160228T16	TL	HAZİNE	02/03/26	0	TRT160228T16	36,86	2	1.003.029,59	36,860000	27/02/26		1.529.570,00	81187199	1.003.029,59	36,860000	1.003.029,59	0,79	0,38	0,38
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000	27/02/26		2.660.095,00	81187199	2.006.055,89	36,840000	2.006.055,89	1,57	0,77	0,77
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,84	2	2.006.055,89	36,840000										

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**Şubat-2026**

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	31.439,91	0,0121 %
Fon Yönetim Ücreti	271.428,19	0,1042 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.353,00	0,0005 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	5.338,32	0,0020 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0007 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.349,92	0,0013 %
Diğer Harcamalar	1.394,12	0,0005 %
Lisans Giderleri	9.504,00	0,0036 %
Kiüsürat Farkı	258,00	0,0001 %
	325.941,66	0,1250 %

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

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

**VIII-İTFALAR**

**B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK							
TRFSKMD22612	EKER FINANSAL KIRALAMA		25/02/26	25/02/26	0,909	5.000.000,00	5.000.000,00
BONO TÜRK					Toplamı:	5000000,00	5000000,00

**IX-PORTFÖYE ALIŞLAR**

**B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALİMLER)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TRFSKMD62618	SEKER YATIRIM MENKUL DEĞERLER A.S.		03/06/26	25/02/26	90,742	4.537.100,00	5.000.000,00
					Toplamı:	4537100,00	5000000,00
TAHVİL TÜRK							
TRT061228T16	HAZ NE		06/12/28	03/02/26	106,635	1.066.353,14	1.000.000,00
TRT060928T11	HAZ NE		06/09/28	03/02/26	106,685	1.066.853,14	1.000.000,00
TRT090130T12	HAZ NE		09/01/30	09/02/26	102,650	5.132.500,00	5.000.000,00
TAHVİL TÜRK					Toplamı:	7265706,28	7000000,00

**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT070727T13	HAZ NE		03/02/26	02/02/26		5.000.000,00	475.575,00
TRT070329T15	HAZ NE		03/02/26	02/02/26		5.000.000,00	4.843.460,00
TRT070329T15	HAZ NE		03/02/26	02/02/26		5.000.000,00	4.843.460,00
TRT131032T13	HAZ NE		03/02/26	02/02/26		5.000.000,00	10.149.550,00
TRT130629T30	HAZ NE		03/02/26	02/02/26		1.000.000,00	975.815,00
TRT130629T30	HAZ NE		03/02/26	02/02/26		1.000.000,00	975.815,00
TRT081128T15	HAZ NE		03/02/26	02/02/26		1.000.000,00	971.000,00

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TRT081128T15	HAZ NE	03/02/26	02/02/26	1.000.000,00	971.000,00
TRT081128T15	HAZ NE	03/02/26	02/02/26	1.000.000,00	971.000,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	6.000.000,00	570.690,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	1.000.000,00	975.815,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	1.000.000,00	975.815,00
TRT070329T15	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.843.460,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	4.000.000,00	380.460,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	10.000.000,00	1.065.070,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	10.000.000,00	1.065.070,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	1.000.000,00	975.815,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	2.000.000,00	1.951.625,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	5.000.000,00	532.535,00
TRT081128T15	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.854.980,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	10.000.000,00	1.065.070,00
TRT280628T18	HAZ NE	03/02/26	02/02/26	10.000.000,00	1.097.790,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	1.000.000,00	106.510,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	10.000.000,00	1.065.070,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	10.000.000,00	1.065.070,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	2.000.000,00	1.951.625,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.879.060,00
TRT070329T15	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.843.460,00
TRT070727T13	HAZ NE	03/02/26	02/02/26	10.000.000,00	951.150,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	10.000.000,00	1.065.070,00
TRT070329T15	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.843.460,00
TRT130629T30	HAZ NE	03/02/26	02/02/26	1.000.000,00	975.815,00
TRT070329T15	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.843.460,00
TRT120128T11	HAZ NE	03/02/26	02/02/26	10.000.000,00	1.065.070,00
TRT070329T15	HAZ NE	03/02/26	02/02/26	5.000.000,00	4.843.460,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	2.000.000,00	2.672.215,00
TRT051033T12	HAZ NE	04/02/26	03/02/26	1.000.000,00	1.012.375,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	2.000.000,00	2.672.215,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.840.025,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.840.025,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.840.025,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.840.025,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.840.025,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.840.025,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.840.025,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.840.025,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	25.000.000,00	23.927.050,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	25.000.000,00	23.927.050,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	2.000.000,00	2.672.215,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	1.000.000,00	957.085,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.785.410,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	25.000.000,00	23.927.050,00
TRT080328T15	HAZ NE	04/02/26	03/02/26	2.000.000,00	2.672.215,00
TRT061228T16	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.840.025,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	1.000.000,00	957.085,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	5.000.000,00	4.785.410,00
TRT010328T12	HAZ NE	04/02/26	03/02/26	25.000.000,00	23.927.050,00
TRT190128T14	HAZ NE	05/02/26	04/02/26	25.000.000,00	25.154.850,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	1.000.000,00	1.337.360,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	2.000.000,00	2.674.715,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	1.000.000,00	1.337.360,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	1.000.000,00	1.337.360,00
TRT190128T14	HAZ NE	05/02/26	04/02/26	25.000.000,00	25.154.850,00
TRT190128T14	HAZ NE	05/02/26	04/02/26	10.000.000,00	10.061.940,00
TRT190128T14	HAZ NE	05/02/26	04/02/26	10.000.000,00	10.061.940,00

