

TZL-PARA PİYASASI FO

Kasım - 2020 AYLIK RAPORU

1 - FONU TANITICI BİLGİLER

A - FONUN ADI	: TZL-ZİRAAT PORTFÖY PARA PİYASASI FONU
B - KURUCUNUN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
C - YÖNETİCİNİN ÜNVANI	: ZİRAAT PORTFÖY YÖNETİMİ A.Ş.
D - FON TUTARI	: 3.000.000.000,00
E - FON TOPLAM DEĞERİ	: 2.031.700.775,31
F - TEDAVÜLDEKİ PAY SAYISI	: 87.089.305.609,280
G - FONUN KURULUŞ TARİHİ	: 09.07.2013
H - FONUN SÜRESİ	: SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI	: 0,023320
B - ÖNCEKİ AY PAY FİYATI	: 0,023064
C - AYLIK PAY FİYATI ARTIŞ ORANI	: 1,109955
D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI	: 8,682481
E - YILLIK PAY FİYATI ARTIŞ ORANI	: 9,648298
F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	
Ters Repo	: 58,366129
Özel Sektör Tahvilleri	: 12,541392
Borsa Para Piyasası Satış	: 4,676622
Vadeli Mevduat	: 0,572034
Katılım Hesabı	: 0,308661
Diğer	: 23,535163
G - AYLIK ORTALAMA TEDAVÜL ORANI	: 19,277421
H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI	: 25,915350
I - PORTFÖYÜN ORTALAMA VADESİ	: 19,479936

3 - FON PORTFÖY DEĞERİ TABLOSU

A - HİSSE SENETLERİ	Nominal	Rayiç Değer	Oran (%)
1. Banka İştirak ve Hissedarları			
2. Diğer Ortaklıklar			
B - DEVLET TAHVİLİ ve HAZİNE BONOLARI	Nominal	Rayiç Değer	Oran (%)
C - TERS REPO	Nominal	Rayiç Değer	Oran (%)
1 01.12.2020	20.008.679	20.008.679,45	0,956684
2 01.12.2020	9.504.112	9.504.112,33	0,454425
3 01.12.2020	10.504.545	10.504.545,21	0,502259
4 01.12.2020	9.504.112	9.504.112,33	0,454425
5 01.12.2020	10.504.545	10.504.545,21	0,502259
6 01.12.2020	9.504.112	9.504.112,33	0,454425
7 01.12.2020	10.504.545	10.504.545,21	0,502259
8 01.12.2020	9.504.112	9.504.112,33	0,454425
9 01.12.2020	10.504.545	10.504.545,21	0,502259
10 01.12.2020	9.504.112	9.504.112,33	0,454425
11 01.12.2020	10.504.545	10.504.545,21	0,502259
12 01.12.2020	18.508.008	18.508.008,22	0,884932
13 01.12.2020	1.500.649	1.500.649,32	0,071751
14 01.12.2020	18.508.008	18.508.008,22	0,884932
15 01.12.2020	1.500.649	1.500.649,32	0,071751
16 01.12.2020	18.508.008	18.508.008,22	0,884932
17 01.12.2020	1.500.649	1.500.649,32	0,071751
18 01.12.2020	18.508.008	18.508.008,22	0,884932
19 01.12.2020	1.500.649	1.500.649,32	0,071751
20 01.12.2020	18.508.008	18.508.008,22	0,884932
21 01.12.2020	1.500.649	1.500.649,32	0,071751
22 01.12.2020	8.003.463	8.003.463,01	0,382673
23 01.12.2020	12.005.195	12.005.194,52	0,574010
24 01.12.2020	8.003.463	8.003.463,01	0,382673
25 01.12.2020	12.005.195	12.005.194,52	0,574010
26 01.12.2020	8.003.463	8.003.463,01	0,382673
27 01.12.2020	12.005.195	12.005.194,52	0,574010
28 01.12.2020	8.003.463	8.003.463,01	0,382673
29 01.12.2020	12.005.195	12.005.194,52	0,574010
30 01.12.2020	8.003.463	8.003.463,01	0,382673
31 01.12.2020	14.506.356	14.506.356,16	0,693599
32 01.12.2020	5.502.411	5.502.410,96	0,263089
33 01.12.2020	4.501.973	4.501.972,60	0,215255

