

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI
E 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRT150120T32	15/01/20	01/10/19	96.315	481,574.82	500,000.00
TRT150120T32	15/01/20	01/10/19	96.315	1,926,299.26	2,000,000.00
TRT150120T32	15/01/20	01/10/19	96.315	10,594,645.94	11,000,000.00
TRT150120T32	15/01/20	01/10/19	96.315	6,260,472.60	6,500,000.00
BONO TÜRK			Toplamı:	19262992.62	20000000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	01/10/19	104.890	20,978,000.00	20,000,000.00
TRT131119T19	13/11/19	01/10/19	104.890	20,978,000.00	20,000,000.00
TRT131119T19	13/11/19	01/10/19	104.890	20,978,000.00	20,000,000.00
TRT131119T19	13/11/19	01/10/19	104.890	20,978,000.00	20,000,000.00
TRT131119T19	13/11/19	01/10/19	104.890	20,978,000.00	20,000,000.00
TAHVİL TÜRK			Toplamı:	104890000.00	100000000.00
BONO TÜRK					
TRT150120T32	15/01/20	01/10/19	96.315	19,262,992.62	20,000,000.00
TRB091019T16	09/10/19	03/10/19	99.774	19,954,896.47	20,000,000.00
TRB091019T16	09/10/19	03/10/19	99.774	19,954,732.83	20,000,000.00
TRB091019T16	09/10/19	03/10/19	99.774	19,954,732.83	20,000,000.00
BONO TÜRK			Toplamı:	79127354.75	80000000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	03/10/19	104.936	1,049,357.14	1,000,000.00
TAHVİL TÜRK			Toplamı:	1049357.14	1000000.00
BONO TÜRK					
TRB091019T16	09/10/19	03/10/19	99.770	4,988,519.57	5,000,000.00
TRFFNBKA19A3	13/12/19	04/10/19	97.385	34,084,750.00	35,000,000.00
BONO TÜRK			Toplamı:	39073269.57	40000000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	04/10/19	105.164	21,032,714.29	20,000,000.00
TRT131119T19	13/11/19	04/10/19	105.164	7,361,450.00	7,000,000.00
TRT131119T19	13/11/19	04/10/19	105.164	10,516,357.14	10,000,000.00
TRT131119T19	13/11/19	04/10/19	105.164	2,103,271.43	2,000,000.00
TAHVİL TÜRK			Toplamı:	41013792.86	39000000.00
BONO TÜRK					
TRB091019T16	09/10/19	04/10/19	99.811	9,981,131.56	10,000,000.00
BONO TÜRK			Toplamı:	9981131.56	10000000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	04/10/19	105.164	1,051,635.71	1,000,000.00
TRT111219T10	11/12/19	04/10/19	97.822	9,782,244.56	10,000,000.00
TRT131119T19	13/11/19	04/10/19	105.071	2,101,428.57	2,000,000.00
TRT131119T19	13/11/19	04/10/19	105.071	3,152,142.86	3,000,000.00
TRT131119T19	13/11/19	04/10/19	105.071	525,357.14	500,000.00
TRT131119T19	13/11/19	04/10/19	105.071	2,101,428.57	2,000,000.00
TRT131119T19	13/11/19	04/10/19	105.071	1,576,071.43	1,500,000.00
TRT131119T19	13/11/19	04/10/19	105.061	1,050,614.29	1,000,000.00
TRT111219T10	11/12/19	04/10/19	97.799	977,985.94	1,000,000.00
TRT111219T10	11/12/19	04/10/19	97.799	4,889,929.69	5,000,000.00
TRT111219T10	11/12/19	04/10/19	97.799	488,992.97	500,000.00
TRT131119T19	13/11/19	04/10/19	105.021	525,107.14	500,000.00
TRT111219T10	11/12/19	04/10/19	97.799	8,801,873.45	9,000,000.00
TRT111219T10	11/12/19	04/10/19	97.799	488,992.97	500,000.00
TRT111219T10	11/12/19	04/10/19	97.799	13,691,803.14	14,000,000.00
TRT111219T10	11/12/19	04/10/19	97.799	5,867,915.63	6,000,000.00

TRT150120T16	15/01/20	04/10/19	101.729	10,172,884.62	10,000,000.00
TRT131119T19	13/11/19	04/10/19	105.164	21,032,714.29	20,000,000.00
TAHVİL TÜRK			Toplamı:	88279122.97	87500000.00
BONO TÜRK					
TRB091019T16	09/10/19	04/10/19	99.811	9,981,131.56	10,000,000.00
BONO TÜRK			Toplamı:	9981131.56	10000000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	04/10/19	105.164	5,258,178.57	5,000,000.00
TRT131119T19	13/11/19	04/10/19	105.164	5,258,178.57	5,000,000.00
TRT111219T10	11/12/19	04/10/19	97.822	9,782,244.56	10,000,000.00
TRT131119T19	13/11/19	04/10/19	105.164	5,258,178.57	5,000,000.00
TRT131119T19	13/11/19	04/10/19	105.164	5,258,178.57	5,000,000.00
TAHVİL TÜRK			Toplamı:	30814958.84	30000000.00
BONO TÜRK					
TRFFNBKE1976	25/10/19	04/10/19	99.201	1,488,014.35	1,500,000.00
TRFFNBKE1976	25/10/19	04/10/19	99.201	19,840,191.34	20,000,000.00
TRFFNBKE1976	25/10/19	04/10/19	99.201	18,352,176.99	18,500,000.00
TRFTISB12020	06/01/20	04/10/19	96.544	19,308,797.93	20,000,000.00
TRFTISB12046	06/01/20	04/10/19	96.544	9,847,486.95	10,200,000.00
TRFTISB12046	06/01/20	04/10/19	96.544	9,461,310.99	9,800,000.00
TRFTISB12046	06/01/20	04/10/19	96.544	9,461,310.99	9,800,000.00
TRFFNBKE1976	25/10/19	04/10/19	99.201	18,352,176.99	18,500,000.00
TRFTISB12046	06/01/20	04/10/19	96.544	19,308,797.93	20,000,000.00
TRB091019T16	09/10/19	07/10/19	99.973	19,994,500.14	20,000,000.00
TRB091019T16	09/10/19	07/10/19	99.973	19,994,500.14	20,000,000.00
TRB091019T16	09/10/19	07/10/19	99.973	19,994,500.14	20,000,000.00
TRB091019T16	09/10/19	07/10/19	99.973	19,994,500.14	20,000,000.00
TRB091019T16	09/10/19	07/10/19	99.973	9,997,250.07	10,000,000.00
TRFISMD12047	10/01/20	08/10/19	96.520	15,616,936.00	16,180,000.00
TRT150120T32	15/01/20	09/10/19	96.728	483,638.45	500,000.00
BONO TÜRK			Toplamı:	231496089.54	234980000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	09/10/19	105.244	7,367,080.00	7,000,000.00
TAHVİL TÜRK			Toplamı:	7367080.00	7000000.00
BONO TÜRK					
TRT150120T32	15/01/20	09/10/19	96.728	1,934,553.78	2,000,000.00
TRT150120T32	15/01/20	09/10/19	96.728	1,934,553.78	2,000,000.00
BONO TÜRK			Toplamı:	3869107.56	4000000.00
TAHVİL TÜRK					
TRT050220T17	05/02/20	09/10/19	99.601	1,494,016.48	1,500,000.00
TRT131119T19	13/11/19	09/10/19	105.220	7,365,400.00	7,000,000.00
TRT131119T19	13/11/19	09/10/19	105.245	8,419,600.00	8,000,000.00
TRT131119T19	13/11/19	09/10/19	105.245	2,104,900.00	2,000,000.00
TRT150120T16	15/01/20	09/10/19	101.798	5,089,903.85	5,000,000.00
TRT131119T19	13/11/19	09/10/19	105.245	5,262,250.00	5,000,000.00
TRT131119T19	13/11/19	09/10/19	105.230	2,104,600.00	2,000,000.00
TRT131119T19	13/11/19	09/10/19	105.245	9,472,050.00	9,000,000.00
TRT131119T19	13/11/19	09/10/19	105.245	1,052,450.00	1,000,000.00
TRT050220T17	05/02/20	09/10/19	99.601	8,466,093.41	8,500,000.00
TRT131119T19	13/11/19	09/10/19	105.245	10,524,500.00	10,000,000.00
TRT050220T17	05/02/20	09/10/19	99.601	1,494,016.48	1,500,000.00
TRT050220T17	05/02/20	09/10/19	99.601	9,960,109.89	10,000,000.00
TRT131119T19	13/11/19	10/10/19	105.306	5,265,321.43	5,000,000.00
TRT131119T19	13/11/19	10/10/19	105.306	5,265,321.43	5,000,000.00
TAHVİL TÜRK			Toplamı:	83340532.97	80500000.00
BONO TÜRK					
TRT150120T32	15/01/20	10/10/19	96.620	2,898,604.43	3,000,000.00
BONO TÜRK			Toplamı:	2898604.43	3000000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	10/10/19	105.306	5,265,321.43	5,000,000.00

