

ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON
Ağustos-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ONS-İŞ PORTFÖY ONİKİNCİ SERBEST(DÖVİZ) FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	46.454.031.301,75
E-) Katılma Payı Sayısı	:	1.298.306.696,000
F-)Fonun Kuruluş Tarihi	:	21 Mart 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	35,780476
Ay Sonu Pay Fiyatı (USD)	:	1.054746
B-)Önceki Ay Pay Fiyatı (TL)	:	34,771517
Önceki Ay Pay Fiyat (USD)	:	1.051023
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,90
Aylık Pay Fiyat Art Oran (USD)	:	0,35
D-)Yılbaşına Göre Fiyat Artış Oranı	:	18,23
E-)Yıllık Pay Fiyatı Artış Oranı	:	32,21
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	14,50
d-)Özel Sektör Tahvili	:	17,57
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP 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	:	67,93
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,43

H-)Portföyün Ortalama Vadeleri

:	:	15,92
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

:	:	12.661.182,03
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)

:	:	299.253.421,680000
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

:	:	1.766.459,73
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)

:	:	125.313.177,760000
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III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Eurobond Türk																			
XS1959391019	USD	QNB FINANSBANK A.Ş.	09/09/24	7	XS1959391019	2,70	2	500.000,00	102,283500	05/07/24	2,695251				103,361111	17.531.749,90	0,13	0,04	0,04
XS2676882652	USD	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/09/24	7	XS2676882652	-2,19	1	3.600.000,00	107,167400	17/07/24	-2,194989				108,440028	132.431.169,40	0,98	0,29	0,29
XS2846068174	USD	TC ZIRAAT BANKASI	25/09/24	23	XS2846068174	1,34	1	30.000.000,00	100,050000	25/06/24	1,342773				101,277389	1.030.698.973,96	7,65	2,28	2,22
XS2846068091	USD	TC ZIRAAT BANKASI	27/09/24	25	XS2846068091	1,55	1	25.000.000,00	100,050000	27/06/24	1,549518				101,253833	858.716.041,05	6,37	1,90	1,85
XS1958649854	USD	YAPI VE KREDİ BANKASI A.Ş.	15/10/24	43	XS1958649854	5,01	2	2.900.000,00	102,171900	17/07/24	5,014879				103,476000	101.797.174,33	0,76	0,23	0,22
XS2802190376	USD	YAPI VE KREDİ BANKASI A.Ş.	17/10/24	45	XS2802190376	4,35	1	20.000.000,00	100,066800	18/04/24	4,347616				102,442056	695.034.517,83	5,16	1,54	1,50
XS1686704948	USD	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	18/10/24	46	XS1686704948	5,04	2	4.000.000,00	100,487500	17/07/24	5,043453				101,567500	137.820.190,91	1,02	0,30	0,30