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TRT190128T14	HAZ NE	05/02/26	04/02/26	10.000.000,00	10.061.940,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	2.000.000,00	2.674.715,00
TRT190128T14	HAZ NE	05/02/26	04/02/26	10.000.000,00	10.061.940,00
TRT190128T14	HAZ NE	05/02/26	04/02/26	25.000.000,00	25.154.850,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	1.000.000,00	1.337.360,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	1.000.000,00	1.337.360,00
TRT190128T14	HAZ NE	05/02/26	04/02/26	10.000.000,00	10.061.940,00
TRT190128T14	HAZ NE	05/02/26	04/02/26	25.000.000,00	25.154.850,00
TRT080328T15	HAZ NE	05/02/26	04/02/26	1.000.000,00	1.337.360,00
TRT130629T30	HAZ NE	06/02/26	05/02/26	1.000.000,00	973.360,00
TRT190728T34	HAZ NE	06/02/26	05/02/26	48.000.000,00	21.017.625,00
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
TRT190728T18	HAZ NE	06/02/26	05/02/26	87.000.000,00	115.622.570,00
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
TRT190728T18	HAZ NE	06/02/26	05/02/26	10.000.000,00	13.289.955,00
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	2.000.000,00	1.946.720,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	1.000.000,00	145.070,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	1.000.000,00	145.070,00
TRT130629T30	HAZ NE	09/02/26	06/02/26	10.000.000,00	9.749.205,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	6.000.000,00	949.475,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	10.000.000,00	1.064.890,00
TRT130629T30	HAZ NE	09/02/26	06/02/26	2.000.000,00	1.949.845,00
TRT130629T30	HAZ NE	09/02/26	06/02/26	10.000.000,00	9.749.205,00
TRT130629T30	HAZ NE	09/02/26	06/02/26	10.000.000,00	9.749.205,00
TRT130629T30	HAZ NE	09/02/26	06/02/26	10.000.000,00	9.749.205,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	10.000.000,00	1.582.460,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	1.000.000,00	145.070,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	1.000.000,00	145.070,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	1.000.000,00	145.070,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	1.000.000,00	145.070,00
TRT130629T30	HAZ NE	09/02/26	06/02/26	10.000.000,00	9.749.205,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	10.000.000,00	1.582.460,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	1.000.000,00	145.070,00
TRT130629T30	HAZ NE	09/02/26	06/02/26	2.000.000,00	1.949.845,00
TRT130629T30	HAZ NE	09/02/26	06/02/26	10.000.000,00	9.749.205,00
TRT130629T30	HAZ NE	09/02/26	06/02/26	4.000.000,00	3.899.685,00
TRT120128T11	HAZ NE	09/02/26	06/02/26	10.000.000,00	1.064.890,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	1.000.000,00	145.070,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	1.000.000,00	145.070,00
TRT080530T19	HAZ NE	09/02/26	06/02/26	1.000.000,00	145.070,00
TRT130629T30	HAZ NE	09/02/26	06/02/26	2.000.000,00	1.949.845,00
TRT130629T30	HAZ NE	09/02/26	06/02/26	10.000.000,00	9.749.205,00
TRT130629T30	HAZ NE	09/02/26	06/02/26	10.000.000,00	9.749.205,00
TRT130629T30	HAZ NE	09/02/26	06/02/26	10.000.000,00	9.749.205,00
TRT280531T14	HAZ NE	09/02/26	06/02/26	10.000.000,00	1.582.460,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	5.000.000,00	4.648.825,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	5.000.000,00	4.648.825,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	5.000.000,00	4.648.825,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	5.000.000,00	4.648.825,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	5.000.000,00	4.648.825,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	25.000.000,00	23.244.095,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	1.000.000,00	1.001.945,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	1.000.000,00	1.001.945,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	5.000.000,00	4.648.825,00