34	01.12.2020	15.506.795	15.506.794,52	0,741434
35	01.12.2020	4.501.973	4.501.972,60	0,215255
36	01.12.2020	15.506.795	15.506.794,52	0,741434
37	01.12.2020	4.501.973	4.501.972,60	0,215255
38	01.12.2020	15.506.795	15.506.794,52	0,741434
39	01.12.2020	4.501.973	4.501.972,60	0,215255
40	01.12.2020	15.506.795	15.506.794,52	0,741434
41	01.12.2020	4.501.973	4.501.972,60	0,215255
42	01.12.2020	15.506.795	15.506.794,52	0,741434
43	01.12.2020	4.501.973	4.501.972,60	0,215255
44	01.12.2020	15.506.795	15.506.794,52	0,741434
45	01.12.2020	4.501.973	4.501.972,60	0,215255
46	01.12.2020	15.506.795	15.506.794,52	0,741434
47	01.12.2020	4.501.973	4.501.972,60	0,215255
48	01.12.2020	15.506.795	15.506.794,52	0,741434
49	01.12.2020	4.501.973	4.501.972,60	0,215255
50	01.12.2020	15.506.795	15.506.794,52	0,741434
51	01.12.2020	20.008.740	20.008.739,73	0,956687
52	01.12.2020	20.008.740	20.008.739,73	0,956687
53	01.12.2020	20.008.740	20.008.739,73	0,956687
54	01.12.2020	20.008.740	20.008.739,73	0,956687
55	01.12.2020	20.008.740	20.008.739,73	0,956687
56	01.12.2020	16.007.014	16.007.013,70	0,765351
57	01.12.2020	4.001.753	4.001.753,42	0,191338
58	01.12.2020	16.007.014	16.007.013,70	0,765351
59	01.12.2020	4.001.753	4.001.753,42	0,191338
60	01.12.2020	12.005.195	12.005.194,52	0,574010
61	01.12.2020	16.007.014	16.007.013,70	0,765351
62	01.12.2020	4.001.753	4.001.753,42	0,191338
63	01.12.2020	16.007.014	16.007.013,70	0,765351
64	01.12.2020	4.001.753	4.001.753,42	0,191338
65	01.12.2020	16.007.014	16.007.013,70	0,765351
66	01.12.2020	4.001.753	4.001.753,42	0,191338
67	01.12.2020	7.503.288	7.503.287,67	0,358758
68	01.12.2020	12.505.479	12.505.479,45	0,597930
69	01.12.2020	7.503.288	7.503.287,67	0,358758
70	01.12.2020	12.505.479	12.505.479,45	0,597930
71	01.12.2020	7.503.288	7.503.287,67	0,358758
72	01.12.2020	12.505.479	12.505.479,45	0,597930
73	01.12.2020	7.503.288	7.503.287,67	0,358758
74	01.12.2020	12.505.479	12.505.479,45	0,597930
75	01.12.2020	7.503.288	7.503.287,67	0,358758
76	01.12.2020	12.505.479	12.505.479,45	0,597930
77	01.12.2020	16.507.233	16.507.232,88	0,789268
78	01.12.2020	3.501.534	3.501.534,25	0,167421
79	01.12.2020	16.507.233	16.507.232,88	0,789268
80	01.12.2020	3.501.534	3.501.534,25	0,167421
81	01.12.2020	16.507.233	16.507.232,88	0,789268
82	01.12.2020	3.501.534	3.501.534,25	0,167421
83	01.12.2020	16.507.233	16.507.232,88	0,789268
84	01.12.2020	3.501.534	3.501.534,25	0,167421
85	01.12.2020	16.507.233	16.507.232,88	0,789268
86	01.12.2020	3.501.534	3.501.534,25	0,167421
87	01.12.2020	9.504.164	9.504.164,38	0,454427
88	01.12.2020	10.504.603	10.504.602,74	0,502261
89	01.12.2020	9.504.164	9.504.164,38	0,454427
90	01.12.2020	10.504.603	10.504.602,74	0,502261
91	01.12.2020	9.504.164	9.504.164,38	0,454427
92	01.12.2020	10.504.603	10.504.602,74	0,502261
93	01.12.2020	9.504.164	9.504.164,38	0,454427
94	01.12.2020	10.504.603	10.504.602,74	0,502261
95	01.12.2020	9.504.164	9.504.164,38	0,454427
96	01.12.2020	10.504.603	10.504.602,74	0,502261
97	01.12.2020	19.008.245	19.008.245,48	0,908850
98	01.12.2020	328.090	328.089,95	0,015687
99	01.12.2020	20.008.679	20.008.679,45	0,956684
D - GELİR ORTAKLIĞI SENEDİ		Nominal	Rayiç Değer	Oran (%)
E - DÖVİZE ENDEKSİ TAHVİLLER		Nominal	Rayiç Değer	Oran (%)
F - FİNANSMAN BONOLARI		Nominal	Rayiç Değer	Oran (%)
G - ÖZEL SEKTÖR TAHVİLLERİ		Nominal	Rayiç Değer	Oran (%)
16.12.2020	TRFNURLA2020	2.000.000	1.989.339,61	0,095117
05.02.2021	TRFTHAL22127	50.000.000	50.514.804,50	2,415288
21.01.2021	TRFVKFB12169	50.000.000	50.260.425,30	2,403125
11.12.2020	TRFDNFKA2026	5.000.000	4.982.617,34	0,238236
05.03.2021	TRFDZBK32155	28.900.000	29.033.866,82	1,388210
04.12.2020	TRFFNBKA2028	13.000.000	12.985.911,75	0,620901
15.01.2021	TRFHFLFK12118	5.000.000	4.918.447,10	0,235168

27.01.2021	TRFISFN12123	4.700.000	4.605.282,23	0,220195
03.12.2020	TRFTAMFA2013	1.750.000	1.748.704,76	0,083612
07.01.2021	TRFTISB12129	50.000.000	49.360.665,38	2,360105
08.01.2021	TRFYKBK12155	40.000.000	40.043.580,00	1,914622
08.12.2020	TRFYKBKA2010	68.000.000	68.719.563,08	3,285721
15.12.2020	TRFYKBKA2028	70.000.000	70.572.422,90	3,374312
05.01.2021	TRFFFFKR12119	10.400.000	10.274.584,37	0,491264
13.01.2021	TRFNURL12110	2.000.000	1.968.004,13	0,094097
05.02.2021	TRFNURL22119	10.750.000	10.453.886,84	0,499837
14.12.2020	TRFOYMDA2012	3.850.000	3.832.112,78	0,183227
05.02.2021	TRFYKBK22147	29.000.000	29.217.812,91	1,397005
09.12.2020	TRFAKBKA20C4	20.000.000	19.945.486,28	0,953663
09.12.2020	TRFISFNA2015	5.700.000	5.684.338,11	0,271788
12.02.2021	TRFTHAL22135	80.000.000	80.594.703,20	3,853512
26.03.2021	TRFFNBK32115	100.000.000	100.413.848,00	4,801134
24.12.2020	TRFNURLA2038	2.000.000	1.982.765,93	0,094803
11.12.2020	TRFTHALA2020	18.000.000	17.939.473,50	0,857748
04.12.2020	TRFVKFBA2069	15.000.000	14.984.634,58	0,716467
08.01.2021	TRFISFA12112	13.500.000	13.315.023,42	0,636637
12.02.2021	TRFVKFB22143	100.000.000	100.743.537,00	4,816898
24.12.2020	TRFGRANA2047	46.000.000	46.291.831,82	2,213373
20.01.2021	TRFTAMF12112	5.000.000	4.883.635,34	0,233504
11.12.2020	TRFVKFBA2010	30.000.000	29.929.350,03	1,431026
H - YABANCI MENKUL KIYMETLER	Nominal		Rayiç Değer	Oran (%)
I - ALTIN VE DİĞER DEĞERLİ MADENLER	Nominal		Rayiç Değer	Oran (%)
İ - VARLIĞA DAYALI MENKUL KIYMETLER	Nominal		Rayiç Değer	Oran (%)
J - BORSA PARA PİYASASI SATIŞ	Nominal		Rayiç Değer	Oran (%)
1 11.01.2021	1.986.213	1.966.453,95	0,094023	
2 11.01.2021	8.467.540	8.383.303,67	0,400835	
3 11.01.2021	10.451.260	10.347.289,27	0,494740	
4 12.01.2021	10.458.740	10.351.574,04	0,494945	
5 08.01.2021	10.443.781	10.347.416,66	0,494746	
6 07.01.2021	10.441.288	10.296.645,82	0,492318	
7 18.01.2021	10.458.699	10.335.028,41	0,494154	
8 18.01.2021	3.137.610	3.100.508,52	0,148246	
9 18.01.2021	2.091.740	2.067.005,69	0,098831	
10 18.01.2021	5.229.349	5.167.514,21	0,247077	
11 18.01.2021	5.229.349	5.167.514,21	0,247077	
K - GELİRE ENDEKSİ SENETLER	Nominal		Rayiç Değer	Oran (%)
L - OPSİYON SÖZLEŞMELERİ	Nominal		Rayiç Değer	Oran (%)
M - VOB SÖZLEŞMELERİ	Nominal		Rayiç Değer	Oran (%)
N - VOB NAKİT TEMİNATI	Nominal		Rayiç Değer	Oran (%)
O - KİRA SERTİFİKASI KIYMETLER	Nominal		Rayiç Değer	Oran (%)
P - EUROBOND	Nominal		Rayiç Değer	Oran (%)
R - VADELİ MEVDUAT	Nominal		Rayiç Değer	Oran (%)
23.12.2020 3AyaKadarVD-FBB-TRY	12.592.708	12.474.589,18	0,596453	
S - KATILIM HESABI	Nominal		Rayiç Değer	Oran (%)
V - ALTIN KATILIM HESABI	Nominal		Rayiç Değer	Oran (%)
Ş-DÖVİZ KATILIM HESABI	Nominal		Rayiç Değer	Oran (%)
(%)				
T - ALTIN VADELİ MEVDUAT	Nominal		Rayiç Değer	Oran (%)
U - REPO	Nominal		Rayiç Değer	Oran (%)
Y - KATILMA PAYLARI	Nominal		Rayiç Değer	Oran (%)
Z - Satış Vaadiyle Alış	Nominal		Rayiç Değer	Oran (%)
AA - Alış Vaadiyle Satış	Nominal		Rayiç Değer	Oran (%)

