

T11-İŞ PORTFÖY PARA PİYASASI FONU
T 2018

VII-PORTFÖYDEN

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDZBK81897	03/08/18	31/07/18	99.844	9,984,407.91	10,000,000.00
TRFDZBK81897	03/08/18	31/07/18	99.844	7,887,682.25	7,900,000.00
TRFDZBK81822	03/08/18	31/07/18	99.844	7,488,305.93	7,500,000.00
BONO TÜRK			Toplamı:	25360396.09	25400000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFYKBK71813	03/07/18	03/07/18	0.966	20,000,000.00	20,000,000.00
TRFTEBK71816	05/07/18	05/07/18	0.956	6,600,000.00	6,600,000.00
TRFDZBK71831	06/07/18	06/07/18	0.942	2,000,000.00	2,000,000.00
TRFTCZB71818	06/07/18	06/07/18	0.956	28,000,000.00	28,000,000.00
TRFAKBK71813	11/07/18	11/07/18	0.955	40,000,000.00	40,000,000.00
TRFTEBK71824	12/07/18	12/07/18	0.955	7,500,000.00	7,500,000.00
TRFGRAN71811	19/07/18	19/07/18	0.968	30,000,000.00	30,000,000.00
TRFISMD71837	20/07/18	20/07/18	0.945	12,400,000.00	12,400,000.00
TRFHALK71826	25/07/18	25/07/18	0.960	3,500,000.00	3,500,000.00
TRFYKBK71821	25/07/18	25/07/18	0.966	33,000,000.00	33,000,000.00
TRFVKFB71827	27/07/18	27/07/18	0.948	32,000,000.00	32,000,000.00
TRFISMD71829	27/07/18	27/07/18	0.934	7,000,000.00	7,000,000.00
			Toplamı:	222000000.00	222000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT120128T11	03/07/18	02/07/18		500,000.00	50,022,937.00
TREPOTEMINAT	03/07/18	02/07/18		10,000,000.00	100,000.00
TREPOTEMINAT	03/07/18	02/07/18		6,500,000.00	100,000.00
TREPOTEMINAT	03/07/18	02/07/18		10,000,000.00	100,000.00
TRT131119T19	03/07/18	02/07/18		500,000.00	50,022,899.00
TRT110718T18	03/07/18	02/07/18		500,000.00	50,022,954.00
TRT110718T18	03/07/18	02/07/18		500,000.00	50,022,954.00
TRT110718T18	03/07/18	02/07/18		9,500,000.00	950,424,021.00
TRT110718T18	03/07/18	02/07/18		500,000.00	50,022,954.00
TRT110718T18	03/07/18	02/07/18		500,000.00	50,022,954.00
TRT110718T18	03/07/18	02/07/18		500,000.00	50,022,954.00
TRT110718T18	03/07/18	02/07/18		9,500,000.00	1,900,847,299.00
TRT110718T18	03/07/18	02/07/18		500,000.00	50,022,954.00
TRT110718T18	03/07/18	02/07/18		9,500,000.00	1,900,847,299.00
TRT110718T18	03/07/18	02/07/18		500,000.00	50,022,954.00
TRT110718T18	03/07/18	02/07/18		9,500,000.00	1,900,847,299.00
TRT110718T18	03/07/18	02/07/18		500,000.00	50,022,954.00
TRT110718T18	03/07/18	02/07/18		9,500,000.00	1,900,847,299.00
TRT110718T18	03/07/18	02/07/18		9,500,000.00	950,424,021.00
TRT110718T18	03/07/18	02/07/18		9,500,000.00	950,424,021.00
TRT110718T18	03/07/18	02/07/18		500,000.00	50,022,954.00
TRT110718T18	03/07/18	02/07/18		9,500,000.00	950,424,021.00
TRT110718T18	03/07/18	02/07/18		9,500,000.00	950,424,021.00
TRT110718T18	03/07/18	02/07/18		500,000.00	50,022,954.00

[illegible]

TRT200219T11	04/07/18	03/07/18	3,000,000.00	3,001,348.00
TRT200219T11	04/07/18	03/07/18	7,000,000.00	7,003,127.00
TRT200219T11	04/07/18	03/07/18	3,000,000.00	3,001,348.00
TRT200219T11	04/07/18	03/07/18	7,000,000.00	7,003,127.00
TRT200219T11	04/07/18	03/07/18	3,000,000.00	3,001,348.00
TRT200219T11	04/07/18	03/07/18	7,000,000.00	7,003,127.00
TRT200219T11	04/07/18	03/07/18	3,000,000.00	3,001,348.00
TRT200219T11	04/07/18	03/07/18	7,000,000.00	7,003,127.00
TRT200219T11	04/07/18	03/07/18	3,000,000.00	3,001,348.00
TRT200219T11	04/07/18	03/07/18	7,000,000.00	7,003,127.00
TRT200219T11	04/07/18	03/07/18	3,000,000.00	3,001,348.00
TRT200219T11	04/07/18	03/07/18	7,000,000.00	7,003,127.00
TRT150519T15	04/07/18	03/07/18	500,000.00	500,231.00
TREPOTEMINAT	04/07/18	03/07/18	5,000,000.00	100,000.00
TREPOTEMINAT	04/07/18	03/07/18	4,000,000.00	100,000.00
TREPOTEMINAT	04/07/18	03/07/18	6,000,000.00	100,000.00
TREPOTEMINAT	04/07/18	03/07/18	4,000,000.00	100,000.00
TREPOTEMINAT	04/07/18	03/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	04/07/18	03/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	04/07/18	03/07/18	14,000.00	100,000.00
TRT170822T15	04/07/18	03/07/18	391,000.00	459,773.00
TRT200219T11	04/07/18	03/07/18	1,000,000.00	1,000,459.00
TRT200219T11	04/07/18	03/07/18	1,000,000.00	1,000,459.00
TRT131119T19	05/07/18	04/07/18	3,000,000.00	3,306,605.00
TRT131119T19	05/07/18	04/07/18	7,000,000.00	7,715,400.00
TRT131119T19	05/07/18	04/07/18	3,000,000.00	3,306,605.00
TRT131119T19	05/07/18	04/07/18	7,000,000.00	7,715,400.00
TRT131119T19	05/07/18	04/07/18	3,000,000.00	3,306,605.00
TRT131119T19	05/07/18	04/07/18	7,000,000.00	7,715,400.00
TRT131119T19	05/07/18	04/07/18	3,000,000.00	3,306,605.00
TRT131119T19	05/07/18	04/07/18	7,000,000.00	7,715,400.00
TRT131119T19	05/07/18	04/07/18	3,000,000.00	3,306,605.00
TRT200219T11	05/07/18	04/07/18	5,000,000.00	3,402,060.00
TRT200219T11	05/07/18	04/07/18	1,500,000.00	1,020,625.00
TRT141118T19	05/07/18	04/07/18	7,000,000.00	7,383,595.00
TRT200219T11	05/07/18	04/07/18	6,000,000.00	4,082,475.00
TRT200219T11	05/07/18	04/07/18	4,000,000.00	2,721,650.00
TRT200219T11	05/07/18	04/07/18	6,000,000.00	4,082,475.00
TRT200219T11	05/07/18	04/07/18	4,000,000.00	2,721,650.00
TRT200219T11	05/07/18	04/07/18	6,000,000.00	4,082,475.00
TRT200219T11	05/07/18	04/07/18	4,000,000.00	2,721,650.00
TRT200219T11	05/07/18	04/07/18	6,000,000.00	4,082,475.00
TRT200219T11	05/07/18	04/07/18	4,000,000.00	2,721,650.00
TRT200219T11	05/07/18	04/07/18	6,000,000.00	4,082,475.00
TRT200219T11	05/07/18	04/07/18	4,000,000.00	2,721,650.00
TRT200219T11	05/07/18	04/07/18	6,000,000.00	4,082,475.00
TRT200219T11	05/07/18	04/07/18	4,000,000.00	2,721,650.00
TRT230222T13	05/07/18	04/07/18	10,000,000.00	6,086,835.00
TRT230222T13	05/07/18	04/07/18	10,000,000.00	6,086,835.00
TRT160119T18	05/07/18	04/07/18	10,000,000.00	11,362,110.00
TRT230222T13	05/07/18	04/07/18	10,000,000.00	6,086,835.00
TRT230222T13	05/07/18	04/07/18	10,000,000.00	6,086,835.00
TRT230222T13	05/07/18	04/07/18	10,000,000.00	6,086,835.00
TRT230222T13	05/07/18	04/07/18	10,000,000.00	6,086,840.00
TRT170822T15	05/07/18	04/07/18	250,000.00	297,061.00
TRT170822T15	05/07/18	04/07/18	8,500,000.00	10,100,050.00
TRT170822T15	05/07/18	04/07/18	10,000,000.00	11,882,412.00
TRT170822T15	05/07/18	04/07/18	10,000,000.00	11,882,412.00
TRT170822T15	05/07/18	04/07/18	295,000.00	350,532.00
TRT120122T17	05/07/18	04/07/18	1,500,000.00	1,891,420.00

