

TZL-PARA PİYASASI FO

Nisan - 2021 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 : 2.272.773.062,12
 F - TEDAVÜLDEKİ PAY SAYISI : 91.040.703.914,280
 G - FONUN KURULUŞ TARİHİ : 09.07.2013
 H - FONUN SÜRESİ : SÜRESİZ

2 - FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A - AY SONU PAY FİYATI : 0,024927
 B - ÖNCEKİ AY PAY FİYATI : 0,024569
 C - AYLIK PAY FİYATI ARTIŞ ORANI : 1,457121
 D - YIL BAŞINA GÖRE FİYAT ARTIŞ ORANI : 5,555791
 E - YILLIK PAY FİYATI ARTIŞ ORANI : 12,730644
 F - AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ
 Ters Repo : 51,183878
 Devlet Tahvilleri : 1,538436
 Özel Sektör Tahvilleri : 15,905083
 Vadeli Mevduat : 3,340202
 Katılım Hesabı : 4,737225
 Kira Sertifikası Kıymetler : 0,928453
 Diğer : 22,366723
 G - AYLIK ORTALAMA TEDAVÜL ORANI : 18,315214
 H - AYLIK ORTALAMA PORTFÖY DEVİR HIZI : 17,091133
 I - PORTFÖYÜN ORTALAMA VADESİ : 27,894731

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 03.05.2021	27.043.496	27.043.495,89	1,189645
2 03.05.2021	23.037.052	23.037.052,05	1,013401
3 03.05.2021	27.043.496	27.043.495,89	1,189645
4 03.05.2021	23.037.052	23.037.052,05	1,013401
5 03.05.2021	27.043.496	27.043.495,89	1,189645
6 03.05.2021	23.037.052	23.037.052,05	1,013401
7 03.05.2021	27.043.496	27.043.495,89	1,189645
8 03.05.2021	23.037.052	23.037.052,05	1,013401
9 03.05.2021	21.033.658	21.033.657,53	0,925272
10 03.05.2021	29.046.479	29.046.479,45	1,277756
11 03.05.2021	21.033.658	21.033.657,53	0,925272
12 03.05.2021	29.046.479	29.046.479,45	1,277756
13 03.05.2021	21.033.658	21.033.657,53	0,925272
14 03.05.2021	29.046.479	29.046.479,45	1,277756
15 03.05.2021	21.033.658	21.033.657,53	0,925272
16 03.05.2021	29.046.479	29.046.479,45	1,277756
17 03.05.2021	13.020.836	13.020.835,62	0,572787
18 03.05.2021	37.059.301	37.059.301,37	1,630241
19 03.05.2021	13.020.836	13.020.835,62	0,572787
20 03.05.2021	37.059.301	37.059.301,37	1,630241
21 03.05.2021	13.020.836	13.020.835,62	0,572787
22 03.05.2021	37.059.301	37.059.301,37	1,630241
23 03.05.2021	13.020.836	13.020.835,62	0,572787
24 03.05.2021	37.059.301	37.059.301,37	1,630241
25 03.05.2021	5.008.014	5.008.013,70	0,220303
26 03.05.2021	45.072.123	45.072.123,29	1,982725
27 03.05.2021	5.008.014	5.008.013,70	0,220303
28 03.05.2021	45.072.123	45.072.123,29	1,982725
29 03.05.2021	30.048.082	30.048.082,19	1,321817
30 03.05.2021	20.032.055	20.032.054,79	0,881211
31 03.05.2021	30.048.082	30.048.082,19	1,321817
32 03.05.2021	20.032.055	20.032.054,79	0,881211

	33	03.05.2021	43.068.918	43.068.917,81	1,894604
	34	03.05.2021	7.011.219	7.011.219,18	0,308424
	35	03.05.2021	43.068.918	43.068.917,81	1,894604
	36	03.05.2021	7.011.219	7.011.219,18	0,308424
	37	03.05.2021	18.028.849	18.028.849,32	0,793090
	38	03.05.2021	32.051.288	32.051.287,67	1,409938
	39	03.05.2021	18.028.849	18.028.849,32	0,793090
	40	03.05.2021	32.051.288	32.051.287,67	1,409938
	41	03.05.2021	17.027.247	17.027.246,58	0,749030
	42	03.05.2021	23.036.863	23.036.863,01	1,013393
	43	03.05.2021	23.036.882	23.036.881,92	1,013394
	44	03.05.2021	50.080.178	50.080.178,08	2,203030
	45	03.05.2021	700.825	700.825,04	0,030829
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 (%)	
	01.07.2021	TRFAKBK72126	7.000.000	6.791.686,15	0,298767
	18.06.2021	TRFDZBK62152	50.000.000	48.906.318,53	2,151392
	16.07.2021	TRFDZFK72129	6.300.000	6.064.960,81	0,266798
	25.06.2021	TRFTHAL62172	50.000.000	51.017.381,80	2,244258
	30.07.2021	TRFYKBK72134	30.000.000	30.273.215,22	1,331721
	03.06.2021	TRFALNF62146	5.100.000	5.024.297,87	0,221019
	14.07.2021	TRFISGY72114	2.840.000	2.736.280,05	0,120369
	10.06.2021	TRFOYMD62113	1.750.000	1.717.866,84	0,075569
	28.05.2021	TRFTHAL52124	60.000.000	59.303.568,91	2,608767
	09.06.2021	TRFAKBK62119	30.000.000	29.464.940,87	1,296164
	29.07.2021	TRFHLFK72112	5.000.000	4.781.787,71	0,210351
	09.07.2021	TRFYKBK72118	10.000.000	10.065.112,44	0,442765
	02.07.2021	TRFYKBK72159	50.000.000	50.845.676,05	2,236704
	30.07.2021	TRFDZBK72151	13.040.000	13.123.941,30	0,577323
	20.08.2021	TRFDZBK82168	13.380.000	13.430.637,15	0,590815
	24.08.2021	TRFFFKR82146	2.870.000	2.710.259,18	0,119224
	19.08.2021	TRFGRAN82115	23.050.000	23.200.815,99	1,020605
	14.05.2021	TRFNURL52132	10.750.000	10.691.097,08	0,470302
	02.07.2021	TRFVKFB72130	100.000.000	102.048.969,80	4,489140
	08.10.2021	TRFYKBKE2123	20.000.000	20.127.146,66	0,885394
	21.05.2021	TRFFNBK52113	9.400.000	9.494.075,88	0,417645
	02.07.2021	TRFFNBK72129	60.000.000	58.187.768,20	2,559683
	25.06.2021	TRFHSBC62114	20.400.000	19.885.887,28	0,874781
	15.06.2021	TRFTAMF62125	1.750.000	1.707.773,04	0,075125
	21.05.2021	TRFTHAL52140	82.000.000	83.417.184,76	3,669527
	11.06.2021	TRFVKFB62123	60.000.000	58.882.843,55	2,590260
	02.07.2021	TRFDZBK72136	13.500.000	13.579.624,07	0,597368
	06.08.2021	TRFISFA82115	3.750.000	3.570.756,08	0,157078
	06.07.2021	TRFNURL72122	4.500.000	4.350.361,71	0,191373
	25.06.2021	TRFYKBK62127	20.000.000	20.404.905,78	0,897613
	03.06.2021	TRFAKYM62117	2.390.000	2.353.036,84	0,103510
	04.08.2021	TRFNURL82121	500.000	476.145,78	0,020946
	05.05.2021	TRFTAMF52118	5.000.000	4.994.393,68	0,219704
	19.10.2021	TRFTKHLE2115	1.330.000	1.334.663,72	0,058712
	01.10.2021	TRFYKBKE2115	71.000.000	71.649.134,26	3,151850
	07.07.2021	TRFAKBK72118	19.500.000	18.863.996,74	0,829828
	10.06.2021	TRFDZBK62137	13.000.000	13.228.757,83	0,581934
	06.08.2021	TRFDZBK82150	6.430.000	6.498.630,56	0,285875
	04.05.2021	TRFFINF52118	3.800.000	3.798.192,12	0,167083
	26.08.2021	TRFODEA82126	2.660.000	2.506.919,58	0,110280
	01.07.2021	TRFTAMF72116	6.000.000	5.802.620,96	0,255258
	09.06.2021	TRFYKYM62117	6.000.000	5.892.859,05	0,259227
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 (%)	
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 (%)	
	07.05.2021	TRDBRKT52110	10.000.000	10.384.830,99	0,456829
	25.05.2021	TRDBRKT52144	5.984.000	6.179.754,40	0,271848
P - EUROBOND		Nominal	Rayiç Değer	Oran (%)	
R - VADELİ MEVDUAT		Nominal	Rayiç Değer	Oran (%)	
	05.05.2021	3AyaKadarVD-TEB-TRY	26.555.616	26.527.555,59	1,166949
	10.05.2021	3AyaKadarVD-AKB-TRY	22.986.524	22.902.720,40	1,007492
	20.05.2021	3AyaKadarVD-TEB-TRY	7.369.249	7.303.390,99	0,321277
	01.06.2021	3AyaKadarVD-FBB-TRY	18.849.553	18.567.705,98	0,816794
	23.06.2021	3AyaKadarVD-ADB-TRY	5.170.068	5.036.150,99	0,221541

S - KATILIM HESABI	Nominal	Rayiç Değer	Oran (%)
17.05.2021 3AyaKadarVD-EKT-TRY	42.415.455	42.112.022,68	1,852510
21.05.2021 3AyaKadarVD-EKT-TRY	15.384.616	15.243.328,77	0,670555
04.06.2021 3AyaKadarVD-ZTB-TRY	58.938.568	57.964.473,47	2,549861
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	2.273.240.908,32	100,020585
B. HAZIR DEĞERLER	2.014.795,17	0,088649
b) Bankalar	2.014.795,17	0,088649
c) Hazır Değerler	0,00	0,000000
a) Takastan Alacaklar T1	0,00	0,000000
b) Takastan Alacaklar T2	0,00	0,000000
d) Temettü Alacakları	0,00	0,000000
e) Diğer Alacaklar	0,00	0,000000
D. DİĞER VARLIKLAR	0,00	0,000000
b) Geçmiş Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
E. BORÇLAR	2.482.641,37	0,109234
a) Takasa Borçlar T1	0,00	0,000000
c) Takasa Borçlar	0,00	0,000000
d) Yönetim Ücreti	2.182.539,41	0,096030
e) Vergi Yasal Yükümlülükler Karşılığı	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
k) Diğer Borçlar	260.032,68	0,011441
FON TOPLAM DEĞERİ	2.272.773.062,12	100,000000
Toplam Pay Sayısı	505.000.000.000,00	
FİYAT	0,024964	
f) Takastan Alacaklar(Metal-Altın)	0,00	0,000000
l) Takasa Borçlar(Metal Altın)	0,00	0,000000
g) KDV Alacağı	0,00	0,000000
a) Kasa	0,00	0,000000
C. ALACAKLAR	0,00	0,000000
c) Takastan Alacaklar	0,00	0,000000
a) Cari Yıl Peşin Ödenmiş Vergiler	0,00	0,000000
b) Takasa Borçlar T2	0,00	0,000000
f) Ödenecek Vergi Resim Harçlar	0,00	0,000000
j) SPK Kayda Alma Ücreti	40.069,28	0,001763
Dolaşımdaki Pay Sayısı	91.040.703.914,280	
h) Takasbank Dışı İşlemlerden Alacaklar	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
FİYAT (USD)	0,00	0,000000
FİYAT (EUR)	0,00	0,000000

5 - AY İÇİNDE YAPILAN GİDERLER

1 İhrac İzni Ücretleri	40.069,21
2 İlan Giderleri	0,00
3 Sigorta Ücretleri	0,00
4 Aracılık Komisyon Giderleri	413.247,97
4 Döviz aracılık komisyonları	0,00
5 Noter Harç ve Tasdik Ücretleri	0,00
6 Fon Yönetim Ücretleri	73.115,08
7 Vergi, Resim, Harç vb. Giderler	304,60
8 Metal Saklama Giderleri	0,00
8 Saklama Giderleri	46.934,12
9 Portföy Yönetim Ücreti	2.109.424,33
10 IMKB Endeksleri Lisans Ücreti	0,00
11 EFT Masrafı	1.427,58
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
02.04.2021	TRFYKKBK42137	40.000.000,000	40.000.000,00	Anapara Ödemesi
08.04.2021	TRFISFA42119	7.060.000,000	7.060.000,00	Anapara Ödemesi
08.04.2021	TRFNURL42117	2.780.000,000	2.780.000,00	Anapara Ödemesi
09.04.2021	TRDBRKT42137	15.300.000,000	15.300.000,00	Anapara Ödemesi
13.04.2021	TRFGRAN42119	5.760.000,000	5.760.000,00	Anapara Ödemesi
13.04.2021	TRFISFN42120	1.210.000,000	1.210.000,00	Anapara Ödemesi
14.04.2021	TRT140421T13	20.000.000,000	20.000.000,00	Anapara Ödemesi
16.04.2021	TRFYKKBK42129	70.000.000,000	70.000.000,00	Anapara Ödemesi
16.04.2021	TRFDZFK42130	6.295.000,000	6.295.000,00	Anapara Ödemesi
16.04.2021	TRFNURL42125	2.000.000,000	2.000.000,00	Anapara Ödemesi
19.04.2021	TRFAKKBK42129	19.390.000,000	19.390.000,00	Anapara Ödemesi
21.04.2021	TRFHLFK42115	5.000.000,000	5.000.000,00	Anapara Ödemesi
28.04.2021	TRFISFN42138	3.420.000,000	3.420.000,00	Anapara Ödemesi
30.04.2021	TRFYKKBK42145	10.000.000,000	10.000.000,00	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
DT	21.04.2021	TRT210421T14	14.04.2021	20.000.000,000	22.016.615,38
DT	21.04.2021	TRT210421T14	14.04.2021	20.000.000,000	22.016.615,38
DT	21.04.2021	TRT210421T14	14.04.2021	10.000.000,000	11.008.307,69
DT	21.04.2021	TRT210421T14	14.04.2021	5.000.000,000	5.504.153,85