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TRT040729T14	HAZ NE	10/02/26	09/02/26	1.000.000,00	1.001.945,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	2.000.000,00	2.003.885,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	5.000.000,00	4.648.825,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	1.000.000,00	1.001.945,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	1.000.000,00	1.001.945,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	2.000.000,00	2.003.885,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	5.000.000,00	4.648.825,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	25.000.000,00	23.244.095,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	25.000.000,00	23.244.095,00
TRT100332T15	HAZ NE	10/02/26	09/02/26	25.000.000,00	23.244.095,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	1.000.000,00	1.001.945,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	5.000.000,00	4.960.125,00
TRT100730T13	HAZ NE	11/02/26	10/02/26	10.000.000,00	9.280.560,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	10.000.000,00	947.595,00
TRT130629T30	HAZ NE	11/02/26	10/02/26	1.000.000,00	969.955,00
TRT110232T15	HAZ NE	11/02/26	10/02/26	1.000.000,00	252.520,00
TRT210427T18	HAZ NE	11/02/26	10/02/26	1.000.000,00	330.755,00
TRT280628T18	HAZ NE	11/02/26	10/02/26	1.000.000,00	109.350,00
TRT110827T16	HAZ NE	11/02/26	10/02/26	1.000.000,00	1.274.770,00
TRT040729T14	HAZ NE	11/02/26	10/02/26	10.000.000,00	9.911.685,00
TRT130629T30	HAZ NE	11/02/26	10/02/26	1.000.000,00	969.955,00
TRT130629T30	HAZ NE	11/02/26	10/02/26	1.000.000,00	969.955,00
TRT130629T30	HAZ NE	11/02/26	10/02/26	1.000.000,00	969.955,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	10.000.000,00	947.595,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	10.000.000,00	947.595,00
TRT130733T17	HAZ NE	11/02/26	10/02/26	1.000.000,00	1.494.455,00
TRT130629T30	HAZ NE	11/02/26	10/02/26	1.000.000,00	969.955,00
TRT041126T11	HAZ NE	11/02/26	10/02/26	10.000.000,00	9.299.100,00
TRT100730T13	HAZ NE	11/02/26	10/02/26	10.000.000,00	9.280.560,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	10.000.000,00	947.595,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	10.000.000,00	947.595,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	10.000.000,00	947.595,00
TRT130629T30	HAZ NE	11/02/26	10/02/26	1.000.000,00	969.955,00
TRT130629T30	HAZ NE	11/02/26	10/02/26	2.000.000,00	1.939.910,00
TRT130629T30	HAZ NE	11/02/26	10/02/26	2.000.000,00	1.939.910,00
TRT100730T13	HAZ NE	11/02/26	10/02/26	10.000.000,00	9.280.560,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	10.000.000,00	947.595,00
TRT170528T12	HAZ NE	11/02/26	10/02/26	10.000.000,00	9.389.640,00
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	10.000.000,00	1.059.830,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.576.035,00
TRT081128T15	HAZ NE	12/02/26	11/02/26	1.000.000,00	968.755,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.576.035,00
TRT081128T15	HAZ NE	12/02/26	11/02/26	1.000.000,00	968.755,00
TRT081128T15	HAZ NE	12/02/26	11/02/26	2.000.000,00	1.937.505,00
TRT140229T17	HAZ NE	12/02/26	11/02/26	3.000.000,00	1.962.420,00
TRT081128T15	HAZ NE	12/02/26	11/02/26	1.000.000,00	968.755,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	3.000.000,00	317.950,00
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	10.000.000,00	947.150,00
TRT081128T15	HAZ NE	12/02/26	11/02/26	1.000.000,00	968.755,00
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	10.000.000,00	1.059.830,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.059.830,00
TRT081128T15	HAZ NE	12/02/26	11/02/26	1.000.000,00	968.755,00
TRT081128T15	HAZ NE	12/02/26	11/02/26	2.000.000,00	1.937.505,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	3.000.000,00	472.810,00