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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)	
XS2711887146	USD	QNB FINANSBANK A.S.	01/11/24	60	XS2711887146	5,21	1	4.600.000,00	106,276300	17/07/24	5,214247				108,050000	168.608.977,99	1,25	0,37	0,36	
XS2816092113	USD	TURK IHRACAT KR BK	07/11/24	66	XS2816092113	6,10	1	25.000.000,00	100,066900	08/05/24	6,104445				101,903056	864.221.981,17	6,41	1,91	1,86	
XS2878991905	USD	TURK IHRACAT KR BK	13/11/24	72	XS2878991905	4,94	1	20.000.000,00	100,020000	13/08/24	4,944694				100,349500	680.837.238,67	5,05	1,51	1,47	
XS2834251774	USD	TC ZİRAAT BANKASI	03/12/24	92	XS2834251774	4,15	1	35.000.000,00	100,050000	03/06/24	4,152754				101,911500	1.210.011.035,78	8,98	2,67	2,60	
XS2100270508	USD	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	23/01/25	143	XS2100270508	5,48	2	3.700.000,00	101,893300	16/05/24	5,478829				100,825667	126.552.555,51	0,94	0,28	0,27	
XS2879056377	USD	TC ZİRAAT BANKASI	13/02/25	164	XS2879056377	5,57	1	40.000.000,00	100,020000	13/08/24	5,573949				100,437278	1.362.865.562,13	10,12	3,01	2,93	
GRUP TOPLAMI								214.300.000,00								7.387.127.168,63	54,82	16,33	15,91	
Eurobond Yabancı																				
US912797KL06	USD	US TREASURY N/B	19/09/24	17	US912797KL06	6,44		80.000.000,00	99,287300	09/08/24	6,443197				99,709600	2.705.982.936,00	20,09	5,98	5,83	
US912797KM88	USD	US TREASURY N/B	26/09/24	24	US912797KM88	6,10		100.000.000,00	99,232700	08/08/24	6,098683				99,611500	3.379.150.800,00	25,09	7,47	7,27	
GRUP TOPLAMI								180.000.000,00								6.085.133.736,00	45,18	13,45	13,10	
GRUP TOPLAMI								394.300.000,00								13.472.260.904,63	100,00	29,78	29,01	
T.REPO																				
TREPOTEMİNAT	TL	HAZİNE	02/09/24	0	TREPOTEMİNAT			11.063.673,42	52,820000	29/08/24		100.000,00	857801	11.063.673,42	52,820000	11.063.673,42	0,03	0,02	0,02	
TRT180237T13	TL	HAZİNE	02/09/24	0	TRT180237T13		1	412.269,04	50,500000	29/08/24		129.700,00	79021958	412.269,04	50,500000	412.269,04	0,00	0,00	0,00	
TRT180237T13	TL	HAZİNE	02/09/24	0	TRT180237T13		1	351.936,99	50,500000	29/08/24		110.720,00	79021958	351.936,99	50,500000	351.936,99	0,00	0,00	0,00	
TRT030726T18	AU1	HAZİNE	03/09/24	1	TRT030726T18		2	33.190.859,31	4,500000	29/08/24		409.940,00		33.190.859,31	4,500000	1.125.804.714,00	3,54	2,49	2,42	
TRT091024T19	AU1	HAZİNE	03/09/24	1	TRT091024T19		2	19.881.920,54	4,500000	29/08/24		244.770,00		19.881.920,54	4,500000	674.377.233,15	2,12	1,49	1,45	
TRT120626T18	AU1	HAZİNE	03/09/24	1	TRT120626T18		2	40.319.534,04	4,500000	29/08/24		497.500,00		40.319.534,04	4,500000	1.367.603.082,06	4,30	3,02	2,94	
TRT150426T17	AU1	HAZİNE	03/09/24	1	TRT150426T17		2	67.434.499,21	4,500000	29/08/24		829.830,00		67.434.499,21	4,500000	2.287.318.818,35	7,20	5,05	4,92	
TRT180326T15	AU1	HAZİNE	03/09/24	1	TRT180326T15		2	81.069.197,93	4,500000	29/08/24		995.000,00		81.069.197,93	4,500000	2.749.795.789,78	8,65	6,08	5,92	
TRT210525T19	AU1	HAZİNE	03/09/24	1	TRT210525T19		2	113.372.501,77	4,500000	29/08/24		1.392.500,00		113.372.501,77	4,500000	3.845.495.403,98	12,10	8,50	8,28	
TRT270125T17	AU1	HAZİNE	03/09/24	1	TRT270125T17		2	72.401.206,17	4,500000	29/08/24		895.000,00		72.401.206,17	4,500000	2.455.785.143,86	7,73	5,43	5,29	
TRT220526F13	EUR	HAZİNE	03/09/24	1	TRT220526F13		2	50.832.591,43	4,500000	29/08/24		45.000.000,00		50.832.591,43	4,500000	1.724.196.729,05	5,43	3,81	3,71	
TRT110232T15	TL	HAZİNE	03/09/24	1	TRT110232T15		2	247.361.733,83	4,500000	29/08/24		2.290.000.000,00		247.361.733,83	4,500000	8.390.292.140,62	26,41	18,53	18,06	
TRT290125T15	TL	HAZİNE	03/09/24	1	TRT290125T15		2	77.481.631,46	4,500000	29/08/24		467.643.803,00		77.481.631,46	4,500000	2.628.108.694,97	8,27	5,81	5,66	
TRT080825F19	USD	HAZİNE	03/09/24	1	TRT080825F19		3	40.134.109,58	4,500000	29/08/24		40.000.000,00		40.134.109,58	4,500000	1.361.313.647,69	4,28	3,01	2,93	
TRT230725F11	USD	HAZİNE	03/09/24	1	TRT230725F11		2	93.097.201,02	4,500000	29/08/24		92.491.000,00		93.097.201,02	4,500000	3.157.775.060,59	9,94	6,98	6,80	
GRUP TOPLAMI								948.404.865,74								31.779.694.337,55	100,00	70,22	68,40	
GRUP TOPLAMI								948.404.865,74									31.779.694.337,55	100,00	70,22	68,40
DİĞER																				
Döviz																				
EUR	EUR	EU			EUR			5.527,88	32,482053	29/08/24					37,672300	208.247,95	0,00	0,00	0,00	
USD	USD	FED			USD			36.464.825,77	33,962379	29/08/24					33,923300	1.237.007.224,04	0,00	0,00	2,66	
GRUP TOPLAMI								36.470.353,65								1.237.215.471,99	0,00	0,00	2,66	
GRUP TOPLAMI								36.470.353,65								1.237.215.471,99	0,00	0,00	2,66	
FON PORTFÖY DEĞERİ															45.251.955.242,18			100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	45.251.955.242,18	97,41 %
B-)HAZİR DEĞERLER	1.237.229.109,38	2,66 %
C-)ALACAKLAR	7.806,08	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-35.160.855,89	-0,08 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	46.454.031.301,75	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.399,52	0,0000 %
Fon Yönetim Ücreti	30.032.914,67	0,0647 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.112,64	0,0000 %
Kayda Alma Ücreti	756.886,81	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.260.020,64	0,0049 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.800,96	0,0000 %
KYD Benchmark Kull. ücreti	39.600,00	0,0001 %
	33.095.043,54	0,0713 %

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

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Sirketin Unvani İşlem Tipi BDL-BDZ Tarihi Nominal Değeri TUTAR

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINALDEERİ
DÖVİZ							
USD	FED			06/08/24	33,457	23.419.900,00	700.000,00
DÖVİZ					Toplamı:	23419900,00	700000,00

VIII-İTFALAR

B)HAZNE BONUSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINALDEERİ
TAHVİL TÜRK							
US912797JU24	TREASURY BILL		01/08/24	01/08/24	0,995	95.000.000,00	95.000.000,00
XS2816665769	QNB FINANSBANK A.S.		07/08/24	07/08/24	1,000	20.000.000,00	20.000.000,00
US900123CV04	HAZNE		12/08/24	12/08/24	1,026	25.000.000,00	25.000.000,00
XS2820608920	TURK İHRACAT KR BK		14/08/24	14/08/24	1,001	40.000.000,00	40.000.000,00
TAHVİL TÜRK					Toplamı:	180000000,00	180000000,00