TRT200219T11	05/07/18	04/07/18	8,500,000.00	5,783,500.00
TRT020322T17	05/07/18	04/07/18	1,500,000.00	1,833,215.00
TRT200219T11	05/07/18	04/07/18	8,500,000.00	5,783,500.00
TRT200219T11	05/07/18	04/07/18	1,500,000.00	1,020,625.00
TRT200219T11	05/07/18	04/07/18	8,500,000.00	5,783,500.00
TRT200219T11	05/07/18	04/07/18	1,500,000.00	1,020,625.00
TRT200219T11	05/07/18	04/07/18	8,500,000.00	5,783,500.00
TRT200219T11	05/07/18	04/07/18	1,500,000.00	1,020,625.00
TRT200219T11	05/07/18	04/07/18	8,500,000.00	5,783,500.00
TRT200219T11	05/07/18	04/07/18	1,500,000.00	1,020,625.00
TRT200219T11	05/07/18	04/07/18	8,500,000.00	5,783,500.00
TRT200219T11	05/07/18	04/07/18	1,500,000.00	1,020,625.00
TRT200219T11	05/07/18	04/07/18	8,500,000.00	5,783,500.00
TRT200219T11	05/07/18	04/07/18	1,500,000.00	1,020,625.00
TRT200219T11	05/07/18	04/07/18	8,500,000.00	5,783,500.00
TRT200219T11	05/07/18	04/07/18	1,500,000.00	1,020,625.00
TRSGRFK41911	25/07/18	04/07/18	8,200,000.00	10,229,260.00
TRSAKFK81816	25/07/18	04/07/18	4,500,000.00	5,258,685.00
TRT170822T15	06/07/18	05/07/18	416,000.00	498,347.00
TRT170822T15	06/07/18	05/07/18	3,000,000.00	3,593,848.00
TREPOTEMINAT	06/07/18	05/07/18	10,000,000.00	100,000.00
TRT170822T15	06/07/18	05/07/18	97,000.00	116,202.00
TRT170822T15	06/07/18	05/07/18	209,000.00	250,372.00
TRT170822T15	06/07/18	05/07/18	1,000.00	1,198.00
TRT110718T18	06/07/18	05/07/18	500,000.00	499,295.00
TRT131119T19	06/07/18	05/07/18	9,500,000.00	10,465,800.00
TRT131119T19	06/07/18	05/07/18	10,000,000.00	11,016,630.00
TRT131119T19	06/07/18	05/07/18	10,000,000.00	11,016,630.00
TRT131119T19	06/07/18	05/07/18	10,000,000.00	11,016,630.00
TRT131119T19	06/07/18	05/07/18	10,000,000.00	11,016,630.00
TRT131119T19	06/07/18	05/07/18	10,000,000.00	11,016,630.00
TRT131119T19	06/07/18	05/07/18	10,000,000.00	11,016,630.00
TRT131119T19	06/07/18	05/07/18	10,000,000.00	11,016,630.00
TRT131119T19	06/07/18	05/07/18	5,000,000.00	5,508,315.00
TRT131119T19	06/07/18	05/07/18	5,000,000.00	5,508,315.00
TRT131119T19	06/07/18	05/07/18	5,000,000.00	5,508,315.00
TRT131119T19	06/07/18	05/07/18	5,000,000.00	5,508,315.00
TRT131119T19	06/07/18	05/07/18	5,000,000.00	5,508,315.00
TRT131119T19	06/07/18	05/07/18	5,000,000.00	5,508,315.00
TRT131119T19	06/07/18	05/07/18	5,000,000.00	5,508,315.00
TRT131119T19	06/07/18	05/07/18	5,000,000.00	5,508,315.00
TRT131119T19	06/07/18	05/07/18	5,000,000.00	5,508,315.00
TRT131119T19	06/07/18	05/07/18	5,000,000.00	5,508,315.00
TRT131119T19	06/07/18	05/07/18	10,000,000.00	11,016,625.00
TRT131119T19	06/07/18	05/07/18	10,000,000.00	11,016,625.00
TRT131119T19	06/07/18	05/07/18	10,000,000.00	11,016,625.00
TRT131119T19	06/07/18	05/07/18	10,000,000.00	11,016,625.00
TRT131119T19	06/07/18	05/07/18	6,000,000.00	6,609,980.00
TRT131119T19	06/07/18	05/07/18	4,000,000.00	4,406,655.00
TRT131119T19	06/07/18	05/07/18	6,000,000.00	6,609,980.00
TRT261022T10	06/07/18	05/07/18	5,000,000.00	3,262,140.00
TRT261022T10	06/07/18	05/07/18	5,000,000.00	3,262,140.00
TRT261022T10	06/07/18	05/07/18	5,000,000.00	3,262,140.00
TRT261022T10	06/07/18	05/07/18	5,000,000.00	3,262,140.00
TRT131119T19	06/07/18	05/07/18	10,000,000.00	
TRT170822T15	09/07/18	06/07/18	240,000.00	286,965.00
TRT170822T15	09/07/18	06/07/18	6,000,000.00	7,174,116.00
TRT170822T15	09/07/18	06/07/18	10,000,000.00	11,956,860.00

TRT170822T15	09/07/18	06/07/18	10,000,000.00	11,956,860.00
TRT170822T15	09/07/18	06/07/18	10,000,000.00	11,956,860.00
TRT170822T15	09/07/18	06/07/18	10,000,000.00	11,956,860.00
TRT170822T15	09/07/18	06/07/18	197,000.00	235,551.00
TRT110718T18	09/07/18	06/07/18	6,000,000.00	5,981,835.00
TRT110718T18	09/07/18	06/07/18	4,000,000.00	3,987,890.00
TRT110718T18	09/07/18	06/07/18	6,000,000.00	5,981,835.00
TRT110718T18	09/07/18	06/07/18	4,000,000.00	3,987,890.00
TRT110718T18	09/07/18	06/07/18	6,000,000.00	5,981,835.00
TRT110718T18	09/07/18	06/07/18	4,000,000.00	3,987,890.00
TRT110718T18	09/07/18	06/07/18	6,000,000.00	5,981,835.00
TRT110718T18	09/07/18	06/07/18	4,000,000.00	3,987,890.00
TRT110718T18	09/07/18	06/07/18	6,000,000.00	5,981,835.00
TRT110718T18	09/07/18	06/07/18	4,000,000.00	3,987,890.00
TRT110718T18	09/07/18	06/07/18	6,000,000.00	5,981,835.00
TRT110718T18	09/07/18	06/07/18	4,000,000.00	3,987,890.00
TRT110718T18	09/07/18	06/07/18	6,000,000.00	5,981,835.00
TRT110718T18	09/07/18	06/07/18	4,000,000.00	3,987,890.00
TRT110718T18	09/07/18	06/07/18	6,000,000.00	5,981,835.00
TRT110718T18	09/07/18	06/07/18	4,000,000.00	3,987,890.00
TRT110718T18	09/07/18	06/07/18	6,000,000.00	5,981,835.00
TRT110718T18	09/07/18	06/07/18	4,000,000.00	3,987,890.00
TRT110718T18	09/07/18	06/07/18	6,000,000.00	5,981,835.00
TRT110718T18	09/07/18	06/07/18	4,000,000.00	3,987,890.00
TRT110718T18	09/07/18	06/07/18	3,500,000.00	3,489,405.00
TRT150519T15	09/07/18	06/07/18	10,000.00	165,000.00
TRT020823T11	10/07/18	09/07/18	5,500,000.00	3,667,025.00
TRT030523T13	10/07/18	09/07/18	4,500,000.00	3,273,360.00
TRT030523T13	10/07/18	09/07/18	4,500,000.00	3,273,360.00
TRT170822T15	10/07/18	09/07/18	12,000.00	14,300.00
TRT170822T15	10/07/18	09/07/18	8,000,000.00	9,533,003.00
TRT170822T15	10/07/18	09/07/18	10,000,000.00	11,916,253.00
TRT170822T15	10/07/18	09/07/18	10,000,000.00	11,916,253.00
TRT170822T15	10/07/18	09/07/18	108,000.00	128,696.00
TRT060121T16	10/07/18	09/07/18	7,500,000.00	4,117,590.00
TRT060121T16	10/07/18	09/07/18	5,500,000.00	3,019,565.00
TRT060121T16	10/07/18	09/07/18	2,500,000.00	1,372,535.00
TRT060121T16	10/07/18	09/07/18	4,500,000.00	2,470,555.00
TRT060121T16	10/07/18	09/07/18	7,500,000.00	4,117,590.00
TRT060121T16	10/07/18	09/07/18	7,500,000.00	4,117,590.00
TRT060121T16	10/07/18	09/07/18	5,500,000.00	3,019,565.00
TRT060121T16	10/07/18	09/07/18	7,500,000.00	4,117,590.00
TRT060121T16	10/07/18	09/07/18	2,500,000.00	1,372,535.00
TRT060121T16	10/07/18	09/07/18	2,500,000.00	1,372,535.00
TRT060121T16	10/07/18	09/07/18	9,000,000.00	4,941,105.00
TRT060121T16	10/07/18	09/07/18	6,500,000.00	3,568,575.00
TRT060121T16	10/07/18	09/07/18	2,500,000.00	1,372,535.00
TRT060121T16	10/07/18	09/07/18	4,500,000.00	2,470,555.00
TRT060121T16	10/07/18	09/07/18	1,000,000.00	549,020.00
TRT020823T11	10/07/18	09/07/18	5,500,000.00	3,667,025.00
TRT030523T13	10/07/18	09/07/18	4,500,000.00	3,273,360.00
TRT020823T11	10/07/18	09/07/18	5,500,000.00	3,667,025.00
TRT020823T11	10/07/18	09/07/18	5,500,000.00	3,667,025.00
TRT030523T13	10/07/18	09/07/18	4,500,000.00	3,273,360.00
TRT100719T18	11/07/18	10/07/18	2,000,000.00	2,196,715.00
TRT100719T18	11/07/18	10/07/18	1,000,000.00	1,098,360.00
TRT100719T18	11/07/18	10/07/18	8,000,000.00	8,786,840.00
TRT100719T18	11/07/18	10/07/18	2,000,000.00	2,196,715.00