TRT131119T19	13/11/19	11/10/19	105.429	10,542,857.14	10,000,000.00
TRT131119T19	13/11/19	11/10/19	105.429	10,542,857.14	10,000,000.00
TAHVİL TÜRK			Toplamı:	26351035.71	25000000.00
BONO TÜRK					
TRFYKBK32013	06/03/20	11/10/19	101.479	12,177,480.00	12,000,000.00
TRFYKBK32013	06/03/20	11/10/19	101.479	8,118,320.00	8,000,000.00
TRFYKBK32013	06/03/20	11/10/19	101.479	8,118,320.00	8,000,000.00
TRFYKBK32013	06/03/20	11/10/19	101.479	12,177,480.00	12,000,000.00
TRFYKBK32013	06/03/20	11/10/19	101.479	8,118,320.00	8,000,000.00
BONO TÜRK			Toplamı:	48709920.00	48000000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	15/10/19	105.450	5,272,500.00	5,000,000.00
TRT160920T25	16/09/20	15/10/19	87.372	4,368,620.62	5,000,000.00
TRT160920T25	16/09/20	15/10/19	87.372	17,474,482.47	20,000,000.00
TRT160920T25	16/09/20	15/10/19	87.372	873,724.12	1,000,000.00
TRT160920T25	16/09/20	15/10/19	87.372	16,600,758.34	19,000,000.00
TRT080720T19	08/07/20	16/10/19	98.531	985,307.69	1,000,000.00
TRT080720T19	08/07/20	16/10/19	98.531	1,970,615.38	2,000,000.00
TRT120820T12	12/08/20	17/10/19	109.544	2,190,879.12	2,000,000.00
TRT080720T19	08/07/20	17/10/19	98.717	493,582.97	500,000.00
TRT080720T19	08/07/20	17/10/19	98.757	1,975,131.87	2,000,000.00
TRT080720T19	08/07/20	17/10/19	98.757	3,456,480.77	3,500,000.00
TRT111219T10	11/12/19	18/10/19	98.189	2,945,670.54	3,000,000.00
TRT120820T12	12/08/20	18/10/19	110.907	1,109,071.43	1,000,000.00
TRT111219T10	11/12/19	18/10/19	98.042	4,902,092.45	5,000,000.00
TRT080720T19	08/07/20	18/10/19	99.660	19,931,978.02	20,000,000.00
TRT080720T19	08/07/20	18/10/19	99.660	19,931,978.02	20,000,000.00
TRT080720T19	08/07/20	18/10/19	99.532	19,906,483.52	20,000,000.00
TRT080720T19	08/07/20	18/10/19	99.532	9,953,241.76	10,000,000.00
TRT131119T19	13/11/19	18/10/19	105.474	21,094,885.71	20,000,000.00
TRT131119T19	13/11/19	18/10/19	105.474	21,094,885.71	20,000,000.00
TRT080720T19	08/07/20	18/10/19	99.532	19,906,483.52	20,000,000.00
TRT080720T19	08/07/20	18/10/19	99.582	1,493,736.26	1,500,000.00
TAHVİL TÜRK			Toplamı:	197932590.29	201500000.00
BONO TÜRK					
TRT150120T32	15/01/20	18/10/19	96.699	9,669,898.80	10,000,000.00
BONO TÜRK			Toplamı:	9669898.80	10000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	18/10/19	98.189	981,890.18	1,000,000.00
TRT111219T10	11/12/19	18/10/19	97.999	1,959,984.11	2,000,000.00
TAHVİL TÜRK			Toplamı:	2941874.29	3000000.00
BONO TÜRK					
TRT150120T32	15/01/20	18/10/19	96.973	969,725.95	1,000,000.00
BONO TÜRK			Toplamı:	969725.95	1000000.00
TAHVİL TÜRK					
TRT120820T12	12/08/20	18/10/19	110.907	9,981,642.86	9,000,000.00
TRT111219T10	11/12/19	18/10/19	98.189	981,890.18	1,000,000.00
TRT111219T10	11/12/19	18/10/19	98.189	981,890.18	1,000,000.00
TRT080720T19	08/07/20	18/10/19	99.582	13,443,626.37	13,500,000.00
TRT160920T25	16/09/20	18/10/19	88.215	2,646,436.13	3,000,000.00
TRT111219T10	11/12/19	18/10/19	98.042	3,431,464.72	3,500,000.00
TRT160920T25	16/09/20	18/10/19	88.215	441,072.69	500,000.00
TRT150120T16	15/01/20	21/10/19	102.069	20,413,846.15	20,000,000.00
TRT150120T16	15/01/20	21/10/19	102.044	3,061,326.92	3,000,000.00
TRT150120T16	15/01/20	21/10/19	102.044	5,102,211.54	5,000,000.00
TRT150120T16	15/01/20	21/10/19	102.044	5,102,211.54	5,000,000.00
TRT111219T10	11/12/19	21/10/19	98.189	490,945.09	500,000.00
TRT111219T10	11/12/19	21/10/19	98.189	1,472,835.27	1,500,000.00
TRT150120T16	15/01/20	21/10/19	102.119	10,211,923.08	10,000,000.00
TAHVİL TÜRK			Toplamı:	77763322.72	76500000.00