4 - FON TOPLAM DEĞERİ TABLOSU

	Tutar	Oran (%)
A. FON PORTFÖY DEĞERİ	2.091.460.872,30	102,941383
B. HAZIR DEĞERLER	2.006.133,53	0,098742
a) Kasa	0,00	0,000000
b) Bankalar	2.006.133,53	0,098742
c) Hazır Değerler	0,00	0,000000
FİYAT (USD)	0,00	0,000000
FİYAT (EUR)	0,00	0,000000
C. ALACAKLAR	10.110.000,00	0,497613
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	0,00	0,000000
c) Takastan Alacaklar	10.110.000,00	0,497613
d) Temettü Alacakları	0,00	0,000000
e) Diğer Alacaklar	0,00	0,000000
f) Takastan Alacaklar (Metal-Altın)	0,00	0,000000
g) Diğer Alacaklar (Opsiyon)	0,00	0,000000
h) Takasbank Dışı İşlemlerden Alacaklar	0,00	0,000000
D. DİĞER VARLIKLAR	0,00	0,000000

a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Geçmiş Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
E. BORÇLAR	71.876.230,52	3,537737
a) Takasa Borçlar T1	0,00	0,000000
j) SPK Kayda Alma Ücreti	74.998,36	0,003691
k) Diğer Borçlar	274.496,41	0,013511
l) Takasa Borçlar(Metal Altın)	0,00	0,000000
m)Takasbank Dışı İşlemlerden Borçlar	0,00	0,000000
n) Borsa Kotundan Çıkarılan ÖST/ÖSB İçin Ayrılan Karşılık	0,00	0,000000
b) Takasa Borçlar T2	0,00	0,000000
c) Takasa Borçlar	69.585.110,07	3,424968
d) Yönetim Ücreti	1.941.625,68	0,095567
e) Vergi Yasal Yükümlülükler Karşılığı	0,00	0,000000
f) Ödenecek Vergi Resim Harçlar	0,00	0,000000
g) İhtiyatlar	0,00	0,000000
h) Krediler	0,00	0,000000
ı) Pay Geri Alışından Borçlar	0,00	0,000000
FON TOPLAM DEĞERİ	2.031.700.775,31	100,000000
Toplam Pay Sayısı	505.000.000.000,00	
Dolaşımdaki Pay Sayısı	87.089.305.609,280	
FİYAT	0,023329	

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	32.980,72
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	419.732,47
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	65.044,47
7 Vergi, Resim, Harç vb. Giderler	150,50
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	52.391,00
9 Portföy Yönetim Ücreti	1.876.581,21
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	1.164,91
12 Türev İşlemler Aracılık Komisyonu	0,00

6 - AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Tarih	Kıymet Kodu	Nominal	Tutar	Oran Açıklama
02.11.2020	TRFFINFK2018	7.000.000,000	7.000.000,00	Anapara Ödemesi
02.11.2020	TRFAKYMK2017	3.470.000,000	3.470.000,00	Anapara Ödemesi
03.11.2020	TRFTAMFK2011	6.000.000,000	6.000.000,00	Anapara Ödemesi
06.11.2020	TRFNURLK2028	11.000.000,000	11.000.000,00	Anapara Ödemesi
06.11.2020	TRFTHALK2010	35.000.000,000	35.000.000,00	Anapara Ödemesi
11.11.2020	TRFYTFMK2013	4.670.000,000	4.670.000,00	Anapara Ödemesi
13.11.2020	TRFVKFBK2059	100.000.000,000	100.000.000,00	Anapara Ödemesi
13.11.2020	TRFYKBKK2018	22.400.000,000	22.400.000,00	Anapara Ödemesi
20.11.2020	TRFDZBKK2065	18.520.000,000	18.520.000,00	Anapara Ödemesi
26.11.2020	TRFISFAK2018	10.000.000,000	10.000.000,00	Anapara Ödemesi
27.11.2020	TRFOYMDK2010	2.950.000,000	2.950.000,00	Anapara Ödemesi
27.11.2020	TRFFNBKK2034	5.600.000,000	5.600.000,00	Anapara Ödemesi
27.11.2020	TRFYAKFK2016	9.200.000,000	9.200.000,00	Anapara Ödemesi
27.11.2020	TRFTHALK2051	62.500.000,000	62.500.000,00	Anapara Ödemesi
30.11.2020	TRFAKYMK2025	8.400.000,000	8.400.000,00	Anapara Ödemesi

7 - GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR

8 - PORTFÖYDEN SATIŞLAR

Türü	Vade Tarihi	Tanımı	Satış Tarihi	Nominal Değeri	Satış Değeri
	08.12.2020	TRFYKBKA2010	30.11.2020	2.000.000,000	2.020.260,00
	08.12.2020	TRFYKBKA2010	01.12.2020	10.000.000,000	10.110.000,00
	11.12.2020	TRFTHALA2020	27.11.2020	2.000.000,000	1.990.601,09

9 - İTFA

[illegible]

[illegible]

[illegible]