[illegible]

TRT100719T18	11/07/18	10/07/18	2,000,000.00	2,196,715.00
TRT100719T18	11/07/18	10/07/18	8,000,000.00	8,786,840.00
TRT100719T18	11/07/18	10/07/18	2,000,000.00	2,196,715.00
TRT100719T18	11/07/18	10/07/18	2,000,000.00	2,196,715.00
TRT100719T18	11/07/18	10/07/18	2,000,000.00	2,196,715.00
TREPOTEMINAT	11/07/18	10/07/18	440,000.00	100,000.00
TREPOTEMINAT	11/07/18	10/07/18	30,000.00	100,000.00
TREPOTEMINAT	11/07/18	10/07/18	2,000,000.00	100,000.00
TREPOTEMINAT	11/07/18	10/07/18	5,500,000.00	100,000.00
TREPOTEMINAT	11/07/18	10/07/18	4,500,000.00	100,000.00
TREPOTEMINAT	11/07/18	10/07/18	5,500,000.00	100,000.00
TREPOTEMINAT	11/07/18	10/07/18	4,500,000.00	100,000.00
TREPOTEMINAT	11/07/18	10/07/18	5,500,000.00	100,000.00
TREPOTEMINAT	11/07/18	10/07/18	4,500,000.00	100,000.00
TREPOTEMINAT	11/07/18	10/07/18	5,500,000.00	100,000.00
TREPOTEMINAT	11/07/18	10/07/18	4,500,000.00	100,000.00
TREPOTEMINAT	11/07/18	10/07/18	5,500,000.00	100,000.00
TRT170822T15	11/07/18	10/07/18	384,000.00	455,031.00
TREPOTEMINAT	12/07/18	11/07/18	205,000.00	100,000.00
TREPOTEMINAT	12/07/18	11/07/18	148,000.00	100,000.00
TREPOTEMINAT	12/07/18	11/07/18	8,000,000.00	100,000.00
TREPOTEMINAT	12/07/18	11/07/18	2,000,000.00	100,000.00
TREPOTEMINAT	12/07/18	11/07/18	8,000,000.00	100,000.00
TREPOTEMINAT	12/07/18	11/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	12/07/18	11/07/18	10,000,000.00	100,000.00
TRT170822T15	12/07/18	11/07/18	381,000.00	454,069.00
TRT110827T16	12/07/18	11/07/18	1,000,000.00	1,387,355.00
TRT140623T19	12/07/18	11/07/18	8,000,000.00	8,683,580.00
TRT110827T16	12/07/18	11/07/18	9,000,000.00	12,486,155.00
TRT140623T19	12/07/18	11/07/18	2,000,000.00	2,170,900.00
TRT110827T16	12/07/18	11/07/18	9,000,000.00	12,486,155.00
TRT110827T16	12/07/18	11/07/18	3,000,000.00	4,162,055.00
TRT140623T19	12/07/18	11/07/18	2,000,000.00	2,170,900.00
TRT110827T16	12/07/18	11/07/18	3,000,000.00	4,162,055.00
TRT140623T19	12/07/18	11/07/18	8,000,000.00	8,683,580.00
TRT110827T16	12/07/18	11/07/18	1,000,000.00	1,387,355.00
TRT110827T16	12/07/18	11/07/18	9,000,000.00	12,486,155.00
TRT140623T19	12/07/18	11/07/18	2,000,000.00	2,170,900.00
TRT110827T16	12/07/18	11/07/18	1,000,000.00	1,387,355.00
TRT140623T19	12/07/18	11/07/18	8,000,000.00	8,683,580.00
TRT110827T16	12/07/18	11/07/18	7,000,000.00	9,711,455.00
TRT110827T16	12/07/18	11/07/18	9,000,000.00	12,486,155.00
TRT110827T16	12/07/18	11/07/18	9,000,000.00	12,486,155.00
TRT140623T19	12/07/18	11/07/18	2,000,000.00	2,170,900.00
TRT140623T19	12/07/18	11/07/18	2,000,000.00	2,170,900.00
TRT140623T19	12/07/18	11/07/18	2,000,000.00	2,170,900.00
TRT110827T16	12/07/18	11/07/18	1,000,000.00	1,387,355.00
TRT110827T16	12/07/18	11/07/18	1,000,000.00	1,387,355.00
TRT110827T16	12/07/18	11/07/18	9,000,000.00	12,486,155.00
TRT140623T19	12/07/18	11/07/18	4,500,000.00	4,884,520.00
TRT110827T16	12/07/18	11/07/18	7,000,000.00	9,711,455.00
TRT110827T16	12/07/18	11/07/18	1,000,000.00	1,387,355.00
TRT140623T19	12/07/18	11/07/18	8,000,000.00	8,683,580.00
TRT140623T19	12/07/18	11/07/18	2,000,000.00	2,170,900.00
TRT110827T16	12/07/18	11/07/18	9,000,000.00	12,486,155.00
TRT110827T16	12/07/18	11/07/18	9,000,000.00	12,486,155.00
TRT140623T19	12/07/18	11/07/18	8,000,000.00	8,683,580.00
TRT140623T19	12/07/18	11/07/18	8,000,000.00	8,683,580.00