IX-PORTFÖYE ALIŞLAR

B)HAZNE BONUSU VE DEVLET TAHVİLLERİ (ALIMLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINALDEERİ
US900123CV04	HAZNE		12/08/24	01/08/24	103,036	14.425.075,00	14.000.000,00
US912797KM88	US TREASURY N/B		26/09/24	01/08/24	99,202	69.441.400,00	70.000.000,00
US912797KM88	US TREASURY N/B		26/09/24	08/08/24	99,304	29.791.260,00	30.000.000,00
US912797KL06	US TREASURY N/B		19/09/24	09/08/24	99,415	9.941.500,00	10.000.000,00
XS2878991905	TURK İHRACAT KR BK		13/11/24	13/08/24	100,020	20.004.000,00	20.000.000,00
XS2879056377	TC ZIRAAT BANKASI		13/02/25	13/08/24	100,020	40.008.000,00	40.000.000,00
					Toplamı:	183611235,00	184000000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINALDEERİ
T.REPO							
TRT180237T13	HAZNE		02/08/24	01/08/24		500.000,00	159.820,00
TRT180237T13	HAZNE		02/08/24	01/08/24		420.000,00	134.250,00
TRT160627T13	HAZNE		02/08/24	01/08/24		3.000.000,00	2.813.863,00
TRT210525T19	HAZNE		02/08/24	01/08/24	77,262	107.587.972,42	1.392.500,00
TRT270125T17	HAZNE		02/08/24	01/08/24	76,826	68.758.908,08	895.000,00
TRT091024T19	HAZNE		02/08/24	01/08/24	77,171	18.889.044,47	244.770,00
TRT230725F11	HAZNE		02/08/24	01/08/24	1,001	92.612.966,15	92.491.000,00
TRT110232T15	HAZNE		02/08/24	01/08/24	0,110	251.086.117,32	2.290.000.000,00
TRT090824F19	HAZNE		02/08/24	01/08/24	1,026	40.650.049,74	39.605.000,00

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TRT220526F13	HAZ NE	02/08/24	01/08/24	1,092	49.122.311,98	45.000.000,00
TRT180326T15	HAZ NE	02/08/24	01/08/24	77,378	76.991.527,76	995.000,00
TRT150426T17	HAZ NE	02/08/24	01/08/24	77,193	64.057.285,62	829.830,00
TRT120626T18	HAZ NE	02/08/24	01/08/24	76,985	17.243.816,46	223.989,00
TRT210525T19	HAZ NE	05/08/24	02/08/24	78,254	108.968.199,14	1.392.500,00
TRT270125T17	HAZ NE	05/08/24	02/08/24	77,809	69.639.132,99	895.000,00
TRT091024T19	HAZ NE	05/08/24	02/08/24	78,157	19.130.530,74	244.770,00
TRT230725F11	HAZ NE	05/08/24	02/08/24	1,001	92.628.211,92	92.491.000,00
TRT110232T15	HAZ NE	05/08/24	02/08/24	0,109	250.614.360,24	2.290.000.000,00
TRT090824F19	HAZ NE	05/08/24	02/08/24	1,027	40.656.055,77	39.605.000,00
TRT220526F13	HAZ NE	05/08/24	02/08/24	1,091	49.077.541,73	45.000.000,00
TRT180326T15	HAZ NE	05/08/24	02/08/24	78,369	77.977.028,01	995.000,00
TRT150426T17	HAZ NE	05/08/24	02/08/24	78,181	64.876.571,95	829.830,00
TRT120626T18	HAZ NE	05/08/24	02/08/24	77,970	17.432.367,51	223.578,00
TRT031029T10	HAZ NE	05/08/24	02/08/24		4.000.000,00	3.966.956,00
TRT160627T13	HAZ NE	05/08/24	02/08/24		320.000,00	321.610,00
TRT210525T19	HAZ NE	06/08/24	05/08/24	78,738	109.643.226,44	1.392.500,00
TRT270125T17	HAZ NE	06/08/24	05/08/24	78,285	70.065.156,52	895.000,00