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TRT120128T11	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.059.830,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.576.035,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	10.000.000,00	1.059.830,00
TRT081128T15	HAZ NE	12/02/26	11/02/26	1.000.000,00	968.755,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	10.000.000,00	7.494.420,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	10.000.000,00	7.494.425,00
TRT081128T15	HAZ NE	13/02/26	12/02/26	1.000.000,00	975.565,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	10.000.000,00	7.494.425,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	10.000.000,00	7.494.425,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	1.000.000,00	436.460,00
TRT051033T12	HAZ NE	13/02/26	12/02/26	1.000.000,00	1.027.750,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	10.000.000,00	946.705,00
TRT081128T15	HAZ NE	13/02/26	12/02/26	1.000.000,00	975.565,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	10.000.000,00	7.494.420,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	10.000.000,00	946.705,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	1.000.000,00	436.460,00
TRT081128T15	HAZ NE	13/02/26	12/02/26	2.000.000,00	1.951.130,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	10.000.000,00	7.494.420,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	10.000.000,00	7.494.425,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	10.000.000,00	7.494.420,00
TRT180226T16	HAZ NE	13/02/26	12/02/26	10.000.000,00	8.755.650,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	10.000.000,00	7.494.425,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	1.000.000,00	436.460,00
TRT190728T34	HAZ NE	13/02/26	12/02/26	2.000.000,00	872.915,00
TRT210329T17	HAZ NE	13/02/26	12/02/26	10.000.000,00	7.494.420,00
TRT130629T30	HAZ NE	16/02/26	13/02/26	1.000.000,00	968.965,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	2.000.000,00	1.430.225,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	10.000.000,00	7.151.115,00
TRT130629T30	HAZ NE	16/02/26	13/02/26	1.000.000,00	968.965,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	2.000.000,00	1.430.225,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	10.000.000,00	7.151.115,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	5.000.000,00	6.699.100,00
TRT130629T30	HAZ NE	16/02/26	13/02/26	1.000.000,00	968.965,00
TRT130629T30	HAZ NE	16/02/26	13/02/26	1.000.000,00	968.965,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	30.000.000,00	40.194.585,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	10.000.000,00	7.151.115,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	20.000.000,00	26.796.390,00
TRT130629T30	HAZ NE	16/02/26	13/02/26	2.000.000,00	1.937.925,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	5.000.000,00	6.699.100,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	10.000.000,00	7.151.115,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	10.000.000,00	13.398.195,00
TRT130629T30	HAZ NE	16/02/26	13/02/26	1.000.000,00	968.965,00
TRT130629T30	HAZ NE	16/02/26	13/02/26	2.000.000,00	1.937.925,00
TRT190728T18	HAZ NE	16/02/26	13/02/26	10.000.000,00	13.398.195,00
TRT130629T30	HAZ NE	16/02/26	13/02/26	1.000.000,00	968.965,00
TRT180827T19	HAZ NE	16/02/26	13/02/26	2.000.000,00	1.430.225,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	5.000.000,00	2.178.270,00
TRT190728T18	HAZ NE	17/02/26	16/02/26	8.000.000,00	10.641.215,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	1.000.000,00	435.655,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	1.000.000,00	435.655,00
TRT190728T18	HAZ NE	17/02/26	16/02/26	3.000.000,00	3.990.455,00
TRT190728T18	HAZ NE	17/02/26	16/02/26	10.000.000,00	13.301.515,00
TRT160431T19	HAZ NE	17/02/26	16/02/26	10.000.000,00	9.545.215,00
TRT190728T18	HAZ NE	17/02/26	16/02/26	10.000.000,00	13.301.515,00
TRT170528T12	HAZ NE	17/02/26	16/02/26	10.000.000,00	9.332.435,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	1.000.000,00	435.655,00
TRT190728T18	HAZ NE	17/02/26	16/02/26	10.000.000,00	13.301.515,00

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TRT190728T34	HAZ NE	17/02/26	16/02/26	1.000.000,00	435.655,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	2.000.000,00	871.310,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	5.000.000,00	2.178.270,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	5.000.000,00	2.178.270,00
TRT190728T18	HAZ NE	17/02/26	16/02/26	10.000.000,00	13.301.515,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	1.000.000,00	435.655,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	1.000.000,00	435.655,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	5.000.000,00	2.178.270,00
TRT190728T18	HAZ NE	17/02/26	16/02/26	3.000.000,00	3.990.455,00
TRT190728T18	HAZ NE	17/02/26	16/02/26	2.000.000,00	2.660.305,00
TRT190728T18	HAZ NE	17/02/26	16/02/26	10.000.000,00	13.301.515,00
TRT190728T34	HAZ NE	17/02/26	16/02/26	2.000.000,00	871.310,00
TRT190728T18	HAZ NE	17/02/26	16/02/26	3.000.000,00	3.990.455,00
TRT190728T18	HAZ NE	17/02/26	16/02/26	10.000.000,00	13.301.515,00
TRT190728T18	HAZ NE	17/02/26	16/02/26	10.000.000,00	13.301.515,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	1.000.000,00	1.013.505,00
TRT100332T15	HAZ NE	18/02/26	17/02/26	10.000.000,00	9.284.395,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	1.000.000,00	1.013.505,00
TRT020130T19	HAZ NE	18/02/26	17/02/26	10.000.000,00	10.132.155,00
TRT090130T12	HAZ NE	18/02/26	17/02/26	10.000.000,00	9.935.945,00
TRT100332T15	HAZ NE	18/02/26	17/02/26	10.000.000,00	9.284.395,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	1.000.000,00	1.013.505,00
TRT040729T14	HAZ NE	18/02/26	17/02/26	10.000.000,00	9.836.260,00
TRT100332T15	HAZ NE	18/02/26	17/02/26	10.000.000,00	9.284.395,00
TRT100332T15	HAZ NE	18/02/26	17/02/26	10.000.000,00	9.284.395,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	1.000.000,00	1.013.505,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	1.000.000,00	1.013.505,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	1.000.000,00	1.013.505,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	1.000.000,00	1.013.505,00
TRT090130T12	HAZ NE	18/02/26	17/02/26	10.000.000,00	9.935.945,00
TRT090130T12	HAZ NE	18/02/26	17/02/26	10.000.000,00	9.935.945,00
TRT061228T16	HAZ NE	18/02/26	17/02/26	1.000.000,00	949.920,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	1.000.000,00	1.013.505,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	1.000.000,00	1.013.505,00
TRT090627T12	HAZ NE	18/02/26	17/02/26	10.000.000,00	11.358.550,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	1.000.000,00	1.013.505,00
TRT090130T12	HAZ NE	18/02/26	17/02/26	10.000.000,00	9.935.945,00
TRT130629T30	HAZ NE	18/02/26	17/02/26	10.000.000,00	9.621.825,00
TRT120826T16	HAZ NE	18/02/26	17/02/26	1.000.000,00	1.013.505,00
TRT100332T15	HAZ NE	18/02/26	17/02/26	10.000.000,00	9.284.395,00
TRT160228T16	HAZ NE	19/02/26	18/02/26	25.000.000,00	38.170.800,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	5.000.000,00	2.176.275,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	5.000.000,00	2.176.275,00
TRT160228T16	HAZ NE	19/02/26	18/02/26	25.000.000,00	38.170.800,00
TRT160228T16	HAZ NE	19/02/26	18/02/26	25.000.000,00	38.170.800,00
TRT040729T14	HAZ NE	19/02/26	18/02/26	1.000.000,00	982.030,00
TRT061228T16	HAZ NE	19/02/26	18/02/26	1.000.000,00	948.150,00
TRT040729T14	HAZ NE	19/02/26	18/02/26	1.000.000,00	982.030,00
TRT070329T15	HAZ NE	19/02/26	18/02/26	2.000.000,00	1.907.280,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	5.000.000,00	2.176.275,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	5.000.000,00	2.176.275,00
TRT040729T14	HAZ NE	19/02/26	18/02/26	1.000.000,00	982.030,00
TRT040729T14	HAZ NE	19/02/26	18/02/26	1.000.000,00	982.030,00
TRT040729T14	HAZ NE	19/02/26	18/02/26	1.000.000,00	982.030,00
TRT131032T13	HAZ NE	19/02/26	18/02/26	1.000.000,00	2.004.460,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	5.000.000,00	2.176.275,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	5.000.000,00	2.176.275,00
TRT160228T16	HAZ NE	19/02/26	18/02/26	25.000.000,00	38.170.800,00