TRT140623T19	12/07/18	11/07/18	2,000,000.00	2,170,900.00
TRT110827T16	12/07/18	11/07/18	1,000,000.00	1,387,355.00
TRT140623T19	12/07/18	11/07/18	2,000,000.00	2,170,900.00
TRT140623T19	12/07/18	11/07/18	8,000,000.00	8,683,580.00
TRT140623T19	12/07/18	11/07/18	2,000,000.00	2,170,900.00
TRT140623T19	12/07/18	11/07/18	8,000,000.00	8,683,580.00
TRT100719T18	12/07/18	11/07/18	9,000,000.00	10,329,800.00
TRT100719T18	12/07/18	11/07/18	2,000,000.00	2,295,515.00
TRT100719T18	12/07/18	11/07/18	1,000,000.00	1,147,760.00
TRT100719T18	12/07/18	11/07/18	9,000,000.00	10,329,800.00
TRT100719T18	12/07/18	11/07/18	8,000,000.00	9,182,045.00
TRT100719T18	12/07/18	11/07/18	2,000,000.00	2,295,515.00
TRT100719T18	12/07/18	11/07/18	1,000,000.00	1,147,760.00
TRT100719T18	12/07/18	11/07/18	9,000,000.00	10,329,800.00
TRT100719T18	12/07/18	11/07/18	2,000,000.00	2,295,515.00
TRT140623T19	12/07/18	11/07/18	8,000,000.00	8,683,580.00
TRT110827T16	12/07/18	11/07/18	9,000,000.00	12,486,155.00
TRT140623T19	12/07/18	11/07/18	2,000,000.00	2,170,900.00
TRT110827T16	12/07/18	11/07/18	1,000,000.00	1,387,355.00
TRT110827T16	12/07/18	11/07/18	9,000,000.00	12,486,155.00
TRT110827T16	12/07/18	11/07/18	9,000,000.00	12,486,155.00
TRT110827T16	12/07/18	11/07/18	1,000,000.00	1,387,355.00
TRT140623T19	12/07/18	11/07/18	8,000,000.00	8,683,580.00
TRT110827T16	12/07/18	11/07/18	1,000,000.00	1,387,355.00
TRT140623T19	12/07/18	11/07/18	2,000,000.00	2,170,900.00
TRT140623T19	12/07/18	11/07/18	8,000,000.00	8,683,580.00
TRT110827T16	12/07/18	11/07/18	9,000,000.00	12,486,155.00
TRT140623T19	12/07/18	11/07/18	2,000,000.00	2,170,900.00
TRT110827T16	12/07/18	11/07/18	1,000,000.00	1,387,355.00
TRT140623T19	12/07/18	11/07/18	2,000,000.00	2,170,900.00
TRT110827T16	12/07/18	11/07/18	1,000,000.00	1,387,355.00
TRT140623T19	12/07/18	11/07/18	8,000,000.00	8,683,580.00
TRT110827T16	12/07/18	11/07/18	1,000,000.00	1,387,355.00
TRT140623T19	12/07/18	11/07/18	8,000,000.00	8,683,580.00
TRT110827T16	12/07/18	11/07/18	9,000,000.00	12,486,155.00
TRT131119T19	12/07/18	11/07/18	2,000,000.00	2,196,025.00
TRT131119T19	12/07/18	11/07/18	8,000,000.00	8,784,085.00
TRT131119T19	12/07/18	11/07/18	6,000,000.00	6,588,065.00
TRT261022T10	12/07/18	11/07/18	10,000,000.00	6,500,730.00
TRT230222T13	12/07/18	11/07/18	10,000,000.00	6,061,105.00
TRT261022T10	12/07/18	11/07/18	10,000,000.00	6,500,730.00
TRT081123T10	12/07/18	11/07/18	5,000,000.00	3,403,125.00
TRT200219T11	12/07/18	11/07/18	5,000,000.00	3,389,465.00
TRT200219T11	12/07/18	11/07/18	5,000,000.00	3,389,465.00
TRT230222T13	12/07/18	11/07/18	10,000,000.00	6,061,105.00
TRT230222T13	12/07/18	11/07/18	10,000,000.00	6,061,095.00
TRT080524T17	12/07/18	11/07/18	500,000.00	374,745.00
TRT261022T10	12/07/18	11/07/18	10,000,000.00	6,500,730.00
TRT200219T11	12/07/18	11/07/18	5,000,000.00	3,389,465.00
TRT230222T13	12/07/18	11/07/18	10,000,000.00	6,061,105.00
TRT200219T11	12/07/18	11/07/18	5,000,000.00	3,389,465.00
TRT261022T10	12/07/18	11/07/18	10,000,000.00	6,500,730.00
TRT080524T17	12/07/18	11/07/18	5,000,000.00	3,568,165.00
TRT230222T13	12/07/18	11/07/18	10,000,000.00	6,061,100.00
TRT230222T13	12/07/18	11/07/18	10,000,000.00	6,061,100.00
TRT230222T13	12/07/18	11/07/18	10,000,000.00	6,061,105.00
TRT131119T19	12/07/18	11/07/18	10,000,000.00	10,980,095.00
TRSGZDF51918	01/08/18	11/07/18	3,500,000.00	3,766,440.00

TRSRNSHE1916	01/08/18	11/07/18	3,000,000.00	3,331,125.00
TRSORFN31910	01/08/18	11/07/18	4,000,000.00	4,444,445.00
TRSDEVA52119	01/08/18	11/07/18	1,500,000.00	1,611,465.00
TRSOPAS22111	01/08/18	11/07/18	4,000,000.00	4,334,460.00
TRSKALE62114	01/08/18	11/07/18	4,000,000.00	4,386,705.00
TRFFFKR81825	01/08/18	11/07/18	3,500,000.00	3,888,890.00
TRSDEVA52010	01/08/18	11/07/18	1,500,000.00	1,612,235.00
TRSIGY61912	01/08/18	11/07/18	2,500,000.00	2,757,135.00
TRT060121T16	13/07/18	12/07/18	6,000,000.00	3,339,625.00
TRT060121T16	13/07/18	12/07/18	6,000,000.00	3,339,625.00
TRT060121T16	13/07/18	12/07/18	4,000,000.00	2,226,420.00
TRT170822T15	13/07/18	12/07/18	13,000.00	16,230.00
TRT100719T18	13/07/18	12/07/18	500,000.00	573,885.00
TRT060121T16	13/07/18	12/07/18	9,500,000.00	5,287,755.00
TRT060121T16	13/07/18	12/07/18	7,500,000.00	4,174,545.00
TRT060121T16	13/07/18	12/07/18	9,500,000.00	5,287,755.00
TRT100719T18	13/07/18	12/07/18	500,000.00	573,885.00
TRT060121T16	13/07/18	12/07/18	2,000,000.00	1,113,220.00
TRT060121T16	13/07/18	12/07/18	9,500,000.00	5,287,755.00
TRT060121T16	13/07/18	12/07/18	500,000.00	278,310.00
TRT020322T17	13/07/18	12/07/18	293,000.00	358,900.00
TRT060121T16	13/07/18	12/07/18	6,000,000.00	3,339,635.00
TRT060121T16	13/07/18	12/07/18	4,000,000.00	2,226,425.00
TRT081123T10	13/07/18	12/07/18	6,000,000.00	4,083,750.00
TRT150519T15	13/07/18	12/07/18	4,000,000.00	4,311,585.00
TRT081123T10	13/07/18	12/07/18	6,000,000.00	4,083,750.00
TRT150519T15	13/07/18	12/07/18	4,000,000.00	4,311,585.00
TRT200219T11	13/07/18	12/07/18	6,000,000.00	4,067,360.00
TRT150519T15	13/07/18	12/07/18	4,000,000.00	4,311,585.00
TRT150519T15	13/07/18	12/07/18	4,000,000.00	4,311,585.00
TRT200219T11	13/07/18	12/07/18	6,000,000.00	4,080,845.00
TRT081123T10	13/07/18	12/07/18	6,000,000.00	4,083,750.00
TRT150519T15	13/07/18	12/07/18	4,000,000.00	4,311,585.00
TRT081123T10	13/07/18	12/07/18	6,000,000.00	4,083,750.00
TRT081123T10	13/07/18	12/07/18	6,000,000.00	4,083,750.00
TRT200219T11	13/07/18	12/07/18	6,000,000.00	4,067,360.00
TRT131119T19	13/07/18	12/07/18	4,000,000.00	4,396,430.00
TRT150519T15	13/07/18	12/07/18	4,000,000.00	4,311,585.00
TRT150519T15	13/07/18	12/07/18	4,000,000.00	4,311,585.00
TRT200219T11	13/07/18	12/07/18	6,000,000.00	4,067,360.00
TRT131119T19	13/07/18	12/07/18	4,000,000.00	4,353,250.00
TREPOTEMINAT	13/07/18	12/07/18	498,000.00	100,000.00
TREPOTEMINAT	13/07/18	12/07/18	7,000,000.00	100,000.00
TREPOTEMINAT	13/07/18	12/07/18	3,000,000.00	100,000.00
TREPOTEMINAT	13/07/18	12/07/18	6,000,000.00	100,000.00
TREPOTEMINAT	13/07/18	12/07/18	1,000,000.00	100,000.00
TREPOTEMINAT	13/07/18	12/07/18	9,000,000.00	100,000.00
TREPOTEMINAT	13/07/18	12/07/18	1,000,000.00	100,000.00
TREPOTEMINAT	13/07/18	12/07/18	9,000,000.00	100,000.00
TREPOTEMINAT	13/07/18	12/07/18	1,000,000.00	100,000.00
TRT170822T15	13/07/18	12/07/18	2,000,000.00	2,431,641.00
TRT170822T15	13/07/18	12/07/18	8,000,000.00	9,726,563.00
TRT170822T15	13/07/18	12/07/18	10,000,000.00	12,158,203.00
TRT170822T15	13/07/18	12/07/18	10,000,000.00	12,158,203.00
TRT170822T15	13/07/18	12/07/18	10,000,000.00	12,158,203.00
TRT170822T15	13/07/18	12/07/18	10,000,000.00	12,158,203.00
TRT170822T15	13/07/18	12/07/18	10,000,000.00	12,158,203.00
TRT170822T15	13/07/18	12/07/18	10,000,000.00	12,158,203.00

