

TBP-İŞ PORTFÖY PRİVIA BANKACILIK DEĞİŞKEN ÖZE
E 2019

VII-PORTFÖYDEN

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
T11-İŞPORTFÖY PP	03/10/19	03/10/19	261.765	4,999,981.86	19,101.00
Y.FONU TÜRK		Toplamı:		4999981.86	19101.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSDRND31918	31/10/19	31/10/19	0.945	285,830.00	285,830.00
TAHVİL TÜRK		Toplamı:		285830.00	285830.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
T11-İŞPORTFÖY PP	04/10/19	04/10/19	261.855	2,499,932.25	9,547.00
IPG-İŞ PORTFÖY	04/10/19	04/10/19	1.300	4,999,998.89	3,846,730.00
KAPİTAL SERBEST FON					
IPG-İŞ PORTFÖY	07/10/19	07/10/19	1.302	2,499,999.96	1,920,831.00
KAPİTAL SERBEST FON					
T11-İŞPORTFÖY PP	09/10/19	09/10/19	262.393	6,999,861.56	26,677.00
T11-İŞPORTFÖY PP	10/10/19	10/10/19	262.495	4,999,738.95	19,047.00
IPG-İŞ PORTFÖY	10/10/19	10/10/19	1.303	6,999,999.58	5,371,150.00
KAPİTAL SERBEST FON					
IPG-İŞ PORTFÖY	11/10/19	11/10/19	1.304	4,999,999.61	3,834,829.00
KAPİTAL SERBEST FON					
T11-İŞPORTFÖY PP	14/10/19	14/10/19	262.895	9,999,747.88	38,037.00
IPG-İŞ PORTFÖY	15/10/19	15/10/19	1.306	9,999,999.22	7,656,211.00
KAPİTAL SERBEST FON					
T11-İŞPORTFÖY PP	15/10/19	15/10/19	262.995	2,399,826.42	9,125.00
IPG-İŞ PORTFÖY	16/10/19	16/10/19	1.307	2,399,999.96	1,836,685.00
KAPİTAL SERBEST FON					
T11-İŞPORTFÖY PP	18/10/19	18/10/19	263.290	4,999,871.31	18,990.00
IPG-İŞ PORTFÖY	21/10/19	21/10/19	1.309	4,999,999.27	3,818,309.00
KAPİTAL SERBEST FON					
T11-İŞPORTFÖY PP	24/10/19	24/10/19	263.883	4,999,794.59	18,947.00
IPG-İŞ PORTFÖY	25/10/19	25/10/19	1.312	4,999,998.80	3,811,794.00
KAPİTAL SERBEST FON					
T11-İŞPORTFÖY PP	31/10/19	31/10/19	264.524	4,999,777.08	18,901.00

Y.FONU TÜRK

Toplamı:

83798545.33

32255810.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T11-İŞPORTFÖY PP	04/10/19	04/10/19	261.855	5,001,697.49	19,101.00
T11-İŞPORTFÖY PP	07/10/19	07/10/19	262.188	2,503,111.41	9,547.00
T11-İŞPORTFÖY PP	10/10/19	10/10/19	262.495	7,002,574.47	26,677.00
T11-İŞPORTFÖY PP	11/10/19	11/10/19	262.596	5,001,667.42	19,047.00
T11-İŞPORTFÖY PP	15/10/19	15/10/19	262.995	10,003,528.49	38,037.00
T11-İŞPORTFÖY PP	16/10/19	16/10/19	263.094	2,400,734.84	9,125.00
IPG-İŞ PORTFÖY	18/10/19	18/10/19	1.308	1,501,921.51	1,148,431.00
KAPİTAL SERBEST FON					
T11-İŞPORTFÖY PP	21/10/19	21/10/19	263.586	5,005,499.77	18,990.00
IPG-İŞ PORTFÖY	22/10/19	22/10/19	1.310	10,004,215.26	7,636,619.00
KAPİTAL SERBEST FON					
IPG-İŞ PORTFÖY	23/10/19	23/10/19	1.311	5,002,136.49	3,816,700.00
KAPİTAL SERBEST FON					
T11-İŞPORTFÖY PP	25/10/19	25/10/19	263.982	5,001,662.80	18,947.00
Toplamı:				58428749.95	12761221.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	02/10/19	01/10/19		10,000,000.00	10,869,270.00
TRT170822T15	02/10/19	01/10/19		10,000,000.00	10,869,270.00
TRT170822T15	02/10/19	01/10/19		10,000,000.00	10,869,270.00
TRT170822T15	02/10/19	01/10/19		10,000,000.00	10,869,270.00
TRT170822T15	02/10/19	01/10/19		10,000,000.00	10,869,270.00
TRT170822T15	02/10/19	01/10/19		10,000,000.00	10,869,270.00
TRT170822T15	02/10/19	01/10/19		10,000,000.00	10,869,270.00
TRT170822T15	02/10/19	01/10/19		10,000,000.00	10,869,270.00
TRT010420T19	02/10/19	01/10/19		268,000.00	112,560.00
TRT170822T15	02/10/19	01/10/19		10,000,000.00	10,869,270.00
TRT010420T19	02/10/19	01/10/19		151,000.00	63,420.00
TRT060825T15	02/10/19	01/10/19		500,000.00	497,715.00
TRT060825T15	02/10/19	01/10/19		500,000.00	497,715.00
TRT060825T15	02/10/19	01/10/19		500,000.00	497,715.00
TRT200422T14	02/10/19	01/10/19		3,500,000.00	3,284,935.00
TRT170822T15	02/10/19	01/10/19		10,000,000.00	10,869,270.00
TRT060825T15	02/10/19	01/10/19		500,000.00	497,715.00
TRT060825T15	02/10/19	01/10/19		500,000.00	497,715.00
TRT080328T15	02/10/19	01/10/19		19,500,000.00	20,862,140.00