9 - İTFA

Türü	Vade Tarihi	Tanımı	İtfa Tarihi	Nominal Değeri	İtfa Değeri
	10.06.2021	TRFDZBK62137	02.04.2021	13.000.000,000	231.855,00
	21.05.2021	TRFTHAL52140	02.04.2021	82.000.000,000	2.046.556,00
	02.04.2021	TRFYKKBK42137	02.04.2021	40.000.000,000	40.871.400,00
	08.04.2021	TRFISFA42119	08.04.2021	7.060.000,000	7.060.000,00
	08.04.2021	TRFNURL42117	08.04.2021	2.780.000,000	2.780.000,00
	09.04.2021	TRDBRKT42137	09.04.2021	15.300.000,000	15.897.725,10
	13.04.2021	TRFGRAN42119	13.04.2021	5.760.000,000	5.889.104,64
	13.04.2021	TRFISFN42120	13.04.2021	1.210.000,000	1.210.000,00
DT	14.04.2021	TRT140421T13	14.04.2021	20.000.000,000	20.000.000,00
	21.05.2021	TRFFNBK52113	16.04.2021	9.400.000,000	145.502,60
	30.07.2021	TRFYKKBK72134	16.04.2021	30.000.000,000	562.380,00
	16.04.2021	TRFYKKBK42129	16.04.2021	70.000.000,000	71.152.970,00
	16.04.2021	TRFDZFK42130	16.04.2021	6.295.000,000	6.295.000,00
	16.04.2021	TRFNURL42125	16.04.2021	2.000.000,000	2.000.000,00
	09.07.2021	TRFYKKBK72118	19.04.2021	10.000.000,000	214.270,00
	19.04.2021	TRFAKKBK42129	19.04.2021	19.390.000,000	19.390.000,00
	21.04.2021	TRFHLFK42115	21.04.2021	5.000.000,000	5.000.000,00
	02.07.2021	TRFDZBK72136	22.04.2021	13.500.000,000	248.157,00
	19.08.2021	TRFGRAN82115	22.04.2021	23.050.000,000	697.354,70
	28.04.2021	TRFISFN42138	28.04.2021	3.420.000,000	3.420.000,00
	30.04.2021	TRFYKKBK42145	30.04.2021	10.000.000,000	10.193.200,00

10 - PORTFÖYE ALIŞLAR

Türü	Vade Tarihi	Tanımı	Alış Tarihi	Nominal Değeri	Alış Değeri
	14.07.2021	TRFISGY72114	06.04.2021	2.840.000,000	2.698.369,20
	01.07.2021	TRFAKKBK72126	28.04.2021	7.000.000,000	6.774.320,00
	04.08.2021	TRFNURL82121	16.04.2021	500.000,000	471.910,00
	06.07.2021	TRFNURL72122	08.04.2021	4.500.000,000	4.293.270,00
	30.07.2021	TRFFNBK72145	30.04.2021	36.000.000,000	34.359.480,00
	15.10.2021	TRFYKKBK82131	30.04.2021	7.900.000,000	7.900.000,00
	24.08.2021	TRFFFKR82146	20.04.2021	2.870.000,000	2.692.461,80
	01.10.2021	TRFYKKBK82115	16.04.2021	71.000.000,000	71.000.000,00
	30.07.2021	TRFDZBK72151	20.04.2021	13.040.000,000	13.040.000,00
	20.08.2021	TRFDZBK82168	26.04.2021	13.380.000,000	13.380.000,00
	26.08.2021	TRFODEA82126	29.04.2021	2.660.000,000	2.501.756,60
VDMV	01.06.2021	3AyaKadarVD-FBB-TRY	14.04.2021	0,000	18.385.336,21
	19.10.2021	TRFTKHLE2115	27.04.2021	1.330.000,000	1.330.000,00
	16.07.2021	TRFDZFK72129	16.04.2021	6.300.000,000	6.012.216,00
TRPO	02.04.2021	TRT011025T16	01.04.2021	23.416.670,000	20.000.000,00

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TRPO	05.04.2021	TRT070727T13	02.04.2021	22.256.250,000	37.000.000,00
TRPO	05.04.2021	TRT070727T13	02.04.2021	7.819.770,000	13.000.000,00
TRPO	05.04.2021	TRT070727T13	02.04.2021	22.256.250,000	37.000.000,00
TRPO	05.04.2021	TRT140623T19	02.04.2021	13.215.440,000	13.000.000,00
TRPO	05.04.2021	TRT120325T12	02.04.2021	2.814.020,000	2.000.000,00
TRPO	05.04.2021	TRT070727T13	02.04.2021	28.872.970,000	48.000.000,00
TRPO	05.04.2021	TRT080328T15	02.04.2021	37.564,000	30.000,00
TRPO	05.04.2021	TRT080328T15	02.04.2021	55.093.659,000	44.000.000,00
TRPO	06.04.2021	TRT070727T13	05.04.2021	8.403.420,000	14.000.000,00
TRPO	06.04.2021	TRT070727T13	05.04.2021	21.608.785,000	36.000.000,00
TRPO	06.04.2021	TRT070727T13	05.04.2021	8.403.420,000	14.000.000,00
TRPO	06.04.2021	TRT070727T13	05.04.2021	21.608.785,000	36.000.000,00
TRPO	06.04.2021	TRT070727T13	05.04.2021	8.403.420,000	14.000.000,00
TRPO	06.04.2021	TRT110827T16	05.04.2021	49.495.125,000	36.000.000,00
TRPO	06.04.2021	TRT140623T19	05.04.2021	14.157.300,000	14.000.000,00
TRPO	06.04.2021	TRT110827T16	05.04.2021	49.495.125,000	36.000.000,00
TRPO	06.04.2021	TRT140623T19	05.04.2021	14.157.300,000	14.000.000,00
TRPO	06.04.2021	TRT110827T16	05.04.2021	49.495.125,000	36.000.000,00
TRPO	06.04.2021	TRT140623T19	05.04.2021	14.157.300,000	14.000.000,00
TRPO	06.04.2021	TRT110827T16	05.04.2021	49.495.125,000	36.000.000,00
TRPO	06.04.2021	TRT070727T13	05.04.2021	30.012.200,000	50.000.000,00
TRPO	06.04.2021	TRT070727T13	05.04.2021	30.012.200,000	50.000.000,00
TRPO	06.04.2021	TRT070727T13	05.04.2021	30.012.200,000	50.000.000,00
TRPO	06.04.2021	TRT070727T13	05.04.2021	30.012.200,000	50.000.000,00
TRPO	06.04.2021	TRT020823T11	05.04.2021	21.888.260,000	50.000.000,00
TRPO	06.04.2021	TRT020823T11	05.04.2021	21.888.260,000	50.000.000,00
TRPO	06.04.2021	TRT080328T15	05.04.2021	20.476.690,000	16.000.000,00
TRPO	06.04.2021	TRT041126T11	05.04.2021	33.314.625,000	34.000.000,00
TRPO	06.04.2021	TRT080328T15	05.04.2021	20.476.690,000	16.000.000,00
TRPO	06.04.2021	TRT041126T11	05.04.2021	33.314.625,000	34.000.000,00
TRPO	06.04.2021	TRT080328T15	05.04.2021	20.476.690,000	16.000.000,00
TRPO	06.04.2021	TRT020823T11	05.04.2021	14.884.020,000	34.000.000,00
TRPO	06.04.2021	TRT020823T11	05.04.2021	7.004.250,000	16.000.000,00
TRPO	06.04.2021	TRT020823T11	05.04.2021	14.884.020,000	34.000.000,00
TRPO	06.04.2021	TRT020823T11	05.04.2021	7.004.250,000	16.000.000,00
TRPO	06.04.2021	TRT020823T11	05.04.2021	14.884.020,000	34.000.000,00
TRPO	06.04.2021	TRT280628T18	05.04.2021	9.303.675,000	14.000.000,00
TRPO	06.04.2021	TRT280628T18	05.04.2021	23.923.725,000	36.000.000,00
TRPO	06.04.2021	TRT280628T18	05.04.2021	9.303.675,000	14.000.000,00
TRPO	06.04.2021	TRT280628T18	05.04.2021	23.923.725,000	36.000.000,00
TRPO	06.04.2021	TRT180123T10	05.04.2021	42.722.005,000	39.000.000,00
TRPO	06.04.2021	TRT230222T13	05.04.2021	399.860,000	1.000.000,00
TRPO	06.04.2021	TRT220921T18	05.04.2021	10.687.110,000	10.000.000,00
TRPO	06.04.2021	TRT120325T12	05.04.2021	8.394.300,000	6.000.000,00
TRPO	06.04.2021	TRT230222T13	05.04.2021	1.599.440,000	4.000.000,00
TRPO	06.04.2021	TRT080328T15	05.04.2021	918.160,000	740.000,00
TRPO	06.04.2021	TRT080328T15	05.04.2021	48.389.498,000	39.000.000,00
TRPO	07.04.2021	TRT100124T17	06.04.2021	30.484.640,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT020322T17	06.04.2021	44.277.515,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT020322T17	06.04.2021	44.277.515,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT020322T17	06.04.2021	44.277.515,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.000.000,00
TRPO	07.04.2021	TRT170822T15	06.04.2021	45.431.370,000	41.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.597.445,000	9.