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TRT081128T15	HAZ NE	19/02/26	18/02/26	1.000.000,00	964.580,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	5.000.000,00	544.290,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	1.000.000,00	157.095,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	2.000.000,00	503.090,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	5.000.000,00	544.290,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	5.000.000,00	544.290,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	5.000.000,00	544.290,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	10.000.000,00	1.055.195,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	10.000.000,00	1.570.880,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	10.000.000,00	1.570.880,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	2.000.000,00	217.720,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	5.000.000,00	544.290,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	10.000.000,00	1.570.880,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	1.000.000,00	251.550,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	1.000.000,00	251.550,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	5.000.000,00	544.290,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	10.000.000,00	1.055.195,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	10.000.000,00	1.570.880,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	10.000.000,00	1.570.880,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	1.000.000,00	251.550,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	2.000.000,00	217.720,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	5.000.000,00	544.290,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	2.000.000,00	217.720,00
TRT280628T18	HAZ NE	20/02/26	19/02/26	5.000.000,00	544.290,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	10.000.000,00	1.055.195,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	1.000.000,00	157.095,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	1.000.000,00	251.550,00
TRT110232T15	HAZ NE	20/02/26	19/02/26	2.000.000,00	503.090,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	5.000.000,00	6.647.760,00
TRT140229T17	HAZ NE	23/02/26	20/02/26	5.000.000,00	3.263.070,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	5.000.000,00	528.375,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	10.000.000,00	1.056.745,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	10.000.000,00	1.056.745,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	5.000.000,00	6.647.760,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	5.000.000,00	6.647.760,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	1.000.000,00	109.030,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	10.000.000,00	1.056.745,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	2.000.000,00	218.055,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	2.000.000,00	218.055,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	5.000.000,00	6.647.760,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	2.000.000,00	211.350,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	1.000.000,00	94.510,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	1.000.000,00	157.345,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	5.000.000,00	6.647.760,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	5.000.000,00	6.647.760,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	5.000.000,00	528.375,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	10.000.000,00	1.056.745,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	1.000.000,00	105.675,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	1.000.000,00	109.030,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	5.000.000,00	6.647.760,00
TRT150927T11	HAZ NE	23/02/26	20/02/26	5.000.000,00	6.647.760,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	10.000.000,00	1.056.745,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	1.000.000,00	105.675,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	5.000.000,00	528.375,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	10.000.000,00	1.056.745,00
TRT140229T17	HAZ NE	23/02/26	20/02/26	2.000.000,00	1.305.230,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	2.000.000,00	211.350,00