TRT080328T15	02/10/19	01/10/19	19,500,000.00	20,862,140.00
TRT080328T15	02/10/19	01/10/19	19,500,000.00	20,862,140.00
TRT080328T15	02/10/19	01/10/19	19,500,000.00	20,862,140.00
TRT080328T15	02/10/19	01/10/19	19,500,000.00	20,862,140.00
TRT030523T13	03/10/19	02/10/19	4,500,000.00	2,640,510.00
TRT010420T19	03/10/19	02/10/19	28,000.00	11,990.00
TRT030523T13	03/10/19	02/10/19	4,500,000.00	2,640,515.00
TRT131119T19	03/10/19	02/10/19	10,000,000.00	9,830,675.00
TRT270923T11	03/10/19	02/10/19	6,500,000.00	7,785,045.00
TRT140922T17	03/10/19	02/10/19	7,000,000.00	8,156,750.00
TRT140922T17	03/10/19	02/10/19	7,000,000.00	8,156,750.00
TRT030523T13	03/10/19	02/10/19	19,000,000.00	11,148,835.00
TRT120820T12	03/10/19	02/10/19	13,500,000.00	12,574,640.00
TRT270923T11	03/10/19	02/10/19	6,500,000.00	7,785,045.00
TRT010420T19	03/10/19	02/10/19	290,000.00	124,175.00
TRT180123T10	03/10/19	02/10/19	15,500,000.00	16,137,090.00
TRT180123T10	03/10/19	02/10/19	15,500,000.00	16,137,090.00
TRT030523T13	03/10/19	02/10/19	4,500,000.00	2,640,515.00
TRT060121T16	03/10/19	02/10/19	5,000,000.00	2,250,000.00
TRT030523T13	03/10/19	02/10/19	19,000,000.00	11,148,835.00
TRT030523T13	03/10/19	02/10/19	1,000,000.00	586,790.00
TRT140922T17	03/10/19	02/10/19	2,000,000.00	2,330,505.00
TRT030523T13	03/10/19	02/10/19	4,500,000.00	2,640,515.00
TRT120820T12	03/10/19	02/10/19	13,500,000.00	12,574,640.00
TRT140922T17	03/10/19	02/10/19	13,000,000.00	15,148,245.00
TRT140922T17	03/10/19	02/10/19	3,000,000.00	3,495,755.00
TRT030523T13	03/10/19	02/10/19	1,000,000.00	586,790.00
TRT030523T13	03/10/19	02/10/19	9,000,000.00	5,281,030.00
TRT140922T17	03/10/19	02/10/19	13,000,000.00	15,148,245.00
TRT030523T13	03/10/19	02/10/19	1,000,000.00	586,790.00
TRT050624T35	03/10/19	02/10/19	5,500,000.00	5,338,100.00
TRT110827T16	04/10/19	03/10/19	5,500,000.00	6,535,710.00
TRT010420T19	04/10/19	03/10/19	148,000.00	63,350.00
TRT010420T19	04/10/19	03/10/19	60,000.00	25,685.00
TRT150120T16	04/10/19	03/10/19	10,000,000.00	10,172,635.00
TRT150120T16	04/10/19	03/10/19	10,000,000.00	10,172,635.00
TRT150120T16	04/10/19	03/10/19	10,000,000.00	10,172,635.00
TRT150120T16	04/10/19	03/10/19	10,000,000.00	10,172,635.00
TRT150120T16	04/10/19	03/10/19	10,000,000.00	10,172,635.00
TRT180123T10	04/10/19	03/10/19	14,000,000.00	14,608,940.00
TRT180123T10	04/10/19	03/10/19	6,000,000.00	6,260,980.00
TRT180123T10	04/10/19	03/10/19	6,000,000.00	6,260,980.00

TRT180123T10	04/10/19	03/10/19	6,000,000.00	6,260,980.00
TRT150120T16	04/10/19	03/10/19	10,000,000.00	10,172,635.00
TRT150120T16	04/10/19	03/10/19	10,000,000.00	10,172,635.00
TRT180123T10	04/10/19	03/10/19	14,000,000.00	14,608,940.00
TRT030523T13	04/10/19	03/10/19	4,000,000.00	2,346,225.00
TRT050624T35	04/10/19	03/10/19	10,000,000.00	9,701,800.00
TRT131119T19	04/10/19	03/10/19	10,000,000.00	9,827,675.00
TRT131119T19	04/10/19	03/10/19	10,000,000.00	9,827,675.00
TRT131119T19	04/10/19	03/10/19	10,000,000.00	9,827,675.00
TRT080323T10	04/10/19	03/10/19	20,000,000.00	24,802,680.00
TRT080323T10	04/10/19	03/10/19	20,000,000.00	24,802,680.00
TRT020823T11	07/10/19	04/10/19	5,500,000.00	3,044,400.00
TRT020823T11	07/10/19	04/10/19	14,500,000.00	8,026,140.00
TRT020823T11	07/10/19	04/10/19	10,000,000.00	5,535,270.00
TRT020823T11	07/10/19	04/10/19	5,500,000.00	3,044,400.00
TRT010420T19	07/10/19	04/10/19	45,000.00	19,270.00
TRT020823T11	07/10/19	04/10/19	14,500,000.00	8,026,140.00
TRT010420T19	07/10/19	04/10/19	109,000.00	46,675.00
TRT060121T16	07/10/19	04/10/19	15,500,000.00	6,957,105.00
TRT111120T18	07/10/19	04/10/19	15,500,000.00	14,554,195.00
TRT060121T16	07/10/19	04/10/19	15,500,000.00	6,957,105.00
TRT111120T18	07/10/19	04/10/19	4,500,000.00	4,225,415.00
TRT111120T18	07/10/19	04/10/19	15,500,000.00	14,554,195.00
TRT210421T14	07/10/19	04/10/19	13,000,000.00	11,223,995.00
TRT111120T18	07/10/19	04/10/19	4,500,000.00	4,225,415.00
TRT111120T18	07/10/19	04/10/19	4,500,000.00	4,225,415.00
TRT060121T16	07/10/19	04/10/19	15,500,000.00	6,957,105.00
TRT210421T14	07/10/19	04/10/19	13,000,000.00	11,223,995.00
TRT210421T14	07/10/19	04/10/19	13,000,000.00	11,223,995.00
TRT010420T19	07/10/19	04/10/19	7,000,000.00	2,998,140.00
TRT120122T17	07/10/19	04/10/19	4,500,000.00	4,912,785.00
TRT060825T15	07/10/19	04/10/19	2,500,000.00	2,484,360.00
TRT010420T19	07/10/19	04/10/19	7,000,000.00	2,998,140.00
TRT270923T11	07/10/19	04/10/19	4,500,000.00	5,378,560.00
TRT100124T17	08/10/19	07/10/19	11,000,000.00	10,518,415.00
TRT270923T11	08/10/19	07/10/19	54,000.00	64,450.00
TRT100124T17	08/10/19	07/10/19	500,000.00	478,115.00
TRT210421T14	08/10/19	07/10/19	10,500,000.00	9,023,465.00
TRT210421T14	08/10/19	07/10/19	9,500,000.00	8,164,090.00
TRT030523T13	08/10/19	07/10/19	12,500,000.00	7,321,085.00
TRT070727T13	08/10/19	07/10/19	10,000,000.00	8,133,940.00
TRT200422T14	08/10/19	07/10/19	19,500,000.00	18,255,750.00