TRPO	07.04.2021	TRT230222T13	06.04.2021	3.997.160,000	10.000.000,00
TRPO	07.04.2021	TRT180123T10	06.04.2021	43.825.300,000	40.000.000,00
TRPO	07.04.2021	TRT230222T13	06.04.2021	3.997.160,000	10.000.000,00
TRPO	07.04.2021	TRT180123T10	06.04.2021	43.825.300,000	40.000.000,00
TRPO	07.04.2021	TRT110226T13	06.04.2021	31.625.350,000	24.000.000,00
TRPO	07.04.2021	TRT080323T10	06.04.2021	32.082.600,000	26.000.000,00
TRPO	07.04.2021	TRT110226T13	06.04.2021	31.625.350,000	24.000.000,00
TRPO	07.04.2021	TRT080323T10	06.04.2021	32.082.600,000	26.000.000,00
TRPO	07.04.2021	TRT110226T13	06.04.2021	31.625.350,000	24.000.000,00
TRPO	07.04.2021	TRT080323T10	06.04.2021	32.082.600,000	26.000.000,00
TRPO	07.04.2021	TRT110226T13	06.04.2021	31.625.350,000	24.000.000,00
TRPO	07.04.2021	TRT170724T14	06.04.2021	25.978.990,000	26.000.000,00
TRPO	07.04.2021	TRT170724T14	06.04.2021	9.991.925,000	10.000.000,00
TRPO	07.04.2021	TRT080328T15	06.04.2021	38.926.141,000	31.000.000,00
TRPO	07.04.2021	TRT080328T15	06.04.2021	765.966,000	610.000,00
TRPO	08.04.2021	TRT080323T10	07.04.2021	34.391.860,000	28.000.000,00
TRPO	08.04.2021	TRT110226T13	07.04.2021	28.809.670,000	22.000.000,00
TRPO	08.04.2021	TRT080323T10	07.04.2021	34.391.860,000	28.000.000,00
TRPO	08.04.2021	TRT110226T13	07.04.2021	28.809.670,000	22.000.000,00
TRPO	08.04.2021	TRT080323T10	07.04.2021	34.391.860,000	28.000.000,00
TRPO	08.04.2021	TRT110226T13	07.04.2021	28.809.670,000	22.000.000,00
TRPO	08.04.2021	TRT080323T10	07.04.2021	34.391.860,000	28.000.000,00
TRPO	08.04.2021	TRT110226T13	07.04.2021	28.809.670,000	22.000.000,00
TRPO	08.04.2021	TRT180123T10	07.04.2021	43.680.840,000	40.000.000,00
TRPO	08.04.2021	TRT230222T13	07.04.2021	3.995.690,000	10.000.000,00
TRPO	08.04.2021	TRT180123T10	07.04.2021	43.680.840,000	40.000.000,00
TRPO	08.04.2021	TRT230222T13	07.04.2021	3.995.690,000	10.000.000,00
TRPO	08.04.2021	TRT180123T10	07.04.2021	43.680.840,000	40.000.000,00
TRPO	08.04.2021	TRT230222T13	07.04.2021	3.995.690,000	10.000.000,00
TRPO	08.04.2021	TRT180123T10	07.04.2021	43.680.840,000	40.000.000,00
TRPO	08.04.2021	TRT230222T13	07.04.2021	3.995.690,000	10.000.000,00
TRPO	08.04.2021	TRT180123T10	07.04.2021	43.680.840,000	40.000.000,00
TRPO	08.04.2021	TRT230222T13	07.04.2021	3.995.690,000	10.000.000,00
TRPO	08.04.2021	TRT210623T10	07.04.2021	4.126.330,000	4.000.000,00
TRPO	08.04.2021	TRT240227T17	07.04.2021	61.658.760,000	46.000.000,00
TRPO	08.04.2021	TRT210623T10	07.04.2021	4.126.330,000	4.000.000,00
TRPO	08.04.2021	TRT240227T17	07.04.2021	61.658.760,000	46.000.000,00
TRPO	08.04.2021	TRT210623T10	07.04.2021	4.126.330,000	4.000.000,00
TRPO	08.04.2021	TRT240227T17	07.04.2021	61.658.760,000	46.000.000,00
TRPO	08.04.2021	TRT210623T10	07.04.2021	4.126.330,000	4.000.000,00
TRPO	08.04.2021	TRT240227T17	07.04.2021	61.658.760,000	46.000.000,00
TRPO	08.04.2021	TRT110827T16	07.04.2021	54.070.955,000	39.000.000,00
TRPO	08.04.2021	TRT230222T13	07.04.2021	4.395.260,000	11.000.000,00
TRPO	08.04.2021	TRT041126T11	07.04.2021	38.164.280,000	39.000.000,00
TRPO	08.04.2021	TRT020823T11	07.04.2021	4.811.820,000	11.000.000,00
TRPO	08.04.2021	TRT020823T11	07.04.2021	17.060.075,000	39.000.000,00
TRPO	08.04.2021	TRT020823T11	07.04.2021	4.811.820,000	11.000.000,00
TRPO	08.04.2021	TRT020823T11	07.04.2021	17.060.075,000	39.000.000,00
TRPO	08.04.2021	TRT230222T13	07.04.2021	4.395.260,000	11.000.000,00
TRPO	08.04.2021	TRT020823T11	07.04.2021	10.061.075,000	23.000.000,00
TRPO	08.04.2021	TRT020823T11	07.04.2021	11.810.825,000	27.000.000,00
TRPO	08.04.2021	TRT020823T11	07.04.2021	10.061.075,000	23.000.000,00
TRPO	08.04.2021	TRT080323T10	07.04.2021	33.163.580,000	27.000.000,00
TRPO	08.04.2021	TRT110226T13	07.04.2021	30.119.205,000	23.000.000,00
TRPO	08.04.2021	TRT020823T11	07.04.2021	11.810.825,000	27.000.000,00
TRPO	08.04.2021	TRT020823T11	07.04.2021	10.061.075,000	23.000.000,00
TRPO	08.04.2021	TRT020823T11	07.04.2021	11.810.825,000	27.000.000,00
TRPO	08.04.2021	TRT080323T10	07.04.2021	31.935.300,000	26.000.000,00
TRPO	08.04.2021	TRT020823T11	07.04.2021	10.498.510,000	24.000.000,00
TRPO	08.04.2021	TRT020823T11	07.04.2021	4.374.385,000	10.000.000,00
TRPO	08.04.2021	TRT230222T13	07.04.2021	3.995.745,000	10.000.000,00
TRPO	08.04.2021	TRT080328T15	07.04.2021	550.737,000	440.000,00
TRPO	08.04.2021	TRT080328T15	07.04.2021	21.278.460,000	17.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	23.384.120,000	39.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	6.595.525,000	11.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	23.384.120,000	39.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	6.595.525,000	11.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	23.384.120,000	39.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	6.595.525,000	11.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	23.384.120,000	39.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	6.595.525,000	11.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	14.989.825,000	25.000.000,00
TRPO	09.04.2021	TRT110226T13	08.04.2021	32.758.005,000	25.000.000,00
TRPO	09.04.2021	TRT110226T13	08.04.2021	32.758.005,000	25.000.000,00
TRPO	09.04.2021	TRT110226T13	08.04.2021	32.758.005,000	25.000.000,00
TRPO	09.04.2021	TRT110226T13	08.04.2021	32.758.005,000	25.000.000,00
TRPO	09.04.2021	TRT110226T13	08.04.2021	32.758.005,000	25.000.000,00
TRPO	09.04.2021	TRT110226T13	08.04.2021	32.758.005,000	25.000.000,00

TRPO	09.04.2021	TRT110226T13	08.04.2021	32.758.005,000	25.000.000,00
TRPO	09.04.2021	TRT110226T13	08.04.2021	32.758.005,000	25.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	2.997.970,000	5.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	26.981.675,000	45.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	2.997.970,000	5.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	26.981.675,000	45.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	2.997.970,000	5.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	26.981.675,000	45.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	2.997.970,000	5.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	26.981.675,000	45.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	18.587.380,000	31.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	11.392.270,000	19.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	18.587.380,000	31.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	11.392.270,000	19.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	18.587.380,000	31.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	11.392.270,000	19.000.000,00
TRPO	09.04.2021	TRT070727T13	08.04.2021	11.392.270,000	19.000.000,00
TRPO	09.04.2021	TRT020823T11	08.04.2021	13.555.725,000	31.000.000,00
TRPO	09.04.2021	TRT110827T16	08.04.2021	26.266.185,000	19.000.000,00
TRPO	09.04.2021	TRT120325T12	08.04.2021	21.049.700,000	15.000.000,00
TRPO	09.04.2021	TRT020823T11	08.04.2021	15.304.850,000	35.000.000,00
TRPO	09.04.2021	TRT020823T11	08.04.2021	6.559.225,000	15.000.000,00
TRPO	09.04.2021	TRT020823T11	08.04.2021	15.304.850,000	35.000.000,00
TRPO	09.04.2021	TRT020823T11	08.04.2021	6.559.225,000	15.000.000,00
TRPO	09.04.2021	TRT020823T11	08.04.2021	15.304.850,000	35.000.000,00
TRPO	09.04.2021	TRT020823T11	08.04.2021	6.559.225,000	15.000.000,00
TRPO	09.04.2021	TRT020823T11	08.04.2021	15.304.850,000	35.000.000,00
TRPO	09.04.2021	TRT020823T11	08.04.2021	11.369.315,000	26.000.000,00
TRPO	09.04.2021	TRT020823T11	08.04.2021	10.494.755,000	24.000.000,00
TRPO	09.04.2021	TRT020823T11	08.04.2021	8.745.630,000	20.000.000,00
TRPO	09.04.2021	TRT080328T15	08.04.2021	249.498,000	200.000,00
TRPO	09.04.2021	TRT080328T15	08.04.2021	36.177.193,000	29.000.000,00
TRPO	12.04.2021	TRT070727T13	09.04.2021	5.400.130,000	9.000.000,00
TRPO	12.04.2021	TRT041126T11	09.04.2021	40.119.695,000	41.000.000,00
TRPO	12.04.2021	TRT210623T10	09.04.2021	9.280.405,000	9.000.000,00
TRPO	12.04.2021	TRT070727T13	09.04.2021	24.600.565,000	41.000.000,00
TRPO	12.04.2021	TRT070727T13	09.04.2021	5.400.130,000	9.000.000,00
TRPO	12.04.2021	TRT041126T11	09.04.2021	40.119.695,000	41.000.000,00
TRPO	12.04.2021	TRT210623T10	09.04.2021	9.280.405,000	9.000.000,00
TRPO	12.04.2021	TRT041126T11	09.04.2021	40.119.695,000	41.000.000,00
TRPO	12.04.2021	TRT240227T17	09.04.2021	61.915.405,000	46.000.000,00
TRPO	12.04.2021	TRT260122T11	09.04.2021	3.989.540,000	4.000.000,00
TRPO	12.04.2021	TRT240227T17	09.04.2021	61.915.405,000	46.000.000,00
TRPO	12.04.2021	TRT260122T11	09.04.2021	3.989.540,000	4.000.000,00
TRPO	12.04.2021	TRT020322T17	09.04.2021	49.751.350,000	46.000.000,00
TRPO	12.04.2021	TRT260122T11	09.04.2021	3.989.540,000	4.000.000,00
TRPO	12.04.2021	TRT020322T17	09.04.2021	49.751.350,000	46.000.000,00
TRPO	12.04.2021	TRT260122T11	09.04.2021	3.989.540,000	4.000.000,00
TRPO	12.04.2021	TRT020823T11	09.04.2021	4.375.865,000	10.000.000,00
TRPO	12.04.2021	TRT110226T13	09.04.2021	52.863.395,000	40.000.000,00
TRPO	12.04.2021	TRT210623T10	09.04.2021	10.311.560,000	10.000.000,00
TRPO	12.04.2021	TRT080328T15	09.04.2021	51.653.640,000	40.000.000,00
TRPO	12.04.2021	TRT210623T10	09.04.2021	10.311.560,000	10.000.000,00
TRPO	12.04.2021	TRT080328T15	09.04.2021	51.653.640,000	40.000.000,00
TRPO	12.04.2021	TRT210623T10	09.04.2021	10.311.560,000	10.000.000,00
TRPO	12.04.2021	TRT080328T15	09.04.2021	51.653.640,000	40.000.000,00
TRPO	12.04.2021	TRT091122T10	09.04.2021	8.236.105,000	8.000.000,00
TRPO	12.04.2021	TRT180123T10	09.04.2021	46.074.410,000	42.000.000,00
TRPO	12.04.2021	TRT091122T10	09.04.2021	8.236.105,000	8.000.000,00
TRPO	12.04.2021	TRT020823T11	09.04.2021	18.378.600,000	42.000.000,00
TRPO	12.04.2021	TRT020823T11	09.04.2021	3.500.690,000	8.000.000,00
TRPO	12.04.2021	TRT180123T10	09.04.2021	46.074.410,000	42.000.000,00
TRPO	12.04.2021	TRT091122T10	09.04.2021	8.236.105,000	8.000.000,00
TRPO	12.04.2021	TRT020823T11	09.04.2021	18.378.600,000	42.000.000,00
TRPO	12.04.2021	TRT180123T10	09.04.2021	46.074.410,000	42.000.000,00
TRPO	12.04.2021	TRT091122T10	09.04.2021	8.236.105,000	8.000.000,00
TRPO	12.04.2021	TRT180123T10	09.04.2021	46.074.410,000	42.000.000,00
TRPO	12.04.2021	TRT091122T10	09.04.2021	8.236.105,000	8.000.000,00
TRPO	12.04.2021	TRT180123T10	09.04.2021	46.074.410,000	42.000.000,00
TRPO	12.04.2021	TRT091122T10	09.04.2021	8.236.105,000	8.000.000,00
TRPO	12.04.2021	TRT080323T10	09.04.2021	40.790.930,000	33.000.000,00
TRPO	12.04.2021	TRT210623T10	09.04.2021	17.529.650,000	17.000.000,00
TRPO	12.04.2021	TRT080323T10	09.04.2021	40.790.930,000	33.000.000,00
TRPO	12.04.2021	TRT140126T37	09.04.2021	7.002.050,000	7.000.000,00
TRPO	12.04.2021	TRT080328T15	09.04.2021	425.202,000	340.000,00
TRPO	12.04.2021	TRT080328T15	09.04.2021	33.766.039,000	27.000.000,00