TRPO	05.11.2020	TRT120128T11	04.11.2020	10.178.795,000	15.500.000,00
TRPO	05.11.2020	TRT120128T11	04.11.2020	2.955.140,000	4.500.000,00
TRPO	05.11.2020	TRT120128T11	04.11.2020	10.178.795,000	15.500.000,00
TRPO	05.11.2020	TRT120128T11	04.11.2020	2.955.140,000	4.500.000,00
TRPO	05.11.2020	TRT110226T13	04.11.2020	17.893.635,000	15.500.000,00
TRPO	05.11.2020	TRT210623T10	04.11.2020	4.605.680,000	4.500.000,00
TRPO	05.11.2020	TRT120128T11	04.11.2020	10.178.795,000	15.500.000,00
TRPO	05.11.2020	TRT120128T11	04.11.2020	2.955.140,000	4.500.000,00
TRPO	05.11.2020	TRT120128T11	04.11.2020	10.178.795,000	15.500.000,00
TRPO	05.11.2020	TRT040522T13	04.11.2020	14.512.530,000	13.000.000,00
TRPO	05.11.2020	TRT040522T13	04.11.2020	7.814.445,000	7.000.000,00
TRPO	05.11.2020	TRT080530T19	04.11.2020	15.405.600,000	13.000.000,00
TRPO	05.11.2020	TRT050624T35	04.11.2020	6.049.180,000	7.000.000,00
TRPO	05.11.2020	TRT080530T19	04.11.2020	13.035.510,000	11.000.000,00
TRPO	05.11.2020	TRT230222T13	04.11.2020	3.855.420,000	9.000.000,00
TRPO	05.11.2020	TRT230222T13	04.11.2020	3.641.230,000	8.500.000,00
TRPO	05.11.2020	TRT080530T19	04.11.2020	13.628.035,000	11.500.000,00
TRPO	05.11.2020	TRT230222T13	04.11.2020	3.641.230,000	8.500.000,00
TRPO	05.11.2020	TRT040522T13	04.11.2020	12.838.010,000	11.500.000,00
TRPO	05.11.2020	TRT160425T33	04.11.2020	17.527.440,000	17.000.000,00
TRPO	05.11.2020	TRT160425T33	04.11.2020	3.093.085,000	3.000.000,00
TRPO	05.11.2020	TRT160425T33	04.11.2020	17.527.440,000	17.000.000,00
TRPO	05.11.2020	TRT160425T33	04.11.2020	3.093.085,000	3.000.000,00
TRPO	05.11.2020	TRT160425T33	04.11.2020	17.527.440,000	17.000.000,00
TRPO	05.11.2020	TRT160425T33	04.11.2020	3.093.085,000	3.000.000,00
TRPO	05.11.2020	TRT160425T33	04.11.2020	14.949.880,000	14.500.000,00
TRPO	05.11.2020	TRT160425T33	04.11.2020	5.670.650,000	5.500.000,00
TRPO	05.11.2020	TRT160425T33	04.11.2020	9.279.240,000	9.000.000,00
TRPO	05.11.2020	TRT160425T33	04.11.2020	11.341.290,000	11.000.000,00
TRPO	05.11.2020	TRT230222T13	04.11.2020	6.211.510,000	14.500.000,00
TRPO	05.11.2020	TRT210623T10	04.11.2020	5.629.165,000	5.500.000,00
TRPO	05.11.2020	TRT230222T13	04.11.2020	6.211.510,000	14.500.000,00
TRPO	05.11.2020	TRT160425T33	04.11.2020	5.670.650,000	5.500.000,00
TRPO	05.11.2020	TRT160425T33	04.11.2020	14.949.880,000	14.500.000,00
TRPO	05.11.2020	TRT210623T10	04.11.2020	5.629.165,000	5.500.000,00
TRPO	05.11.2020	TRT230222T13	04.11.2020	6.211.510,000	14.500.000,00
TRPO	05.11.2020	TRT210623T10	04.11.2020	5.629.165,000	5.500.000,00
TRPO	05.11.2020	TRT230222T13	04.11.2020	6.211.510,000	14.500.000,00
TRPO	05.11.2020	TRT210623T10	04.11.2020	5.629.165,000	5.500.000,00
TRPO	05.11.2020	TRT080530T19	04.11.2020	15.998.125,000	13.500.000,00
TRPO	05.11.2020	TRT120325T12	04.11.2020	8.258.565,000	6.500.000,00
TRPO	05.11.2020	TRT080530T19	04.11.2020	15.998.125,000	13.500.000,00
TRPO	05.11.2020	TRT120325T12	04.11.2020	8.258.565,000	6.500.000,00
TRPO	05.11.2020	TRT080530T19	04.11.2020	15.998.125,000	13.500.000,00
TRPO	05.11.2020	TRT120325T12	04.11.2020	8.258.565,000	6.500.000,00
TRPO	05.11.2020	TRT080530T19	04.11.2020	15.998.125,000	13.500.000,00
TRPO	05.11.2020	TRT120325T12	04.11.2020	8.258.565,000	6.500.000,00
TRPO	05.11.2020	TRT060121T16	04.11.2020	7.564.812,000	20.000.000,00
TRPO	05.11.2020	TRT060121T16	04.11.2020	7.564.812,000	20.000.000,00
TRPO	05.11.2020	TRT060121T16	04.11.2020	7.564.812,000	20.000.000,00
TRPO	05.11.2020	TRT060121T16	04.11.2020	164.913,000	436.000,00
TRPO	06.11.2020	TRT290125T15	05.11.2020	15.484.835,000	16.500.000,00
TRPO	06.11.2020	TRT290125T15	05.11.2020	3.284.670,000	3.500.000,00
TRPO	06.11.2020	TRT290125T15	05.11.2020	15.484.835,000	16.500.000,00
TRPO	06.11.2020	TRT290125T15	05.11.2020	3.284.670,000	3.500.000,00
TRPO	06.11.2020	TRT290125T15	05.11.2020	15.484.835,000	16.500.000,00
TRPO	06.11.2020	TRT290125T15	05.11.2020	3.284.670,000	3.500.000,00
TRPO	06.11.2020	TRT290125T15	05.11.2020	15.484.835,000	16.500.000,00
TRPO	06.11.2020	TRT290125T15	05.11.2020	3.284.670,000	3.500.000,00
TRPO	06.11.2020	TRT100124T17	05.11.2020	13.064.355,000	16.500.000,00
TRPO	06.11.2020	TRT290125T15	05.11.2020	3.284.670,000	3.500.000,00
TRPO	06.11.2020	TRT230222T13	05.11.2020	5.780.980,000	13.500.000,00
TRPO	06.11.2020	TRT110827T16	05.11.2020	7.641.705,000	6.500.000,00
TRPO	06.11.2020	TRT230222T13	05.11.2020	5.780.980,000	13.500.000,00
TRPO	06.11.2020	TRT110827T16	05.11.2020	7.641.705,000	6.500.000,00
TRPO	06.11.2020	TRT230222T13	05.11.2020	5.780.980,000	13.500.000,00
TRPO	06.11.2020	TRT110827T16	05.11.2020	7.641.705,000	6.500.000,00
TRPO	06.11.2020	TRT230222T13	05.11.2020	5.780.980,000	13.500.000,00
TRPO	06.11.2020	TRT110827T16	05.11.2020	7.641.705,000	6.500.000,00
TRPO	06.11.2020	TRT230222T13	05.11.2020	5.780.980,000	13.500.000,00
TRPO	06.11.2020	TRT110827T16	05.11.2020	7.641.705,000	6.500.000,00
TRPO	06.11.2020	TRT060121T16	05.11.2020	5.264.940,000	13.500.000,00
TRPO	06.11.2020	TRT060825T15	05.11.2020	6.670.460,000	6.500.000,00
TRPO	06.11.2020	TRT060121T16	05.11.2020	5.264.940,000	13.500.000,00
TRPO	06.11.2020	TRT120325T12	05.11.2020	8.254.795,000	6.500.000,00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