TRT030523T13	08/10/19	07/10/19	10,000,000.00	5,856,845.00
TRT010420T19	08/10/19	07/10/19	237,000.00	101,305.00
TRT170221T12	08/10/19	07/10/19	7,500,000.00	7,856,915.00
TRT280628T18	08/10/19	07/10/19	9,500,000.00	8,516,320.00
TRT030523T13	08/10/19	07/10/19	10,000,000.00	5,856,845.00
TRT030523T13	08/10/19	07/10/19	10,000,000.00	5,856,845.00
TRT170221T12	08/10/19	07/10/19	7,500,000.00	7,856,915.00
TRT060825T15	08/10/19	07/10/19	500,000.00	495,500.00
TRT030523T13	08/10/19	07/10/19	10,000,000.00	5,856,845.00
TRT140922T17	08/10/19	07/10/19	12,500,000.00	14,503,425.00
TRT030523T13	08/10/19	07/10/19	10,000,000.00	5,856,845.00
TRT030523T13	08/10/19	07/10/19	10,000,000.00	5,856,845.00
TRT030523T13	08/10/19	07/10/19	10,000,000.00	5,856,845.00
TRT030523T13	08/10/19	07/10/19	10,000,000.00	5,856,845.00
TRT030523T13	08/10/19	07/10/19	10,000,000.00	5,856,845.00
TRT030523T13	08/10/19	07/10/19	10,000,000.00	5,856,845.00
TRT030523T13	08/10/19	07/10/19	10,000,000.00	5,856,845.00
TRT030523T13	09/10/19	08/10/19	10,000,000.00	5,854,640.00
TRT120128T11	09/10/19	08/10/19	2,500,000.00	2,134,270.00
TRT010420T19	09/10/19	08/10/19	9,000,000.00	3,845,950.00
TRT240724T15	09/10/19	08/10/19	11,000,000.00	13,126,090.00
TRT010420T19	09/10/19	08/10/19	9,000,000.00	3,845,950.00
TRT030523T13	09/10/19	08/10/19	10,000,000.00	5,854,640.00
TRT110827T16	09/10/19	08/10/19	20,000,000.00	23,572,645.00
TRT110827T16	09/10/19	08/10/19	20,000,000.00	23,572,645.00
TRT240724T15	09/10/19	08/10/19	11,000,000.00	13,126,090.00
TRT110827T16	09/10/19	08/10/19	20,000,000.00	23,572,645.00
TRT110827T16	09/10/19	08/10/19	20,000,000.00	23,572,645.00
TRT110827T16	09/10/19	08/10/19	20,000,000.00	23,572,645.00
TRT010420T19	09/10/19	08/10/19	28,000.00	11,965.00
TRT010420T19	09/10/19	08/10/19	9,000,000.00	3,845,950.00
TRT240724T15	09/10/19	08/10/19	11,000,000.00	13,126,090.00
TRT020823T11	09/10/19	08/10/19	11,000,000.00	6,074,205.00
TRT020823T11	09/10/19	08/10/19	9,000,000.00	4,969,805.00
TRT020823T11	09/10/19	08/10/19	9,000,000.00	4,969,805.00
TRT020823T11	09/10/19	08/10/19	11,000,000.00	6,074,205.00
TRT081123T10	10/10/19	09/10/19	2,500,000.00	1,408,380.00
TRT081123T10	10/10/19	09/10/19	3,000,000.00	1,690,050.00
TRT081123T10	10/10/19	09/10/19	2,500,000.00	1,408,380.00
TRT081123T10	10/10/19	09/10/19	2,500,000.00	1,408,380.00
TRT081123T10	10/10/19	09/10/19	2,500,000.00	1,408,380.00
TRT081123T10	10/10/19	09/10/19	2,500,000.00	1,408,380.00
TRT081123T10	10/10/19	09/10/19	2,500,000.00	1,408,380.00

TRT081123T10	10/10/19	09/10/19	3,000,000.00	1,690,050.00
TRT081123T10	10/10/19	09/10/19	2,500,000.00	1,408,380.00
TRT081123T10	10/10/19	09/10/19	2,500,000.00	1,408,380.00
TRT081123T10	10/10/19	09/10/19	2,500,000.00	1,408,380.00
TRT081123T10	10/10/19	09/10/19	2,500,000.00	1,408,380.00
TRT070727T13	10/10/19	09/10/19	17,500,000.00	14,223,420.00
TRT070727T13	10/10/19	09/10/19	17,500,000.00	14,223,420.00
TRT070727T13	10/10/19	09/10/19	17,500,000.00	14,223,420.00
TRT070727T13	10/10/19	09/10/19	17,500,000.00	14,223,420.00
TRT070727T13	10/10/19	09/10/19	17,500,000.00	14,223,420.00
TRT070727T13	10/10/19	09/10/19	17,500,000.00	14,223,420.00
TRT100124T17	10/10/19	09/10/19	17,000,000.00	16,243,385.00
TRT070727T13	10/10/19	09/10/19	17,500,000.00	14,223,420.00
TRT070727T13	10/10/19	09/10/19	17,500,000.00	14,223,420.00
TRT070727T13	10/10/19	09/10/19	17,500,000.00	14,223,420.00
TRT070727T13	10/10/19	09/10/19	17,500,000.00	14,223,420.00
TRT210721T11	10/10/19	09/10/19	168,000.00	78,765.00
TRT030523T13	11/10/19	10/10/19	14,500,000.00	8,482,885.00
TRT240227T17	11/10/19	10/10/19	229,000.00	267,280.00
TRT010420T19	11/10/19	10/10/19	160,000.00	68,320.00
TRT080323T10	11/10/19	10/10/19	20,000,000.00	25,016,470.00
TRT080323T10	11/10/19	10/10/19	20,000,000.00	25,016,470.00
TRT080323T10	11/10/19	10/10/19	20,000,000.00	25,016,470.00
TRT080323T10	11/10/19	10/10/19	20,000,000.00	25,016,470.00
TRT080323T10	11/10/19	10/10/19	20,000,000.00	25,016,470.00
TRT080323T10	11/10/19	10/10/19	20,000,000.00	25,016,470.00
TRT080323T10	11/10/19	10/10/19	20,000,000.00	25,016,470.00
TRT080323T10	11/10/19	10/10/19	20,000,000.00	25,016,470.00
TRT080323T10	11/10/19	10/10/19	20,000,000.00	25,016,470.00
TRT080323T10	11/10/19	10/10/19	20,000,000.00	25,016,470.00
TRT080323T10	11/10/19	10/10/19	20,000,000.00	25,016,470.00
TRT200324T13	14/10/19	11/10/19	1,000,000.00	1,172,380.00
TRT200324T13	14/10/19	11/10/19	2,000,000.00	2,344,765.00
TRT200324T13	14/10/19	11/10/19	19,000,000.00	22,275,110.00
TRT200324T13	14/10/19	11/10/19	10,000,000.00	11,723,795.00
TRT010420T19	14/10/19	11/10/19	411,000.00	175,550.00
TRT010420T19	14/10/19	11/10/19	22,000.00	9,400.00
TRT200324T13	14/10/19	11/10/19	19,000,000.00	22,275,110.00
TRT200324T13	14/10/19	11/10/19	1,000,000.00	1,172,380.00
TRT200324T13	14/10/19	11/10/19	12,000,000.00	14,068,550.00
TRT200324T13	14/10/19	11/10/19	1,000,000.00	1,172,380.00
TRT220921T18	14/10/19	11/10/19	3,000,000.00	3,369,340.00
TRT081123T10	14/10/19	11/10/19	1,000,000.00	563,420.00