TRPO	13.04.2021	TRT080323T10	12.04.2021	31.981.845,000	26.000.000,00
TRPO	13.04.2021	TRT110226T13	12.04.2021	31.600.595,000	24.000.000,00
TRPO	13.04.2021	TRT080323T10	12.04.2021	31.981.845,000	26.000.000,00
TRPO	13.04.2021	TRT030523T13	12.04.2021	10.751.960,000	24.000.000,00
TRPO	13.04.2021	TRT030523T13	12.04.2021	11.647.955,000	26.000.000,00
TRPO	13.04.2021	TRT110226T13	12.04.2021	31.600.595,000	24.000.000,00
TRPO	13.04.2021	TRT230222T13	12.04.2021	2.393.055,000	6.000.000,00
TRPO	13.04.2021	TRT030523T13	12.04.2021	19.711.920,000	44.000.000,00
TRPO	13.04.2021	TRT120325T12	12.04.2021	18.334.235,000	13.000.000,00
TRPO	13.04.2021	TRT110226T13	12.04.2021	48.717.580,000	37.000.000,00
TRPO	13.04.2021	TRT120325T12	12.04.2021	18.334.235,000	13.000.000,00
TRPO	13.04.2021	TRT110226T13	12.04.2021	48.717.580,000	37.000.000,00
TRPO	13.04.2021	TRT120325T12	12.04.2021	18.334.235,000	13.000.000,00
TRPO	13.04.2021	TRT110226T13	12.04.2021	48.717.580,000	37.000.000,00
TRPO	13.04.2021	TRT120325T12	12.04.2021	18.334.235,000	13.000.000,00
TRPO	13.04.2021	TRT110226T13	12.04.2021	48.717.580,000	37.000.000,00
TRPO	13.04.2021	TRT080323T10	12.04.2021	34.441.990,000	28.000.000,00
TRPO	13.04.2021	TRT140126T11	12.04.2021	11.799.180,000	22.000.000,00
TRPO	13.04.2021	TRT080323T10	12.04.2021	34.441.990,000	28.000.000,00
TRPO	13.04.2021	TRT140126T11	12.04.2021	11.799.180,000	22.000.000,00
TRPO	13.04.2021	TRT080323T10	12.04.2021	34.441.990,000	28.000.000,00
TRPO	13.04.2021	TRT140126T11	12.04.2021	11.799.180,000	22.000.000,00
TRPO	13.04.2021	TRT080323T10	12.04.2021	34.441.990,000	28.000.000,00
TRPO	13.04.2021	TRT140126T11	12.04.2021	11.799.180,000	22.000.000,00
TRPO	13.04.2021	TRT270923T11	12.04.2021	4.993.275,000	4.000.000,00
TRPO	13.04.2021	TRT240227T17	12.04.2021	61.759.295,000	46.000.000,00
TRPO	13.04.2021	TRT240724T15	12.04.2021	5.154.505,000	4.000.000,00
TRPO	13.04.2021	TRT240227T17	12.04.2021	61.759.295,000	46.000.000,00
TRPO	13.04.2021	TRT240724T15	12.04.2021	5.154.505,000	4.000.000,00
TRPO	13.04.2021	TRT110827T16	12.04.2021	63.770.250,000	46.000.000,00
TRPO	13.04.2021	TRT110827T16	12.04.2021	5.545.245,000	4.000.000,00
TRPO	13.04.2021	TRT110827T16	12.04.2021	63.770.250,000	46.000.000,00
TRPO	13.04.2021	TRT240724T15	12.04.2021	64.431.275,000	50.000.000,00
TRPO	13.04.2021	TRT240724T15	12.04.2021	64.431.275,000	50.000.000,00
TRPO	13.04.2021	TRT240724T15	12.04.2021	64.431.275,000	50.000.000,00
TRPO	13.04.2021	TRT240724T15	12.04.2021	64.431.275,000	50.000.000,00
TRPO	13.04.2021	TRT100124T17	12.04.2021	30.420.870,000	41.000.000,00
TRPO	13.04.2021	TRT100124T17	12.04.2021	6.677.760,000	9.000.000,00
TRPO	13.04.2021	TRT100124T17	12.04.2021	22.259.175,000	30.000.000,00
TRPO	13.04.2021	TRT070727T13	12.04.2021	5.987.140,000	10.000.000,00
TRPO	13.04.2021	TRT080328T15	12.04.2021	249.928,000	200.000,00
TRPO	13.04.2021	TRT080328T15	12.04.2021	62.482.036,000	50.000.000,00
TRPO	13.04.2021	TRT080328T15	12.04.2021	4.998.563,000	4.000.000,00
TRPO	14.04.2021	TRT230222T13	13.04.2021	5.980.420,000	15.000.000,00
TRPO	14.04.2021	TRT030523T13	13.04.2021	15.673.995,000	35.000.000,00
TRPO	14.04.2021	TRT290125T15	13.04.2021	13.248.535,000	15.000.000,00
TRPO	14.04.2021	TRT030523T13	13.04.2021	15.673.995,000	35.000.000,00
TRPO	14.04.2021	TRT290125T15	13.04.2021	13.248.535,000	15.000.000,00
TRPO	14.04.2021	TRT030523T13	13.04.2021	15.673.995,000	35.000.000,00
TRPO	14.04.2021	TRT030523T13	13.04.2021	6.717.430,000	15.000.000,00
TRPO	14.04.2021	TRT140623T19	13.04.2021	35.369.420,000	35.000.000,00
TRPO	14.04.2021	TRT041126T11	13.04.2021	39.014.615,000	40.000.000,00
TRPO	14.04.2021	TRT210623T10	13.04.2021	10.285.905,000	10.000.000,00
TRPO	14.04.2021	TRT041126T11	13.04.2021	39.014.615,000	40.000.000,00
TRPO	14.04.2021	TRT030523T13	13.04.2021	4.478.290,000	10.000.000,00
TRPO	14.04.2021	TRT030523T13	13.04.2021	17.913.140,000	40.000.000,00
TRPO	14.04.2021	TRT030523T13	13.04.2021	4.478.290,000	10.000.000,00
TRPO	14.04.2021	TRT030523T13	13.04.2021	17.913.140,000	40.000.000,00
TRPO	14.04.2021	TRT210623T10	13.04.2021	10.285.905,000	10.000.000,00
TRPO	14.04.2021	TRT180924T11	13.04.2021	24.886.210,000	50.000.000,00
TRPO	14.04.2021	TRT060825T15	13.04.2021	51.630.150,000	50.000.000,00
TRPO	14.04.2021	TRT060825T15	13.04.2021	51.630.150,000	50.000.000,00
TRPO	14.04.2021	TRT180924T11	13.04.2021	24.886.210,000	50.000.000,00
TRPO	14.04.2021	TRT230222T13	13.04.2021	6.777.810,000	17.000.000,00
TRPO	14.04.2021	TRT080323T10	13.04.2021	40.683.575,000	33.000.000,00
TRPO	14.04.2021	TRT230222T13	13.04.2021	6.777.810,000	17.000.000,00
TRPO	14.04.2021	TRT080323T10	13.04.2021	40.683.575,000	33.000.000,00
TRPO	14.04.2021	TRT230222T13	13.04.2021	6.777.810,000	17.000.000,00
TRPO	14.04.2021	TRT080323T10	13.04.2021	40.683.575,000	33.000.000,00
TRPO	14.04.2021	TRT230222T13	13.04.2021	6.777.810,000	17.000.000,00
TRPO	14.04.2021	TRT080323T10	13.04.2021	40.683.575,000	33.000.000,00
TRPO	14.04.2021	TRT180924T11	13.04.2021	8.461.315,000	17.000.000,00
TRPO	14.04.2021	TRT180924T11	13.04.2021	16.424.905,000	33.000.000,00
TRPO	14.04.2021	TRT180924T11	13.04.2021	8.461.315,000	17.000.000,00
TRPO	14.04.2021	TRT180924T11	13.04.2021	16.424.905,000	33.000.000,00
TRPO	14.04.2021	TRT180924T11	13.04.2021	8.461.315,000	17.000.000,00
TRPO	14.04.2021	TRT180924T11	13.04.2021	16.424.905,000	33.000.000,00

TRPO	14.04.2021	TRT180924T11	13.04.2021	8.461.315,000	17.000.000,00
TRPO	14.04.2021	TRT080323T10	13.04.2021	40.683.575,000	33.000.000,00
TRPO	14.04.2021	TRT060825T15	13.04.2021	51.630.150,000	50.000.000,00
TRPO	14.04.2021	TRT041126T11	13.04.2021	39.014.615,000	40.000.000,00
TRPO	14.04.2021	TRT080328T15	13.04.2021	28.845.913,000	23.000.000,00
TRPO	14.04.2021	TRT080328T15	13.04.2021	150.500,000	120.000,00
TRPO	15.04.2021	TRT140126T37	14.04.2021	8.057.475,000	8.000.000,00
TRPO	15.04.2021	TRT041126T11	14.04.2021	40.962.805,000	42.000.000,00
TRPO	15.04.2021	TRT140126T37	14.04.2021	8.057.475,000	8.000.000,00
TRPO	15.04.2021	TRT041126T11	14.04.2021	40.962.805,000	42.000.000,00
TRPO	15.04.2021	TRT140126T37	14.04.2021	8.057.475,000	8.000.000,00
TRPO	15.04.2021	TRT041126T11	14.04.2021	40.962.805,000	42.000.000,00
TRPO	15.04.2021	TRT140126T37	14.04.2021	8.057.475,000	8.000.000,00
TRPO	15.04.2021	TRT020823T11	14.04.2021	18.324.245,000	42.000.000,00
TRPO	15.04.2021	TRT020823T11	14.04.2021	8.725.835,000	20.000.000,00
TRPO	15.04.2021	TRT020823T11	14.04.2021	13.088.750,000	30.000.000,00
TRPO	15.04.2021	TRT020823T11	14.04.2021	8.725.835,000	20.000.000,00
TRPO	15.04.2021	TRT020823T11	14.04.2021	13.088.750,000	30.000.000,00
TRPO	15.04.2021	TRT020823T11	14.04.2021	8.725.835,000	20.000.000,00
TRPO	15.04.2021	TRT020823T11	14.04.2021	13.088.750,000	30.000.000,00
TRPO	15.04.2021	TRT020823T11	14.04.2021	8.725.835,000	20.000.000,00
TRPO	15.04.2021	TRT020823T11	14.04.2021	13.088.750,000	30.000.000,00
TRPO	15.04.2021	TRT070727T13	14.04.2021	22.129.915,000	36.000.000,00
TRPO	15.04.2021	TRT210623T10	14.04.2021	14.406.010,000	14.000.000,00
TRPO	15.04.2021	TRT080323T10	14.04.2021	44.202.790,000	36.000.000,00
TRPO	15.04.2021	TRT210623T10	14.04.2021	14.406.010,000	14.000.000,00
TRPO	15.04.2021	TRT080323T10	14.04.2021	44.202.790,000	36.000.000,00
TRPO	15.04.2021	TRT210623T10	14.04.2021	14.406.010,000	14.000.000,00
TRPO	15.04.2021	TRT080323T10	14.04.2021	44.202.790,000	36.000.000,00
TRPO	15.04.2021	TRT210623T10	14.04.2021	14.406.010,000	14.000.000,00
TRPO	15.04.2021	TRT020322T17	14.04.2021	51.557.030,000	48.000.000,00
TRPO	15.04.2021	TRT180123T10	14.04.2021	2.180.490,000	2.000.000,00
TRPO	15.04.2021	TRT020322T17	14.04.2021	51.557.030,000	48.000.000,00
TRPO	15.04.2021	TRT180123T10	14.04.2021	2.180.490,000	2.000.000,00
TRPO	15.04.2021	TRT020322T17	14.04.2021	51.557.030,000	48.000.000,00
TRPO	15.04.2021	TRT180123T10	14.04.2021	2.180.490,000	2.000.000,00
TRPO	15.04.2021	TRT020322T17	14.04.2021	51.557.030,000	48.000.000,00
TRPO	15.04.2021	TRT180123T10	14.04.2021	2.180.490,000	2.000.000,00
TRPO	15.04.2021	TRT260122T11	14.04.2021	4.969.355,000	5.000.000,00
TRPO	15.04.2021	TRT210623T10	14.04.2021	15.434.885,000	15.000.000,00
TRPO	15.04.2021	TRT030523T13	14.04.2021	22.382.975,000	50.000.000,00
TRPO	15.04.2021	TRT260122T11	14.04.2021	5.963.225,000	6.000.000,00
TRPO	15.04.2021	TRT030523T13	14.04.2021	19.697.015,000	44.000.000,00
TRPO	15.04.2021	TRT220921T18	14.04.2021	23.357.295,000	22.000.000,00
TRPO	15.04.2021	TRT080328T15	14.04.2021	35.930.935,000	28.000.000,00
TRPO	15.04.2021	TRT080323T10	14.04.2021	44.202.550,000	36.000.000,00
TRPO	15.04.2021	TRT030523T13	14.04.2021	6.267.255,000	14.000.000,00
TRPO	15.04.2021	TRT030523T13	14.04.2021	6.267.255,000	14.000.000,00
TRPO	15.04.2021	TRT030523T13	14.04.2021	16.115.785,000	36.000.000,00
TRPO	15.04.2021	TRT030523T13	14.04.2021	17.458.815,000	39.000.000,00
TRPO	15.04.2021	TRT030523T13	14.04.2021	4.924.285,000	11.000.000,00
TRPO	15.04.2021	TRT030523T13	14.04.2021	17.011.200,000	38.000.000,00
TRPO	15.04.2021	TRT030523T13	14.04.2021	5.371.965,000	12.000.000,00
TRPO	15.04.2021	TRT170724T14	14.04.2021	9.953.215,000	10.000.000,00
TRPO	15.04.2021	TRT080328T15	14.04.2021	27.370.333,000	22.000.000,00
TRPO	15.04.2021	TRT080328T15	14.04.2021	1.219.224,000	980.000,00
TRPO	16.04.2021	TRT030523T13	15.04.2021	447.505,000	1.000.000,00
TRPO	16.04.2021	TRT030523T13	15.04.2021	21.927.290,000	49.000.000,00
TRPO	16.04.2021	TRT030523T13	15.04.2021	447.505,000	1.000.000,00
TRPO	16.04.2021	TRT030523T13	15.04.2021	21.927.290,000	49.000.000,00
TRPO	16.04.2021	TRT030523T13	15.04.2021	447.505,000	1.000.000,00
TRPO	16.04.2021	TRT030523T13	15.04.2021	21.927.290,000	49.000.000,00
TRPO	16.04.2021	TRT030523T13	15.04.2021	447.505,000	1.000.000,00
TRPO	16.04.2021	TRT030523T13	15.04.2021	21.927.290,000	49.000.000,00
TRPO	16.04.2021	TRT030523T13	15.04.2021	19.689.815,000	44.000.000,00
TRPO	16.04.2021	TRT030523T13	15.04.2021	2.684.980,000	6.000.000,00
TRPO	16.04.2021	TRT030523T13	15.04.2021	19.689.815,000	44.000.000,00
TRPO	16.04.2021	TRT030523T13	15.04.2021	2.684.980,000	6.000.000,00
TRPO	16.04.2021	TRT030523T13	15.04.2021	19.689.815,000	44.000.000,00
TRPO	16.04.2021	TRT030523T13	15.04.2021	2.684.980,000	6.000.000,00
TRPO	16.04.2021	TRT030523T13	15.04.2021	19.689.815,000	44.000.000,00
TRPO	16.04.2021	TRT030523T13	15.04.2021	2.684.980,000	6.000.000,00
TRPO	16.04.2021	TRT110827T16	15.04.2021	45.212.050,000	33.000.000,00
TRPO	16.04.2021	TRT110827T16	15.04.2021	23.291.060,000	17.000.000,00
TRPO	16.04.2021	TRT110827T16	15.04.2021	45.212.050,000	33.000.000,00
TRPO	16.04.2021	TRT110827T16	15.04.2021	23.291.060,000	17.000.000,00
TRPO	16.04.2021	TRT110827T16	15.04.2021	45.212.050,000	33.000.000,00