TRT091024T19	HAZ NE	06/08/24	05/08/24	78,632	19.246.805,92	244.770,00
TRT230725F11	HAZ NE	06/08/24	05/08/24	1,002	92.673.949,23	92.491.000,00
TRT110232T15	HAZ NE	06/08/24	05/08/24	0,109	250.212.116,68	2.290.000.000,00
TRT090824F19	HAZ NE	06/08/24	05/08/24	1,027	40.674.073,87	39.605.000,00
TRT220526F13	HAZ NE	06/08/24	05/08/24	1,091	49.088.266,37	45.000.000,00
TRT180326T15	HAZ NE	06/08/24	05/08/24	78,848	78.453.854,01	995.000,00
TRT150426T17	HAZ NE	06/08/24	05/08/24	78,657	65.271.975,33	829.830,00
TRT120626T18	HAZ NE	06/08/24	05/08/24	78,445	15.670.575,63	199.765,00
TRT080328T15	HAZ NE	06/08/24	05/08/24		4.000.000,00	5.777.759,00
TRT180237T13	HAZ NE	06/08/24	05/08/24		160.000,00	51.040,00
TRT180237T13	HAZ NE	06/08/24	05/08/24		180.000,00	57.420,00
TRT210525T19	HAZ NE	07/08/24	06/08/24	79,643	110.902.448,12	1.392.500,00
TRT270125T17	HAZ NE	07/08/24	06/08/24	79,182	70.867.812,04	895.000,00
TRT091024T19	HAZ NE	07/08/24	06/08/24	79,532	19.467.032,60	244.770,00
TRT230725F11	HAZ NE	07/08/24	06/08/24	1,002	92.689.195,00	92.491.000,00
TRT110232T15	HAZ NE	07/08/24	06/08/24	0,110	250.781.742,95	2.290.000.000,00
TRT090824F19	HAZ NE	07/08/24	06/08/24	1,027	40.680.079,90	39.605.000,00
TRT220526F13	HAZ NE	07/08/24	06/08/24	1,088	48.943.705,00	45.000.000,00
TRT180326T15	HAZ NE	07/08/24	06/08/24	79,751	79.352.560,90	995.000,00
TRT150426T17	HAZ NE	07/08/24	06/08/24	79,557	66.019.098,01	829.830,00
TRT120626T18	HAZ NE	07/08/24	06/08/24	79,343	10.296.325,48	129.770,00
TRT210525T19	HAZ NE	08/08/24	07/08/24	78,355	109.109.426,00	1.392.500,00
TRT270125T17	HAZ NE	08/08/24	07/08/24	77,900	69.720.302,83	895.000,00
TRT091024T19	HAZ NE	08/08/24	07/08/24	78,243	19.151.569,32	244.770,00
TRT230725F11	HAZ NE	08/08/24	07/08/24	1,002	92.704.440,77	92.491.000,00
TRT110232T15	HAZ NE	08/08/24	07/08/24	0,110	250.796.148,67	2.290.000.000,00
TRT090824F19	HAZ NE	08/08/24	07/08/24	1,027	40.686.085,93	39.605.000,00
TRT220526F13	HAZ NE	08/08/24	07/08/24	1,090	49.048.550,48	45.000.000,00
TRT180326T15	HAZ NE	08/08/24	07/08/24	78,460	78.067.849,23	995.000,00
TRT150426T17	HAZ NE	08/08/24	07/08/24	78,268	64.949.219,89	829.830,00
TRT120626T18	HAZ NE	08/08/24	07/08/24	78,057	19.766.406,88	253.229,00
TRT160627T13	HAZ NE	08/08/24	07/08/24		10.000,00	9.710,00
TRT280531T14	HAZ NE	08/08/24	07/08/24		7.000.000,00	1.588.166,00
TRT210525T19	HAZ NE	09/08/24	08/08/24	78,116	108.776.168,10	1.392.500,00
TRT270125T17	HAZ NE	09/08/24	08/08/24	77,659	69.505.137,59	895.000,00
TRT091024T19	HAZ NE	09/08/24	08/08/24	78,000	19.092.171,15	244.770,00
TRT230725F11	HAZ NE	09/08/24	08/08/24	1,002	92.719.686,54	92.491.000,00
TRT110232T15	HAZ NE	09/08/24	08/08/24	0,109	249.431.212,16	2.290.000.000,00
TRT220526F13	HAZ NE	09/08/24	08/08/24	1,103	49.643.272,58	45.000.000,00