TRPO	17.11.2020	TRT030523T13	16.11.2020	1.697.395,000	3.500.000,00
TRPO	17.11.2020	TRT080530T19	16.11.2020	19.464.725,000	16.500.000,00
TRPO	17.11.2020	TRT030523T13	16.11.2020	1.697.395,000	3.500.000,00
TRPO	17.11.2020	TRT040522T13	16.11.2020	8.203.625,000	7.500.000,00
TRPO	17.11.2020	TRT040522T13	16.11.2020	13.672.705,000	12.500.000,00
TRPO	17.11.2020	TRT040522T13	16.11.2020	8.203.625,000	7.500.000,00
TRPO	17.11.2020	TRT040522T13	16.11.2020	13.672.705,000	12.500.000,00
TRPO	17.11.2020	TRT040522T13	16.11.2020	8.203.625,000	7.500.000,00
TRPO	17.11.2020	TRT040522T13	16.11.2020	13.672.705,000	12.500.000,00
TRPO	17.11.2020	TRT040522T13	16.11.2020	8.203.625,000	7.500.000,00
TRPO	17.11.2020	TRT040522T13	16.11.2020	13.672.705,000	12.500.000,00
TRPO	17.11.2020	TRT040522T13	16.11.2020	8.203.625,000	7.500.000,00
TRPO	17.11.2020	TRT040522T13	16.11.2020	13.672.705,000	12.500.000,00
TRPO	17.11.2020	TRT040522T13	16.11.2020	8.203.625,000	7.500.000,00
TRPO	17.11.2020	TRT040522T13	16.11.2020	13.672.705,000	12.500.000,00
TRPO	17.11.2020	TRT210623T10	16.11.2020	18.157.630,000	18.000.000,00
TRPO	17.11.2020	TRT120128T11	16.11.2020	1.307.490,000	2.000.000,00
TRPO	17.11.2020	TRT140623T19	16.11.2020	4.994.530,000	5.500.000,00
TRPO	17.11.2020	TRT220921T18	16.11.2020	15.311.235,000	14.500.000,00
TRPO	17.11.2020	TRT140623T19	16.11.2020	4.994.530,000	5.500.000,00
TRPO	17.11.2020	TRT220921T18	16.11.2020	15.311.235,000	14.500.000,00
TRPO	17.11.2020	TRT140623T19	16.11.2020	4.994.530,000	5.500.000,00
TRPO	17.11.2020	TRT220921T18	16.11.2020	15.311.235,000	14.500.000,00
TRPO	17.11.2020	TRT140623T19	16.11.2020	4.994.530,000	5.500.000,00
TRPO	17.11.2020	TRT220921T18	16.11.2020	15.311.235,000	14.500.000,00
TRPO	17.11.2020	TRT210721T11	16.11.2020	7.229.000,000	18.000.000,00
TRPO	17.11.2020	TRT210721T11	16.11.2020	803.230,000	2.000.000,00
TRPO	17.11.2020	TRT210721T11	16.11.2020	7.229.000,000	18.000.000,00
TRPO	17.11.2020	TRT210721T11	16.11.2020	803.230,000	2.000.000,00
TRPO	17.11.2020	TRT210721T11	16.11.2020	4.016.115,000	10.000.000,00
TRPO	17.11.2020	TRT210721T11	16.11.2020	1.204.840,000	3.000.000,00
TRPO	17.11.2020	TRT210721T11	16.11.2020	6.827.390,000	17.000.000,00
TRPO	17.11.2020	TRT210721T11	16.11.2020	1.204.840,000	3.000.000,00
TRPO	17.11.2020	TRT210721T11	16.11.2020	6.827.390,000	17.000.000,00
TRPO	17.11.2020	TRT210721T11	16.11.2020	1.204.840,000	3.000.000,00
TRPO	17.11.2020	TRT210721T11	16.11.2020	2.811.280,000	7.000.000,00
TRPO	17.11.2020	TRT060121T16	16.11.2020	6.221.743,000	16.500.000,00
TRPO	17.11.2020	TRT060121T16	16.11.2020	7.541.507,000	20.000.000,00
TRPO	17.11.2020	TRT060121T16	16.11.2020	7.541.507,000	20.000.000,00
TRPO	17.11.2020	TRT060121T16	16.11.2020	7.541.507,000	20.000.000,00
TRPO	17.11.2020	TRT060121T16	16.11.2020	23.379,000	62.000,00
TRPO	18.11.2020	TRT030523T13	17.11.2020	5.332.625,000	11.000.000,00
TRPO	18.11.2020	TRT030523T13	17.11.2020	4.363.060,000	9.000.000,00
TRPO	18.11.2020	TRT030523T13	17.11.2020	5.332.625,000	11.000.000,00
TRPO	18.11.2020	TRT110827T16	17.11.2020	9.705.440,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT030523T13	17.11.2020	4.363.060,000	9.000.000,00
TRPO	18.11.2020	TRT030523T13	17.11.2020	5.332.625,000	11.000.000,00
TRPO	18.11.2020	TRT1170221T12	17.11.2020	9.103.690,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1190521T17	17.11.2020	9.052.705,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT110226T13	17.11.2020	9.583.945,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000,00
TRPO	18.11.2020	TRT080530T19	17.11.2020	12.971.590,000	11.000.000,00
TRPO	18.11.2020	TRT1100124T17	17.11.2020	7.094.900,000	9.000.000

[illegible]

[illegible]