TRPO	16.04.2021	TRT110827T16	15.04.2021	23.291.060,000	17.000.000,00
TRPO	16.04.2021	TRT110827T16	15.04.2021	45.212.050,000	33.000.000,00
TRPO	16.04.2021	TRT110827T16	15.04.2021	23.291.060,000	17.000.000,00
TRPO	16.04.2021	TRT240724T15	15.04.2021	53.668.170,000	42.000.000,00
TRPO	16.04.2021	TRT240724T15	15.04.2021	10.222.515,000	8.000.000,00
TRPO	16.04.2021	TRT240724T15	15.04.2021	53.668.170,000	42.000.000,00
TRPO	16.04.2021	TRT240724T15	15.04.2021	10.222.515,000	8.000.000,00
TRPO	16.04.2021	TRT240724T15	15.04.2021	53.668.170,000	42.000.000,00
TRPO	16.04.2021	TRT240724T15	15.04.2021	10.222.515,000	8.000.000,00
TRPO	16.04.2021	TRT240724T15	15.04.2021	53.668.170,000	42.000.000,00
TRPO	16.04.2021	TRT240724T15	15.04.2021	10.222.515,000	8.000.000,00
TRPO	16.04.2021	TRT110226T13	15.04.2021	48.202.530,000	37.000.000,00
TRPO	16.04.2021	TRT110827T16	15.04.2021	17.810.805,000	13.000.000,00
TRPO	16.04.2021	TRT110226T13	15.04.2021	48.202.530,000	37.000.000,00
TRPO	16.04.2021	TRT110827T16	15.04.2021	17.810.805,000	13.000.000,00
TRPO	16.04.2021	TRT110226T13	15.04.2021	48.202.530,000	37.000.000,00
TRPO	16.04.2021	TRT110827T16	15.04.2021	17.810.805,000	13.000.000,00
TRPO	16.04.2021	TRT070727T13	15.04.2021	3.686.910,000	6.000.000,00
TRPO	16.04.2021	TRT070727T13	15.04.2021	27.037.300,000	44.000.000,00
TRPO	16.04.2021	TRT070727T13	15.04.2021	3.686.910,000	6.000.000,00
TRPO	16.04.2021	TRT070727T13	15.04.2021	27.037.300,000	44.000.000,00
TRPO	16.04.2021	TRT070727T13	15.04.2021	3.686.910,000	6.000.000,00
TRPO	16.04.2021	TRT070727T13	15.04.2021	27.037.300,000	44.000.000,00
TRPO	16.04.2021	TRT070727T13	15.04.2021	3.686.910,000	6.000.000,00
TRPO	16.04.2021	TRT110226T13	15.04.2021	31.266.505,000	24.000.000,00
TRPO	16.04.2021	TRT080328T15	15.04.2021	815.117,000	660.000,00
TRPO	16.04.2021	TRT080328T15	15.04.2021	49.401.013,000	40.000.000,00
TRPO	19.04.2021	TRT230222T13	16.04.2021	5.980.265,000	15.000.000,00
TRPO	19.04.2021	TRT011025T16	16.04.2021	42.515.420,000	35.000.000,00
TRPO	19.04.2021	TRT230222T13	16.04.2021	5.980.265,000	15.000.000,00
TRPO	19.04.2021	TRT011025T16	16.04.2021	42.515.420,000	35.000.000,00
TRPO	19.04.2021	TRT230222T13	16.04.2021	5.980.265,000	15.000.000,00
TRPO	19.04.2021	TRT011025T16	16.04.2021	42.515.420,000	35.000.000,00
TRPO	19.04.2021	TRT230222T13	16.04.2021	5.980.265,000	15.000.000,00
TRPO	19.04.2021	TRT140623T19	16.04.2021	35.141.410,000	35.000.000,00
TRPO	19.04.2021	TRT230222T13	16.04.2021	5.980.265,000	15.000.000,00
TRPO	19.04.2021	TRT140623T19	16.04.2021	35.141.410,000	35.000.000,00
TRPO	19.04.2021	TRT230222T13	16.04.2021	5.980.265,000	15.000.000,00
TRPO	19.04.2021	TRT070727T13	16.04.2021	21.522.000,000	35.000.000,00
TRPO	19.04.2021	TRT070727T13	16.04.2021	9.223.720,000	15.000.000,00
TRPO	19.04.2021	TRT070727T13	16.04.2021	21.522.000,000	35.000.000,00
TRPO	19.04.2021	TRT280628T18	16.04.2021	27.162.590,000	41.000.000,00
TRPO	19.04.2021	TRT280628T18	16.04.2021	5.962.525,000	9.000.000,00
TRPO	19.04.2021	TRT280628T18	16.04.2021	27.162.590,000	41.

TRPO	19.04.2021	TRT080328T15	16.04.2021	8.614.748,000	7.000.000,00
TRPO	19.04.2021	TRT080328T15	16.04.2021	1.156.838,000	940.000,00
TRPO	19.04.2021	TRT080328T15	16.04.2021	61.533.917,000	50.000.000,00
TRPO	20.04.2021	TRT280628T18	19.04.2021	16.526.220,000	25.000.000,00
TRPO	20.04.2021	TRT280628T18	19.04.2021	16.526.220,000	25.000.000,00
TRPO	20.04.2021	TRT280628T18	19.04.2021	16.526.220,000	25.000.000,00
TRPO	20.04.2021	TRT280628T18	19.04.2021	16.526.220,000	25.000.000,00
TRPO	20.04.2021	TRT280628T18	19.04.2021	16.526.220,000	25.000.000,00
TRPO	20.04.2021	TRT280628T18	19.04.2021	16.526.220,000	25.000.000,00
TRPO	20.04.2021	TRT280628T18	19.04.2021	16.526.220,000	25.000.000,00
TRPO	20.04.2021	TRT280628T18	19.04.2021	16.526.220,000	25.000.000,00
TRPO	20.04.2021	TRT280628T18	19.04.2021	16.526.220,000	25.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	20.107.885,000	45.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	2.234.215,000	5.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	20.107.885,000	45.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	2.234.215,000	5.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	20.107.885,000	45.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	2.234.215,000	5.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	20.107.885,000	45.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	2.234.215,000	5.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	13.852.100,000	31.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	8.490.000,000	19.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	13.852.100,000	31.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	8.490.000,000	19.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	13.852.100,000	31.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	8.490.000,000	19.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	13.852.100,000	31.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	8.490.000,000	19.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	13.852.100,000	31.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	8.490.000,000	19.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	10.724.210,000	24.000.000,00
TRPO	20.04.2021	TRT080328T15	19.04.2021	32.855.835,000	26.000.000,00
TRPO	20.04.2021	TRT140623T19	19.04.2021	23.937.400,000	24.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	11.617.890,000	26.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	10.724.210,000	24.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	11.617.890,000	26.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	10.724.210,000	24.000.000,00
TRPO	20.04.2021	TRT030523T13	19.04.2021	11.617.890,000	26.000.000,00
TRPO	20.04.2021	TRT110827T16	19.04.2021	58.472.045,000	43.000.000,00
TRPO	20.04.2021	TRT140126T37	19.04.2021	7.016.935,000	7.000.000,00
TRPO	20.04.2021	TRT110827T16	19.04.2021	58.472.045,000	43.000.000,00
TRPO	20.04.2021	TRT140126T37	19.04.2021	7.016.935,000	7.000.000,00
TRPO	20.04.2021	TRT110827T16	19.04.2021	58.472.045,000	43.000.000,00
TRPO	20.04.2021	TRT140126T37	19.04.2021	7.016.935,000	

TRPO	21.04.2021	TRT180924T11	20.04.2021	8.935.530,000	18.000.000,00
TRPO	21.04.2021	TRT180924T11	20.04.2021	18.367.475,000	37.000.000,00
TRPO	21.04.2021	TRT180924T11	20.04.2021	6.453.440,000	13.000.000,00
TRPO	21.04.2021	TRT110827T16	20.04.2021	50.335.530,000	37.000.000,00
TRPO	21.04.2021	TRT180924T11	20.04.2021	6.453.440,000	13.000.000,00
TRPO	21.04.2021	TRT110827T16	20.04.2021	50.335.530,000	37.000.000,00
TRPO	21.04.2021	TRT180924T11	20.04.2021	6.453.440,000	13.000.000,00
TRPO	21.04.2021	TRT110827T16	20.04.2021	50.335.530,000	37.000.000,00
TRPO	21.04.2021	TRT110827T16	20.04.2021	17.685.460,000	13.000.000,00
TRPO	21.04.2021	TRT110827T16	20.04.2021	16.325.040,000	12.000.000,00
TRPO	21.04.2021	TRT110827T16	20.04.2021	51.695.950,000	38.000.000,00
TRPO	21.04.2021	TRT110827T16	20.04.2021	16.325.040,000	12.000.000,00
TRPO	21.04.2021	TRT041126T11	20.04.2021	36.931.415,000	38.000.000,00
TRPO	21.04.2021	TRT220921T18	20.04.2021	12.640.820,000	12.000.000,00
TRPO	21.04.2021	TRT110827T16	20.04.2021	51.695.950,000	38.000.000,00
TRPO	21.04.2021	TRT110827T16	20.04.2021	16.325.040,000	12.000.000,00
TRPO	21.04.2021	TRT080323T10	20.04.2021	33.899.535,000	28.000.000,00
TRPO	21.04.2021	TRT060825T15	20.04.2021	50.865.320,000	50.000.000,00
TRPO	21.04.2021	TRT020322T17	20.04.2021	47.797.105,000	45.000.000,00
TRPO	21.04.2021	TRT230222T13	20.04.2021	1.988.400,000	5.000.000,00
TRPO	21.04.2021	TRT110827T16	20.04.2021	57.137.705,000	42.000.000,00
TRPO	21.04.2021	TRT110827T16	20.04.2021	10.883.380,000	8.000.000,00
TRPO	21.04.2021	TRT110827T16	20.04.2021	57.137.705,000	42.000.000,00
TRPO	21.04.2021	TRT110827T16	20.04.2021	10.883.380,000	8.000.000,00
TRPO	21.04.2021	TRT080328T15	20.04.2021	747.631,000	610.000,00
TRPO	21.04.2021	TRT080328T15	20.04.2021	40.445.637,000	33.000.000,00
TRPO	22.04.2021	TRT060825T15	21.04.2021	50.872.635,000	50.000.000,00
TRPO	22.04.2021	TRT080323T10	21.04.2021	42.363.715,000	35.000.000,00
TRPO	22.04.2021	TRT070727T13	21.04.2021	9.196.430,000	15.000.000,00
TRPO	22.04.2021	TRT070727T13	21.04.2021	21.458.330,000	35.000.000,00
TRPO	22.04.2021	TRT070727T13	21.04.2021	9.196.430,000	15.000.000,00
TRPO	22.04.2021	TRT070727T13	21.04.2021	21.458.330,000	35.000.000,00
TRPO	22.04.2021	TRT070727T13	21.04.2021	9.196.430,000	15.000.000,00
TRPO	22.04.2021	TRT070727T13	21.04.2021	9.196.430,000	15.000.000,00
TRPO	22.04.2021	TRT070727T13	21.04.2021	21.458.330,000	35.000.000,00
TRPO	22.04.2021	TRT070727T13	21.04.2021	9.196.430,000	15.000.000,00
TRPO	22.04.2021	TRT070727T13	21.04.2021	21.458.330,000	35.000.000,00
TRPO	22.04.2021	TRT070727T13	21.04.2021	9.196.430,000	15.000.000,00
TRPO	22.04.2021	TRT070727T13	21.04.2021	21.458.330,000	35.000.000,00
TRPO	22.04.2021	TRT210623T10	21.04.2021	4.090.185,000	4.000.000,00
TRPO	22.04.2021	TRT020322T17	21.04.2021	48.816.755,000	46.000.000,00
TRPO	22.04.2021	TRT210623T10	21.04.2021	4.090.185,000	4.000.000,00
TRPO	22.04.2021	TRT020322T17	21.04.2021	48.816.755,000	46.000.000,00
TRPO	22.04.2021	TRT210623T10	21.04.2021	4.090.185,000	4.000.000,00
TRPO	22.04.2021	TRT020322T17	21.04.2021	48.816.755,000	46.000.000,00
TRPO	22.04.2021	TRT210623T10	21.04.2021	4.090.185,000	4.000.000,00
TRPO	22.04.2021	TRT020322T17	21.04.2021	48.816.755,000	46.000.000,00
TRPO	22.04.2021	TRT280628T18	21.04.2021	31.045.815,000	47.000.000,00
TRPO	22.04.2021	TRT280628T18	21.04.2021	1.981.655,000	3.000.000,00
TRPO	22.04.2021	TRT280628T18	21.04.2021	31.045.815,000	47.000.000,00
TRPO	22.04.2021	TRT210623T10	21.04.2021	3.067.640,000	3.000.000,00
TRPO	22.04.2021	TRT240227T17	21.04.2021	62.326.165,000	47.000.000,00
TRPO	22.04.2021	TRT280628T18	21.04.2021	1.981.655,000	3.000.000,00
TRPO	22.04.2021	TRT280628T18	21.04.2021	31.045.815,000	47.000.000,00
TRPO	22.04.2021	TRT280628T18	21.04.2021	1.981.655,000	3.000.000,00
TRPO	22.04.2021	TRT220921T18	21.04.2021	20.033.610,000	19.000.000,00
TRPO	22.04.2021	TRT110226T13	21.04.2021	40.283.840,000	31.000.000,00
TRPO	22.04.2021	TRT220921T18	21.04.2021	20.033.610,000	19.000.000,00
TRPO	22.04.2021	TRT110226T13	21.04.2021	40.283.840,000	31.000.000,00
TRPO	22.04.2021	TRT220921T18	21.04.2021	20.033.610,000	19.000.000,00
TRPO	22.04.2021	TRT290125T15	21.04.2021	27.298.380,000	31.000.000,00
TRPO	22.04.2021	TRT290125T15	21.04.2021	16.731.270,000	19.000.000,00
TRPO	22.04.2021	TRT110226T13	21.04.2021	40.283.840,000	31.000.000,00
TRPO	22.04.2021	TRT210623T10	21.04.2021	1.022.550,000	1.000.000,00
TRPO	22.04.2021	TRT060825T15	21.04.2021	49.855.100,000	49.000.000,00
TRPO	22.04.2021	TRT210623T10	21.04.2021	1.022.550,000	1.000.000,00
TRPO	22.04.2021	TRT060825T15	21.04.2021	49.855.100,000	49.000.000,00
TRPO	22.04.2021	TRT210623T10	21.04.2021	1.022.550,000	1.000.000,00
TRPO	22.04.2021	TRT060825T15	21.04.2021	49.855.100,000	49.000.000,00
TRPO	22.04.2021	TRT210623T10	21.04.2021	1.022.550,000	1.000.000,00
TRPO	22.04.2021	TRT110226T13	21.04.2021	37.684.880,000	29.000.000,00
TRPO	22.04.2021	TRT080328T15	21.04.2021	197.377,000	160.000,00
TRPO	22.04.2021	TRT080328T15	21.04.2021	39.475.470,000	32.000.000,00
TRPO	26.04.2021	TRT070727T13	22.04.2021	15.345.705,000	25.000.000,00
TRPO	26.04.2021	TRT070727T13	22.04.2021	15.345.705,000	25.000.000,00