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TRT180326T15	HAZ NE	09/08/24	08/08/24	78,218	77.826.966,36	995.000,00
TRT150426T17	HAZ NE	09/08/24	08/08/24	78,026	64.748.578,61	829.830,00
TRT120626T18	HAZ NE	09/08/24	08/08/24	77,816	38.713.412,28	497.500,00
TRT030726T18	HAZ NE	09/08/24	08/08/24	77,740	23.543.394,63	302.848,00
TRT181028T14	HAZ NE	09/08/24	08/08/24		7.000.000,00	5.565.317,00
TRT160627T13	HAZ NE	09/08/24	08/08/24		20.000,00	19.420,00
TRT210525T19	HAZ NE	12/08/24	09/08/24	77,433	107.824.953,20	1.392.500,00
TRT270125T17	HAZ NE	12/08/24	09/08/24	76,978	68.895.705,63	895.000,00
TRT091024T19	HAZ NE	12/08/24	09/08/24	77,315	18.924.494,55	244.770,00
TRT230725F11	HAZ NE	12/08/24	09/08/24	1,003	92.734.932,31	92.491.000,00
TRT110232T15	HAZ NE	12/08/24	09/08/24	0,109	248.770.770,79	2.290.000.000,00
TRT220526F13	HAZ NE	12/08/24	09/08/24	1,101	49.544.082,35	45.000.000,00
TRT180326T15	HAZ NE	12/08/24	09/08/24	77,532	77.144.430,14	995.000,00
TRT150426T17	HAZ NE	12/08/24	09/08/24	77,342	64.180.360,45	829.830,00
TRT120626T18	HAZ NE	12/08/24	09/08/24	77,133	38.373.686,90	497.500,00
TRT030726T18	HAZ NE	12/08/24	09/08/24	77,058	31.589.014,53	409.940,00
TRT180226T32	HAZ NE	12/08/24	09/08/24	77,740	17.569,15	226,00
TRT080328T15	HAZ NE	12/08/24	09/08/24		6.000.000,00	8.705.873,00
TRT180237T13	HAZ NE	12/08/24	09/08/24		270.000,00	86.190,00
TRT180237T13	HAZ NE	12/08/24	09/08/24		680.000,00	217.050,00
TRT210525T19	HAZ NE	13/08/24	12/08/24	77,397	107.775.516,57	1.392.500,00
TRT270125T17	HAZ NE	13/08/24	12/08/24	77,058	68.966.622,02	895.000,00
TRT091024T19	HAZ NE	13/08/24	12/08/24	77,397	18.944.497,99	244.770,00
TRT230725F11	HAZ NE	13/08/24	12/08/24	1,003	92.780.669,62	92.491.000,00
TRT110232T15	HAZ NE	13/08/24	12/08/24	0,108	248.042.204,81	2.290.000.000,00
TRT220526F13	HAZ NE	13/08/24	12/08/24	1,101	49.545.862,42	45.000.000,00
TRT180326T15	HAZ NE	13/08/24	12/08/24	77,740	77.350.906,56	995.000,00
TRT150426T17	HAZ NE	13/08/24	12/08/24	77,397	64.226.468,16	829.830,00
TRT120626T18	HAZ NE	13/08/24	12/08/24	77,397	38.505.076,84	497.500,00
TRT030726T18	HAZ NE	13/08/24	12/08/24	77,058	31.589.024,61	409.940,00
TRT180226T32	HAZ NE	13/08/24	12/08/24	77,775	10.273.150,40	132.088,00
TRT180237T13	HAZ NE	13/08/24	12/08/24		230.000,00	73.100,00
TRT180237T13	HAZ NE	13/08/24	12/08/24		340.000,00	108.060,00
TRT140126T11	HAZ NE	13/08/24	12/08/24		6.000.000,00	727.205,00
TRT210525T19	HAZ NE	14/08/24	13/08/24	78,449	109.239.595,07	1.392.500,00
TRT270125T17	HAZ NE	14/08/24	13/08/24	77,980	69.792.013,18	895.000,00
TRT091024T19	HAZ NE	14/08/24	13/08/24	78,317	19.169.645,27	244.770,00
TRT230725F11	HAZ NE	14/08/24	13/08/24	1,003	92.795.915,38	92.491.000,00
TRT110232T15	HAZ NE	14/08/24	13/08/24	0,109	248.932.248,13	2.290.000.000,00
TRT220526F13	HAZ NE	14/08/24	13/08/24	1,103	49.619.062,73	45.000.000,00
TRT180326T15	HAZ NE	14/08/24	13/08/24	78,541	78.148.200,68	995.000,00
TRT150426T17	HAZ NE	14/08/24	13/08/24	78,345	65.013.066,70	829.830,00
TRT120626T18	HAZ NE	14/08/24	13/08/24	78,134	38.871.717,77	497.500,00
TRT030726T18	HAZ NE	14/08/24	13/08/24	78,058	25.418.535,09	325.638,00
TRT070727T13	HAZ NE	14/08/24	13/08/24		6.000.000,00	774.535,00
TRT180237T13	HAZ NE	14/08/24	13/08/24		190.000,00	60.355,00
TRT180237T13	HAZ NE	14/08/24	13/08/24		400.000,00	127.060,00
TRT210525T19	HAZ NE	15/08/24	14/08/24	79,059	110.089.483,23	1.392.500,00
TRT270125T17	HAZ NE	15/08/24	14/08/24	78,584	70.332.870,33	895.000,00
TRT091024T19	HAZ NE	15/08/24	14/08/24	78,923	19.317.954,27	244.770,00
TRT230725F11	HAZ NE	15/08/24	14/08/24	1,003	92.811.161,15	92.491.000,00
TRT110232T15	HAZ NE	15/08/24	14/08/24	0,109	248.839.251,02	2.290.000.000,00
TRT220526F13	HAZ NE	15/08/24	14/08/24	1,101	49.560.660,00	45.000.000,00
TRT180326T15	HAZ NE	15/08/24	14/08/24	79,149	78.753.720,78	995.000,00
TRT150426T17	HAZ NE	15/08/24	14/08/24	78,952	65.516.376,63	829.830,00
TRT120626T18	HAZ NE	15/08/24	14/08/24	78,739	39.172.669,62	497.500,00
TRT030726T18	HAZ NE	15/08/24	14/08/24	78,662	19.605.852,97	249.242,00