TRT170822T15	13/07/18	12/07/18	10,000,000.00	12,158,203.00
TRT170822T15	13/07/18	12/07/18	10,000,000.00	12,158,203.00
TRT170822T15	13/07/18	12/07/18	10,000,000.00	12,158,203.00
TREPOTEMINAT	16/07/18	13/07/18	467,000.00	100,000.00
TREPOTEMINAT	16/07/18	13/07/18	500,000.00	100,000.00
TREPOTEMINAT	16/07/18	13/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	16/07/18	13/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	16/07/18	13/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	16/07/18	13/07/18	10,000,000.00	100,000.00
TRT110827T16	16/07/18	13/07/18	10,000,000.00	14,482,575.00
TRT110827T16	16/07/18	13/07/18	10,000,000.00	14,482,575.00
TRT110827T16	16/07/18	13/07/18	10,000,000.00	14,482,575.00
TRT120122T17	16/07/18	13/07/18	10,000,000.00	13,077,025.00
TRT120122T17	16/07/18	13/07/18	10,000,000.00	13,077,025.00
TRT150120T16	16/07/18	13/07/18	10,000,000.00	11,195,535.00
TRT150120T16	16/07/18	13/07/18	10,000,000.00	11,195,535.00
TRT150120T16	16/07/18	13/07/18	10,000,000.00	11,195,670.00
TRT150120T16	16/07/18	13/07/18	10,000,000.00	11,195,670.00
TRT150120T16	16/07/18	13/07/18	10,000,000.00	11,195,670.00
TRT230222T13	16/07/18	13/07/18	10,000,000.00	6,059,440.00
TRT230222T13	16/07/18	13/07/18	10,000,000.00	6,059,440.00
TRT230222T13	16/07/18	13/07/18	10,000,000.00	6,059,440.00
TRT060121T16	16/07/18	13/07/18	9,500,000.00	5,286,205.00
TRT060121T16	16/07/18	13/07/18	500,000.00	278,230.00
TRT060121T16	16/07/18	13/07/18	9,500,000.00	5,286,205.00
TRT060121T16	16/07/18	13/07/18	500,000.00	278,230.00
TRT060121T16	16/07/18	13/07/18	9,500,000.00	5,286,205.00
TRT060121T16	16/07/18	13/07/18	9,500,000.00	5,286,205.00
TRT060121T16	16/07/18	13/07/18	500,000.00	278,230.00
TRT060121T16	16/07/18	13/07/18	500,000.00	278,230.00
TRT060121T16	16/07/18	13/07/18	9,500,000.00	5,286,205.00
TRT060121T16	16/07/18	13/07/18	500,000.00	278,230.00
TRT170822T15	16/07/18	13/07/18	122,000.00	150,772.00
TRT170822T15	16/07/18	13/07/18	51,000.00	63,028.00
TRT170822T15	16/07/18	13/07/18	9,000,000.00	11,122,509.00
TRT170822T15	16/07/18	13/07/18	10,000,000.00	12,358,343.00
TRT170822T15	16/07/18	13/07/18	10,000,000.00	12,358,343.00
TRT170822T15	16/07/18	13/07/18	10,000,000.00	12,358,343.00
TRT170822T15	16/07/18	13/07/18	10,000,000.00	12,358,343.00
TRT170822T15	16/07/18	13/07/18	10,000,000.00	12,358,343.00
TRT170822T15	16/07/18	13/07/18	10,000,000.00	12,358,343.00
TRT170822T15	16/07/18	13/07/18	10,000,000.00	12,358,343.00
TRT170822T15	16/07/18	13/07/18	10,000,000.00	12,358,343.00
TRT070727T13	17/07/18	16/07/18	4,000,000.00	3,806,320.00
TRT150120T16	17/07/18	16/07/18	3,500,000.00	3,905,755.00
TRT120122T17	17/07/18	16/07/18	1,500,000.00	1,952,970.00
TRT150120T16	17/07/18	16/07/18	3,500,000.00	3,905,755.00
TRT150120T16	17/07/18	16/07/18	3,500,000.00	3,905,755.00
TRT150120T16	17/07/18	16/07/18	8,500,000.00	9,485,390.00
TRT150120T16	17/07/18	16/07/18	8,500,000.00	9,485,390.00
TRT150120T16	17/07/18	16/07/18	6,500,000.00	7,253,535.00
TRT150120T16	17/07/18	16/07/18	6,500,000.00	7,253,535.00
TRT150120T16	17/07/18	16/07/18	6,500,000.00	7,253,535.00
TRT150120T16	17/07/18	16/07/18	8,500,000.00	9,485,390.00
TRT150120T16	17/07/18	16/07/18	6,500,000.00	7,253,535.00
TRT150120T16	17/07/18	16/07/18	8,500,000.00	9,485,390.00
TRT150120T16	17/07/18	16/07/18	6,500,000.00	7,253,535.00

TRT150120T16	17/07/18	16/07/18	3,500,000.00	3,905,755.00
TRT120122T17	17/07/18	16/07/18	1,500,000.00	1,952,970.00
TRT150120T16	17/07/18	16/07/18	8,500,000.00	9,485,390.00
TRT150120T16	17/07/18	16/07/18	3,500,000.00	3,905,755.00
TRT150120T16	17/07/18	16/07/18	6,500,000.00	7,253,535.00
TRT150120T16	17/07/18	16/07/18	6,500,000.00	7,253,535.00
TRT150120T16	17/07/18	16/07/18	1,500,000.00	1,673,900.00
TRT150120T16	17/07/18	16/07/18	6,500,000.00	7,253,535.00
TRT150120T16	17/07/18	16/07/18	3,500,000.00	3,905,755.00
TRT150120T16	17/07/18	16/07/18	3,500,000.00	3,905,755.00
TRT150120T16	17/07/18	16/07/18	6,500,000.00	7,253,535.00
TRT150120T16	17/07/18	16/07/18	6,500,000.00	7,253,535.00
TRT150120T16	17/07/18	16/07/18	6,500,000.00	7,253,535.00
TRT150120T16	17/07/18	16/07/18	3,500,000.00	3,905,755.00
TRT150120T16	17/07/18	16/07/18	3,500,000.00	3,905,755.00
TRT150120T16	17/07/18	16/07/18	6,500,000.00	7,253,535.00
TRT150120T16	17/07/18	16/07/18	3,500,000.00	3,905,755.00
TRT150120T16	17/07/18	16/07/18	3,500,000.00	3,905,755.00
TRT150120T16	17/07/18	16/07/18	1,500,000.00	1,673,900.00
TRT150120T16	17/07/18	16/07/18	1,500,000.00	1,673,900.00
TRT150120T16	17/07/18	16/07/18	8,500,000.00	9,485,390.00
TRT150120T16	17/07/18	16/07/18	3,500,000.00	3,905,755.00
TRT150120T16	17/07/18	16/07/18	6,500,000.00	7,253,535.00
TRT150120T16	17/07/18	16/07/18	1,500,000.00	1,673,900.00
TRT150120T16	17/07/18	16/07/18	3,500,000.00	3,905,755.00
TRT150120T16	17/07/18	16/07/18	3,500,000.00	3,905,755.00
TRT070727T13	17/07/18	16/07/18	4,000,000.00	3,806,320.00
TRT070727T13	17/07/18	16/07/18	6,000,000.00	5,709,475.00
TREPOTEMINAT	17/07/18	16/07/18	85,000.00	100,000.00
TREPOTEMINAT	17/07/18	16/07/18	6,000,000.00	100,000.00
TREPOTEMINAT	17/07/18	16/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	17/07/18	16/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	17/07/18	16/07/18	10,000,000.00	100,000.00
TRT170822T15	17/07/18	16/07/18	102,000.00	125,568.00
TRT170822T15	17/07/18	16/07/18	6,500,000.00	8,001,872.00
TRT150120T16	18/07/18	17/07/18	2,500,000.00	2,785,105.00
TRT170822T15	18/07/18	17/07/18	2,500,000.00	3,221,710.00
TRT150120T16	18/07/18	17/07/18	7,500,000.00	8,355,300.00
TRT150120T16	18/07/18	17/07/18	7,500,000.00	8,355,300.00
TRT150120T16	18/07/18	17/07/18	7,500,000.00	8,355,300.00
TRT150120T16	18/07/18	17/07/18	7,500,000.00	8,355,300.00
TRT150120T16	18/07/18	17/07/18	2,500,000.00	2,785,105.00
TRT150120T16	18/07/18	17/07/18	2,500,000.00	2,785,105.00
TRT150120T16	18/07/18	17/07/18	2,500,000.00	2,785,105.00
TRT150120T16	18/07/18	17/07/18	2,500,000.00	2,785,105.00
TRT150120T16	18/07/18	17/07/18	2,500,000.00	2,785,105.00
TRT150120T16	18/07/18	17/07/18	2,500,000.00	2,785,105.00
TRT150120T16	18/07/18	17/07/18	2,500,000.00	2,785,105.00
TRT150120T16	18/07/18	17/07/18	2,500,000.00	2,785,105.00
TRT150120T16	18/07/18	17/07/18	2,500,000.00	2,785,105.00
TRT150120T16	18/07/18	17/07/18	2,500,000.00	2,785,105.00
TRT150120T16	18/07/18	17/07/18	7,500,000.00	8,355,300.00
TRT150120T16	18/07/18	17/07/18	7,500,000.00	8,355,300.00
TRT150120T16	18/07/18	17/07/18	7,500,000.00	8,355,300.00
TRT200422T14	18/07/18	17/07/18	7,500,000.00	7,945,005.00
TRT150120T16	18/07/18	17/07/18	6,500,000.00	7,241,265.00