TRPO	26.04.2021	TRT070727T13	22.04.2021	15.345.705,000	25.000.000,00
TRPO	26.04.2021	TRT070727T13	22.04.2021	15.345.705,000	25.000.000,00
TRPO	26.04.2021	TRT070727T13	22.04.2021	15.345.705,000	25.000.000,00
TRPO	26.04.2021	TRT070727T13	22.04.2021	15.345.705,000	25.000.000,00
TRPO	26.04.2021	TRT070727T13	22.04.2021	15.345.705,000	25.000.000,00
TRPO	26.04.2021	TRT070727T13	22.04.2021	613.835,000	1.000.000,00
TRPO	26.04.2021	TRT170724T14	22.04.2021	50.606.355,000	49.000.000,00
TRPO	26.04.2021	TRT070727T13	22.04.2021	613.835,000	1.000.000,00
TRPO	26.04.2021	TRT170724T14	22.04.2021	50.606.355,000	49.000.000,00
TRPO	26.04.2021	TRT070727T13	22.04.2021	613.835,000	1.000.000,00
TRPO	26.04.2021	TRT170724T14	22.04.2021	50.606.355,000	49.000.000,00
TRPO	26.04.2021	TRT060825T15	22.04.2021	48.907.765,000	48.000.000,00
TRPO	26.04.2021	TRT110226T13	22.04.2021	2.605.195,000	2.000.000,00
TRPO	26.04.2021	TRT060825T15	22.04.2021	48.907.765,000	48.000.000,00
TRPO	26.04.2021	TRT170724T14	22.04.2021	2.065.575,000	2.000.000,00
TRPO	26.04.2021	TRT170724T14	22.04.2021	22.721.225,000	22.000.000,00
TRPO	26.04.2021	TRT170724T14	22.04.2021	28.917.920,000	28.000.000,00
TRPO	26.04.2021	TRT170724T14	22.04.2021	22.721.225,000	22.000.000,00
TRPO	26.04.2021	TRT170724T14	22.04.2021	28.917.920,000	28.000.000,00
TRPO	26.04.2021	TRT160425T33	22.04.2021	51.636.445,000	50.000.000,00
TRPO	26.04.2021	TRT230222T13	22.04.2021	3.184.095,000	8.000.000,00
TRPO	26.04.2021	TRT170822T15	22.04.2021	45.770.470,000	42.000.000,00
TRPO	26.04.2021	TRT230222T13	22.04.2021	3.184.095,000	8.000.000,00
TRPO	26.04.2021	TRT160425T33	22.04.2021	43.374.710,000	42.000.000,00
TRPO	26.04.2021	TRT160425T33	22.04.2021	8.261.855,000	8.000.000,00
TRPO	26.04.2021	TRT160425T33	22.04.2021	43.374.710,000	42.000.000,00
TRPO	26.04.2021	TRT280628T18	22.04.2021	22.485.515,000	34.000.000,00
TRPO	26.04.2021	TRT280628T18	22.04.2021	10.581.425,000	16.000.000,00
TRPO	26.04.2021	TRT280628T18	22.04.2021	22.485.515,000	34.000.000,00
TRPO	26.04.2021	TRT110827T16	22.04.2021	22.050.680,000	16.000.000,00
TRPO	26.04.2021	TRT181023T19	22.04.2021	33.303.200,000	34.000.000,00
TRPO	26.04.2021	TRT280628T18	22.04.2021	10.581.425,000	16.000.000,00
TRPO	26.04.2021	TRT280628T18	22.04.2021	22.485.515,000	34.000.000,00
TRPO	26.04.2021	TRT280628T18	22.04.2021	10.581.425,000	16.000.000,00
TRPO	26.04.2021	TRT290125T15	22.04.2021	18.514.510,000	21.000.000,00
TRPO	26.04.2021	TRT290125T15	22.04.2021	25.567.655,000	29.000.000,00
TRPO	26.04.2021	TRT290125T15	22.04.2021	18.514.510,000	21.000.000,00
TRPO	26.04.2021	TRT290125T15	22.04.2021	25.567.655,000	29.000.000,00
TRPO	26.04.2021	TRT290125T15	22.04.2021	18.514.510,000	21.000.000,00
TRPO	26.04.2021	TRT230222T13	22.04.2021	11.542.380,000	29.000.000,00
TRPO	26.04.2021	TRT110226T13	22.04.2021	27.354.330,000	21.000.000,00
TRPO	26.04.2021	TRT290125T15	22.04.2021	7.934.795,000	9.000.000,00
TRPO	26.04.2021	TRT230222T13	22.04.2021	3.980.195,000	10.000.000,00
TRPO	26.04.2021	TRT080328T15	22.04.2021	45.933.632,000	37.000.000,00
TRPO	26.04.2021	TRT080328T15	22.04.2021	12.414,000	10.000,00
TRPO	27.04.2021	TRT210623T10	26.04.2021	9.182.555,000	9.000.000,00
TRPO	27.04.2021	TRT110827T16	26.04.2021	56.698.470,000	41.000.000,00
TRPO	27.04.2021	TRT210623T10	26.04.2021	9.182.555,000	9.000.000,00
TRPO	27.04.2021	TRT110827T16	26.04.2021	56.698.470,000	41.000.000,00
TRPO	27.04.2021	TRT210623T10	26.04.2021	9.182.555,000	9.000.000,00
TRPO	27.04.2021	TRT110827T16	26.04.2021	56.698.470,000	41.000.000,00
TRPO	27.04.2021	TRT210623T10	26.04.2021	9.182.555,000	9.000.000,00
TRPO	27.04.2021	TRT110827T16	26.04.2021	56.698.470,000	41.000.000,00
TRPO	27.04.2021	TRT210623T10	26.04.2021	9.182.555,000	9.000.000,00
TRPO	27.04.2021	TRT110827T16	26.04.2021	56.698.470,000	41.000.000,00
TRPO	27.04.2021	TRT210623T10	26.04.2021	9.182.555,000	9.000.000,00
TRPO	27.04.2021	TRT110827T16	26.04.2021	56.698.470,000	41.000.000,00
TRPO	27.04.2021	TRT210623T10	26.04.2021	9.182.555,000	9.000.000,00
TRPO	27.04.2021	TRT110827T16	26.04.2021	56.698.470,000	41.000.000,00
TRPO	27.04.2021	TRT180625T13	26.04.2021	16.162.885,000	17.000.000,00
TRPO	27.04.2021	TRT030523T13	26.04.2021	14.707.710,000	33.000.000,00
TRPO	27.04.2021	TRT030523T13	26.04.2021	7.576.705,000	17.000.000,00
TRPO	27.04.2021	TRT110226T13	26.04.2021	43.147.870,000	33.000.000,00
TRPO	27.04.2021	TRT180625T13	26.04.2021	16.162.885,000	17.000.000,00
TRPO	27.04.2021	TRT110226T13	26.04.2021	43.147.870,000	33.000.000,00
TRPO	27.04.2021	TRT180625T13	26.04.2021	16.162.885,000	17.000.000,00
TRPO	27.04.2021	TRT110226T13	26.04.2021	43.147.870,000	33.000.000,00
TRPO	27.04.2021	TRT140126T11	26.04.2021	14.404.655,000	27.000.000,00
TRPO	27.04.2021	TRT140623T19	26.04.2021	22.912.305,000	23.000.000,00
TRPO	27.04.2021	TRT140126T11	26.04.2021	14.404.655,000	27.000.000,00
TRPO	27.04.2021	TRT140623T19	26.04.2021	22.912.305,000	23.000.000,00
TRPO	27.04.2021	TRT140126T11	26.04.2021	14.404.655,000	27.000.000,00

TRPO	27.04.2021	TRT14062T19	26.04.2021	22.912.305,000	23.000.000,00
TRPO	27.04.2021	TRT140126T11	26.04.2021	14.404.655,000	27.000.000,00
TRPO	27.04.2021	TRT140623T19	26.04.2021	22.912.305,000	23.000.000,00
TRPO	27.04.2021	TRT030523T13	26.04.2021	11.142.210,000	25.000.000,00
TRPO	27.04.2021	TRT030523T13	26.04.2021	11.142.210,000	25.000.000,00
TRPO	27.04.2021	TRT030523T13	26.04.2021	11.142.210,000	25.000.000,00
TRPO	27.04.2021	TRT030523T13	26.04.2021	11.142.210,000	25.000.000,00
TRPO	27.04.2021	TRT030523T13	26.04.2021	11.142.210,000	25.000.000,00
TRPO	27.04.2021	TRT030523T13	26.04.2021	11.142.210,000	25.000.000,00
TRPO	27.04.2021	TRT030523T13	26.04.2021	11.142.210,000	25.000.000,00
TRPO	27.04.2021	TRT030523T13	26.04.2021	11.142.210,000	25.000.000,00
TRPO	27.04.2021	TRT030523T13	26.04.2021	11.142.210,000	25.000.000,00
TRPO	27.04.2021	TRT030523T13	26.04.2021	11.142.210,000	25.000.000,00
TRPO	27.04.2021	TRT030523T13	26.04.2021	17.827.530,000	40.000.000,00
TRPO	27.04.2021	TRT030523T13	26.04.2021	4.456.890,000	10.000.000,00
TRPO	27.04.2021	TRT030523T13	26.04.2021	17.827.530,000	40.000.000,00
TRPO	27.04.2021	TRT030523T13	26.04.2021	4.456.890,000	10.000.000,00
TRPO	27.04.2021	TRT030523T13	26.04.2021	17.827.530,000	40.000.000,00
TRPO	27.04.2021	TRT030523T13	26.04.2021	4.456.890,000	10.000.000,00
TRPO	27.04.2021	TRT080328T15	26.04.2021	37.436.825,000	30.000.000,00
TRPO	27.04.2021	TRT080328T15	26.04.2021	923.442,000	740.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	23.459.100,000	24.000.000,00
TRPO	28.04.2021	TRT110226T13	27.04.2021	34.146.115,000	26.000.000,00
TRPO	28.04.2021	TRT140126T11	27.04.2021	12.799.295,000	24.000.000,00
TRPO	28.04.2021	TRT110226T13	27.04.2021	34.146.115,000	26.000.000,00
TRPO	28.04.2021	TRT140126T11	27.04.2021	12.799.295,000	24.000.000,00
TRPO	28.04.2021	TRT110226T13	27.04.2021	34.146.115,000	26.000.000,00
TRPO	28.04.2021	TRT140126T11	27.04.2021	12.799.295,000	24.000.000,00
TRPO	28.04.2021	TRT110226T13	27.04.2021	34.146.115,000	26.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	14.661.940,000	15.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	34.211.185,000	35.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	14.661.940,000	15.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	34.211.185,000	35.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	14.661.940,000	15.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	34.211.185,000	35.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	14.661.940,000	15.000.000,00
TRPO	28.04.2021	TRT181023T19	27.04.2021	34.320.150,000	35.000.000,00
TRPO	28.04.2021	TRT120325T12	27.04.2021	20.996.110,000	15.000.000,00
TRPO	28.04.2021	TRT181023T19	27.04.2021	34.320.150,000	35.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	14.661.940,000	15.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	34.211.185,000	35.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	14.661.940,000	15.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	34.211.185,000	35.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	14.661.940,000	15.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	34.211.185,000	35.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	14.661.940,000	15.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	34.211.185,000	35.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	14.661.940,000	15.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	34.211.185,000	35.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	28.346.410,000	29.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	20.526.715,000	21.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	28.346.410,000	29.000.000,00
TRPO	28.04.2021	TRT170822T15	27.04.2021	22.871.780,000	21.000.000,00
TRPO	28.04.2021	TRT080323T10	27.04.2021	35.148.940,000	29.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	20.526.715,000	21.000.000,00
TRPO	28.04.2021	TRT050527T17	27.04.2021	28.346.410,000	29.000.000,00
TRPO	28.04.2021	TRT140126T11	27.04.2021	11.199.380,000	21.000.000,00
TRPO	28.04.2021	TRT230222T13	27.04.2021	4.760.015,000	12.000.000,00
TRPO	28.04.2021	TRT041126T11	27.04.2021	36.832.055,000	38.000.000,00
TRPO	28.04.2021	TRT230222T13	27.04.2021	4.760.015,000	12.000.000,00
TRPO	28.04.2021	TRT041126T11	27.04.2021	36.832.055,000	38.000.000,00
TRPO	28.04.2021	TRT230222T13	27.04.2021	4.760.015,000	12.000.000,00
TRPO	28.04.2021	TRT041126T11	27.04.2021	36.832.055,000	38.000.000,00
TRPO	28.04.2021	TRT230222T13	27.04.2021	4.760.015,000	12.000.000,00
TRPO	28.04.2021	TRT041126T11	27.04.2021	36.832.055,000	38.000.000,00
TRPO	28.04.2021	TRT170822T15	27.04.2021	43.565.355,000	40.000.000,00
TRPO	28.04.2021	TRT070727T13	27.04.2021	1.835.110,000	3.000.000,00
TRPO	28.04.2021	TRT240227T17	27.04.2021	63.278.160,000	47.000.000,00
TRPO	28.04.2021	TRT230222T13	27.04.2021	5.553.345,000	14.000.000,00
TRPO	28.04.2021	TRT180123T10	27.04.2021	38.752.390,000	36.000.000,00
TRPO	28.04.2021	TRT080328T15	27.04.2021	8.802.485,000	7.000.000,00
TRPO	28.04.2021	TRT080328T15	27.04.2021	37.724.935,000	30.000.000,00
TRPO	28.04.2021	TRT080328T15	27.04.2021	1.207.198,000	960.000,00
TRPO	29.04.2021	TRT050527T17	28.04.2021	7.816.500,000	8.000.000,00
TRPO	29.04.2021	TRT050527T17	28.04.2021	41.036.580,000	42.000.000,00
TRPO	29.04.2021	TRT050527T17	28.04.2021	7.816.500,000	8.000.000,00
TRPO	29.04.2021	TRT050527T17	28.04.2021	41.036.580,000	42.000.000,00
TRPO	29.04.2021	TRT050527T17	28.04.2021	7.816.500,000	8.000.000,00
TRPO	29.04.2021	TRT070727T13	28.04.2021	25.681.820,000	42.000.000,00
TRPO	29.04.2021	TRT050527T17	28.04.2021	7.816.500,000	8.000.000,00
TRPO	29.04.2021	TRT070727T13	28.04.2021	25.681.820,000	42.000.000,00
TRPO	29.04.2021	TRT090621T18	28.04.2021	21.014.710,000	20.000.000,00
TRPO	29.04.2021	TRT120325T12	28.04.2021	23.677.995,000	17.000.000,00