TRT060825T15	14/10/19	11/10/19	6,500,000.00	6,447,500.00
TRT120122T17	14/10/19	11/10/19	6,500,000.00	7,207,755.00
TRT081123T10	14/10/19	11/10/19	1,000,000.00	563,420.00
TRT131119T19	14/10/19	11/10/19	2,500,000.00	2,450,870.00
TRT131119T19	14/10/19	11/10/19	2,500,000.00	2,450,870.00
TRT180123T10	14/10/19	11/10/19	8,000,000.00	8,498,460.00
TRT230222T13	14/10/19	11/10/19	18,000,000.00	8,992,970.00
TRT210721T11	14/10/19	11/10/19	13,500,000.00	6,330,635.00
TRT120325T12	14/10/19	11/10/19	19,000,000.00	25,293,290.00
TRT210721T11	14/10/19	11/10/19	13,500,000.00	6,330,635.00
TRT230222T13	14/10/19	11/10/19	17,500,000.00	8,743,200.00
TRT120325T12	14/10/19	11/10/19	19,000,000.00	25,293,290.00
TRT120325T12	14/10/19	11/10/19	19,000,000.00	25,293,290.00
TRT210721T11	14/10/19	11/10/19	13,500,000.00	6,330,635.00
TRT131119T19	15/10/19	14/10/19	20,000,000.00	19,567,905.00
TRT131119T19	15/10/19	14/10/19	20,000,000.00	19,567,905.00
TRT131119T19	15/10/19	14/10/19	20,000,000.00	19,567,905.00
TRT261022T10	15/10/19	14/10/19	17,000,000.00	8,935,495.00
TRT261022T10	15/10/19	14/10/19	17,000,000.00	8,935,495.00
TRT010420T19	15/10/19	14/10/19	103,000.00	43,920.00
TRT261022T10	15/10/19	14/10/19	17,000,000.00	8,935,555.00
TRT140623T19	15/10/19	14/10/19	20,000,000.00	18,755,180.00
TRT140623T19	15/10/19	14/10/19	20,000,000.00	18,755,180.00
TRT120325T12	15/10/19	14/10/19	17,000,000.00	22,677,760.00
TRT120820T12	15/10/19	14/10/19	3,000,000.00	2,787,230.00
TRT261022T10	15/10/19	14/10/19	17,000,000.00	8,935,555.00
TRT120820T12	15/10/19	14/10/19	3,000,000.00	2,787,210.00
TRT120325T12	15/10/19	14/10/19	17,000,000.00	22,677,760.00
TRT120820T12	15/10/19	14/10/19	3,000,000.00	2,787,230.00
TRT120820T12	15/10/19	14/10/19	3,000,000.00	2,787,210.00
TRT120820T12	15/10/19	14/10/19	3,000,000.00	2,787,210.00
TRT081123T10	15/10/19	14/10/19	4,000,000.00	2,249,105.00
TRT010420T19	15/10/19	14/10/19	18,000.00	7,675.00
TRT120820T12	15/10/19	14/10/19	3,000,000.00	2,787,210.00
TRT120820T12	15/10/19	14/10/19	3,000,000.00	2,787,210.00
TRT261022T10	15/10/19	14/10/19	17,000,000.00	8,935,495.00
TRT120820T12	15/10/19	14/10/19	3,000,000.00	2,787,230.00
TRT010420T19	16/10/19	15/10/19	108,000.00	46,080.00
TRT070727T13	16/10/19	15/10/19	18,000,000.00	14,360,220.00
TRT070727T13	16/10/19	15/10/19	2,000,000.00	1,595,585.00
TRT110226T13	16/10/19	15/10/19	18,000,000.00	22,005,695.00
TRT110827T16	16/10/19	15/10/19	13,000,000.00	16,343,965.00

TRT110827T16	16/10/19	15/10/19	13,000,000.00	16,343,970.00
TRT110827T16	16/10/19	15/10/19	7,000,000.00	8,800,605.00
TRT110827T16	16/10/19	15/10/19	13,000,000.00	16,343,970.00
TRT110827T16	16/10/19	15/10/19	7,000,000.00	8,800,605.00
TRT020725T10	16/10/19	15/10/19	7,000,000.00	7,217,155.00
TRT270923T11	16/10/19	15/10/19	11,500,000.00	14,492,370.00
TRT270923T11	16/10/19	15/10/19	2,000,000.00	2,520,420.00
TRT270923T11	16/10/19	15/10/19	11,500,000.00	14,492,370.00
TRT110827T16	16/10/19	15/10/19	7,000,000.00	8,800,605.00
TRT270923T11	16/10/19	15/10/19	8,500,000.00	10,711,755.00
TRT110827T16	16/10/19	15/10/19	13,000,000.00	16,343,970.00
TRT270923T11	16/10/19	15/10/19	8,500,000.00	10,711,755.00
TRT270923T11	16/10/19	15/10/19	8,500,000.00	10,711,755.00
TRT110827T16	16/10/19	15/10/19	7,000,000.00	8,800,605.00
TRT110827T16	16/10/19	15/10/19	13,000,000.00	16,343,970.00
TRT120820T12	16/10/19	15/10/19	2,000,000.00	1,867,700.00
TRT110226T13	16/10/19	15/10/19	18,000,000.00	22,005,695.00
TRT120820T12	16/10/19	15/10/19	2,000,000.00	1,867,700.00
TRT010420T19	16/10/19	15/10/19	103,000.00	43,950.00
TRT110226T13	16/10/19	15/10/19	18,000,000.00	22,005,695.00
TRT120820T12	16/10/19	15/10/19	2,000,000.00	1,867,700.00
TRT120820T12	16/10/19	15/10/19	2,000,000.00	1,867,700.00
TRT070727T13	16/10/19	15/10/19	18,000,000.00	14,360,220.00
TRT030523T13	17/10/19	16/10/19	2,500,000.00	1,459,245.00
TRT030523T13	17/10/19	16/10/19	2,500,000.00	1,459,245.00
TRT050624T19	17/10/19	16/10/19	11,000,000.00	10,567,265.00
TRT030523T13	17/10/19	16/10/19	17,500,000.00	10,214,685.00
TRT131119T19	17/10/19	16/10/19	500,000.00	489,085.00
TRT131119T19	17/10/19	16/10/19	19,500,000.00	19,073,965.00
TRT131119T19	17/10/19	16/10/19	500,000.00	489,085.00
TRT050624T19	17/10/19	16/10/19	11,000,000.00	10,567,265.00
TRT280628T18	17/10/19	16/10/19	9,000,000.00	8,039,765.00
TRT030523T13	17/10/19	16/10/19	2,500,000.00	1,459,245.00
TRT131119T19	17/10/19	16/10/19	500,000.00	489,085.00
TRT131119T19	17/10/19	16/10/19	500,000.00	489,085.00
TRT131119T19	17/10/19	16/10/19	19,500,000.00	19,073,965.00
TRT131119T19	17/10/19	16/10/19	19,500,000.00	19,073,965.00
TRT131119T19	17/10/19	16/10/19	500,000.00	489,085.00
TRT050624T19	17/10/19	16/10/19	9,000,000.00	8,645,945.00
TRT030523T13	17/10/19	16/10/19	17,500,000.00	10,214,685.00
TRT131119T19	17/10/19	16/10/19	19,500,000.00	19,073,965.00
TRT131119T19	17/10/19	16/10/19	19,500,000.00	19,073,965.00