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TRT130629T30	HAZ NE	24/02/26	23/02/26	1.000.000,00	957.295,00
TRT130629T30	HAZ NE	24/02/26	23/02/26	2.000.000,00	1.914.585,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	10.000.000,00	1.052.890,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	10.000.000,00	941.860,00
TRT130629T30	HAZ NE	24/02/26	23/02/26	1.000.000,00	957.295,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	10.000.000,00	1.052.890,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	10.000.000,00	941.860,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	10.000.000,00	2.079.205,00
TRT130629T30	HAZ NE	24/02/26	23/02/26	1.000.000,00	957.295,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	10.000.000,00	4.342.570,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	10.000.000,00	1.052.890,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	10.000.000,00	941.860,00
TRT210235T10	HAZ NE	24/02/26	23/02/26	2.000.000,00	415.845,00
TRT130629T30	HAZ NE	24/02/26	23/02/26	1.000.000,00	957.295,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	10.000.000,00	1.052.890,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	1.000.000,00	94.190,00
TRT130629T30	HAZ NE	24/02/26	23/02/26	1.000.000,00	957.295,00
TRT130629T30	HAZ NE	24/02/26	23/02/26	2.000.000,00	1.914.585,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	9.000.000,00	847.670,00
TRT120133T14	HAZ NE	24/02/26	23/02/26	2.000.000,00	864.420,00
TRT120133T14	HAZ NE	24/02/26	23/02/26	2.000.000,00	864.420,00
TRT130629T30	HAZ NE	24/02/26	23/02/26	1.000.000,00	957.295,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	10.000.000,00	941.860,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	10.000.000,00	1.052.890,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.773.965,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.773.965,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.773.965,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	1.000.000,00	156.770,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	1.000.000,00	156.770,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.773.965,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.773.965,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.773.965,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	1.000.000,00	105.235,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	1.000.000,00	156.770,00
TRT190728T34	HAZ NE	25/02/26	24/02/26	2.000.000,00	868.120,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	2.000.000,00	313.545,00
TRT061228T16	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.432.995,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	1.000.000,00	156.770,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	2.000.000,00	313.545,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.773.965,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.773.965,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	1.000.000,00	105.235,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.773.965,00
TRT070727T13	HAZ NE	25/02/26	24/02/26	1.000.000,00	94.145,00
TRT120128T11	HAZ NE	25/02/26	24/02/26	1.000.000,00	105.235,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	1.000.000,00	156.770,00
TRT230233T10	HAZ NE	25/02/26	24/02/26	2.000.000,00	415.715,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.773.965,00
TRT040729T14	HAZ NE	25/02/26	24/02/26	10.000.000,00	9.773.965,00
TRT280531T14	HAZ NE	25/02/26	24/02/26	1.000.000,00	156.770,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	10.000.000,00	1.567.040,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	10.000.000,00	1.051.740,00
TRT070727T13	HAZ NE	26/02/26	25/02/26	10.000.000,00	940.975,00
TRT070329T15	HAZ NE	26/02/26	25/02/26	1.000.000,00	947.480,00
TRT070329T15	HAZ NE	26/02/26	25/02/26	1.000.000,00	947.480,00
TRT070933T13	HAZ NE	26/02/26	25/02/26	2.000.000,00	1.155.365,00
TRT181028T14	HAZ NE	26/02/26	25/02/26	2.000.000,00	1.110.715,00

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TRT100730T13	HAZ NE	26/02/26	25/02/26	4.000.000,00	3.693.860,00
TRT080328T15	HAZ NE	26/02/26	25/02/26	10.000.000,00	13.374.950,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	10.000.000,00	1.567.040,00
TRT070329T15	HAZ NE	26/02/26	25/02/26	1.000.000,00	947.480,00
TRT070329T15	HAZ NE	26/02/26	25/02/26	1.000.000,00	947.480,00
TRT100332T15	HAZ NE	26/02/26	25/02/26	10.000.000,00	9.164.480,00
TRT070329T15	HAZ NE	26/02/26	25/02/26	1.000.000,00	947.480,00
TRT040729T14	HAZ NE	26/02/26	25/02/26	6.000.000,00	5.857.165,00
TRT160228T16	HAZ NE	26/02/26	25/02/26	10.000.000,00	15.262.990,00
TRT080328T15	HAZ NE	26/02/26	25/02/26	10.000.000,00	13.374.950,00
TRT211229T16	HAZ NE	26/02/26	25/02/26	2.000.000,00	1.972.730,00
TRT160228T16	HAZ NE	26/02/26	25/02/26	10.000.000,00	15.262.990,00
TRT160228T16	HAZ NE	26/02/26	25/02/26	10.000.000,00	15.262.990,00
TRT160228T16	HAZ NE	26/02/26	25/02/26	10.000.000,00	15.262.990,00
TRT051033T12	HAZ NE	26/02/26	25/02/26	2.000.000,00	2.028.660,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.585.060,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.585.060,00
TRT090130T12	HAZ NE	27/02/26	26/02/26	1.000.000,00	995.555,00
TRT090130T12	HAZ NE	27/02/26	26/02/26	1.000.000,00	995.555,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.585.060,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.585.060,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.585.060,00
TRT090130T12	HAZ NE	27/02/26	26/02/26	1.000.000,00	995.555,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.585.060,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.585.060,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.585.060,00
TRT090130T12	HAZ NE	27/02/26	26/02/26	1.000.000,00	995.555,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.585.060,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.585.060,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	25.000.000,00	32.925.285,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.585.060,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.585.060,00
TRT090130T12	HAZ NE	27/02/26	26/02/26	1.000.000,00	995.555,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.585.060,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.585.060,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.585.060,00
TRT090130T12	HAZ NE	27/02/26	26/02/26	1.000.000,00	995.555,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.585.060,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.585.060,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	5.000.000,00	6.585.060,00
TRT150927T11	HAZ NE	27/02/26	26/02/26	25.000.000,00	32.925.285,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	1.000.000,00	208.080,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	2.000.000,00	2.660.095,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	1.000.000,00	208.080,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	1.000.000,00	208.080,00
TRT160228T16	HAZ NE	02/03/26	27/02/26	1.000.000,00	1.529.570,00
TRT160228T16	HAZ NE	02/03/26	27/02/26	1.000.000,00	1.529.570,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	10.000.000,00	2.080.765,00
TRT040832T18	HAZ NE	02/03/26	27/02/26	2.000.000,00	740.645,00
TRT040832T18	HAZ NE	02/03/26	27/02/26	2.000.000,00	740.645,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	10.000.000,00	2.080.765,00
TRT070727T13	HAZ NE	02/03/26	27/02/26	10.000.000,00	941.995,00
TRT150927T11	HAZ NE	02/03/26	27/02/26	1.000.000,00	1.318.735,00
TRT080328T15	HAZ NE	02/03/26	27/02/26	1.000.000,00	1.340.000,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	2.000.000,00	2.660.095,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	2.000.000,00	2.660.095,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	2.000.000,00	2.660.095,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	2.000.000,00	2.660.095,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	2.000.000,00	2.660.095,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	10.000.000,00	2.080.765,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	5.000.000,00	1.040.385,00