TRPO	29.04.2021	TRT230222T13	28.04.2021	5.162.320,000	13.000.000,00
TRPO	29.04.2021	TRT181023T19	28.04.2021	36.221.660,000	37.000.000,00
TRPO	29.04.2021	TRT230222T13	28.04.2021	5.162.320,000	13.000.000,00
TRPO	29.04.2021	TRT181023T19	28.04.2021	36.221.660,000	37.000.000,00
TRPO	29.04.2021	TRT230222T13	28.04.2021	5.162.320,000	13.000.000,00
TRPO	29.04.2021	TRT181023T19	28.04.2021	36.221.660,000	37.000.000,00
TRPO	29.04.2021	TRT230222T13	28.04.2021	5.162.320,000	13.000.000,00
TRPO	29.04.2021	TRT230222T13	28.04.2021	4.765.220,000	12.000.000,00
TRPO	29.04.2021	TRT041126T11	28.04.2021	36.817.330,000	38.000.000,00
TRPO	29.04.2021	TRT230222T13	28.04.2021	4.765.220,000	12.000.000,00
TRPO	29.04.2021	TRT110226T13	28.04.2021	49.621.875,000	38.000.000,00
TRPO	29.04.2021	TRT230222T13	28.04.2021	4.765.220,000	12.000.000,00
TRPO	29.04.2021	TRT110226T13	28.04.2021	49.621.875,000	38.000.000,00
TRPO	29.04.2021	TRT230222T13	28.04.2021	4.765.220,000	12.000.000,00
TRPO	29.04.2021	TRT110226T13	28.04.2021	49.621.875,000	38.000.000,00
TRPO	29.04.2021	TRT210623T10	28.04.2021	1.018.800,000	1.000.000,00
TRPO	29.04.2021	TRT060825T15	28.04.2021	49.763.500,000	49.000.000,00
TRPO	29.04.2021	TRT210623T10	28.04.2021	1.018.800,000	1.000.000,00
TRPO	29.04.2021	TRT060825T15	28.04.2021	49.763.500,000	49.000.000,00
TRPO	29.04.2021	TRT210623T10	28.04.2021	1.018.800,000	1.000.000,00
TRPO	29.04.2021	TRT070727T13	28.04.2021	29.962.120,000	49.000.000,00
TRPO	29.04.2021	TRT070727T13	28.04.2021	611.480,000	1.000.000,00
TRPO	29.04.2021	TRT060825T15	28.04.2021	49.763.500,000	49.000.000,00
TRPO	29.04.2021	TRT070727T13	28.04.2021	18.955.630,000	31.000.000,00
TRPO	29.04.2021	TRT070727T13	28.04.2021	11.617.970,000	19.000.000,00
TRPO	29.04.2021	TRT070727T13	28.04.2021	18.955.630,000	31.000.000,00
TRPO	29.04.2021	TRT070727T13	28.04.2021	11.617.970,000	19.000.000,00
TRPO	29.04.2021	TRT070727T13	28.04.2021	18.955.630,000	31.000.000,00
TRPO	29.04.2021	TRT070727T13	28.04.2021	11.617.970,000	19.000.000,00
TRPO	29.04.2021	TRT070727T13	28.04.2021	11.617.970,000	19.000.000,00
TRPO	29.04.2021	TRT020823T11	28.04.2021	1.302.050,000	3.000.000,00
TRPO	29.04.2021	TRT020823T11	28.04.2021	20.398.690,000	47.000.000,00
TRPO	29.04.2021	TRT020823T11	28.04.2021	1.302.050,000	3.000.000,00
TRPO	29.04.2021	TRT020823T11	28.04.2021	20.398.690,000	47.000.000,00
TRPO	29.04.2021	TRT020823T11	28.04.2021	1.302.050,000	3.000.000,00
TRPO	29.04.2021	TRT020823T11	28.04.2021	11.718.400,000	27.000.000,00
TRPO	29.04.2021	TRT080328T15	28.04.2021	99.995,000	80.000,00
TRPO	29.04.2021	TRT080328T15	28.04.2021	32.498.375,000	26.000.000,00
TRPO	30.04.2021	TRT140623T19	29.04.2021	18.896.700,000	19.000.000,00
TRPO	30.04.2021	TRT011025T16	29.04.2021	37.706.840,000	31.000.000,00
TRPO	30.04.2021	TRT140623T19	29.04.2021	18.896.700,000	19.000.000,00
TRPO	30.04.2021	TRT011025T16	29.04.2021	37.706.840,000	31.000.000,00
TRPO	30.04.2021	TRT140623T19	29.04.2021	18.896.700,000	19.000.000,00
TRPO	30.04.2021	TRT011025T16	29.04.2021	37.706.840,000	31.000.0

TRPO	30.04.2021	TRT070727T13	29.04.2021	25.060.850,000	41.000.000,00
TRPO	30.04.2021	TRT230222T13	29.04.2021	3.572.595,000	9.000.000,00
TRPO	30.04.2021	TRT020823T11	29.04.2021	15.618.700,000	36.000.000,00
TRPO	30.04.2021	TRT020823T11	29.04.2021	6.073.945,000	14.000.000,00
TRPO	30.04.2021	TRT020823T11	29.04.2021	15.618.700,000	36.000.000,00
TRPO	30.04.2021	TRT020823T11	29.04.2021	6.073.945,000	14.000.000,00
TRPO	30.04.2021	TRT020823T11	29.04.2021	8.677.060,000	20.000.000,00
TRPO	30.04.2021	TRT170724T14	29.04.2021	5.187.460,000	5.000.000,00
TRPO	30.04.2021	TRT170724T14	29.04.2021	5.187.475,000	5.000.000,00
TRPO	30.04.2021	TRT080328T15	29.04.2021	586.913,000	470.000,00
TRPO	30.04.2021	TRT080328T15	29.04.2021	7.492.507,000	6.000.000,00
TRPO	03.05.2021	TRT030523T13	30.04.2021	12.028.960,000	27.000.000,00
TRPO	03.05.2021	TRT030523T13	30.04.2021	10.246.895,000	23.000.000,00
TRPO	03.05.2021	TRT030523T13	30.04.2021	12.028.960,000	27.000.000,00
TRPO	03.05.2021	TRT030523T13	30.04.2021	10.246.895,000	23.000.000,00
TRPO	03.05.2021	TRT030523T13	30.04.2021	12.028.960,000	27.000.000,00
TRPO	03.05.2021	TRT030523T13	30.04.2021	10.246.895,000	23.000.000,00
TRPO	03.05.2021	TRT030523T13	30.04.2021	12.028.960,000	27.000.000,00
TRPO	03.05.2021	TRT030523T13	30.04.2021	10.246.895,000	23.000.000,00
TRPO	03.05.2021	TRT030523T13	30.04.2021	9.355.785,000	21.000.000,00
TRPO	03.05.2021	TRT030523T13	30.04.2021	12.919.890,000	29.000.000,00
TRPO	03.05.2021	TRT030523T13	30.04.2021	9.355.785,000	21.000.000,00
TRPO	03.05.2021	TRT030523T13	30.04.2021	12.919.890,000	29.000.000,00
TRPO	03.05.2021	TRT030523T13	30.04.2021	9.355.785,000	21.000.000,00
TRPO	03.05.2021	TRT030523T13	30.04.2021	12.919.890,000	29.000.000,00
TRPO	03.05.2021	TRT030523T13	30.04.2021	9.355.785,000	21.000.000,00
TRPO	03.05.2021	TRT030523T13	30.04.2021	12.919.890,000	29.000.000,00
TRPO	03.05.2021	TRT030523T13	30.04.2021	9.355.785,000	21.000.000,00
TRPO	03.05.2021	TRT180924T11	30.04.2021	6.474.010,000	13.000.000,00
TRPO	03.05.2021	TRT180123T10	30.04.2021	39.743.585,000	37.000.000,00
TRPO	03.05.2021	TRT110226T13	30.04.2021	16.966.145,000	13.000.000,00
TRPO	03.05.2021	TRT180123T10	30.04.2021	39.743.585,000	37.000.000,00
TRPO	03.05.2021	TRT110226T13	30.04.2021	16.966.145,000	13.000.000,00
TRPO	03.05.2021	TRT180123T10	30.04.2021	39.743.585,000	37.000.000,00
TRPO	03.05.2021	TRT110226T13	30.04.2021	16.966.145,000	13.000.000,00
TRPO	03.05.2021	TRT110827T16	30.04.2021	51.110.640,000	37.000.000,00
TRPO	03.05.2021	TRT240724T15	30.04.2021	6.349.955,000	5.000.000,00
TRPO	03.05.2021	TRT240724T15	30.04.2021	57.149.540,000	45.000.000,00
TRPO	03.05.2021	TRT240724T15	30.04.2021	6.349.955,000	5.000.000,00
TRPO	03.05.2021	TRT240724T15	30.04.2021	57.149.540,000	45.000.000,00
TRPO	03.05.2021	TRT070727T13	30.04.2021	18.349.980,000	30.000.000,00
TRPO	03.05.2021	TRT070727T13	30.04.2021	12.233.325,000	20.000.000,00
TRPO	03.05.2021	TRT070727T13	30.04.2021	18.349.980,000	30.000.000,00
TRPO	03.05.2021	TRT070727T13	30.04.2021	12.233.325,000	20.000.000,00
TRPO	03.05.2021	TRT070727T13	30.04.2021	26.301.635,000	43.000.000,00
TRPO	03.05.2021	TRT070727T13	30.04.2021	4.281.670,000	7.000.000,00
TRPO	03.05.2021	TRT070727T13	30.04.2021	26.301.635,000	43.000.000,00
TRPO	03.05.2021	TRT070727T13	30.04.2021	4.281.670,000	7.000.000,00
TRPO	03.05.2021	TRT070727T13	30.04.2021	11.009.990,000	18.000.000,00
TRPO	03.05.2021	TRT070727T13	30.04.2021	19.573.315,000	32.000.000,00
TRPO	03.05.2021	TRT070727T13	30.04.2021	11.009.990,000	18.000.000,00
TRPO	03.05.2021	TRT070727T13	30.04.2021	19.573.315,000	32.000.000,00
TRPO	03.05.2021	TRT110226T13	30.04.2021	22.186.495,000	17.000.000,00
TRPO	03.05.2021	TRT050624T19	30.04.2021	22.974.835,000	23.000.000,00
TRPO	03.05.2021	TRT080328T15	30.04.2021	28.642.590,000	23.000.000,00
TRPO	03.05.2021	TRT080328T15	30.04.2021	62.266.501,000	50.000.000,00
TRPO	03.05.2021	TRT080328T15	30.04.2021	871.731,000	700.000,00
	06.08.2021	TRFISFA82115	08.04.2021	3.750.000,000	3.526.237,50
	02.07.2021	TRFYKBK72159	02.04.2021	50.000.000,000	50.000.000,00
	29.07.2021	TRFHLEK72112	21.04.2021	5.000.000,000	4.752.500,00
VDMV	20.05.2021	3AyaKadarVD-TEB-TRY	06.04.2021	0,000	7.200.000,00
	06.08.2021	TRFDZBK82150	13.04.2021	6.430.000,000	6.430.000,00
	07.07.2021	TRFAKBK72118	19.04.2021	19.500.000,000	18.729.750,00
KTAL	04.06.2021	3AyaKadarVD-ZTB-TRY	20.04.2021	0,000	57.568.747,48
	02.07.2021	TRFFNBK72129	02.04.2021	60.000.000,000	57.273.000,00
	08.10.2021	TRFYKBKE2123	21.04.2021	20.000.000,000	20.000.000,00
KTAL	17.05.2021	3AyaKadarVD-EKT-TRY	01.04.2021	0,000	41.418.462,02
KTAL	21.05.2021	3AyaKadarVD-EKT-TRY	02.04.2021	0,000	15.000.000,00
VDMV	23.06.2021	3AyaKadarVD-ADB-TRY	19.04.2021	0,000	5.000.000,00