BONO TÜRK					
TRT150120T32	15/01/20	21/10/19	96.973	1,939,451.91	2,000,000.00
BONO TÜRK			Toplamı:	1939451.91	2000000.00
TAHVİL TÜRK					
TRT080720T19	08/07/20	21/10/19	99.740	9,973,989.01	10,000,000.00
TRT080720T19	08/07/20	21/10/19	99.740	9,973,989.01	10,000,000.00
TRT080720T19	08/07/20	21/10/19	99.740	9,973,989.01	10,000,000.00
TRT111219T10	11/12/19	21/10/19	98.216	4,910,798.37	5,000,000.00
TRT150120T16	15/01/20	21/10/19	102.044	5,102,211.54	5,000,000.00
TRT111219T10	11/12/19	21/10/19	98.216	1,964,319.35	2,000,000.00
TRT150120T16	15/01/20	21/10/19	102.119	10,211,923.08	10,000,000.00
TRT150120T16	15/01/20	21/10/19	102.044	2,040,884.62	2,000,000.00
TRT131119T19	13/11/19	21/10/19	105.629	5,281,428.57	5,000,000.00
TRT210721T11	21/07/21	22/10/19	222.476	11,123,802.62	5,000,000.00
TRT210721T11	21/07/21	22/10/19	222.476	11,123,802.62	5,000,000.00
TRT210721T11	21/07/21	22/10/19	222.476	11,123,802.62	5,000,000.00
TRT210721T11	21/07/21	22/10/19	222.476	11,123,802.62	5,000,000.00
TRT210721T11	21/07/21	22/10/19	222.919	4,458,371.41	2,000,000.00
TRT210721T11	21/07/21	22/10/19	222.863	3,342,948.84	1,500,000.00
TRT210721T11	21/07/21	22/10/19	222.919	2,229,185.71	1,000,000.00
TRT210721T11	21/07/21	22/10/19	222.808	3,342,119.12	1,500,000.00
TRT210721T11	21/07/21	22/10/19	222.919	1,114,592.85	500,000.00
TRT210721T11	21/07/21	22/10/19	222.919	10,031,335.68	4,500,000.00
TRT210721T11	21/07/21	22/10/19	222.919	3,343,778.56	1,500,000.00
TRT210721T11	21/07/21	22/10/19	222.919	1,114,592.85	500,000.00
TRT210721T11	21/07/21	23/10/19	222.919	4,458,371.41	2,000,000.00
TRT120820T12	12/08/20	23/10/19	111.523	6,691,384.62	6,000,000.00
TRT210721T11	21/07/21	23/10/19	222.666	2,226,662.05	1,000,000.00
TRT210721T11	21/07/21	23/10/19	222.974	2,229,738.85	1,000,000.00
TRT210721T11	21/07/21	23/10/19	222.666	4,453,324.11	2,000,000.00
TRT080720T19	08/07/20	24/10/19	100.237	501,186.81	500,000.00
TRT080720T19	08/07/20	24/10/19	100.287	5,014,368.13	5,000,000.00
TAHVİL TÜRK			Toplamı:	158480704.04	109500000.00
BONO TÜRK					
TRB220120T17	22/01/20	24/10/19	96.848	14,042,931.44	14,500,000.00
TRB220120T17	22/01/20	24/10/19	96.848	5,326,629.17	5,500,000.00
TRB220120T17	22/01/20	24/10/19	96.848	14,042,931.44	14,500,000.00
TRB220120T17	22/01/20	24/10/19	96.848	4,842,390.15	5,000,000.00
TRB220120T17	22/01/20	24/10/19	96.848	4,842,390.15	5,000,000.00
TRB220120T17	22/01/20	24/10/19	96.848	4,842,390.15	5,000,000.00
TRB220120T17	22/01/20	24/10/19	96.848	14,527,170.45	15,000,000.00
BONO TÜRK			Toplamı:	62466832.95	64500000.00
TAHVİL TÜRK					
TRT080720T19	08/07/20	24/10/19	100.287	501,436.81	500,000.00
TRT120820T12	12/08/20	24/10/19	111.886	2,237,725.27	2,000,000.00
TAHVİL TÜRK			Toplamı:	2739162.08	2500000.00
BONO TÜRK					
TRB220120T17	22/01/20	24/10/19	96.836	9,683,624.06	10,000,000.00
TRB220120T17	22/01/20	24/10/19	96.836	9,683,624.06	10,000,000.00
TRB220120T17	22/01/20	24/10/19	96.825	4,841,234.05	5,000,000.00
BONO TÜRK			Toplamı:	24208482.17	25000000.00
TAHVİL TÜRK					
TRT210721T11	21/07/21	24/10/19	223.576	6,707,277.52	3,000,000.00
TAHVİL TÜRK			Toplamı:	6707277.52	3000000.00
BONO TÜRK					
TRB220120T17	22/01/20	24/10/19	96.825	4,841,234.05	5,000,000.00
TRT150120T32	15/01/20	25/10/19	97.290	4,864,487.38	5,000,000.00
BONO TÜRK			Toplamı:	9705721.43	10000000.00
TAHVİL TÜRK					
TRT080720T19	08/07/20	25/10/19	100.763	4,534,343.41	4,500,000.00

TAHVİL TÜRK BONO TÜRK			Toplamı:	4534343.41	4500000.00
TRB220120T17	22/01/20	25/10/19	97.111	9,711,114.30	10,000,000.00
TRT150120T32	15/01/20	25/10/19	97.258	4,862,893.06	5,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	14574007.36	15000000.00
TRT080720T19	08/07/20	25/10/19	100.663	503,315.93	500,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	503315.93	500000.00
TRB220120T17	22/01/20	25/10/19	97.065	19,413,034.92	20,000,000.00
TRB220120T17	22/01/20	25/10/19	97.111	9,711,114.30	10,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	29124149.22	30000000.00
TRT120820T12	12/08/20	25/10/19	112.349	1,123,494.51	1,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	1123494.51	1000000.00
TRT150120T32	15/01/20	25/10/19	97.215	4,860,768.93	5,000,000.00
TRT150120T32	15/01/20	25/10/19	97.184	4,859,177.06	5,000,000.00
TRT150120T32	15/01/20	25/10/19	97.322	4,866,082.74	5,000,000.00
TRB220120T17	22/01/20	25/10/19	97.134	9,713,414.36	10,000,000.00
TRB220120T17	22/01/20	25/10/19	97.100	4,369,484.11	4,500,000.00
TRT150120T32	15/01/20	25/10/19	97.194	4,859,707.57	5,000,000.00
TRB220120T17	22/01/20	25/10/19	97.111	9,711,114.30	10,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	43239749.07	44500000.00
TRT100620T16	10/06/20	25/10/19	92.923	18,584,616.01	20,000,000.00
TRT100620T16	10/06/20	25/10/19	92.923	18,584,616.01	20,000,000.00
TRT100620T16	10/06/20	25/10/19	92.923	18,584,616.01	20,000,000.00
TRT100620T16	10/06/20	25/10/19	92.923	18,584,616.01	20,000,000.00
TRT130520T14	13/05/20	25/10/19	93.680	3,747,216.86	4,000,000.00
TRT080720T19	08/07/20	28/10/19	100.991	10,099,065.93	10,000,000.00
TRT080720T19	08/07/20	28/10/19	100.991	2,019,813.19	2,000,000.00
TRT080720T19	08/07/20	28/10/19	100.991	18,178,318.68	18,000,000.00
TRT080720T19	08/07/20	28/10/19	100.991	2,019,813.19	2,000,000.00
TRT080720T19	08/07/20	28/10/19	100.991	10,099,065.93	10,000,000.00
TRT100620T16	10/06/20	30/10/19	93.010	4,650,522.77	5,000,000.00
TRT080720T19	08/07/20	30/10/19	100.992	10,099,230.77	10,000,000.00
TRT080720T19	08/07/20	30/10/19	100.992	20,198,461.54	20,000,000.00
TRT080720T19	08/07/20	30/10/19	100.992	20,198,461.54	20,000,000.00
TRT080720T19	08/07/20	30/10/19	100.992	10,099,230.77	10,000,000.00
TRT080720T19	08/07/20	30/10/19	100.992	10,099,230.77	10,000,000.00
TRT100620T16	10/06/20	31/10/19	93.116	465,581.42	500,000.00
TRT100620T16	10/06/20	31/10/19	93.116	1,396,744.25	1,500,000.00
TRT100620T16	10/06/20	31/10/19	93.116	6,518,139.82	7,000,000.00
TRT100620T16	10/06/20	31/10/19	93.116	1,396,744.25	1,500,000.00
TRT100620T16	10/06/20	31/10/19	93.116	8,846,046.89	9,500,000.00
TRT100620T16	10/06/20	31/10/19	93.159	5,589,520.90	6,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	220059673.51	227000000.00
TRFTISB32010	05/03/20	31/10/19	102.253	20,450,600.00	20,000,000.00
TRFTISB32010	05/03/20	31/10/19	102.253	20,450,600.00	20,000,000.00
TRFTISB32010	05/03/20	31/10/19	102.253	20,450,600.00	20,000,000.00
TRFTISB32010	05/03/20	31/10/19	102.253	20,450,600.00	20,000,000.00
BONO TÜRK			Toplamı:	81802400.00	80000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	01/10/19	97.735	1,954,692.31	2,000,000.00
TRT170221T12	17/02/21	01/10/19	97.735	5,864,076.92	6,000,000.00