TRT110827T16	17/10/19	16/10/19	500,000.00	634,700.00
TRT030523T13	17/10/19	16/10/19	17,500,000.00	10,214,685.00
TRT030523T13	17/10/19	16/10/19	2,500,000.00	1,459,245.00
TRT030523T13	17/10/19	16/10/19	17,500,000.00	10,214,685.00
TRT110827T16	17/10/19	16/10/19	11,000,000.00	13,963,375.00
TRT030523T13	17/10/19	16/10/19	2,500,000.00	1,459,245.00
TRT120325T12	17/10/19	16/10/19	145,000.00	200,395.00
TRT030523T13	17/10/19	16/10/19	17,500,000.00	10,214,685.00
TRT080323T10	18/10/19	17/10/19	20,000,000.00	26,331,325.00
TRT060825T15	18/10/19	17/10/19	2,500,000.00	2,486,215.00
TRT060825T15	18/10/19	17/10/19	2,000,000.00	1,988,965.00
TRT110226T13	18/10/19	17/10/19	20,000,000.00	24,995,270.00
TRT060825T15	18/10/19	17/10/19	2,000,000.00	1,988,965.00
TRT110226T13	18/10/19	17/10/19	20,000,000.00	24,995,305.00
TRT080323T10	18/10/19	17/10/19	10,500,000.00	13,823,895.00
TRT060825T15	18/10/19	17/10/19	2,500,000.00	2,486,215.00
TRT131119T19	18/10/19	17/10/19	8,000,000.00	7,831,530.00
TRT050624T35	18/10/19	17/10/19	10,500,000.00	10,132,960.00
TRT081123T10	18/10/19	17/10/19	3,500,000.00	1,965,655.00
TRT060825T15	18/10/19	17/10/19	10,000,000.00	9,944,825.00
TRT081123T10	18/10/19	17/10/19	3,500,000.00	1,965,655.00
TRT020725T10	18/10/19	17/10/19	7,500,000.00	7,730,285.00
TRT240227T17	18/10/19	17/10/19	17,500,000.00	21,888,335.00
TRT180924T11	18/10/19	17/10/19	9,500,000.00	6,133,125.00
TRT261022T10	18/10/19	17/10/19	16,500,000.00	8,662,620.00
TRT060825T15	18/10/19	17/10/19	10,000,000.00	9,944,825.00
TRT131119T19	18/10/19	17/10/19	8,000,000.00	7,831,530.00
TRT280628T18	18/10/19	17/10/19	9,500,000.00	8,482,845.00
TRT140623T19	18/10/19	17/10/19	12,000,000.00	11,640,905.00
TRT120122T17	18/10/19	17/10/19	6,500,000.00	7,393,515.00
TRT050624T35	18/10/19	17/10/19	10,500,000.00	10,132,960.00
TRT230222T13	18/10/19	17/10/19	18,000,000.00	8,964,330.00
TRT060825T15	18/10/19	17/10/19	10,000,000.00	9,944,825.00
TRT010420T19	18/10/19	17/10/19	155,000.00	66,090.00
TRT060825T15	21/10/19	18/10/19	7,000,000.00	6,960,890.00
TRT131119T19	21/10/19	18/10/19	13,000,000.00	12,731,635.00
TRT110827T16	21/10/19	18/10/19	3,000,000.00	3,804,865.00
TRT050220T17	21/10/19	18/10/19	10,500,000.00	10,926,950.00
TRT140623T19	21/10/19	18/10/19	10,000,000.00	9,614,250.00
TRT050220T17	21/10/19	18/10/19	10,500,000.00	10,926,950.00
TRT060825T15	21/10/19	18/10/19	7,000,000.00	6,960,890.00
TRT060825T15	21/10/19	18/10/19	7,000,000.00	6,960,890.00

TRT180123T10	21/10/19	18/10/19	9,500,000.00	10,356,435.00
TRT180123T10	21/10/19	18/10/19	9,500,000.00	10,356,435.00
TRT131119T19	21/10/19	18/10/19	13,000,000.00	12,731,635.00
TRT030523T13	21/10/19	18/10/19	15,000,000.00	8,756,150.00
TRT030523T13	21/10/19	18/10/19	5,000,000.00	2,918,720.00
TRT030523T13	21/10/19	18/10/19	15,000,000.00	8,756,150.00
TRT030523T13	21/10/19	18/10/19	5,000,000.00	2,918,720.00
TRT030523T13	21/10/19	18/10/19	2,000,000.00	1,167,495.00
TRT030523T13	21/10/19	18/10/19	5,000,000.00	2,918,720.00
TRT030523T13	21/10/19	18/10/19	5,000,000.00	2,918,720.00
TRT030523T13	21/10/19	18/10/19	3,500,000.00	2,043,100.00
TRT070727T13	21/10/19	18/10/19	20,000,000.00	15,950,775.00
TRT070727T13	21/10/19	18/10/19	20,000,000.00	15,950,970.00
TRT070727T13	21/10/19	18/10/19	10,000,000.00	7,975,390.00
TRT131119T19	21/10/19	18/10/19	20,000,000.00	19,587,485.00
TRT131119T19	21/10/19	18/10/19	20,000,000.00	19,587,485.00
TRT131119T19	21/10/19	18/10/19	10,000,000.00	9,793,745.00
TRT230222T13	21/10/19	18/10/19	33,000.00	15,929.00
TRT210721T11	22/10/19	21/10/19	13,000,000.00	6,068,015.00
TRT110320T18	22/10/19	21/10/19	14,500,000.00	14,276,570.00
TRT270923T11	22/10/19	21/10/19	10,000,000.00	12,308,630.00
TRT240227T17	22/10/19	21/10/19	13,000,000.00	15,331,425.00
TRT140623T19	22/10/19	21/10/19	10,000,000.00	9,360,005.00
TRT210721T11	22/10/19	21/10/19	13,000,000.00	6,068,020.00
TRT140922T17	22/10/19	21/10/19	7,000,000.00	8,308,270.00
TRT261022T10	22/10/19	21/10/19	7,000,000.00	3,669,550.00
TRT010420T19	22/10/19	21/10/19	20,000.00	8,505.00
TRT120325T12	22/10/19	21/10/19	17,500,000.00	23,312,105.00
TRT080323T10	22/10/19	21/10/19	17,500,000.00	22,161,550.00
TRT120325T12	22/10/19	21/10/19	17,500,000.00	23,312,105.00
TRT120325T12	22/10/19	21/10/19	17,500,000.00	23,312,105.00
TRT120325T12	22/10/19	21/10/19	17,500,000.00	23,312,105.00
TRT010420T19	22/10/19	21/10/19	7,000,000.00	2,977,040.00
TRT081123T10	22/10/19	21/10/19	2,500,000.00	1,401,935.00
TRT120122T17	22/10/19	21/10/19	5,500,000.00	6,078,100.00
TRT081123T10	22/10/19	21/10/19	2,500,000.00	1,401,935.00
TRT120122T17	22/10/19	21/10/19	5,500,000.00	6,078,100.00
TRT140623T19	22/10/19	21/10/19	2,500,000.00	2,340,005.00
TRT081123T10	22/10/19	21/10/19	2,500,000.00	1,401,935.00
TRT081123T10	22/10/19	21/10/19	2,500,000.00	1,401,935.00
TRT110226T13	22/10/19	21/10/19	4,500,000.00	5,338,175.00
TRT080323T10	22/10/19	21/10/19	14,500,000.00	18,362,425.00