TRT150120T16	18/07/18	17/07/18	7,500,000.00	8,355,300.00
TRT150120T16	18/07/18	17/07/18	2,500,000.00	2,785,105.00
TRT150120T16	18/07/18	17/07/18	2,500,000.00	2,785,105.00
TRT150120T16	18/07/18	17/07/18	7,500,000.00	8,355,300.00
TRT150120T16	18/07/18	17/07/18	7,500,000.00	8,355,300.00
TRT150120T16	18/07/18	17/07/18	7,500,000.00	8,355,300.00
TRT150120T16	18/07/18	17/07/18	7,500,000.00	8,355,300.00
TRT150120T16	18/07/18	17/07/18	2,500,000.00	2,785,105.00
TRT150120T16	18/07/18	17/07/18	7,500,000.00	8,355,300.00
TREPOTEMINAT	18/07/18	17/07/18	81,000.00	100,000.00
TREPOTEMINAT	18/07/18	17/07/18	6,000.00	100,000.00
TREPOTEMINAT	18/07/18	17/07/18	4,500,000.00	100,000.00
TREPOTEMINAT	18/07/18	17/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	18/07/18	17/07/18	10,000,000.00	100,000.00
TRT170822T15	18/07/18	17/07/18	127,000.00	156,070.00
TRSRNSH11919	25/07/18	17/07/18	2,400,000.00	2,306,440.00
TRT070727T13	19/07/18	18/07/18	4,500,000.00	4,368,020.00
TRT070727T13	19/07/18	18/07/18	5,000,000.00	4,853,350.00
TRT070727T13	19/07/18	18/07/18	5,000,000.00	4,853,350.00
TRT070727T13	19/07/18	18/07/18	5,500,000.00	5,338,685.00
TRT070727T13	19/07/18	18/07/18	5,000,000.00	4,853,350.00
TRT070727T13	19/07/18	18/07/18	5,000,000.00	4,853,350.00
TRT070727T13	19/07/18	18/07/18	4,500,000.00	4,368,020.00
TRT070727T13	19/07/18	18/07/18	5,000,000.00	4,853,350.00
TRT141118T19	19/07/18	18/07/18	135,000.00	150,000.00
TRT170822T15	19/07/18	18/07/18	301,000.00	370,448.00
TRT170822T15	19/07/18	18/07/18	7,500,000.00	9,230,429.00
TRT170822T15	19/07/18	18/07/18	10,000,000.00	12,307,238.00
TRT170822T15	19/07/18	18/07/18	10,000,000.00	12,307,238.00
TRT170822T15	19/07/18	18/07/18	10,000,000.00	12,307,238.00
TRT170822T15	19/07/18	18/07/18	10,000,000.00	12,307,238.00
TRT170822T15	19/07/18	18/07/18	10,000,000.00	12,307,238.00
TRT060121T16	20/07/18	19/07/18	5,000,000.00	2,773,575.00
TRT230222T13	20/07/18	19/07/18	10,000,000.00	6,032,085.00
TRT020823T11	20/07/18	19/07/18	9,000,000.00	5,964,570.00
TRT230222T13	20/07/18	19/07/18	10,000,000.00	6,032,085.00
TRT230222T13	20/07/18	19/07/18	10,000,000.00	6,032,085.00
TRT150519T15	20/07/18	19/07/18	5,000,000.00	5,376,265.00
TRT150519T15	20/07/18	19/07/18	5,000,000.00	5,376,265.00
TRT150519T15	20/07/18	19/07/18	5,000,000.00	5,376,265.00
TRT150519T15	20/07/18	19/07/18	5,000,000.00	5,376,265.00
TRT150519T15	20/07/18	19/07/18	5,000,000.00	5,376,265.00
TRT150519T15	20/07/18	19/07/18	5,000,000.00	5,376,265.00
TRT150519T15	20/07/18	19/07/18	351,000.00	385,000.00
TREPOTEMINAT	20/07/18	19/07/18	58,000.00	100,000.00
TREPOTEMINAT	20/07/18	19/07/18	245,000.00	100,000.00
TREPOTEMINAT	20/07/18	19/07/18	9,000,000.00	100,000.00
TREPOTEMINAT	20/07/18	19/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	20/07/18	19/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	20/07/18	19/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	20/07/18	19/07/18	10,000,000.00	100,000.00
TRT170221T12	23/07/18	20/07/18	3,000,000.00	3,597,920.00
TRT080818T12	23/07/18	20/07/18	1,500,000.00	1,571,255.00
TRT080818T12	23/07/18	20/07/18	1,500,000.00	1,571,255.00
TRT200422T14	23/07/18	20/07/18	7,000,000.00	7,407,465.00
TRT180924T11	23/07/18	20/07/18	8,500,000.00	6,686,310.00

TRT170221T12	23/07/18	20/07/18	3,000,000.00	3,597,920.00
TRT170221T12	23/07/18	20/07/18	3,000,000.00	3,597,920.00
TRT140126T11	23/07/18	20/07/18	3,000,000.00	2,504,655.00
TRT140126T11	23/07/18	20/07/18	3,000,000.00	2,504,655.00
TRT140126T11	23/07/18	20/07/18	7,000,000.00	5,844,185.00
TRT140126T11	23/07/18	20/07/18	7,000,000.00	5,844,185.00
TRT140126T11	23/07/18	20/07/18	7,000,000.00	5,844,185.00
TREPOTEMINAT	23/07/18	20/07/18	92,000.00	100,000.00
TREPOTEMINAT	23/07/18	20/07/18	4,000,000.00	100,000.00
TREPOTEMINAT	23/07/18	20/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	23/07/18	20/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	23/07/18	20/07/18	10,000,000.00	100,000.00
TRT170822T15	23/07/18	20/07/18	359,000.00	435,136.00
TRT170822T15	23/07/18	20/07/18	135,000.00	163,631.00
TRT170822T15	24/07/18	23/07/18	10,000,000.00	12,104,926.00
TRT170822T15	24/07/18	23/07/18	449,000.00	543,512.00
TRT170822T15	24/07/18	23/07/18	1,000,000.00	1,210,493.00
TRT170822T15	24/07/18	23/07/18	9,000,000.00	10,894,433.00
TRT170822T15	24/07/18	23/07/18	1,000,000.00	1,210,493.00
TRT170822T15	24/07/18	23/07/18	9,000,000.00	10,894,433.00
TRT150120T16	24/07/18	23/07/18	1,000,000.00	1,172,890.00
TRT150120T16	24/07/18	23/07/18	9,000,000.00	10,555,940.00
TRT150120T16	24/07/18	23/07/18	1,000,000.00	1,172,890.00
TRT150120T16	24/07/18	23/07/18	9,000,000.00	10,555,940.00
TRT150120T16	24/07/18	23/07/18	9,000,000.00	10,555,940.00
TRT150120T16	24/07/18	23/07/18	9,000,000.00	10,555,940.00
TRT150120T16	24/07/18	23/07/18	1,000,000.00	1,172,890.00
TRT150120T16	24/07/18	23/07/18	9,000,000.00	10,555,940.00
TRT150120T16	24/07/18	23/07/18	9,000,000.00	10,555,940.00
TRT150120T16	24/07/18	23/07/18	9,000,000.00	10,555,940.00
TRT150120T16	24/07/18	23/07/18	9,000,000.00	10,555,940.00
TRT150120T16	24/07/18	23/07/18	9,000,000.00	10,555,940.00
TRT150120T16	24/07/18	23/07/18	1,000,000.00	1,172,890.00
TRT150120T16	24/07/18	23/07/18	1,000,000.00	1,172,890.00
TRT150120T16	24/07/18	23/07/18	9,000,000.00	10,555,955.00
TRT150120T16	24/07/18	23/07/18	9,000,000.00	10,555,940.00
TRT140126T11	24/07/18	23/07/18	1,000,000.00	832,640.00
TRT150120T16	24/07/18	23/07/18	1,000,000.00	1,172,890.00
TRT150120T16	24/07/18	23/07/18	1,000,000.00	1,172,890.00
TRT150120T16	24/07/18	23/07/18	9,000,000.00	10,555,940.00
TRT150120T16	24/07/18	23/07/18	9,000,000.00	10,555,955.00
TRT150120T16	24/07/18	23/07/18	9,000,000.00	10,555,940.00
TRT150120T16	24/07/18	23/07/18	1,000,000.00	1,172,890.00
TRT150120T16	24/07/18	23/07/18	1,000,000.00	1,172,890.00
TRT140126T11	24/07/18	23/07/18	1,000,000.00	832,640.00
TRT150120T16	24/07/18	23/07/18	1,000,000.00	1,172,890.00
TRT150120T16	24/07/18	23/07/18	9,000,000.00	10,555,955.00
TRT150120T16	24/07/18	23/07/18	1,000,000.00	1,172,890.00
TRT150120T16	24/07/18	23/07/18	9,000,000.00	10,555,940.00
TRT150120T16	24/07/18	23/07/18	1,000,000.00	1,172,890.00
TRT150120T16	24/07/18	23/07/18	1,000,000.00	1,172,890.00
TRT150120T16	24/07/18	23/07/18	9,000,000.00	10,555,940.00
TRT150120T16	24/07/18	23/07/18	1,000,000.00	1,172,890.00
TRT150120T16	24/07/18	23/07/18	1,000,000.00	1,172,890.00
TRT140126T11	24/07/18	23/07/18	1,000,000.00	832,640.00