TRT080720T19	08/07/20	01/10/19	99.369	993,692.31	1,000,000.00
TRT080720T19	08/07/20	01/10/19	99.411	19,882,246.15	20,000,000.00
TRT100620T16	10/06/20	01/10/19	91.416	18,283,275.56	20,000,000.00
TRT100620T16	10/06/20	01/10/19	91.416	18,283,275.56	20,000,000.00
TRT100620T16	10/06/20	01/10/19	91.416	18,283,275.56	20,000,000.00
TRT120820T12	12/08/20	01/10/19	110.746	22,149,230.77	20,000,000.00
TRFGRANA1916	12/12/19	01/10/19	101.037	1,515,555.00	1,500,000.00
TAHVİL TÜRK			Toplamı:	107209320.14	110500000.00
BONO TÜRK					
TRFDZBK32015	04/03/20	01/10/19	101.368	1,013,680.00	1,000,000.00
TRFDNFK12014	10/01/20	01/10/19	100.773	1,007,730.00	1,000,000.00
TRFTCZB32026	20/03/20	01/10/19	100.498	1,004,980.00	1,000,000.00
BONO TÜRK			Toplamı:	3026390.00	3000000.00
TAHVİL TÜRK					
TRSORFN92110	10/09/21	03/10/19	101.393	506,966.59	500,000.00
TAHVİL TÜRK			Toplamı:	506966.59	500000.00
BONO TÜRK					
TRFFNBK32016	13/03/20	03/10/19	100.935	504,675.00	500,000.00
BONO TÜRK			Toplamı:	504675.00	500000.00
TAHVİL TÜRK					
TRSIGYK1917	25/11/19	03/10/19	102.037	510,186.91	500,000.00
TAHVİL TÜRK			Toplamı:	510186.91	500000.00
BONO TÜRK					
TRFTCZB82013	27/08/20	03/10/19	101.869	509,345.00	500,000.00
TRB091019T16	09/10/19	07/10/19	99.924	9,992,444.07	10,000,000.00
TRB091019T16	09/10/19	07/10/19	99.924	9,992,444.07	10,000,000.00
TRB091019T16	09/10/19	07/10/19	99.924	9,992,444.07	10,000,000.00
TRB091019T16	09/10/19	07/10/19	99.924	9,992,444.07	10,000,000.00
TRB091019T16	09/10/19	07/10/19	99.924	9,992,444.07	10,000,000.00
TRB091019T16	09/10/19	07/10/19	99.924	19,984,888.14	20,000,000.00
TRB091019T16	09/10/19	07/10/19	99.924	19,984,888.14	20,000,000.00
TRB091019T16	09/10/19	07/10/19	99.924	9,992,444.07	10,000,000.00
BONO TÜRK			Toplamı:	90441341.63	90500000.00
TAHVİL TÜRK					
TRT130520T14	13/05/20	08/10/19	92.775	4,638,725.86	5,000,000.00
TRFGRANA1916	12/12/19	08/10/19	101.364	14,190,960.00	14,000,000.00
TRT080720T19	08/07/20	08/10/19	99.750	4,987,500.00	5,000,000.00
TRT080720T19	08/07/20	08/10/19	99.750	2,992,500.00	3,000,000.00
TAHVİL TÜRK			Toplamı:	26809685.86	27000000.00
BONO TÜRK					
TRFDZBK32015	04/03/20	08/10/19	101.663	1,524,945.00	1,500,000.00
BONO TÜRK			Toplamı:	1524945.00	1500000.00
TAHVİL TÜRK					
TRSORFN92110	10/09/21	08/10/19	101.651	731,889.65	720,000.00
TAHVİL TÜRK			Toplamı:	731889.65	720000.00
BONO TÜRK					
TRFYTFME1914	23/10/19	08/10/19	99.387	1,987,746.77	2,000,000.00
BONO TÜRK			Toplamı:	1987746.77	2000000.00
TAHVİL TÜRK					
TRFGRANA1916	12/12/19	08/10/19	101.364	2,027,280.00	2,000,000.00
TAHVİL TÜRK			Toplamı:	2027280.00	2000000.00
BONO TÜRK					
TRFDNFK12014	10/01/20	08/10/19	101.129	1,516,935.00	1,500,000.00
TRFYKBK32021	13/03/20	08/10/19	100.824	2,016,480.00	2,000,000.00
BONO TÜRK			Toplamı:	3533415.00	3500000.00
TAHVİL TÜRK					
TRT080720T19	08/07/20	08/10/19	99.750	4,987,500.00	5,000,000.00
TAHVİL TÜRK			Toplamı:	4987500.00	5000000.00
BONO TÜRK					
TRFVKFB32050	10/03/20	08/10/19	101.152	1,517,280.00	1,500,000.00
TRFTCZB32026	20/03/20	08/10/19	100.812	2,016,240.00	2,000,000.00