TRT240724T15	22/10/19	21/10/19	3,500,000.00	4,309,040.00
TRT120820T12	22/10/19	21/10/19	5,500,000.00	5,113,655.00
TRT120820T12	22/10/19	21/10/19	5,500,000.00	5,113,655.00
TRT200422T14	23/10/19	22/10/19	6,500,000.00	6,056,460.00
TRT200422T14	23/10/19	22/10/19	18,000,000.00	16,771,730.00
TRT200422T14	23/10/19	22/10/19	13,500,000.00	12,578,800.00
TRT070727T13	23/10/19	22/10/19	17,000,000.00	13,526,815.00
TRT070727T13	23/10/19	22/10/19	3,000,000.00	2,387,090.00
TRT070727T13	23/10/19	22/10/19	19,000,000.00	15,118,205.00
TRT070727T13	23/10/19	22/10/19	1,000,000.00	795,700.00
TRT120820T12	23/10/19	22/10/19	4,500,000.00	4,171,665.00
TRT030523T13	23/10/19	22/10/19	15,500,000.00	9,026,810.00
TRT030523T13	23/10/19	22/10/19	15,500,000.00	9,026,810.00
TRT120820T12	23/10/19	22/10/19	4,500,000.00	4,171,665.00
TRT030523T13	23/10/19	22/10/19	15,500,000.00	9,026,810.00
TRT010420T19	23/10/19	22/10/19	171,000.00	72,695.00
TRT010420T19	23/10/19	22/10/19	321,000.00	136,460.00
TRT120820T12	23/10/19	22/10/19	4,500,000.00	4,171,665.00
TRT120820T12	23/10/19	22/10/19	4,500,000.00	4,171,665.00
TRT030523T13	23/10/19	22/10/19	15,500,000.00	9,026,810.00
TRT111120T18	23/10/19	22/10/19	4,500,000.00	4,200,590.00
TRT111120T18	23/10/19	22/10/19	15,500,000.00	14,468,675.00
TRT010420T19	23/10/19	22/10/19	6,500,000.00	2,763,450.00
TRT220921T18	23/10/19	22/10/19	3,500,000.00	3,896,225.00
TRT131119T19	23/10/19	22/10/19	6,000,000.00	5,857,665.00
TRT081123T10	23/10/19	22/10/19	2,000,000.00	1,121,130.00
TRT120325T12	23/10/19	22/10/19	16,500,000.00	21,780,465.00
TRT100124T17	23/10/19	22/10/19	14,000,000.00	13,310,550.00
TRT100124T17	23/10/19	22/10/19	14,000,000.00	13,310,550.00
TRT270923T11	23/10/19	22/10/19	6,000,000.00	7,313,250.00
TRT140623T19	24/10/19	23/10/19	6,000,000.00	5,530,685.00
TRT160425T17	24/10/19	23/10/19	10,000,000.00	6,743,365.00
TRT131119T19	24/10/19	23/10/19	10,000,000.00	9,759,575.00
TRT150120T16	24/10/19	23/10/19	10,000,000.00	10,097,325.00
TRT140623T19	24/10/19	23/10/19	6,000,000.00	5,530,685.00
TRT060825T15	24/10/19	23/10/19	5,500,000.00	5,428,500.00
TRT160425T17	24/10/19	23/10/19	10,000,000.00	6,743,365.00
TRT060121T16	24/10/19	23/10/19	10,000,000.00	4,452,570.00
TRT030523T13	24/10/19	23/10/19	6,000,000.00	3,492,955.00
TRT060825T15	24/10/19	23/10/19	5,500,000.00	5,428,500.00
TRT010420T19	24/10/19	23/10/19	54,000.00	22,950.00
TRT070727T13	24/10/19	23/10/19	14,000,000.00	11,135,415.00