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TRT210235T10	HAZ NE	02/03/26	27/02/26	5.000.000,00	1.040.385,00
TRT070727T13	HAZ NE	02/03/26	27/02/26	10.000.000,00	941.995,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	5.000.000,00	543.235,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	1.000.000,00	208.080,00
TRT160228T16	HAZ NE	02/03/26	27/02/26	1.000.000,00	1.529.570,00
TRT270934T18	HAZ NE	02/03/26	27/02/26	1.000.000,00	953.535,00
TRT100730T13	HAZ NE	02/03/26	27/02/26	1.000.000,00	925.135,00
TRT160228T16	HAZ NE	02/03/26	27/02/26	1.000.000,00	1.529.570,00
TRT150927T11	HAZ NE	02/03/26	27/02/26	1.000.000,00	1.318.735,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	2.000.000,00	2.660.095,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	2.000.000,00	868.670,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	2.000.000,00	2.660.095,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	2.000.000,00	2.660.095,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	2.000.000,00	2.660.095,00
TRT150927T11	HAZ NE	02/03/26	27/02/26	1.000.000,00	1.318.735,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	2.000.000,00	2.660.095,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	2.000.000,00	2.660.095,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	2.000.000,00	2.660.095,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	10.000.000,00	2.080.765,00
TRT120128T11	HAZ NE	02/03/26	27/02/26	2.000.000,00	210.545,00
TRT210235T10	HAZ NE	02/03/26	27/02/26	1.000.000,00	208.080,00
TRT110827T16	HAZ NE	02/03/26	27/02/26	1.000.000,00	1.365.190,00
TRT110827T16	HAZ NE	02/03/26	27/02/26	1.000.000,00	1.365.190,00
TRT110827T16	HAZ NE	02/03/26	27/02/26	1.000.000,00	1.365.190,00
TRT190728T18	HAZ NE	02/03/26	27/02/26	2.000.000,00	2.660.095,00

T.REPO Toplamı: 2877000000,00 2206636360,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		HALK BANKASI	03/02/26	02/02/26		6.676.644,79	
		QNB Bank A.	03/02/26	02/02/26		7.362.289,76	
		TC ZIRAAT BANKASI	03/02/26	02/02/26		6.541.544,03	
		AKBANK T.A.S.	03/02/26	02/02/26		5.799.000,00	
		HALK BANKASI	04/02/26	03/02/26		6.683.550,09	
		QNB Bank A.	04/02/26	03/02/26		7.369.984,87	
		TC ZIRAAT BANKASI	04/02/26	03/02/26		6.548.354,41	
		HALK BANKASI	05/02/26	04/02/26		6.690.462,53	
		QNB Bank A.	05/02/26	04/02/26		7.377.688,02	
		TC ZIRAAT BANKASI	05/02/26	04/02/26		6.555.171,88	
		AKBANK T.A.S.	05/02/26	04/02/26		1.267.000,00	
		HALK BANKASI	06/02/26	05/02/26		6.697.382,12	
		QNB Bank A.	06/02/26	05/02/26		7.385.399,22	
		TC ZIRAAT BANKASI	06/02/26	05/02/26		6.561.996,44	
		AKBANK T.A.S.	06/02/26	05/02/26		5.670.000,00	
		HALK BANKASI	09/02/26	06/02/26		6.704.308,87	
		QNB Bank A.	09/02/26	06/02/26		7.393.118,48	
		TC ZIRAAT BANKASI	09/02/26	06/02/26		6.568.630,35	
		AKBANK T.A.S.	09/02/26	06/02/26		5.563.000,00	
		HALK BANKASI	10/02/26	09/02/26		6.725.110,60	
		QNB Bank A.	10/02/26	09/02/26		7.416.300,46	
		TC ZIRAAT BANKASI	10/02/26	09/02/26		6.588.552,20	
		AKBANK T.A.S.	10/02/26	09/02/26		4.480.000,00	
		HALK BANKASI	11/02/26	10/02/26		6.732.066,02	
		QNB Bank A.	11/02/26	10/02/26		7.423.818,35	