BONO TÜRK			Toplamı:	3533520.00	3500000.00
TAHVİL TÜRK					
TRT130520T14	13/05/20	08/10/19	92.723	2,781,701.23	3,000,000.00
TRT130520T14	13/05/20	08/10/19	92.723	18,544,674.88	20,000,000.00
TRT130520T14	13/05/20	08/10/19	92.723	18,544,674.88	20,000,000.00
TRT130520T14	13/05/20	08/10/19	92.723	4,636,168.72	5,000,000.00
TRT130520T14	13/05/20	08/10/19	92.723	9,272,337.44	10,000,000.00
TRT130520T14	13/05/20	08/10/19	92.723	9,272,337.44	10,000,000.00
TRT130520T14	13/05/20	08/10/19	92.723	9,272,337.44	10,000,000.00
TRT130520T14	13/05/20	08/10/19	92.723	9,272,337.44	10,000,000.00
TAHVİL TÜRK			Toplamı:	81596569.47	88000000.00
BONO TÜRK					
TRFVKFB32050	10/03/20	09/10/19	101.197	3,035,910.00	3,000,000.00
BONO TÜRK			Toplamı:	3035910.00	3000000.00
TAHVİL TÜRK					
TRT100620T16	10/06/20	14/10/19	91.350	913,504.86	1,000,000.00
TAHVİL TÜRK			Toplamı:	913504.86	1000000.00
BONO TÜRK					
TRFYKBK32021	13/03/20	15/10/19	101.215	1,012,150.00	1,000,000.00
TRFDZBK32015	04/03/20	15/10/19	102.038	1,020,380.00	1,000,000.00
TRFTCZB32026	20/03/20	15/10/19	101.128	2,022,560.00	2,000,000.00
TRFVKFB32050	10/03/20	15/10/19	101.469	1,014,690.00	1,000,000.00
TRT150120T32	15/01/20	16/10/19	96.363	9,636,266.58	10,000,000.00
TRT150120T32	15/01/20	16/10/19	96.363	19,272,533.16	20,000,000.00
TRT150120T32	15/01/20	16/10/19	96.363	9,636,266.58	10,000,000.00
TRT150120T32	15/01/20	16/10/19	96.363	9,636,266.58	10,000,000.00
TRT150120T32	15/01/20	16/10/19	96.363	9,636,266.58	10,000,000.00
BONO TÜRK			Toplamı:	62887379.48	65000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	17/10/19	97.804	1,956,081.94	2,000,000.00
TRT111219T10	11/12/19	17/10/19	97.804	4,890,204.85	5,000,000.00
TAHVİL TÜRK			Toplamı:	6846286.79	7000000.00
BONO TÜRK					
TRFFNBK32016	13/03/20	17/10/19	101.573	1,015,730.00	1,000,000.00
BONO TÜRK			Toplamı:	1015730.00	1000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	17/10/19	97.804	1,956,081.94	2,000,000.00
TAHVİL TÜRK			Toplamı:	1956081.94	2000000.00
BONO TÜRK					
TRFDNFK12014	10/01/20	17/10/19	101.589	12,190,680.00	12,000,000.00
BONO TÜRK			Toplamı:	12190680.00	12000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	17/10/19	97.804	2,934,122.91	3,000,000.00
TRT111219T10	11/12/19	17/10/19	97.804	7,824,327.76	8,000,000.00
TRT111219T10	11/12/19	17/10/19	97.804	1,956,081.94	2,000,000.00
TRT111219T10	11/12/19	17/10/19	97.804	9,780,409.71	10,000,000.00
TAHVİL TÜRK			Toplamı:	22494942.32	23000000.00
BONO TÜRK					
TRFTCZB32018	06/03/20	18/10/19	102.188	2,043,760.00	2,000,000.00
TRFDZBK32015	04/03/20	18/10/19	102.182	2,043,640.00	2,000,000.00
BONO TÜRK			Toplamı:	4087400.00	4000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	21/10/19	98.159	19,631,878.08	20,000,000.00
TRT111219T10	11/12/19	21/10/19	98.159	4,907,969.52	5,000,000.00
TRT111219T10	11/12/19	21/10/19	98.159	14,723,908.56	15,000,000.00
TRT111219T10	11/12/19	21/10/19	98.159	4,907,969.52	5,000,000.00
TRT111219T10	11/12/19	21/10/19	98.159	14,723,908.56	15,000,000.00
TRT111219T10	11/12/19	21/10/19	98.159	4,907,969.52	5,000,000.00
TAHVİL TÜRK			Toplamı:	63803603.76	65000000.00
BONO TÜRK					

TRFYKBK32013	06/03/20	23/10/19	100.455	1,004,550.00	1,000,000.00
TRFVKFB32050	10/03/20	23/10/19	101.831	1,018,310.00	1,000,000.00
TRFVKFB32050	10/03/20	23/10/19	101.831	1,018,310.00	1,000,000.00
TRFVKFB32050	10/03/20	23/10/19	101.831	14,256,340.00	14,000,000.00
TRFTCZB32026	20/03/20	24/10/19	101.535	1,015,350.00	1,000,000.00
BONO TÜRK	Toplamı:			18312860.00	18000000.00
TAHVİL TÜRK					
TRFGRANA1916	12/12/19	24/10/19	100.633	3,018,990.00	3,000,000.00
TAHVİL TÜRK	Toplamı:			3018990.00	3000000.00
BONO TÜRK					
TRFDZBK32015	04/03/20	24/10/19	102.466	1,536,990.00	1,500,000.00
TRFDNFK12014	10/01/20	24/10/19	100.407	1,004,070.00	1,000,000.00
TRFFNBK32016	13/03/20	25/10/19	101.938	509,690.00	500,000.00
TRFFNBK32016	13/03/20	25/10/19	101.938	509,690.00	500,000.00
TRFFNBK32016	13/03/20	25/10/19	101.938	4,077,520.00	4,000,000.00
TRFFNBK32016	13/03/20	25/10/19	101.938	509,690.00	500,000.00
TRFFNBK32016	13/03/20	25/10/19	101.938	509,690.00	500,000.00
TRFALNFK1911	06/11/19	28/10/19	99.666	1,993,315.57	2,000,000.00
TRFTEBKK1940	15/11/19	28/10/19	99.334	1,986,675.67	2,000,000.00
BONO TÜRK	Toplamı:			12637331.24	12500000.00
TAHVİL TÜRK					
TRT210721T11	21/07/21	30/10/19	223.888	11,194,419.51	5,000,000.00
TRT210721T11	21/07/21	30/10/19	223.888	11,194,419.51	5,000,000.00
TRT210721T11	21/07/21	30/10/19	223.999	11,199,963.17	5,000,000.00
TRT210721T11	21/07/21	30/10/19	223.888	11,194,419.51	5,000,000.00
TRT210721T11	21/07/21	30/10/19	223.833	11,191,647.68	5,000,000.00
TRT210721T11	21/07/21	30/10/19	223.833	11,191,647.68	5,000,000.00
TRT210721T11	21/07/21	30/10/19	223.833	11,191,647.68	5,000,000.00
TRT111219T10	11/12/19	30/10/19	98.578	19,715,513.25	20,000,000.00
TRT111219T10	11/12/19	30/10/19	98.578	9,857,756.62	10,000,000.00
TRT111219T10	11/12/19	30/10/19	98.578	9,857,756.62	10,000,000.00
TRT111219T10	11/12/19	30/10/19	98.578	9,857,756.62	10,000,000.00
TRT111219T10	11/12/19	30/10/19	98.578	9,857,756.62	10,000,000.00
TRT111219T10	11/12/19	30/10/19	98.578	9,857,756.62	10,000,000.00
TRT111219T10	11/12/19	30/10/19	98.578	9,857,756.62	10,000,000.00
TRT111219T10	11/12/19	30/10/19	98.578	9,857,756.62	10,000,000.00
TRT111219T10	11/12/19	30/10/19	98.578	9,857,756.62	10,000,000.00
TRT111219T10	11/12/19	30/10/19	98.578	9,857,756.62	10,000,000.00
TAHVİL TÜRK	Toplamı:			186793487.57	145000000.00
BONO TÜRK					
TRFISMD12047	10/01/20	31/10/19	97.515	2,925,453.04	3,000,000.00
TRFTEBKK1940	15/11/19	31/10/19	99.481	1,989,615.84	2,000,000.00
BONO TÜRK	Toplamı:			4915068.88	5000000.00
TAHVİL TÜRK					
TRFGRANA1916	12/12/19	31/10/19	100.940	1,009,400.00	1,000,000.00
TAHVİL TÜRK	Toplamı:			1009400.00	1000000.00
BONO TÜRK					
TRFTEBKK1940	15/11/19	31/10/19	99.481	994,807.92	1,000,000.00
TRFALNFK1911	06/11/19	31/10/19	99.792	1,995,833.36	2,000,000.00
TRFALNFK1911	06/11/19	31/10/19	99.792	4,989,583.39	5,000,000.00
TRFISMD12047	10/01/20	31/10/19	97.515	4,875,755.07	5,000,000.00
TRFFNBK32016	13/03/20	31/10/19	102.209	10,220,900.00	10,000,000.00
BONO TÜRK	Toplamı:			23076879.74	23000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFHLE1915	02/10/19	02/10/19	0.945	6,000,000.00	6,000,000.00
TRFISFNE1914	04/10/19	04/10/19	0.949	2,810,000.00	2,810,000.00
TRFFNBKE1919	04/10/19	04/10/19	0.964	25,000,000.00	25,000,000.00