TRT070727T13	24/10/19	23/10/19	14,000,000.00	11,135,415.00
TRT240227T17	24/10/19	23/10/19	20,000,000.00	23,334,670.00
TRT020823T11	24/10/19	23/10/19	14,500,000.00	7,978,625.00
TRT020823T11	24/10/19	23/10/19	14,500,000.00	7,978,625.00
TRT240227T17	24/10/19	23/10/19	20,000,000.00	23,334,670.00
TRT111120T18	24/10/19	23/10/19	9,500,000.00	8,864,655.00
TRT010420T19	24/10/19	23/10/19	194,000.00	82,435.00
TRT170221T12	24/10/19	23/10/19	500,000.00	524,315.00
TRT270923T11	24/10/19	23/10/19	6,000,000.00	7,253,825.00
TRT270923T11	24/10/19	23/10/19	14,000,000.00	16,925,580.00
TRT270923T11	24/10/19	23/10/19	6,000,000.00	7,253,825.00
TRT270923T11	24/10/19	23/10/19	4,000,000.00	4,835,885.00
TRT270923T11	24/10/19	23/10/19	14,000,000.00	16,925,580.00
TRT080323T10	24/10/19	23/10/19	14,500,000.00	18,053,735.00
TRT120820T12	24/10/19	23/10/19	5,500,000.00	5,099,170.00
TRT140126T11	24/10/19	23/10/19	1,500,000.00	1,037,055.00
TRT030523T13	25/10/19	24/10/19	13,000,000.00	7,565,230.00
TRT200422T14	25/10/19	24/10/19	12,000,000.00	11,811,615.00
TRT180123T10	25/10/19	24/10/19	500,000.00	515,975.00
TRT180123T10	25/10/19	24/10/19	19,500,000.00	20,122,795.00
TRT200422T14	25/10/19	24/10/19	8,000,000.00	7,874,410.00
TRT180123T10	25/10/19	24/10/19	500,000.00	515,975.00
TRT180123T10	25/10/19	24/10/19	19,500,000.00	20,122,795.00
TRT180123T10	25/10/19	24/10/19	500,000.00	515,975.00
TRT180123T10	25/10/19	24/10/19	19,500,000.00	20,122,795.00
TRT180123T10	25/10/19	24/10/19	19,500,000.00	20,122,795.00
TRT180123T10	25/10/19	24/10/19	500,000.00	515,975.00
TRT180123T10	25/10/19	24/10/19	19,500,000.00	20,122,795.00
TRT180123T10	25/10/19	24/10/19	500,000.00	515,975.00
TRT010420T19	25/10/19	24/10/19	145,000.00	61,595.00
TRT210421T14	25/10/19	24/10/19	8,000,000.00	7,503,795.00
TRT240227T17	25/10/19	24/10/19	20,000,000.00	22,758,050.00
TRT010420T19	25/10/19	24/10/19	149,000.00	63,295.00
TRT270923T11	25/10/19	24/10/19	20,000,000.00	23,787,815.00
TRT111120T18	25/10/19	24/10/19	10,000,000.00	9,327,110.00
TRT261022T10	25/10/19	24/10/19	12,000,000.00	6,283,635.00
TRT060121T16	25/10/19	24/10/19	10,000,000.00	4,450,945.00
TRT020823T11	25/10/19	24/10/19	20,000,000.00	11,000,840.00
TRT020823T11	25/10/19	24/10/19	20,000,000.00	11,000,840.00
TRT010420T19	28/10/19	25/10/19	38,000.00	16,130.00
TRT010420T19	28/10/19	25/10/19	87,000.00	36,920.00
TRT140623T19	28/10/19	25/10/19	4,500,000.00	4,053,085.00

TRT180924T11	28/10/19	25/10/19	1,000,000.00	645,300.00
TRT180123T10	28/10/19	25/10/19	18,000,000.00	18,418,300.00
TRT180123T10	28/10/19	25/10/19	10,000,000.00	10,232,390.00
TRT180924T11	28/10/19	25/10/19	1,000,000.00	645,300.00
TRT180123T10	28/10/19	25/10/19	18,000,000.00	18,418,300.00
TRT180123T10	28/10/19	25/10/19	2,000,000.00	2,046,485.00
TRT180123T10	28/10/19	25/10/19	2,000,000.00	2,046,485.00
TRT180924T11	28/10/19	25/10/19	500,000.00	322,650.00
TRT080328T15	28/10/19	25/10/19	9,500,000.00	9,953,840.00
TRT160425T17	28/10/19	25/10/19	14,000,000.00	9,440,340.00
TRT140922T17	28/10/19	25/10/19	10,500,000.00	12,027,230.00
TRT180123T10	28/10/19	25/10/19	19,000,000.00	19,441,290.00
TRT080328T15	28/10/19	25/10/19	9,500,000.00	9,953,840.00
TRT140922T17	28/10/19	25/10/19	10,500,000.00	12,027,230.00
TRT080328T15	28/10/19	25/10/19	9,500,000.00	9,953,840.00
TRT180123T10	28/10/19	25/10/19	19,000,000.00	19,441,290.00
TRT111120T18	28/10/19	25/10/19	11,500,000.00	10,729,055.00
TRT111120T18	28/10/19	25/10/19	11,500,000.00	10,729,055.00
TRT111120T18	28/10/19	25/10/19	1,500,000.00	1,399,450.00
TRT111120T18	28/10/19	25/10/19	8,500,000.00	7,930,175.00
TRT111120T18	28/10/19	25/10/19	8,500,000.00	7,930,175.00
TRT111120T18	28/10/19	25/10/19	8,500,000.00	7,930,175.00
TRT140126T11	28/10/19	25/10/19	14,500,000.00	10,024,840.00
TRT140126T11	28/10/19	25/10/19	5,500,000.00	3,802,530.00
TRT140126T11	28/10/19	25/10/19	14,500,000.00	10,024,840.00
TRT140126T11	28/10/19	25/10/19	5,500,000.00	3,802,530.00
TRT140126T11	28/10/19	25/10/19	5,500,000.00	3,802,530.00
TRT240227T17	30/10/19	28/10/19	20,000,000.00	22,337,295.00
TRT240227T17	30/10/19	28/10/19	20,000,000.00	22,337,295.00
TRT060825T15	30/10/19	28/10/19	20,000,000.00	19,644,685.00
TRT200324T13	30/10/19	28/10/19	2,000,000.00	2,224,510.00
TRT200324T13	30/10/19	28/10/19	2,000,000.00	2,224,510.00
TRT200324T13	30/10/19	28/10/19	18,000,000.00	20,020,510.00
TRT200324T13	30/10/19	28/10/19	18,000,000.00	20,020,510.00
TRT200324T13	30/10/19	28/10/19	18,000,000.00	20,020,510.00
TRT200324T13	30/10/19	28/10/19	2,000,000.00	2,224,510.00
TRT200324T13	30/10/19	28/10/19	18,000,000.00	20,020,510.00
TRT200324T13	30/10/19	28/10/19	2,000,000.00	2,224,510.00
TRT060825T15	30/10/19	28/10/19	20,000,000.00	19,644,685.00
TRT060825T15	30/10/19	28/10/19	20,000,000.00	19,644,685.00
TRT060825T15	30/10/19	28/10/19	20,000,000.00	19,644,685.00
TRT060825T15	30/10/19	28/10/19	20,000,000.00	19,644,685.00