TRPO	19.11.2020	TRT060121T16	18.11.2020	1.166.095,000	3.000.000,00
TRPO	19.11.2020	TRT140126T11	18.11.2020	9.368.635,000	17.000.000,00
TRPO	19.11.2020	TRT060121T16	18.11.2020	1.166.095,000	3.000.000,00
TRPO	19.11.2020	TRT140126T11	18.11.2020	9.368.635,000	17.000.000,00
TRPO	19.11.2020	TRT060121T16	18.11.2020	1.166.095,000	3.000.000,00
TRPO	19.11.2020	TRT140126T11	18.11.2020	9.368.635,000	17.000.000,00
TRPO	19.11.2020	TRT060121T16	18.11.2020	1.166.095,000	3.000.000,00
TRPO	19.11.2020	TRT140126T11	18.11.2020	9.368.635,000	17.000.000,00
TRPO	19.11.2020	TRT140126T11	18.11.2020	1.653.295,000	3.000.000,00
TRPO	19.11.2020	TRT140126T11	18.11.2020	9.368.635,000	17.000.000,00
TRPO	19.11.2020	TRT140126T11	18.11.2020	1.653.295,000	3.000.000,00
TRPO	19.11.2020	TRT140126T11	18.11.2020	9.368.635,000	17.000.000,00
TRPO	19.11.2020	TRT140126T11	18.11.2020	1.653.295,000	3.000.000,00
TRPO	19.11.2020	TRT140126T11	18.11.2020	9.368.635,000	17.000.000,00
TRPO	19.11.2020	TRT140126T11	18.11.2020	1.653.295,000	3.000.000,00
TRPO	19.11.2020	TRT140126T11	18.11.2020	9.368.635,000	17.000.000,00
TRPO	19.11.2020	TRT210623T10	18.11.2020	3.023.955,000	3.000.000,00
TRPO	19.11.2020	TRT080323T10	18.11.2020	19.402.500,000	17.000.000,00
TRPO	19.11.2020	TRT140126T11	18.11.2020	1.653.295,000	3.000.000,00
TRPO	19.11.2020	TRT140126T11	18.11.2020	9.368.635,000	17.000.000,00
TRPO	19.11.2020	TRT140126T11	18.11.2020	1.653.295,000	3.000.000,00
TRPO	19.11.2020	TRT140126T11	18.11.2020	9.368.635,000	17.000.000,00
TRPO	19.11.2020	TRT210623T10	18.11.2020	3.023.955,000	3.000.000,00
TRPO	19.11.2020	TRT260122T11	18.11.2020	20.395.190,000	20.000.000,00
TRPO	19.11.2020	TRT140421T13	18.11.2020	21.736.820,000	20.000.000,00
TRPO	19.11.2020	TRT140421T13	18.11.2020	21.736.820,000	20.000.000,00
TRPO	19.11.2020	TRT220921T18	18.11.2020	21.105.135,000	20.000.000,00
TRPO	19.11.2020	TRT220921T18	18.11.2020	21.105.135,000	20.000.000,00
TRPO	19.11.2020	TRT230222T13	18.11.2020	2.366.075,000	5.500.000,00
TRPO	19.11.2020	TRT230222T13	18.11.2020	6.237.830,000	14.500.000,00
TRPO	19.11.2020	TRT230222T13	18.11.2020	2.366.075,000	5.500.000,00
TRPO	19.11.2020	TRT230222T13	18.11.2020	6.237.830,000	14.500.000,00
TRPO	19.11.2020	TRT230222T13	18.11.2020	2.366.075,000	5.500.000,00
TRPO	19.11.2020	TRT230222T13	18.11.2020	6.237.830,000	14.500.000,00
TRPO	19.11.2020	TRT230222T13	18.11.2020	2.366.075,000	5.500.000,00
TRPO	19.11.2020	TRT230222T13	18.11.2020	6.237.830,000	14.500.000,00
TRPO	19.11.2020	TRT230222T13	18.11.2020	2.366.075,000	5.500.000,00
TRPO	19.11.2020	TRT180924T11	18.11.2020	3.710.060,000	7.000.000,00
TRPO	19.11.2020	TRT180924T11	18.11.2020	6.890.100,000	13.000.000,00
TRPO	19.11.2020	TRT180924T11	18.11.2020	3.710.060,000	7.000.000,00
TRPO	19.11.2020	TRT180924T11	18.11.2020	6.890.100,000	13.000.000,00
TRPO	19.11.2020	TRT180924T11	18.11.2020	3.710.060,000	7.000.000,00
TRPO	19.11.2020	TRT180924T11	18.11.2020	6.890.100,000	13.000.000,00
TRPO	19.11.2020	TRT180924T11	18.11.2020	3.710.060,000	7.000.000,00
TRPO	19.11.2020	TRT180924T11	18.11.2020	6.890.100,000	13.000.000,00
TRPO	19.11.2020	TRT180924T11	18.11.2020	3.710.060,000	7.000.000,00
TRPO	19.11.2020	TRT180924T11	18.11.2020	6.890.100,000	13.000.000,00
TRPO	19.11.2020	TRT180924T11	18.11.2020	3.710.060,000	7.000.000,00
TRPO	19.11.2020	TRT070727T13	18.11.2020	2.188.390,000	3.500.000,00
TRPO	19.11.2020	TRT220921T18	18.11.2020	17.411.735,000	16.500.000,00
TRPO	19.11.2020	TRT220921T18	18.11.2020	3.693.400,000	3.500.000,00
TRPO	19.11.2020	TRT220921T18	18.11.2020	17.411.735,000	16.500.000,00
TRPO	19.11.2020	TRT200324T13	18.11.2020	3.748.440,000	3.500.000,00
TRPO	19.11.2020	TRT070727T13	18.11.2020	10.316.680,000	16.500.000,00
TRPO	19.11.2020	TRT070727T13	18.11.2020	2.188.390,000	3.500.000,00
TRPO	19.11.2020	TRT220921T18	18.11.2020	17.411.735,000	16.500.000,00
TRPO	19.11.2020	TRT200324T13	18.11.2020	3.748.440,000	3.500.000,00
TRPO	19.11.2020	TRT070727T13	18.11.2020	10.316.680,000	16.500.000,00
TRPO	19.11.2020	TRT280628T18	18.11.2020	2.817.570,000	4.000.000,00
TRPO	19.11.2020	TRT280628T18	18.11.2020	11.270.265,000	16.000.000,00
TRPO	19.11.2020	TRT280628T18	18.11.2020	2.817.570,000	4.000.000,00
TRPO	19.11.2020	TRT280628T18	18.11.2020	11.270.265,000	16.000.000,00
TRPO	19.11.2020	TRT280628T18	18.11.2020	2.817.570,000	4.000.000,00
TRPO	19.11.2020	TRT280628T18	18.11.2020	4.226.355,000	6.000.000,00
TRPO	19.11.2020	TRT060121T16	18.11.2020	7.537.641,000	20.000.000,00
TRPO	19.11.2020	TRT060121T16	18.11.2020	102.889,000	273.000,00
TRPO	19.11.2020	TRT060121T16	18.11.2020	376.882,000	1.000.000,00
TRPO	19.11.2020	TRT060121T16	18.11.2020	7.537.641,000	20.000.000,00
TRPO	20.11.2020	TRT210623T10	19.11.2020	80.117.870,000	79.500.000,00
TRPO	20.11.2020	TRT220921T18	19.11.2020	5.280.125,000	5.000.000,00
TRPO	20.11.2020	TRT080530T19	19.11.2020	94.267.700,000	80.000.000,00
TRPO	20.11.2020	TRT160425T17	19.11.2020	44.579.370,000	80.000.000,00
TRPO	20.11.2020	TRT020823T11	19.11.2020	26.501.825,000	57.500.000,00
TRPO	20.11.2020	TRT120128T11	19.11.2020	13.060.205,000	20.000.000,00
TRPO	20.11.2020	TRT200422T14	19.11.2020	36.370.020,000	35.000.000,00
TRPO	20.11.2020	TRT180123T10	19.11.2020	18.578.635,000	18.500.000,00
TRPO	20.11.2020	TRT210421T14	19.11.2020	41.923.975,000	42.500.000,00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