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TRT160627T13	HAZ NE	15/08/24	14/08/24		4.000.000,00	3.694.639,00
TRT160627T13	HAZ NE	15/08/24	14/08/24		2.000.000,00	1.847.320,00
TRT180237T13	HAZ NE	15/08/24	14/08/24		580.000,00	184.135,00
TRT180237T13	HAZ NE	15/08/24	14/08/24		150.000,00	47.625,00
TRT210525T19	HAZ NE	16/08/24	15/08/24	79,663	110.930.231,74	1.392.500,00
TRT270125T17	HAZ NE	16/08/24	15/08/24	79,182	70.868.154,03	895.000,00
TRT091024T19	HAZ NE	16/08/24	15/08/24	79,522	19.464.700,89	244.770,00
TRT230725F11	HAZ NE	16/08/24	15/08/24	1,004	92.826.406,92	92.491.000,00
TRT110232T15	HAZ NE	16/08/24	15/08/24	0,109	248.655.692,48	2.290.000.000,00
TRT220526F13	HAZ NE	16/08/24	15/08/24	1,102	49.583.945,97	45.000.000,00
TRT180326T15	HAZ NE	16/08/24	15/08/24	79,752	79.352.998,37	995.000,00
TRT150426T17	HAZ NE	16/08/24	15/08/24	79,552	66.014.448,83	829.830,00
TRT120626T18	HAZ NE	16/08/24	15/08/24	79,337	39.470.345,80	497.500,00
TRT030726T18	HAZ NE	16/08/24	15/08/24	79,260	31.833.074,97	401.629,00
TRT180237T13	HAZ NE	16/08/24	15/08/24		790.000,00	250.685,00
TRT070727T13	HAZ NE	16/08/24	15/08/24		6.000.000,00	773.730,00
TRT210525T19	HAZ NE	19/08/24	16/08/24	80,040	111.455.582,24	1.392.500,00
TRT270125T17	HAZ NE	19/08/24	16/08/24	79,555	71.201.940,57	895.000,00
TRT091024T19	HAZ NE	19/08/24	16/08/24	79,896	19.556.114,56	244.770,00
TRT230725F11	HAZ NE	19/08/24	16/08/24	1,004	92.841.652,69	92.491.000,00
TRT110232T15	HAZ NE	19/08/24	16/08/24	0,109	248.592.587,17	2.290.000.000,00
TRT220526F13	HAZ NE	19/08/24	16/08/24	1,102	49.602.696,23	45.000.000,00
TRT180326T15	HAZ NE	19/08/24	16/08/24	80,127	79.726.515,66	995.000,00
TRT150426T17	HAZ NE	19/08/24	16/08/24	79,926	66.324.800,71	829.830,00
TRT120626T18	HAZ NE	19/08/24	16/08/24	79,710	39.655.935,63	497.500,00
TRT030726T18	HAZ NE	19/08/24	16/08/24	79,632	32.644.529,71	409.940,00
TRT080825F19	HAZ NE	19/08/24	16/08/24	1,001	3.397.644,83	3.394.109,00
TRT180237T13	HAZ NE	19/08/24	16/08/24		780.000,00	248.035,00
TRT180237T13	HAZ NE	19/08/24	16/08/24		40.000,00	12.720,00
TRT280531T14	HAZ NE	19/08/24	16/08/24		6.000.000,00	1.353.895,00
TRT210525T19	HAZ NE	20/08/24	19/08/24	79,549	110.772.644,65	1.392.500,00
TRT270125T17	HAZ NE	20/08/24	19/08/24	79,061	70.759.844,07	895.000,00
TRT091024T19	HAZ NE	20/08/24	19/08/24	79,397	19.433.882,14	244.770,00
TRT230725F11	HAZ NE	20/08/24	19/08/24	1,004	92.887.390,00	92.491.000,00
TRT110232T15	HAZ NE	20/08/24	19/08/24	0,109	249.438.127,50	2.290.000.000,00
TRT220526F13	HAZ NE	20/08/24	19/08/24	1,112	50.022.233,60	45.000.000,00
TRT180326T15	HAZ NE	20/08/24	19/08/24	79,630	79.231.520,58	995.000,00
TRT150426T17	HAZ NE	20/08/24	19/08/24	79,428	65.911.409,47	829.830,00
TRT120626T18	HAZ NE	20/08/24	19/08/24	79,214	39.408.742,25	497.500,00
TRT030726T18	HAZ NE	20/08/24	19/08/24	79,136	32.441.078,10	409.940,00
TRT080825F19	HAZ NE	20/08/24	19/08/24	1,001	17.693.127,64	17.667.820,00
TRT180237T13	HAZ NE	20/08/24	19/08/24		700.000,00	221.650,00
TRT180237T13	HAZ NE	20/08/24	19/08/24		150.000,00	47.500,00
TRT140126T11	HAZ NE	20/08/24	19/08/24		6.000.000,00	724.075,00
TRT210525T19	HAZ NE	21/08/24	20/08/24	79,747	111.047.928,60	1.392.500,00
TRT270125T17	HAZ NE	21/08/24	20/08/24	79,256	70.933.726,29	895.000,00
TRT091024T19	HAZ NE	21/08/24	20/08/24	79,590	19.481.354,03	244.770,00
TRT230725F11	HAZ NE	21/08/24	20/08/24	1,004	92.902.635,77	92.491.000,00
TRT110232T15	HAZ NE	21/08/24	20/08/24	0,109	248.769.484,27	2.290.000.000,00
TRT220526F13	HAZ NE	21/08/24	20/08/24	1,111	50.009.243,34	45.000.000,00
TRT180326T15	HAZ NE	21/08/24	20/08/24	79,825	79.426.229,73	995.000,00
TRT150426T17	HAZ NE	21/08/24	20/08/24	79,622	66.072.807,55	829.830,00
TRT120626T18	HAZ NE	21/08/24	20/08/24	79,408	39.505.277,86	497.500,00
TRT030726T18	HAZ NE	21/08/24	20/08/24	79,330	32.520.548,94	409.940,00
TRT080825F19	HAZ NE	21/08/24	20/08/24	1,001	25.330.763,62	25.294.531,00
TRT180237T13	HAZ NE	21/08/24	20/08/24		150.000,00	47.480,00
TRT160627T13	HAZ NE	21/08/24	20/08/24		6.000.000,00	5.494.254,00