TRT180924T11	30/10/19	28/10/19	2,000,000.00	1,287,730.00
TRT110226T13	30/10/19	28/10/19	189,000.00	211,940.00
TRT150120T16	30/10/19	28/10/19	13,500,000.00	13,578,180.00
TRT120820T12	30/10/19	28/10/19	18,000,000.00	16,514,170.00
TRT240724T15	31/10/19	30/10/19	9,500,000.00	11,063,660.00
TRT240724T15	31/10/19	30/10/19	9,500,000.00	11,063,660.00
TRT140623T19	31/10/19	30/10/19	4,500,000.00	4,024,505.00
TRT070727T13	31/10/19	30/10/19	10,000,000.00	7,936,755.00
TRT030523T13	31/10/19	30/10/19	10,500,000.00	6,099,575.00
TRT240724T15	31/10/19	30/10/19	9,500,000.00	11,063,660.00
TRT030523T13	31/10/19	30/10/19	10,500,000.00	6,099,575.00
TRT160425T17	31/10/19	30/10/19	10,000,000.00	6,728,845.00
TRT131119T19	31/10/19	30/10/19	8,500,000.00	8,277,680.00
TRT110827T16	31/10/19	30/10/19	19,500,000.00	22,379,275.00
TRT010420T19	31/10/19	30/10/19	500,000.00	211,835.00
TRT010420T19	31/10/19	30/10/19	500,000.00	211,835.00
TRT110827T16	31/10/19	30/10/19	19,500,000.00	22,379,275.00
TRT180123T10	31/10/19	30/10/19	1,500,000.00	1,522,820.00
TRT140126T11	31/10/19	30/10/19	18,500,000.00	12,762,985.00
TRT150120T16	31/10/19	30/10/19	10,000,000.00	10,059,035.00
TRT150120T16	31/10/19	30/10/19	20,000,000.00	20,118,065.00
TRT150120T16	31/10/19	30/10/19	20,000,000.00	20,118,065.00
TRT010420T19	31/10/19	30/10/19	50,000.00	21,185.00
TRT070727T13	31/10/19	30/10/19	4,500,000.00	3,571,545.00
TRT070727T13	31/10/19	30/10/19	15,500,000.00	12,301,965.00
TRT070727T13	31/10/19	30/10/19	4,500,000.00	3,571,545.00
TRT180123T10	31/10/19	30/10/19	1,500,000.00	1,522,825.00
TRT180123T10	31/10/19	30/10/19	18,500,000.00	18,781,445.00
TRT010420T19	31/10/19	30/10/19	38,000.00	16,100.00
TRT180123T10	31/10/19	30/10/19	1,500,000.00	1,522,825.00
TRT070727T13	31/10/19	30/10/19	15,500,000.00	12,301,965.00
TRT240724T15	01/11/19	31/10/19	3,000,000.00	3,482,885.00
TRT060825T15	01/11/19	31/10/19	17,000,000.00	16,686,425.00
TRT240724T15	01/11/19	31/10/19	3,000,000.00	3,482,885.00
TRT060825T15	01/11/19	31/10/19	17,000,000.00	16,686,425.00
TRT060825T15	01/11/19	31/10/19	17,000,000.00	16,686,425.00
TRT120820T12	01/11/19	31/10/19	10,000,000.00	9,163,860.00
TRT120820T12	01/11/19	31/10/19	10,000,000.00	9,163,860.00
TRT110226T13	01/11/19	31/10/19	13,500,000.00	15,097,255.00
TRT120820T12	01/11/19	31/10/19	10,000,000.00	9,163,860.00
TRT110226T13	01/11/19	31/10/19	13,500,000.00	15,097,255.00
TRT210721T11	01/11/19	31/10/19	10,000,000.00	4,604,305.00

TRT120820T12	01/11/19	31/10/19	10,000,000.00	9,163,860.00
TRT010420T19	01/11/19	31/10/19	118,000.00	49,830.00
TRT010420T19	01/11/19	31/10/19	358,000.00	151,180.00
TRT020823T11	01/11/19	31/10/19	10,000,000.00	5,485,740.00
TRT020823T11	01/11/19	31/10/19	10,000,000.00	5,485,740.00
TRT080323T10	01/11/19	31/10/19	12,500,000.00	15,012,730.00
TRT030523T13	01/11/19	31/10/19	10,000,000.00	5,803,865.00
TRT030523T13	01/11/19	31/10/19	7,500,000.00	4,352,900.00
TRT030523T13	01/11/19	31/10/19	10,000,000.00	5,803,865.00
TRT050220T17	01/11/19	31/10/19	1,500,000.00	1,540,725.00
TRT080323T10	01/11/19	31/10/19	12,500,000.00	15,012,730.00
TRT240724T15	01/11/19	31/10/19	6,500,000.00	7,546,250.00
TRT030523T13	01/11/19	31/10/19	10,000,000.00	5,803,865.00
TRT030523T13	01/11/19	31/10/19	7,500,000.00	4,352,900.00
TRT030523T13	01/11/19	31/10/19	10,000,000.00	5,803,865.00
TRT030523T13	01/11/19	31/10/19	10,000,000.00	5,803,865.00
TRT240724T15	01/11/19	31/10/19	6,500,000.00	7,546,250.00
T.REPO			Toplamı:	5189005000.00

4848970319.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	15/11/19	02/10/19		2,034,520.55	
	21/11/19	07/10/19		2,000,000.00	
	26/11/19	21/10/19		5,000,000.00	
	26/11/19	21/10/19		5,000,000.00	
	26/11/19	21/10/19		5,000,000.00	

MEVDUAT	Toplamı:	19034520.55
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/11/19	01/10/19		4,000,000.00	
	18/10/19	07/10/19		7,000,000.00	
	12/11/19	08/10/19		5,000,000.00	
	11/10/19	10/10/19		8,000,000.00	
	14/10/19	11/10/19		9,500,000.00	
	14/10/19	11/10/19		500,000.00	
	15/10/19	14/10/19		5,000,000.00	
	15/10/19	14/10/19		836,000.00	
	15/10/19	14/10/19		21,000,000.00	

15/10/19	14/10/19	664,000.00
16/10/19	15/10/19	9,000,000.00
24/10/19	15/10/19	5,000,000.00
31/10/19	15/10/19	5,000,000.00
21/11/19	15/10/19	10,000,000.00
17/10/19	16/10/19	1,550,000.00
17/10/19	16/10/19	2,450,000.00
17/10/19	16/10/19	5,000,000.00
18/11/19	17/10/19	3,500,000.00
25/11/19	17/10/19	6,500,000.00
21/10/19	18/10/19	209,000.00
21/10/19	18/10/19	11,791,000.00
22/10/19	21/10/19	4,115,000.00
22/10/19	21/10/19	2,000,000.00
22/10/19	21/10/19	5,000,000.00
22/10/19	21/10/19	8,885,000.00
23/10/19	22/10/19	5,249,000.00
24/10/19	22/10/19	13,000,000.00
25/10/19	23/10/19	7,500,000.00
25/10/19	24/10/19	4,658,000.00
25/10/19	24/10/19	10,000,000.00
25/10/19	24/10/19	5,342,000.00
09/12/19	24/10/19	5,000,000.00
28/10/19	25/10/19	5,000,000.00
30/10/19	25/10/19	3,000,000.00
11/11/19	25/10/19	300,000.00
25/11/19	25/10/19	5,000,000.00
04/12/19	25/10/19	7,500,000.00
23/01/20	25/10/19	10,000,000.00
30/10/19	28/10/19	7,500,000.00
05/11/19	30/10/19	11,000,000.00
05/11/19	30/10/19	1,000,000.00
15/11/19	31/10/19	564,000.00
15/11/19	31/10/19	6,936,000.00
TPP		250049000.00
TOPLAM:		5605601627.69

4894292281.00