TRFVKFBE1950	04/10/19	04/10/19	0.964	80,000,000.00	80,000,000.00
TRFYKBKE1935	04/10/19	04/10/19	0.974	38,000,000.00	38,000,000.00
TRFDZBKE1925	04/10/19	04/10/19	0.974	19,800,000.00	19,800,000.00
TRFFFKRE1911	08/10/19	08/10/19	0.957	12,500,000.00	12,500,000.00

Toplamı:				184110000.00	184110000.00
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TAHVİL TÜRK					
TRSRNSHE1916	08/10/19	08/10/19	1.001	100,000.00	100,000.00

Toplamı:				100000.00	100000.00
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BONO TÜRK					
TRFYKYE1910	09/10/19	09/10/19	0.947	8,750,000.00	8,750,000.00
TRB091019T16	09/10/19	09/10/19	0.998	193,900,000.00	193,900,000.00

Toplamı:				202650000.00	202650000.00
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TAHVİL TÜRK					
TRISGYE1915	10/10/19	10/10/19	1.025	1,000,000.00	1,000,000.00

Toplamı:				1000000.00	1000000.00
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BONO TÜRK					
TRFFNBKE1927	11/10/19	11/10/19	0.967	40,000,000.00	40,000,000.00
TRFVKFBE1968	11/10/19	11/10/19	0.971	80,000,000.00	80,000,000.00
TRFTHALE1952	18/10/19	18/10/19	0.968	5,000,000.00	5,000,000.00
TRFYTFME1914	23/10/19	23/10/19	0.961	1,750,000.00	1,750,000.00
TRFFNBKE1976	25/10/19	25/10/19	0.992	58,500,000.00	58,500,000.00
TRFFFKRE1937	30/10/19	30/10/19	0.967	2,000,000.00	2,000,000.00
TRFHLFKE1923	31/10/19	31/10/19	0.967	14,500,000.00	14,500,000.00

Toplamı:				201750000.00	201750000.00
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G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	02/10/19	01/10/19		178,000.00	86,551.00
TRT230222T13	02/10/19	01/10/19		66,000.00	32,092.00
TRT230222T13	02/10/19	01/10/19		2,000,000.00	972,479.00
TRT230222T13	02/10/19	01/10/19		10,500,000.00	5,105,514.00
TRT230222T13	02/10/19	01/10/19		9,500,000.00	4,619,275.00
TRT230222T13	02/10/19	01/10/19		10,500,000.00	5,105,514.00
TRT230222T13	02/10/19	01/10/19		9,500,000.00	4,619,275.00
TRT230222T13	02/10/19	01/10/19		10,500,000.00	5,105,514.00
TRT230222T13	02/10/19	01/10/19		9,500,000.00	4,619,275.00
TRT230222T13	02/10/19	01/10/19		10,500,000.00	5,105,514.00
TRT230222T13	02/10/19	01/10/19		9,500,000.00	4,619,275.00
TRT230222T13	02/10/19	01/10/19		10,500,000.00	5,105,514.00
TRT131119T19	02/10/19	01/10/19		10,000,000.00	9,836,770.00
TRT010420T19	02/10/19	01/10/19		4,500,000.00	1,890,125.00
TRT070727T13	02/10/19	01/10/19		15,500,000.00	12,636,465.00
TRT131119T19	02/10/19	01/10/19		10,000,000.00	9,836,770.00
TRT131119T19	02/10/19	01/10/19		10,000,000.00	9,836,770.00
TRT060825T15	02/10/19	01/10/19		6,000,000.00	5,972,565.00
TRT070727T13	02/10/19	01/10/19		15,500,000.00	12,636,465.00
TRT131119T19	02/10/19	01/10/19		10,000,000.00	9,836,770.00
TRT060825T15	02/10/19	01/10/19		6,000,000.00	5,972,565.00
TRT020725T10	02/10/19	01/10/19		2,500,000.00	2,591,455.00
TRT200422T14	02/10/19	01/10/19		2,500,000.00	2,346,395.00
TRT060825T15	02/10/19	01/10/19		17,500,000.00	17,419,995.00
TRT010420T19	02/10/19	01/10/19		4,500,000.00	1,890,125.00
TRT010420T19	02/10/19	01/10/19		4,500,000.00	1,890,125.00
TRT020725T10	02/10/19	01/10/19		2,500,000.00	2,591,455.00
TRT110320T18	02/10/19	01/10/19		14,000,000.00	13,855,470.00
TRT110320T18	02/10/19	01/10/19		14,000,000.00	13,855,470.00
TRT010420T19	02/10/19	01/10/19		4,500,000.00	1,890,125.00