TRPO	27.11.2020	TRT110226T13	26.11.2020	18.464.115,000	17.500.000,00
TRPO	27.11.2020	TRT270923T11	26.11.2020	2.783.210,000	2.500.000,00
TRPO	27.11.2020	TRT110226T13	26.11.2020	18.464.115,000	17.500.000,00
TRPO	27.11.2020	TRT270923T11	26.11.2020	2.783.210,000	2.500.000,00
TRPO	27.11.2020	TRT110226T13	26.11.2020	18.464.115,000	17.500.000,00
TRPO	27.11.2020	TRT270923T11	26.11.2020	2.783.210,000	2.500.000,00
TRPO	27.11.2020	TRT110226T13	26.11.2020	18.464.115,000	17.500.000,00
TRPO	27.11.2020	TRT050527T17	26.11.2020	2.601.060,000	2.500.000,00
TRPO	27.11.2020	TRT050527T17	26.11.2020	18.207.385,000	17.500.000,00
TRPO	27.11.2020	TRT270923T11	26.11.2020	2.783.210,000	2.500.000,00
TRPO	27.11.2020	TRT110226T13	26.11.2020	18.464.115,000	17.500.000,00
TRPO	27.11.2020	TRT270923T11	26.11.2020	2.783.210,000	2.500.000,00
TRPO	27.11.2020	TRT050624T35	26.11.2020	3.424.150,000	4.000.000,00
TRPO	27.11.2020	TRT050527T17	26.11.2020	16.646.750,000	16.000.000,00
TRPO	27.11.2020	TRT050527T17	26.11.2020	4.161.695,000	4.000.000,00
TRPO	27.11.2020	TRT180924T11	26.11.2020	3.147.290,000	6.000.000,00
TRPO	27.11.2020	TRT060121T16	26.11.2020	6.205.830,000	16.500.000,00
TRPO	27.11.2020	TRT060121T16	26.11.2020	7.522.219,000	20.000.000,00
TRPO	27.11.2020	TRT060121T16	26.11.2020	73.342,000	195.000,00
TRPO	30.11.2020	TRT050624T19	27.11.2020	9.540.820,000	9.500.000,00
TRPO	30.11.2020	TRT080328T15	27.11.2020	10.385.115,000	10.500.000,00
TRPO	30.11.2020	TRT050624T19	27.11.2020	9.540.820,000	9.500.000,00
TRPO	30.11.2020	TRT210623T10	27.11.2020	10.568.440,000	10.500.000,00
TRPO	30.11.2020	TRT210623T10	27.11.2020	9.561.925,000	9.500.000,00
TRPO	30.11.2020	TRT210623T10	27.11.2020	10.568.440,000	10.500.000,00
TRPO	30.11.2020	TRT210623T10	27.11.2020	9.561.925,000	9.500.000,00
TRPO	30.11.2020	TRT210623T10	27.11.2020	10.568.440,000	10.500.000,00
TRPO	30.11.2020	TRT210623T10	27.11.2020	9.561.925,000	9.500.000,00
TRPO	30.11.2020	TRT210623T10	27.11.2020	10.568.440,000	10.500.000,00
TRPO	30.11.2020	TRT201021T25	27.11.2020	4.600.805,000	4.500.000,00
TRPO	30.11.2020	TRT280628T18	27.11.2020	10.888.885,000	15.500.000,00
TRPO	30.11.2020	TRT201021T25	27.11.2020	4.600.805,000	4.500.000,00
TRPO	30.11.2020	TRT030523T13	27.11.2020	7.463.705,000	15.500.000,00
TRPO	30.11.2020	TRT030523T13	27.11.2020	2.166.890,000	4.500.000,00
TRPO	30.11.2020	TRT280628T18	27.11.2020	10.888.885,000	15.500.000,00
TRPO	30.11.2020	TRT201021T25	27.11.2020	4.600.805,000	4.500.000,00
TRPO	30.11.2020	TRT030523T13	27.11.2020	7.463.705,000	15.500.000,00
TRPO	30.11.2020	TRT030523T13	27.11.2020	2.166.890,000	4.500.000,00
TRPO	30.11.2020	TRT280628T18	27.11.2020	10.888.885,000	15.500.000,00
TRPO	30.11.2020	TRT030523T13	27.11.2020	9.389.820,000	19.500.000,00
TRPO	30.11.2020	TRT090621T18	27.11.2020	555.880,000	500.000,00
TRPO	30.11.2020	TRT080323T10	27.11.2020	22.292.340,000	19.500.000,00
TRPO	30.11.2020	TRT030523T13	27.11.2020	240.770,000	500.000,00
TRPO	30.11.2020	TRT030523T13	27.11.2020	9.389.820,000	19.500.000,00
TRPO	30.11.2020	TRT090621T18	27.11.2020	555.880,000	500.000,00
TRPO	30.11.2020	TRT080323T10	27.11.2020	22.292.340,000	19.500.000,00
TRPO	30.11.2020	TRT090621T18	27.11.2020	555.880,000	500.000,00
TRPO	30.11.2020	TRT080323T10	27.11.2020	22.292.340,000	19.500.000,00
TRPO	30.11.2020	TRT030523T13	27.11.2020	240.770,000	500.000,00
TRPO	30.11.2020	TRT210623T10	27.11.2020	8.052.175,000	8.000.000,00
TRPO	30.11.2020	TRT100124T17	27.11.2020	9.433.590,000	12.000.000,00
TRPO	30.11.2020	TRT210623T10	27.11.2020	8.052.175,000	8.000.000,00
TRPO	30.11.2020	TRT100124T17	27.11.2020	9.433.590,000	12.000.000,00
TRPO	30.11.2020	TRT210623T10	27.11.2020	8.052.175,000	8.000.000,00
TRPO	30.11.2020	TRT100124T17	27.11.2020	9.433.590,000	12.000.000,00
TRPO	30.11.2020	TRT210623T10	27.11.2020	8.052.175,000	8.000.000,00
TRPO	30.11.2020	TRT100124T17	27.11.2020	9.433.590,000	12.000.000,00
TRPO	30.11.2020	TRT210623T10	27.11.2020	8.052.175,000	8.000.000,00
TRPO	30.11.2020	TRT100124T17	27.11.2020	9.433.590,000	12.000.000,00
TRPO	30.11.2020	TRT090621T18	27.11.2020	1.667.635,000	1.500.000,00
TRPO	30.11.2020	TRT140126T11	27.11.2020	10.170.190,000	18.500.000,00
TRPO	30.11.2020	TRT090621T18	27.11.2020	1.667.635,000	1.500.000,00
TRPO	30.11.2020	TRT140126T11	27.11.2020	10.170.190,000	18.500.000,00
TRPO	30.11.2020	TRT090621T18	27.11.2020	1.667.635,000	1.500.000,00
TRPO	30.11.2020	TRT140126T11	27.11.2020	10.170.190,000	18.500.000,00
TRPO	30.11.2020	TRT090621T18	27.11.2020	1.667.635,000	1.500.000,00
TRPO	30.11.2020	TRT140126T11	27.11.2020	10.170.190,000	18.500.000,00
TRPO	30.11.2020	TRT160425T33	27.11.2020	20.440.090,000	20.000.000,00
TRPO	30.11.2020	TRT160425T33	27.11.2020	20.440.090,000	20.000.000,00
TRPO	30.11.2020	TRT160425T33	27.11.2020	20.440.090,000	20.000.000,00
TRPO	30.11.2020	TRT080530T19	27.11.2020	23.515.845,000	20.000.000,00
TRPO	30.11.2020	TRT080530T19	27.11.2020	23.515.845,000	20.000.000,00
TRPO	30.11.2020	TRT140623T19	27.11.2020	9.923.755,000	11.000.000,00
TRPO	30.11.2020	TRT110827T16	27.11.2020	9.662.930,000	9.000.000,00
TRPO	30.11.2020	TRT140623T19	27.11.2020	9.923.755,000	11.000.000,00

