

T|TJEFF|202503|CALX|11|22|1|900|0|0|900|900|0|0|0|0|-0.1502|0.1098|900|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202503|DEA|11|21|1|150|0|0|150|150|0|0|0|0|0.0098|0.0098|150|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202503|FWRD|13|22|3|2200|0|0|2200|2200|0|0|0|0|0.2800|0.0000|0|0.0000|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202503|HYG|11|22|1|1163|0|0|1163|1163|0|0|0|0|-0.0302|0.0098|1163|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202503|LQD|11|21|1|104|0|0|104|104|0|0|0|0|-0.0502|0.0098|104|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202503|MT|11|22|1|600|0|0|600|600|0|0|0|0|0.0167|-0.0033|600|0.0067|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202503|OPTN|12|23|1|3333|32|0|3301|3300|0|0|1|0|-0.0100|0.0100|0|0.0000|0.0|3301|4.6|0|0.0000|0.0  
T|TJEFF|202503|PBR|11|21|1|409|0|0|409|409|0|0|0|0|0.0098|0.0098|409|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202503|PBR|11|22|5|3980|0|0|3980|3980|0|0|0|0|0.0063|0.0098|3980|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202503|PBR|11|23|6|14616|0|0|14616|14616|0|0|0|0|-0.0021|0.0097|14616|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202503|SHEL|11|21|7|1346|0|0|1346|1346|0|0|0|0|-0.0053|0.0098|1216|0.0001|0.0|130|0.0|0|0.0000|0.0  
T|TJEFF|202503|SHEL|11|22|1|723|0|0|723|723|0|0|0|0|0.1298|0.0098|723|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202503|SHEL|11|23|3|7320|0|0|7320|7320|0|0|0|0|-0.0520|0.0253|2500|0.0001|0.0|1409|0.0|3411|0.0128|0.1  
T|TJEFF|202503|UL|11|21|3|840|0|0|840|840|0|0|0|0|-0.0132|0.0098|840|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202503|UL|11|23|1|2000|0|0|2000|2000|0|0|0|0|0.1198|0.0098|2000|0.0001|0.0|0|0.0|0|0.0000|0.0  
T|TJEFF|202503|VCIT|11|21|1|147|0|0|147|147|0|0|0|0|0.0298|0.0098|147|0.0001|0.0|0|0.0|0|0.0000|0.0