TRT060825T15	02/10/19	01/10/19	6,000,000.00	5,972,565.00
TRT020725T10	02/10/19	01/10/19	2,500,000.00	2,591,455.00
TRT110320T18	02/10/19	01/10/19	14,000,000.00	13,855,470.00
TRT070727T13	02/10/19	01/10/19	15,500,000.00	12,636,465.00
TRT131119T19	02/10/19	01/10/19	10,000,000.00	9,836,770.00
TRT020725T10	02/10/19	01/10/19	2,500,000.00	2,591,455.00
TRT010420T19	02/10/19	01/10/19	4,500,000.00	1,890,125.00
TRT131119T19	02/10/19	01/10/19	10,000,000.00	9,836,770.00
TRT131119T19	02/10/19	01/10/19	10,000,000.00	9,836,770.00
TRT070727T13	02/10/19	01/10/19	15,500,000.00	12,636,465.00
TRT070727T13	02/10/19	01/10/19	15,500,000.00	12,636,465.00
TRT131119T19	02/10/19	01/10/19	10,000,000.00	9,836,770.00
TRT131119T19	02/10/19	01/10/19	10,000,000.00	9,836,770.00
TRT060121T16	02/10/19	01/10/19	11,500,000.00	5,162,805.00
TRT131119T19	02/10/19	01/10/19	10,000,000.00	9,836,770.00
TRT140623T19	02/10/19	01/10/19	17,500,000.00	16,015,765.00
TRT050624T19	02/10/19	01/10/19	20,000,000.00	19,283,545.00
TRT140623T19	02/10/19	01/10/19	17,500,000.00	16,015,765.00
TRT050624T19	02/10/19	01/10/19	20,000,000.00	19,283,545.00
TRT050624T19	02/10/19	01/10/19	20,000,000.00	19,283,545.00
TRT140623T19	02/10/19	01/10/19	17,500,000.00	16,015,765.00
TRT050624T19	02/10/19	01/10/19	20,000,000.00	19,283,545.00
TRT050624T19	02/10/19	01/10/19	20,000,000.00	19,283,545.00
TRT140623T19	02/10/19	01/10/19	17,500,000.00	16,015,765.00
TRT050624T19	02/10/19	01/10/19	20,000,000.00	19,283,545.00
TRT050624T19	02/10/19	01/10/19	20,000,000.00	19,283,545.00
TRT140623T19	02/10/19	01/10/19	17,500,000.00	16,015,765.00
TRT230222T13	03/10/19	02/10/19	196,000.00	95,180.00
TRT230222T13	03/10/19	02/10/19	192,000.00	93,238.00
TRT230222T13	03/10/19	02/10/19	3,000,000.00	1,456,835.00
TRT230222T13	03/10/19	02/10/19	17,000,000.00	8,255,393.00
TRT230222T13	03/10/19	02/10/19	3,000,000.00	1,456,835.00
TRT230222T13	03/10/19	02/10/19	17,000,000.00	8,255,393.00
TRT230222T13	03/10/19	02/10/19	3,000,000.00	1,456,835.00
TRT230222T13	03/10/19	02/10/19	17,000,000.00	8,255,393.00
TRT230222T13	03/10/19	02/10/19	3,000,000.00	1,456,835.00
TRT230222T13	03/10/19	02/10/19	16,000,000.00	7,769,782.00
TRT180123T10	03/10/19	02/10/19	15,500,000.00	16,137,070.00
TRT050624T35	03/10/19	02/10/19	5,500,000.00	5,338,075.00
TRT030523T13	03/10/19	02/10/19	4,500,000.00	2,640,510.00
TRT200422T14	03/10/19	02/10/19	18,000,000.00	16,886,615.00
TRT050624T35	03/10/19	02/10/19	5,500,000.00	5,338,075.00
TRT030523T13	03/10/19	02/10/19	4,500,000.00	2,640,510.00
TRT200422T14	03/10/19	02/10/19	18,000,000.00	16,886,615.00
TRT200422T14	03/10/19	02/10/19	18,000,000.00	16,886,615.00
TRT180123T10	03/10/19	02/10/19	15,500,000.00	16,137,070.00
TRT240724T15	03/10/19	02/10/19	1,000,000.00	1,193,825.00
TRT131119T19	03/10/19	02/10/19	14,500,000.00	14,254,395.00
TRT060825T15	03/10/19	02/10/19	2,000,000.00	1,989,460.00
TRT030523T13	03/10/19	02/10/19	4,500,000.00	2,640,510.00
TRT200422T14	03/10/19	02/10/19	18,000,000.00	16,886,615.00
TRT030523T13	03/10/19	02/10/19	4,500,000.00	2,640,510.00
TRT180123T10	03/10/19	02/10/19	15,500,000.00	16,137,070.00
TRT050624T35	03/10/19	02/10/19	5,500,000.00	5,338,075.00
TRT180123T10	03/10/19	02/10/19	15,500,000.00	16,137,070.00
TRT240724T15	03/10/19	02/10/19	1,000,000.00	1,193,825.00
TRT111120T18	03/10/19	02/10/19	1,000,000.00	939,120.00
TRT060825T15	03/10/19	02/10/19	2,000,000.00	1,989,460.00
TRT111120T18	03/10/19	02/10/19	19,000,000.00	17,843,130.00
TRT200422T14	03/10/19	02/10/19	18,000,000.00	16,886,615.00
TRT111120T18	03/10/19	02/10/19	19,000,000.00	17,843,130.00
TRT131119T19	03/10/19	02/10/19	14,500,000.00	14,254,395.00
TRT180123T10	03/10/19	02/10/19	15,500,000.00	16,137,070.00

TRT131119T19	03/10/19	02/10/19	14,500,000.00	14,254,395.00
TRT030523T13	03/10/19	02/10/19	4,500,000.00	2,640,510.00
TRT180123T10	03/10/19	02/10/19	15,500,000.00	16,137,070.00
TRT030523T13	03/10/19	02/10/19	4,500,000.00	2,640,510.00
TRT060825T15	03/10/19	02/10/19	2,000,000.00	1,989,460.00
TRT180123T10	03/10/19	02/10/19	15,500,000.00	16,137,070.00
TRT131119T19	03/10/19	02/10/19	14,500,000.00	14,254,395.00
TRT030523T13	03/10/19	02/10/19	4,500,000.00	2,640,510.00
TRT180123T10	03/10/19	02/10/19	15,500,000.00	16,137,070.00
TRT111120T18	03/10/19	02/10/19	19,000,000.00	17,843,125.00
TRT030523T13	03/10/19	02/10/19	4,500,000.00	2,640,510.00
TRT240724T15	03/10/19	02/10/19	1,000,000.00	1,193,825.00
TRT030523T13	03/10/19	02/10/19	4,500,000.00	2,640,510.00
TRT180123T10	03/10/19	02/10/19	15,500,000.00	16,137,070.00
TRT060825T15	03/10/19	02/10/19	2,000,000.00	1,989,460.00
TRT050624T35	03/10/19	02/10/19	5,500,000.00	5,338,075.00
TRT111120T18	03/10/19	02/10/19	19,000,000.00	17,843,125.00
TRT180123T10	03/10/19	02/10/19	15,500,000.00	16,137,070.00
TRT111120T18	03/10/19	02/10/19	19,000,000.00	17,843,130.00
TRT050624T35	03/10/19	02/10/19	5,500,000.00	5,338,075.00
TRT030523T13	03/10/19	02/10/19	4,500,000.00	2,640,510.00
TRT111120T18	03/10/19	02/10/19	1,000,000.00	939,120.00
TRT140922T17	03/10/19	02/10/19	8,500,000.00	9,904,715.00
TRT060825T15	03/10/19	02/10/19	2,000,000.00	1,989,460.00
TRT131119T19	03/10/19	02/10/19	14,500,000.00	14,254,395.00
TRT230222T13	04/10/19	03/10/19	3,000,000.00	1,456,283.00
TRT230222T13	04/10/19	03/10/19	17,000,000.00	8,252,267.00
TRT230222T13	04/10/19	03/10/19	3,000,000.00	1,456,283.00
TRT230222T13	04/10/19	03/10/19	17,000,000.00	8,252,267.00
TRT230222T13	04/10/19	03/10/19	3,000,000.00	1,456,283.00
TRT230222T13	04/10/19	03/10/19	17,000,000.00	8,252,267.00
TRT230222T13	04/10/19	03/10/19	3,000,000.00	1,456,283.00
TRT230222T13	04/10/19	03/10/19	17,000,000.00	8,252,267.00
TRT230222T13	04/10/19	03/10/19	2,000,000.00	970,855.00
TRT230222T13	04/10/19	03/10/19	1,000,000.00	485,428.00
TRT230222T13	04/10/19	03/10/19	19,000,000.00	9,223,122.00
TRT230222T13	04/10/19	03/10/19	1,000,000.00	485,428.00
TRT230222T13	04/10/19	03/10/19	19,000,000.00	9,223,122.00
TRT230222T13	04/10/19	03/10/19	1,000,000.00	485,428.00
TRT230222T13	04/10/19	03/10/19	19,000,000.00	9,223,122.00
TRT230222T13	04/10/19	03/10/19	1,000,000.00	485,428.00
TRT230222T13	04/10/19	03/10/19	19,000,000.00	9,223,122.00
TRT230222T13	04/10/19	03/10/19	1,000,000.00	485,428.00
TRT230222T13	04/10/19	03/10/19	19,000,000.00	9,223,122.00
TRT230222T13	04/10/19	03/10/19	109,000.00	52,912.00
TRT230222T13	04/10/19	03/10/19	37,000.00	17,961.00
TRT240724T15	04/10/19	03/10/19	1,000,000.00	1,198,970.00
TRT110827T16	04/10/19	03/10/19	19,000,000.00	22,577,890.00
TRT110827T16	04/10/19	03/10/19	19,000,000.00	22,577,890.00
TRT110827T16	04/10/19	03/10/19	6,000,000.00	7,129,865.00
TRT110827T16	04/10/19	03/10/19	1,000,000.00	1,188,315.00
TRT110827T16	04/10/19	03/10/19	1,000,000.00	1,188,315.00
TRT110827T16	04/10/19	03/10/19	19,000,000.00	22,577,890.00
TRT110827T16	04/10/19	03/10/19	1,000,000.00	1,188,315.00
TRT200324T13	04/10/19	03/10/19	19,000,000.00	21,754,680.00
TRT200324T13	04/10/19	03/10/19	19,000,000.00	21,754,680.00
TRT200324T13	04/10/19	03/10/19	1,000,000.00	1,144,990.00
TRT200422T14	04/10/19	03/10/19	1,000,000.00	937,790.00
TRT200422T14	04/10/19	03/10/19	1,000,000.00	937,790.00
TRT200324T13	04/10/19	03/10/19	19,000,000.00	21,754,680.00