TRPO	01.12.2020	TRT140126T11	30.11.2020	2.469.075,000	4.500.000,00
TRPO	01.12.2020	TRT140126T11	30.11.2020	8.504.570,000	15.500.000,00
TRPO	01.12.2020	TRT140126T11	30.11.2020	2.469.075,000	4.500.000,00
TRPO	01.12.2020	TRT140126T11	30.11.2020	8.504.570,000	15.500.000,00
TRPO	01.12.2020	TRT140126T11	30.11.2020	2.469.075,000	4.500.000,00
TRPO	01.12.2020	TRT070727T13	30.11.2020	9.648.575,000	15.500.000,00
TRPO	01.12.2020	TRT070727T13	30.11.2020	2.801.205,000	4.500.000,00
TRPO	01.12.2020	TRT070727T13	30.11.2020	9.648.575,000	15.500.000,00
TRPO	01.12.2020	TRT070727T13	30.11.2020	2.801.205,000	4.500.000,00
TRPO	01.12.2020	TRT070727T13	30.11.2020	9.648.575,000	15.500.000,00
TRPO	01.12.2020	TRT070727T13	30.11.2020	2.801.205,000	4.500.000,00
TRPO	01.12.2020	TRT070727T13	30.11.2020	9.648.575,000	15.500.000,00
TRPO	01.12.2020	TRT070727T13	30.11.2020	2.801.205,000	4.500.000,00
TRPO	01.12.2020	TRT070727T13	30.11.2020	9.648.575,000	15.500.000,00
TRPO	01.12.2020	TRT070727T13	30.11.2020	2.801.205,000	4.500.000,00
TRPO	01.12.2020	TRT070727T13	30.11.2020	9.648.575,000	15.500.000,00
TRPO	01.12.2020	TRT270923T11	30.11.2020	22.219.350,000	20.000.000,00
TRPO	01.12.2020	TRT140623T19	30.11.2020	17.995.415,000	20.000.000,00
TRPO	01.12.2020	TRT270923T11	30.11.2020	22.219.350,000	20.000.000,00
TRPO	01.12.2020	TRT270923T11	30.11.2020	22.219.350,000	20.000.000,00
TRPO	01.12.2020	TRT140623T19	30.11.2020	17.995.415,000	20.000.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	10.405.660,000	16.000.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	2.601.420,000	4.000.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	10.405.660,000	16.000.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	2.601.420,000	4.000.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	10.405.660,000	16.000.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	2.601.420,000	4.000.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	10.405.660,000	16.000.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	2.601.420,000	4.000.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	10.405.660,000	16.000.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	2.601.420,000	4.000.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	10.405.660,000	16.000.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	2.601.420,000	4.000.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	4.877.655,000	7.500.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	8.129.425,000	12.500.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	4.877.655,000	7.500.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	8.129.425,000	12.500.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	4.877.655,000	7.500.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	8.129.425,000	12.500.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	4.877.655,000	7.500.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	8.129.425,000	12.500.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	4.877.655,000	7.500.000,00
TRPO	01.12.2020	TRT120128T11	30.11.2020	8.129.425,000	12.500.000,00
TRPO	01.12.2020	TRT040522T13	30.11.2020	18.008.225,000	16.500.000,00
TRPO	01.12.2020	TRT030523T13	30.11.2020	1.682.100,000	3.500.000,00
TRPO	01.12.2020	TRT080328T15	30.11.2020	16.184.675,000	16.500.000,00
TRPO	01.12.2020	TRT040522T13	30.11.2020	3.819.930,000	3.500.000,00
TRPO	01.12.2020	TRT040522T13	30.11.2020	18.008.225,000	16.500.000,00
TRPO	01.12.2020	TRT030523T13	30.11.2020	1.682.100,000	3.500.000,00
TRPO	01.12.2020	TRT080328T15	30.11.2020	16.184.675,000	16.500.000,00
TRPO	01.12.2020	TRT040522T13	30.11.2020	3.819.930,000	3.500.000,00
TRPO	01.12.2020	TRT040522T13	30.11.2020	18.008.225,000	16.500.000,00
TRPO	01.12.2020	TRT030523T13	30.11.2020	1.682.100,000	3.500.000,00
TRPO	01.12.2020	TRT210721T11	30.11.2020	3.798.445,000	9.500.000,00
TRPO	01.12.2020	TRT261022T10	30.11.2020	4.687.195,000	10.500.000,00
TRPO	01.12.2020	TRT210721T11	30.11.2020	3.798.445,000	9.500.000,00
TRPO	01.12.2020	TRT261022T10	30.11.2020	4.687.195,000	10.500.000,00
TRPO	01.12.2020	TRT210721T11	30.11.2020	3.798.445,000	9.500.000,00
TRPO	01.12.2020	TRT261022T10	30.11.2020	4.687.195,000	10.500.000,00
TRPO	01.12.2020	TRT210721T11	30.11.2020	3.798.445,000	9.500.000,00
TRPO	01.12.2020	TRT261022T10	30.11.2020	4.687.195,000	10.500.000,00
TRPO	01.12.2020	TRT210721T11	30.11.2020	3.798.445,000	9.500.000,00
TRPO	01.12.2020	TRT040522T13	30.11.2020	11.459.780,000	10.500.000,00
TRPO	01.12.2020	TRT060121T16	30.11.2020	7.138.831,000	19.000.000,00
TRPO	01.12.2020	TRT060121T16	30.11.2020	123.239,000	328.000,00
TRPO	01.12.2020	TRT060121T16	30.11.2020	7.514.559,000	20.000.000,00
TRPO	01.12.2020	TRT060121T16	30.11.2020	7.514.559,000	20.000.000,00
	08.12.2020	TRFYKBKA2010	03.11.2020	20.000.000,000	20.208.200,00
	08.12.2020	TRFYKBKA2010	27.11.2020	15.000.000,000	15.132.000,00
	05.02.2021	TRFNURL22119	06.11.2020	10.750.000,000	10.343.865,00
	27.11.2020	TRFTHALK2051	24.11.2020	20.000.000,000	19.979.145,06
	27.11.2020	TRFTHALK2051	24.11.2020	10.000.000,000	9.989.572,53
	27.11.2020	TRFTHALK2051	25.11.2020	10.000.000,000	9.993.045,94
	26.03.2021	TRFFNBK32115	20.11.2020	100.000.000,000	100.000.000,00
	05.02.2021	TRFTHAL22127	06.11.2020	50.000.000,000	50.000.000,00
	05.03.2021	TRFDZBK32155	20.11.2020	28.900.000,000	28.900.000,00
	05.02.2021	TRFYKBK22147	13.11.2020	29.000.000,000	29.000.000,00