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TRT180237T13	HAZ NE	21/08/24	20/08/24		650.000,00	205.710,00
TRT210525T19	HAZ NE	22/08/24	21/08/24	80,981	112.766.348,69	1.392.500,00
TRT270125T17	HAZ NE	22/08/24	21/08/24	80,480	72.029.615,75	895.000,00
TRT091024T19	HAZ NE	22/08/24	21/08/24	80,819	19.782.057,24	244.770,00
TRT230725F11	HAZ NE	22/08/24	21/08/24	1,005	92.917.881,54	92.491.000,00
TRT110232T15	HAZ NE	22/08/24	21/08/24	0,109	248.502.290,24	2.290.000.000,00
TRT220526F13	HAZ NE	22/08/24	21/08/24	1,109	49.900.871,30	45.000.000,00
TRT180326T15	HAZ NE	22/08/24	21/08/24	81,058	80.653.151,36	995.000,00
TRT150426T17	HAZ NE	22/08/24	21/08/24	80,851	67.092.970,23	829.830,00
TRT120626T18	HAZ NE	22/08/24	21/08/24	80,634	40.115.280,47	497.500,00
TRT030726T18	HAZ NE	22/08/24	21/08/24	80,555	33.022.614,56	409.940,00
TRT080825F19	HAZ NE	22/08/24	21/08/24	1,001	29.216.918,62	29.175.128,00
TRT180237T13	HAZ NE	22/08/24	21/08/24		300.000,00	94.900,00
TRT031029T10	HAZ NE	22/08/24	21/08/24		6.000.000,00	5.820.496,00
TRT210525T19	HAZ NE	23/08/24	22/08/24	81,684	113.745.629,19	1.392.500,00
TRT270125T17	HAZ NE	23/08/24	22/08/24	81,177	72.653.089,90	895.000,00
TRT091024T19	HAZ NE	23/08/24	22/08/24	81,517	19.952.986,81	244.770,00
TRT230725F11	HAZ NE	23/08/24	22/08/24	1,005	92.933.127,31	92.491.000,00
TRT110232T15	HAZ NE	23/08/24	22/08/24	0,109	248.584.736,54	2.290.000.000,00
TRT220526F13	HAZ NE	23/08/24	22/08/24	1,114	50.142.231,35	45.000.000,00
TRT180326T15	HAZ NE	23/08/24	22/08/24	81,760	81.351.341,11	995.000,00
TRT150426T17	HAZ NE	23/08/24	22/08/24	81,551	67.673.149,23	829.830,00
TRT120626T18	HAZ NE	23/08/24	22/08/24	81,331	40.462.140,04	497.500,00
TRT030726T18	HAZ NE	23/08/24	22/08/24	81,251	33.308.185,32	409.940,00
TRT080825F19	HAZ NE	23/08/24	22/08/24	1,002	40.072.923,08	40.000.000,00
TRT180226T32	HAZ NE	23/08/24	22/08/24	81,074	9.120.460,12	112.495,00
TRT031029T10	HAZ NE	23/08/24	22/08/24		9.000.000,00	8.720.593,00
TRT160627T13	HAZ NE	23/08/24	22/08/24		340.000,00	320.750,00
TRT210525T19	HAZ NE	26/08/24	23/08/24	81,240	113.127.339,00	1.392.500,00
TRT270125T17	HAZ NE	26/08/24	23/08/24	80,733	72.256.455,74	895.000,00
TRT091024T19	HAZ NE	26/08/24	23/08/24	81,071	19.843.865,68	244.770,00
TRT230725F11	HAZ NE	26/08/24	23/08/24	1,005	92.948.373,08	92.491.000,00
TRT110232T15	HAZ NE	26/08/24	23/08/24	0,108	247.879.086,53	2.290.000.000,00
TRT220526F13	HAZ NE	26/08/24	23/08/24	1,119	50.338.212,75	45.000.000,00
TRT180326T15	HAZ NE	26/08/24	23/08/24	81,314	80.907.045,19	995.000,00
TRT150426T17	HAZ NE	26/08/24	23/08/24	81,105	67.303.063,67	829.830,00
TRT120626T18	HAZ NE	26/08/24	23/08/24	80,886	40.240.773,59	497.500,00
TRT030726T18	HAZ NE	26/08/24	23/08/24	80,807	33.126.081,32	409.940,00
TRT080825F19	HAZ NE	26/08/24	23/08/24	1,002	40.078.131,87	40.000.000,00
TRT180226T32	HAZ NE	26/08/24	23/08/24	80,632	23.951.571,58	297.049,00
TRT160627T13	HAZ NE	26/08/24	23/08/24		300.000,00	283.020,00
TRT031029T10	HAZ NE	26/08/24	23/08/24		10.000.000,00	9.678.481,00
TRT210525T19	HAZ NE	27/08/24	26/08/24	81,178	113.040.377,63	1.392.500,00
TRT270125T17	HAZ NE	27/08/24	26/08/24	80,665	72.194.796,59	895.000,00
TRT091024T19	HAZ NE	27/08/24	26/08/24	80,999	19.826.062,75	244.770,00
TRT230725F11	HAZ NE	27/08/24	26/08/24	1,005	92.994.110,38	92.491.000,00
TRT110232T15	HAZ NE	27/08/24	26/08/24	0,108	247.159.174,15	2.290.000.000,00
TRT220526F13	HAZ NE	27/08/24	26/08/24	1,123	50.521.963,55	45.000.000,00
TRT180326T15	HAZ NE	27/08/24	26/08/24	81,244	80.838.148,49	995.000,00
TRT150426T17	HAZ NE	27/08/24	26/08/24	81,034	67.244.067,99	829.830,00
TRT120626T18	HAZ NE	27/08/24	26/08/24	80,815	40.205.641,72	497.500,00
TRT030726T18	HAZ NE	27/08/24	26/08/24	80,736	33.097.063,52	409.940,00
TRT080825F19	HAZ NE	27/08/24	26/08/24	1,002	40.093.758,24	40.000.000,00
TRT290125T15	HAZ NE	27/08/24	26/08/24	0,166	42.784.834,99	258.217.980,00
TREPOTEMINAT	HAZ NE	27/08/24	26/08/24		10.000.000,00	100.000,00
TRT180237T13	HAZ NE	27/08/24	26/08/24		340.000,00	107.270,00
TRT210525T19	HAZ NE	28/08/24	27/08/24	81,029	112.833.105,85	1.392.500,00