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TRT150120T16	26/07/18	25/07/18	2,000,000.00	2,343,950.00
TRT150120T16	26/07/18	25/07/18	2,000,000.00	2,343,950.00
TRT150120T16	26/07/18	25/07/18	2,000,000.00	2,343,950.00
TRT150120T16	26/07/18	25/07/18	8,000,000.00	9,375,780.00
TRT150120T16	26/07/18	25/07/18	2,000,000.00	2,343,950.00
TRT150120T16	26/07/18	25/07/18	2,000,000.00	2,343,950.00
TRSAKFH12015	15/08/18	25/07/18	1,500,000.00	1,851,685.00
TRSALJFK1813	15/08/18	25/07/18	1,300,000.00	1,779,570.00
TRSISGY32111	15/08/18	25/07/18	1,700,000.00	2,373,360.00
TRSORFNA1916	15/08/18	25/07/18	1,500,000.00	1,809,415.00
TRSGRFK41911	15/08/18	25/07/18	8,300,000.00	10,217,005.00
TRSRNSH22023	15/08/18	25/07/18	2,500,000.00	3,000,535.00
TRSYDAT32212	15/08/18	25/07/18	1,700,000.00	2,354,320.00
TREPOTEMINAT	27/07/18	26/07/18	200,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	5,000,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	5,000,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	5,000,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	3,500,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	159,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	13,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	13,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	13,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	13,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	13,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	27/07/18	26/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	335,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	2,000,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	10,000,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	10,000,000.00	100,000.00
TRT240724T15	30/07/18	27/07/18	2,000,000.00	2,909,345.00
TRT240724T15	30/07/18	27/07/18	2,000,000.00	2,909,345.00
TRT240724T15	30/07/18	27/07/18	2,000,000.00	2,909,345.00
TRT240724T15	30/07/18	27/07/18	8,000,000.00	11,637,365.00
TRT240724T15	30/07/18	27/07/18	2,000,000.00	2,909,345.00
TRT240724T15	30/07/18	27/07/18	8,000,000.00	11,637,365.00
TRT240724T15	30/07/18	27/07/18	7,500,000.00	10,910,030.00
TRT240724T15	30/07/18	27/07/18	8,000,000.00	11,637,365.00
TRT240724T15	30/07/18	27/07/18	2,500,000.00	3,636,680.00
TRT240724T15	30/07/18	27/07/18	2,000,000.00	2,909,345.00
TRT240724T15	30/07/18	27/07/18	2,000,000.00	2,909,345.00
TRT240724T15	30/07/18	27/07/18	8,000,000.00	11,637,365.00
TRT240724T15	30/07/18	27/07/18	7,500,000.00	10,910,030.00
TRT150519T15	30/07/18	27/07/18	206,000.00	230,000.00
TRT240724T15	30/07/18	27/07/18	8,000,000.00	11,637,365.00
TRT240724T15	30/07/18	27/07/18	2,000,000.00	2,909,345.00
TRT240724T15	30/07/18	27/07/18	8,000,000.00	11,637,365.00
TRT240724T15	30/07/18	27/07/18	8,000,000.00	11,637,365.00
TRT240724T15	30/07/18	27/07/18	2,000,000.00	2,909,345.00
TRT240724T15	30/07/18	27/07/18	8,000,000.00	11,637,365.00
TRT240724T15	30/07/18	27/07/18	2,000,000.00	2,909,345.00

TRT240724T15	30/07/18	27/07/18	8,000,000.00	11,637,365.00
TRT240724T15	30/07/18	27/07/18	2,000,000.00	2,909,345.00
TRT261022T10	31/07/18	30/07/18	10,000,000.00	6,499,790.00
TRT261022T10	31/07/18	30/07/18	10,000,000.00	6,499,790.00
TRT131119T19	31/07/18	30/07/18	4,000,000.00	4,370,170.00
TRT150519T15	31/07/18	30/07/18	2,000,000.00	2,135,440.00
TRT110320T18	31/07/18	30/07/18	8,000,000.00	8,168,680.00
TRT110320T18	31/07/18	30/07/18	8,000,000.00	8,168,680.00
TRT110320T18	31/07/18	30/07/18	2,000,000.00	2,042,175.00
TRT240724T15	31/07/18	30/07/18	10,000,000.00	14,627,520.00
TRT240724T15	31/07/18	30/07/18	10,000,000.00	14,627,520.00
TRT240724T15	31/07/18	30/07/18	10,000,000.00	14,627,520.00
TRT240724T15	31/07/18	30/07/18	10,000,000.00	14,627,525.00
TRT170822T15	31/07/18	30/07/18	419,000.00	513,758.00
TRT170822T15	31/07/18	30/07/18	5,000,000.00	6,130,757.00
TRT170822T15	31/07/18	30/07/18	4,500,000.00	5,517,682.00
TRT170822T15	31/07/18	30/07/18	5,500,000.00	6,743,833.00
TRT170822T15	31/07/18	30/07/18	4,500,000.00	5,517,682.00
TRT170822T15	31/07/18	30/07/18	5,500,000.00	6,743,833.00
TRT170822T15	31/07/18	30/07/18	4,500,000.00	5,517,682.00
TRT170822T15	31/07/18	30/07/18	176,000.00	215,803.00
TRT170822T15	31/07/18	30/07/18	307,000.00	376,429.00
TRT170822T15	31/07/18	30/07/18	10,000,000.00	12,261,514.00
TRT170822T15	31/07/18	30/07/18	10,000,000.00	12,261,514.00
TRT170822T15	31/07/18	30/07/18	10,000,000.00	12,261,514.00
TRT170822T15	01/08/18	31/07/18	178,000.00	220,276.00
TRT170822T15	01/08/18	31/07/18	1,500,000.00	1,856,252.00
TRT170822T15	01/08/18	31/07/18	10,000,000.00	12,375,013.00
TRT170822T15	01/08/18	31/07/18	10,000,000.00	12,375,013.00
TRT060121T16	01/08/18	31/07/18	10,000,000.00	5,507,210.00
TRT060121T16	01/08/18	31/07/18	10,000,000.00	5,507,205.00
TRT080818T12	01/08/18	31/07/18	500,000.00	520,835.00
TRT080818T12	01/08/18	31/07/18	500,000.00	520,835.00
T.REPO			Toplamı:	5012287000.00
				25010942058.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	09/08/18	06/07/18		7,178,148.68	
	04/09/18	20/07/18		32,762,730.82	
MEVDUAT			Toplamı:	39940879.50	

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	16/08/18	02/07/18		3,650,000.00	
	16/08/18	02/07/18		5,000,000.00	
	16/08/18	02/07/18		3,770,000.00	
	16/08/18	02/07/18		850,000.00	
	16/08/18	02/07/18		16,230,000.00	
	16/08/18	02/07/18		3,500,000.00	
	16/08/18	02/07/18		7,000,000.00	
	08/08/18	04/07/18		10,000,000.00	
	16/08/18	04/07/18		19,500,000.00	
	16/08/18	05/07/18		21,955,000.00	
	16/08/18	05/07/18		8,045,000.00	
	20/08/18	05/07/18		25,000,000.00	