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TC ZIRAAT BANKASI	11/02/26	10/02/26	6.595.212,96
AKBANK T.A.S.	11/02/26	10/02/26	4.714.000,00
HALK BANKASI	12/02/26	11/02/26	6.739.028,64
QNB Bank A.	12/02/26	11/02/26	7.431.343,86
TC ZIRAAT BANKASI	12/02/26	11/02/26	6.601.880,45
AKBANK T.A.S.	12/02/26	11/02/26	5.000.000,00
HALK BANKASI	13/02/26	12/02/26	6.745.998,46
QNB Bank A.	13/02/26	12/02/26	7.438.877,00
TC ZIRAAT BANKASI	13/02/26	12/02/26	6.608.554,68
AKBANK T.A.S.	13/02/26	12/02/26	3.126.000,00
HALK BANKASI	16/02/26	13/02/26	6.752.975,49
QNB Bank A.	16/02/26	13/02/26	7.446.417,78
TC ZIRAAT BANKASI	16/02/26	13/02/26	6.615.235,66
AKBANK T.A.S.	16/02/26	13/02/26	6.463.000,00
HALK BANKASI	17/02/26	16/02/26	6.773.928,22
QNB Bank A.	17/02/26	16/02/26	7.469.063,05
TC ZIRAAT BANKASI	17/02/26	16/02/26	6.635.298,85
AKBANK T.A.S.	17/02/26	16/02/26	5.221.000,00
HALK BANKASI	18/02/26	17/02/26	6.780.934,13
QNB Bank A.	18/02/26	17/02/26	7.476.634,43
TC ZIRAAT BANKASI	18/02/26	17/02/26	6.642.006,86
AKBANK T.A.S.	18/02/26	17/02/26	5.898.000,00
HALK BANKASI	19/02/26	18/02/26	6.787.789,38
QNB Bank A.	19/02/26	18/02/26	7.484.213,48
TC ZIRAAT BANKASI	19/02/26	18/02/26	6.648.721,66
AKBANK T.A.S.	19/02/26	18/02/26	5.581.000,00
HALK BANKASI	20/02/26	19/02/26	6.794.651,56
QNB Bank A.	20/02/26	19/02/26	7.491.800,22
TC ZIRAAT BANKASI	20/02/26	19/02/26	6.655.443,24
AKBANK T.A.S.	20/02/26	19/02/26	5.416.000,00
HALK BANKASI	23/02/26	20/02/26	6.801.520,67
QNB Bank A.	23/02/26	20/02/26	7.499.394,65
TC ZIRAAT BANKASI	23/02/26	20/02/26	6.662.171,62
AKBANK T.A.S.	23/02/26	20/02/26	5.657.636,13
HALK BANKASI	24/02/26	23/02/26	6.822.148,84
QNB Bank A.	24/02/26	23/02/26	7.522.201,03
TC ZIRAAT BANKASI	24/02/26	23/02/26	6.682.377,17
AKBANK T.A.S.	24/02/26	23/02/26	5.317.000,00
T.VAKIFLAR BANKASI T.A.O.	27/03/26	23/02/26	13.460.164,38
HALK BANKASI	25/02/26	24/02/26	6.829.045,75
QNB Bank A.	25/02/26	24/02/26	7.529.826,28
TC ZIRAAT BANKASI	25/02/26	24/02/26	6.689.132,78
AKBANK T.A.S.	25/02/26	24/02/26	3.734.000,00
HALK BANKASI	26/02/26	25/02/26	6.835.949,64
QNB Bank A.	26/02/26	25/02/26	7.537.459,26
TC ZIRAAT BANKASI	26/02/26	25/02/26	6.695.895,22
AKBANK T.A.S.	26/02/26	25/02/26	2.000.000,00
HALK BANKASI	27/02/26	26/02/26	6.842.860,50
QNB Bank A.	27/02/26	26/02/26	7.545.099,97
TC ZIRAAT BANKASI	27/02/26	26/02/26	6.702.664,50
AKBANK T.A.S.	27/02/26	26/02/26	4.432.000,00

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HALK BANKASI	02/03/26	27/02/26	6.849.778,35
QNB Bank A.	02/03/26	27/02/26	7.552.748,43
TC ZIRAAT BANKASI	02/03/26	27/02/26	6.709.440,62
AKBANK T.A.S.	02/03/26	27/02/26	6.000.000,00

MEVDUAT

Toplamı: 521726899,34

**3415529705,62 2223636360,00**