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TRT270125T17	HAZ NE	28/08/24	27/08/24	80,515	72.060.590,55	895.000,00
TRT091024T19	HAZ NE	28/08/24	27/08/24	80,847	19.788.921,26	244.770,00
TRT230725F11	HAZ NE	28/08/24	27/08/24	1,006	93.009.356,15	92.491.000,00
TRT110232T15	HAZ NE	28/08/24	27/08/24	0,108	247.776.053,95	2.290.000.000,00
TRT220526F13	HAZ NE	28/08/24	27/08/24	1,125	50.636.257,67	45.000.000,00
TRT180326T15	HAZ NE	28/08/24	27/08/24	81,093	80.687.616,50	995.000,00
TRT150426T17	HAZ NE	28/08/24	27/08/24	80,882	67.118.267,80	829.830,00
TRT120626T18	HAZ NE	28/08/24	27/08/24	80,664	40.130.492,26	497.500,00
TRT030726T18	HAZ NE	28/08/24	27/08/24	80,585	33.035.149,90	409.940,00
TRT080825F19	HAZ NE	28/08/24	27/08/24	1,002	40.098.967,03	40.000.000,00
TRT290125T15	HAZ NE	28/08/24	27/08/24	0,166	56.825.221,08	342.797.017,00
TRT031029T10	HAZ NE	28/08/24	27/08/24		7.000.000,00	6.743.738,00
TRT160425T17	HAZ NE	28/08/24	27/08/24		3.000.000,00	333.791,00
TRT180237T13	HAZ NE	28/08/24	27/08/24		360.000,00	113.520,00
TRT210525T19	HAZ NE	29/08/24	28/08/24	81,036	112.842.267,85	1.392.500,00
TRT270125T17	HAZ NE	29/08/24	28/08/24	80,519	72.064.466,62	895.000,00
TRT091024T19	HAZ NE	29/08/24	28/08/24	80,850	19.789.722,85	244.770,00
TRT230725F11	HAZ NE	29/08/24	28/08/24	1,006	93.024.601,92	92.491.000,00
TRT110232T15	HAZ NE	29/08/24	28/08/24	0,108	247.515.015,87	2.290.000.000,00
TRT220526F13	HAZ NE	29/08/24	28/08/24	1,123	50.546.044,88	45.000.000,00
TRT180326T15	HAZ NE	29/08/24	28/08/24	81,097	80.691.987,69	995.000,00
TRT150426T17	HAZ NE	29/08/24	28/08/24	80,886	67.121.441,07	829.830,00
TRT120626T18	HAZ NE	29/08/24	28/08/24	80,668	40.132.384,22	497.500,00
TRT030726T18	HAZ NE	29/08/24	28/08/24	80,589	33.036.706,03	409.940,00
TRT080825F19	HAZ NE	29/08/24	28/08/24	1,003	40.104.175,82	40.000.000,00
TRT290125T15	HAZ NE	29/08/24	28/08/24	0,166	75.131.185,18	453.677.667,00
TRT031029T10	HAZ NE	29/08/24	28/08/24		11.000.000,00	10.926.682,00
TRT180237T13	HAZ NE	29/08/24	28/08/24		50.000,00	15.760,00
TRT180237T13	HAZ NE	29/08/24	28/08/24		110.000,00	34.670,00
TREPOTEMINAT	HAZ NE	02/09/24	29/08/24		11.000.000,00	100.000,00
TRT180237T13	HAZ NE	02/09/24	29/08/24		410.000,00	129.700,00
TRT180237T13	HAZ NE	02/09/24	29/08/24		350.000,00	110.720,00
TRT210525T19	HAZ NE	03/09/24	29/08/24	81,366	113.302.657,67	1.392.500,00
TRT270125T17	HAZ NE	03/09/24	29/08/24	80,845	72.356.602,78	895.000,00
TRT091024T19	HAZ NE	03/09/24	29/08/24	81,177	19.869.672,11	244.770,00
TRT230725F11	HAZ NE	03/09/24	29/08/24	1,006	93.039.847,69	92.491.000,00
TRT110232T15	HAZ NE	03/09/24	29/08/24	0,108	247.209.344,51	2.290.000.000,00
TRT220526F13	HAZ NE	03/09/24	29/08/24	1,129	50.801.275,58	45.000.000,00
TRT180326T15	HAZ NE	03/09/24	29/08/24	81,426	81.019.254,55	995.000,00
TRT150426T17	HAZ NE	03/09/24	29/08/24	81,213	67.392.955,61	829.830,00
TRT120626T18	HAZ NE	03/09/24	29/08/24	80,994	40.294.694,84	497.500,00
TRT030726T18	HAZ NE	03/09/24	29/08/24	80,915	33.170.411,80	409.940,00
TRT080825F19	HAZ NE	03/09/24	29/08/24	1,003	40.109.384,62	40.000.000,00
TRT290125T15	HAZ NE	03/09/24	29/08/24	0,166	77.433.898,24	467.643.803,00

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