20/08/18	05/07/18	10,000,000.00
20/08/18	05/07/18	30,000,000.00
08/08/18	06/07/18	10,000,000.00
08/08/18	06/07/18	10,000,000.00
09/08/18	06/07/18	10,000,000.00
09/08/18	06/07/18	10,000,000.00
10/08/18	06/07/18	20,000,000.00
15/08/18	06/07/18	3,850,000.00
15/08/18	06/07/18	25,000,000.00
15/08/18	06/07/18	1,000,000.00
27/08/18	06/07/18	19,005,000.00
27/08/18	06/07/18	995,000.00
31/12/18	06/07/18	10,000,000.00
31/12/18	06/07/18	20,000,000.00
01/08/18	09/07/18	30,000,000.00
14/08/18	09/07/18	35,000,000.00
28/08/18	09/07/18	30,000,000.00
13/08/18	10/07/18	9,977,000.00
14/08/18	10/07/18	27,924,000.00
14/08/18	10/07/18	2,076,000.00
28/08/18	10/07/18	30,000,000.00
03/09/18	10/07/18	20,000,000.00
03/09/18	10/07/18	2,400,000.00
03/09/18	10/07/18	2,547,000.00
03/09/18	10/07/18	5,053,000.00
24/07/18	12/07/18	20,000,000.00
13/08/18	12/07/18	10,000,000.00
13/08/18	12/07/18	15,000,000.00
13/08/18	12/07/18	10,000,000.00
13/08/18	12/07/18	10,000,000.00
14/08/18	12/07/18	64,950,000.00
14/08/18	12/07/18	8,000,000.00
14/08/18	12/07/18	2,000,000.00
15/08/18	12/07/18	10,000,000.00
15/08/18	12/07/18	10,000,000.00
28/08/18	12/07/18	1,500,000.00
28/08/18	12/07/18	30,000,000.00
28/08/18	12/07/18	25,000,000.00
28/08/18	12/07/18	10,000,000.00
28/08/18	12/07/18	48,448,000.00
05/09/18	12/07/18	9,000,000.00
05/09/18	12/07/18	18,000,000.00
05/09/18	12/07/18	10,000,000.00
05/09/18	12/07/18	20,000,000.00
05/09/18	12/07/18	10,000,000.00
05/09/18	12/07/18	32,000,000.00
07/01/19	12/07/18	10,000,000.00
06/09/18	13/07/18	35,000,000.00
06/09/18	13/07/18	15,000,000.00
06/09/18	13/07/18	16,950,000.00
06/09/18	13/07/18	16,363,000.00
06/09/18	13/07/18	9,240,000.00
06/09/18	13/07/18	11,000,000.00
06/09/18	13/07/18	2,050,000.00
29/08/18	16/07/18	8,000,000.00
29/08/18	16/07/18	21,000,000.00
29/08/18	16/07/18	12,000,000.00
29/08/18	16/07/18	29,000,000.00

31/08/18	16/07/18	5,000,000.00
05/09/18	16/07/18	4,450,000.00
05/09/18	16/07/18	75,550,000.00
07/09/18	16/07/18	7,857,000.00
07/09/18	16/07/18	22,143,000.00
07/09/18	16/07/18	479,000.00
25/07/18	17/07/18	23,000,000.00
25/07/18	17/07/18	6,507,000.00
25/07/18	17/07/18	493,000.00
29/08/18	17/07/18	18,902,000.00
31/08/18	17/07/18	31,500,000.00
31/08/18	17/07/18	28,500,000.00
06/09/18	17/07/18	10,000,000.00
06/09/18	17/07/18	20,000,000.00
10/09/18	17/07/18	9,550,000.00
10/09/18	17/07/18	38,950,000.00
10/09/18	17/07/18	28,950,000.00
10/09/18	17/07/18	1,050,000.00
10/09/18	17/07/18	21,050,000.00
10/09/18	17/07/18	20,000,000.00
10/09/18	17/07/18	28,950,000.00
10/09/18	17/07/18	1,500,000.00
10/09/18	17/07/18	2,440,000.00
10/09/18	17/07/18	10,450,000.00
11/01/19	17/07/18	8,600,000.00
27/08/18	18/07/18	14,320,000.00
28/08/18	18/07/18	1,685,000.00
28/08/18	18/07/18	18,315,000.00
03/09/18	18/07/18	5,000,000.00
03/09/18	18/07/18	10,000,000.00
05/09/18	18/07/18	5,000,000.00
05/09/18	18/07/18	10,000,000.00
05/09/18	18/07/18	5,000,000.00
06/09/18	18/07/18	6,000,000.00
07/09/18	18/07/18	20,000,000.00
10/09/18	18/07/18	400,000.00
10/09/18	18/07/18	39,600,000.00
14/01/19	18/07/18	10,000,000.00
27/08/18	19/07/18	10,000,000.00
12/09/18	19/07/18	20,000,000.00
12/09/18	19/07/18	1,816,000.00
12/09/18	19/07/18	14,877,000.00
15/01/19	19/07/18	10,000,000.00
30/07/18	20/07/18	17,240,000.00
31/07/18	20/07/18	10,000,000.00
01/08/18	20/07/18	5,000,000.00
01/08/18	20/07/18	5,000,000.00
01/08/18	20/07/18	15,000,000.00
01/08/18	20/07/18	5,000,000.00
02/08/18	20/07/18	510,000.00
02/08/18	20/07/18	19,490,000.00
13/09/18	20/07/18	164,000.00
13/09/18	20/07/18	14,710,000.00
13/09/18	20/07/18	15,000,000.00
13/09/18	20/07/18	25,000,000.00
13/09/18	20/07/18	290,000.00
13/09/18	20/07/18	25,000,000.00
15/01/19	20/07/18	3,500,000.00

15/01/19	20/07/18	750,000.00	
15/01/19	20/07/18	3,500,000.00	
15/01/19	20/07/18	6,500,000.00	
16/01/19	20/07/18	5,455,000.00	
16/01/19	20/07/18	4,545,000.00	
17/09/18	23/07/18	12,500,000.00	
17/09/18	23/07/18	7,500,000.00	
18/01/19	24/07/18	4,940,000.00	
18/01/19	24/07/18	60,000.00	
18/01/19	24/07/18	1,440,000.00	
18/01/19	24/07/18	3,000,000.00	
18/01/19	24/07/18	500,000.00	
18/01/19	24/07/18	60,000.00	
21/01/19	24/07/18	10,000,000.00	
02/08/18	25/07/18	50,000,000.00	
06/08/18	25/07/18	29,141,000.00	
06/08/18	25/07/18	859,000.00	
07/08/18	25/07/18	20,000,000.00	
28/08/18	25/07/18	5,000,000.00	
29/08/18	25/07/18	16,000,000.00	
12/09/18	25/07/18	35,950,000.00	
14/09/18	25/07/18	26,000,000.00	
14/09/18	25/07/18	14,000,000.00	
14/09/18	25/07/18	14,000,000.00	
14/09/18	25/07/18	5,958,000.00	
26/09/18	25/07/18	78,000,000.00	
21/01/19	25/07/18	673,000.00	
21/01/19	25/07/18	6,000,000.00	
21/01/19	25/07/18	300,000.00	
21/01/19	25/07/18	27,000.00	
04/09/18	26/07/18	8,000,000.00	
04/09/18	26/07/18	7,150,000.00	
11/09/18	26/07/18	14,738,000.00	
17/09/18	26/07/18	4,006,000.00	
22/01/19	26/07/18	6,000,000.00	
06/08/18	27/07/18	20,000,000.00	
06/08/18	27/07/18	10,000,000.00	
06/08/18	27/07/18	3,000,000.00	
06/08/18	27/07/18	7,000,000.00	
07/08/18	27/07/18	105,000.00	
04/09/18	27/07/18	10,000,000.00	
07/08/18	30/07/18	10,000,000.00	
28/01/19	30/07/18	1,000,000.00	
08/08/18	31/07/18	10,000,000.00	
11/09/18	31/07/18	20,000,000.00	
11/09/18	31/07/18	35,000,000.00	
18/09/18	31/07/18	2,455,000.00	
18/09/18	31/07/18	254,000.00	
18/09/18	31/07/18	17,000,000.00	
28/01/19	31/07/18	2,000,000.00	
BPP		Toplami:	2397982000.00
TOPLAM:			7697570275.59 25258342058.00