TZL-ZİRAAT PORTFÖYÜ PARA PİYASASI FONU 30.04.2021 TARİHLİ FİYAT RAPORU																	
FON/ORTAKLIK PORTFÖY DEĞERİ TABLOSU																	
Sermaye Piyasası Aracı	İhracı	Vade	ISIN Kodu	Nominal Faz Olan	Faiz Ödemesi Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı	Borsa Sadeleşme No	Repo Teminat Tutarı	Döviz Cinsi	Günlük Birim Değeri	Toplam Değer/Net Varlık Değeri	Grup (%)	Portföy Değeri (%)	Pon Toplam Değeri(%)
B. BORÇLANMA ARAÇLARI																	
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																	
Finansmen Bonosu																	
-	AKBANK T.A.Ş.	09.06.2021	TRFA8BK62119	17,86	37	30.000.000,000	95,390		19,37			TRY	98,2165	29.464.940,87	3,12	1,30	1,30
-	AKBANK T.A.Ş.	07.07.2021	TRFA8BK72118	18,88	65	19.500.000.000	96,050		20,41			TRY	96,7394	18.863.996,74	2,00	0,83	0,83
-	AKBANK T.A.Ş.	01.07.2021	TRFA8BK72126	18,52	59	7.000.000.000	96,776		20,49			TRY	97,0241	6.791.686,15	0,72	0,30	0,30
-	AK VİTRİM	03.06.2021	TRFA8VM2117	18,45	31	2.390.000.000	95,682		20,09			TRY	98,4534	2.353.036,84	0,25	0,10	0,10
-	Almora Bank	03.06.2021	TRFALMFG2146	17,69	31	5.100.000.000	95,705		19,20			TRY	98,5156	5.024.297,87	0,53	0,22	0,22
-	DENİZBANK A.Ş.	10.06.2021	TRFDZBK62137	15,67	4	13.000.000.000	100,017		15,67			TRY	101,7597	13.228.757,83	1,40	0,58	0,58
-	DENİZBANK A.Ş.	18.06.2021	TRFDZBK62152	17,70	46	50.000.000.000	95,077		19,13			TRY	97,8126	48.906.318,53	5,17	2,15	2,15
-	DENİZBANK A.Ş.	02.07.2021	TRFDZBK72136	16,56	25	13.500.000.000	99,942		16,56			TRY	100,5888	13.579.624,07	1,44	0,60	0,60
-	DENİZBANK A.Ş.	30.07.2021	TRFDZBK72151	13,63	18	13.040.000.000	100,000		13,63			TRY	100,6437	13.123.941,30	1,39	0,58	0,58
-	DENİZBANK A.Ş.	06.08.2021	TRFDZBK82150	13,69	18	6.430.000.000	100,000		13,69			TRY	101,0673	6.498.630,56	0,69	0,29	0,29
-	DENİZBANK A.Ş.	20.08.2021	TRFDZBK82168	13,26	32	13.380.000.000	100,000		13,26			TRY	100,3785	13.430.637,15	1,42	0,59	0,59
-	Deniz Faktoring	16.07.2021	TRFDZFK72129	19,08	74	6.300.000.000	95,432		20,37			TRY	96,2692	6.064.960,81	0,64	0,27	0,27
-	QNB Finansmen Kiraletme	16.08.2021	TRFFNFMS2146	18,99	113	2.870.000.000	93,814		20,28			TRY	94,4341	2.715.259,18	0,29	0,12	0,12
-	QNB FİNANS FAKTÖRİNG A.Ş.	04.05.2021	TRFFNFMS2118	17,33	1	3.800.000.000	95,762		16,91			TRY	99,9524	3.798.192,12	0,40	0,17	0,17
-	QNB FİNANSBANK	21.05.2021	TRFFNFMS2113	4,86	18	9.400.000.000	99,836		4,86			TRY	101,0008	9.494.075,88	1,00	0,42	0,42
-	QNB FİNANSBANK	02.07.2021	TRFFNFMS2129	18,89	60	60.000.000.000	95,455		20,45			TRY	96,9796	58.187.768,20	6,15	2,56	2,56
-	T.GARANTİ BANKASI A.Ş.	19.08.2021	TRFGRBK21115	18,10	49	23.050.000.000	99,938		18,10			TRY	100,6543	23.200.815,99	2,45	1,02	1,02
-	Halk Finansal Kiraletme	29.07.2021	TRFHJKF21112	19,09	87	5.000.000.000	95,050		20,53			TRY	95,6358	4.781.787,71	0,51	0,21	0,21
-	HSBC BANK A.Ş.	25.06.2021	TRFHSBC62114	17,76	53	20.400.000.000	94,697		19,16			TRY	97,4798	19.885.887,28	2,10	0,87	0,88
-	İŞ FAKTÖRİNG A.Ş.	06.08.2021	TRFISFAB2115	19,23	95	3.750.000.000	94,033		20,64			TRY	95,2202	3.570.756,08	0,38	0,16	0,16
-	İŞ GYO	14.07.2021	TRFISGY21114	19,16	72	2.940.000.000	95,013		20,49			TRY	96,3479	2.796.285,05	0,29	0,12	0,12
-	NULOR YATIRIM BANKASI A.Ş.	14.05.2021	TRFNULIS2132	18,23	11	10.750.000.000	95,268		19,94			TRY	99,4521	10.691.097,08	1,13	0,47	0,47
-	NULOR YATIRIM BANKASI A.Ş.	06.07.2021	TRFNULI72122	19,56	64	4.500.000.000	95,406		21,21			TRY	96,6747	4.350.361,71	0,46	0,19	0,19
-	NULOR YATIRIM BANKASI A.Ş.	04.08.2021	TRFNULI82121	19,61	93	500.000.000	94,382		21,09			TRY	95,2292	476.145,78	0,05	0,02	0,02
-	OCDEABANK	26.08.2021	TRFOEAB2126	19,33	115	2.660.000.000	94,051		20,64			TRY	94,2451	2.506.919,58	0,27	0,11	0,11
-	OYAK YATIRIM MENKUL DEĞERLER	10.06.2021	TRFOYMDG2113	17,92	38	1.750.000.000	95,659		19,43			TRY	98,1638	1.717.866,84	0,18	0,08	0,08
-	Tam Faktoring	05.05.2021	TRFTAMFS2118	20,43	2	5.000.000.000	94,239		22,65			TRY	99,8879	4.994.393,68	0,53	0,22	0,22
-	Tam Faktoring	15.06.2021	TRFTAMFG2125	20,93	43	1.750.000.000	93,040		22,97			TRY	97,5870	1.707.773,04	0,18	0,08	0,08
-	Tam Faktoring	01.07.2021	TRFTAMFG2116	20,99	59	6.000.000.000	93,827		22,52			TRY	96,7103	5.802.620,96	0,61	0,26	0,26
-	T.J.HALK BANKASI A.Ş.	28.05.2021	TRFTHALK2124	17,10	25	60.000.000.000	94,904		18,53			TRY	98,8393	59.301.568,91	6,27	2,61	2,61
-	T.J.HALK BANKASI A.Ş.	21.05.2021	TRFTHALK2140	12,55	18	82.000.000.000	100,000		12,55			TRY	101,7283	83.417.184,76	8,82	3,67	3,67
-	T.J.HALK BANKASI A.Ş.	25.06.2021	TRFTHALK2172	10,42	7	50.000.000.000	100,000		10,42			TRY	102,0398	51.017.381,80	5,40	2,24	2,24
-	TARİH KREDİ HOLDİNG A.Ş.	19.10.2021	TRFTKHE21115	4,74	85	1.330.000.000	100,000		4,74			TRY	100,3507	1.334.663,72	0,14	0,06	0,06
-	T.VAKIFLAR BANKASI TAO	11.06.2021	TRFVKBK62123	17,71	39	60.000.000.000	95,525		19,17			TRY	98,1381	58.882.843,55	6,23	2,59	2,59
-	T.VAKIFLAR BANKASI TAO	02.07.2021	TRFVKB721130	5,27	60	100.000.000.000	100,000		5,27			TRY	102,0490	102.048.969,80	10,79	4,49	4,49
-	YAPI KREDİ BANKASI A.Ş.	01.10.2021	TRFYKBK62115	12,40	25	71.000.000.000	100,000		12,40			TRY	100,9143	71.649.134,26	7,58	3,15	3,15
-	YAPI KREDİ BANKASI A.Ş.	08.10.2021	TRFYKBK62123	9,42	30	20.000.000.000	100,000		9,42			TRY	100,6357	20.127.146,66	2,13	0,89	0,89
-	YAPI KREDİ BANKASI A.Ş.	25.06.2021	TRFYKBK62117	8,97	7	20.000.000.000	100,000		8,97			TRY	102,0245	20.004.005,76	2,16	0,90	0,90
-	YAPI KREDİ BANKASI A.Ş.	09.07.2021	TRFYKBK62118	15,93	25	10.000.000.000	99,905		16,05			TRY	100,6511	10.065.112,44	1,06	0,44	0,44
-	YAPI KREDİ BANKASI A.Ş.	30.07.2021	TRFYKBK721134	15,90	18	30.000.000.000	99,955		15,90			TRY	100,9107	30.273.212,22	3,30	1,33	1,33
-	YAPI KREDİ BANKASI A.Ş.	02.07.2021	TRFYKBK721159	7,27	15	50.000.000.000	100,000		7,27			TRY	101,6914	50.845.676,05	5,38	2,24	2,24
-	YAPI KREDİ YATIRIM	09.06.2021	TRFYKYM62117	17,89	37	6.000.000.000	95,775		19,39			TRY	98,2143	5.892.859,05	0,62	0,26	0,26
-	QNB FİNANSBANK	30.07.2021	TRFFNFMS2145	19,08	88	36.000.000.000	95,443	30.04.2021	20,51			TRY	95,5899	34.412.352,27	3,64	1,51	1,51
-	YAPI KREDİ BANKASI A.Ş.	15.10.2021	TRFYKBK621131	13,47	42	7.900.000.000	100,000	30.04.2021	13,47			TRY	100,1741	7.913.751,74	0,84	0,35	0,35
GRUP TOPLAMI						947.890.000,000								945.532.995,89	100,00	41,59	41,60
C. KİRA SERTİFİKALARI																	
-	ALBARAKA TÜRK	07.05.2021	TRCBKRKS2110	18,11	4	10.000.000.000	100,000		19,41			TRY	103,8483	10.384.830,99	62,69	0,46	0,46
-	ALBARAKA TÜRK	25.05.2021	TRCBKRKS2144	17,62	22	5.994.000.000	100,000		18,82			TRY	103,2713	6.179.754,40	37,31	0,27	0,27
GRUP TOPLAMI						15.984.000,000								16.564.585,39	100,00	0,73	0,73
G. DİĞER VARLIKLAR																	
G.1. Tiers Repor																	
-		03.05.2021	TRT030527T13	19,50	0	21.033.657.530	224.460	30.04.2021	21,51		9.355.785,00	TRY	224.8198	21.033.657,53	1,60	0,93	0,93
-		03.05.2021	TRT030527T13	19,50	0	29.046.479.450	224.460	30.04.2021	21,51		12.919.890,00	TRY	224.8198	29.046.479,45	2,22	1,28	1,28
-		03.05.2021	TRT030527T13	19,50	0	21.033.657.530	224.460	30.04.2021	21,51		9.355.785,00	TRY	224.8198	21.033.657,53	1,60	0,93	0,93
-		03.05.2021	TRT030527T13	19,60	0	27.043.495.890	224.458	30.04.2021	21,63		12.028.960,00	TRY	224.8198	27.043.495,89	2,06	1,19	1,19
-		03.05.2021	TRT030527T13	19,50	0	21.033.657.530	224.460	30.04.2021	21,51		9.355.785,00	TRY	224.8198	21.033.657,53	1,60	0,93	0,93
-		03.05.2021	TRT030527T13	19,60	0	23.037.052.050	224.458	30.04.2021	21,63		10.246.895,00	TRY	224.8198	23.037.052,05	1,76	1,01	1,01
-		03.05.2021	TRT030527T13	19,60	0	27.043.495.890	224.458	30.04.2021	21,63		12.028.960,00	TRY	224.8198	27.043.495,89	2,06	1,19	1,19
-		03.05.2021	TRT030527T13	19,60													