TRT060121T16	04/10/19	03/10/19	11,000,000.00	4,934,565.00
TRT080323T10	04/10/19	03/10/19	20,000,000.00	24,802,680.00
TRT180123T10	04/10/19	03/10/19	20,000,000.00	20,869,875.00
TRT180123T10	04/10/19	03/10/19	20,000,000.00	20,869,875.00
TRT180123T10	04/10/19	03/10/19	20,000,000.00	20,869,875.00
TRT180123T10	04/10/19	03/10/19	20,000,000.00	20,869,875.00
TRT080323T10	04/10/19	03/10/19	20,000,000.00	24,802,680.00
TRT110827T16	04/10/19	03/10/19	9,000,000.00	10,694,820.00
TRT080323T10	04/10/19	03/10/19	20,000,000.00	24,802,680.00
TRT140922T17	04/10/19	03/10/19	9,000,000.00	10,509,940.00
TRT080323T10	04/10/19	03/10/19	20,000,000.00	24,802,680.00
TRT140922T17	04/10/19	03/10/19	9,000,000.00	10,509,940.00
TRT200324T13	04/10/19	03/10/19	11,000,000.00	12,594,820.00
TRT200324T13	04/10/19	03/10/19	11,000,000.00	12,594,820.00
TRT140922T17	04/10/19	03/10/19	9,000,000.00	10,509,940.00
TRT200422T14	04/10/19	03/10/19	1,000,000.00	937,790.00
TRT200324T13	04/10/19	03/10/19	9,000,000.00	10,304,855.00
TRT200324T13	04/10/19	03/10/19	11,000,000.00	12,594,820.00
TRT140922T17	04/10/19	03/10/19	11,000,000.00	12,845,480.00
TRT200324T13	04/10/19	03/10/19	19,000,000.00	21,754,680.00
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
TRT111120T18	04/10/19	03/10/19	19,000,000.00	17,836,470.00
TRT140126T11	07/10/19	04/10/19	3,500,000.00	2,475,665.00
TRT080323T10	07/10/19	04/10/19	16,500,000.00	20,362,135.00
TRT050624T19	07/10/19	04/10/19	3,500,000.00	3,371,215.00
TRT060121T16	07/10/19	04/10/19	15,500,000.00	6,957,105.00
TRT060121T16	07/10/19	04/10/19	15,500,000.00	6,956,965.00
TRT060121T16	07/10/19	04/10/19	15,500,000.00	6,957,105.00
TRT131119T19	07/10/19	04/10/19	16,500,000.00	16,220,340.00
TRT100124T17	07/10/19	04/10/19	18,000,000.00	17,247,440.00
TRT060121T16	07/10/19	04/10/19	15,500,000.00	6,957,105.00
TRT131119T19	07/10/19	04/10/19	16,500,000.00	16,220,340.00
TRT100124T17	07/10/19	04/10/19	18,000,000.00	17,247,440.00
TRT280628T18	07/10/19	04/10/19	18,500,000.00	16,618,960.00
TRT060121T16	07/10/19	04/10/19	15,500,000.00	6,957,105.00
TRT060121T16	07/10/19	04/10/19	15,500,000.00	6,956,965.00
TRT111120T18	07/10/19	04/10/19	15,500,000.00	14,554,195.00
TRT131119T19	07/10/19	04/10/19	16,500,000.00	16,220,340.00
TRT060121T16	07/10/19	04/10/19	15,500,000.00	6,956,965.00
TRT100124T17	07/10/19	04/10/19	15,000,000.00	14,372,455.00
TRT060121T16	07/10/19	04/10/19	15,500,000.00	6,956,965.00
TRT280628T18	07/10/19	04/10/19	18,500,000.00	16,618,960.00
TRT100124T17	07/10/19	04/10/19	15,000,000.00	14,372,455.00
TRT131119T19	07/10/19	04/10/19	16,500,000.00	16,220,340.00
TRT100124T17	07/10/19	04/10/19	18,000,000.00	17,247,440.00
TRT270923T11	07/10/19	04/10/19	4,500,000.00	5,378,450.00
TRT060825T15	07/10/19	04/10/19	2,000,000.00	1,987,570.00
TRT270923T11	07/10/19	04/10/19	4,500,000.00	5,378,560.00
TRT120128T11	07/10/19	04/10/19	3,500,000.00	2,995,195.00
TRT270923T11	07/10/19	04/10/19	4,500,000.00	5,378,560.00
TRT060825T15	07/10/19	04/10/19	2,000,000.00	1,987,570.00
TRT270923T11	07/10/19	04/10/19	4,500,000.00	5,378,450.00
TRT270923T11	07/10/19	04/10/19	4,500,000.00	5,378,450.00
TRT270923T11	07/10/19	04/10/19	4,500,000.00	5,378,450.00
TRT180123T10	07/10/19	04/10/19	10,000,000.00	10,389,585.00
TRT270923T11	07/10/19	04/10/19	4,500,000.00	5,378,560.00
TRT180123T10	07/10/19	04/10/19	1,500,000.00	1,558,445.00
TRT120128T11	07/10/19	04/10/19	3,500,000.00	2,995,195.00
TRT010420T19	07/10/19	04/10/19	6,500,000.00	2,783,990.00

TRT060825T15	07/10/19	04/10/19	1,500,000.00	1,490,665.00
TRT270923T11	07/10/19	04/10/19	4,500,000.00	5,378,560.00
TRT120122T17	07/10/19	04/10/19	5,000,000.00	5,458,605.00
TRT060825T15	07/10/19	04/10/19	2,000,000.00	1,987,570.00
TRT120128T11	07/10/19	04/10/19	3,500,000.00	2,995,195.00
TRT270923T11	07/10/19	04/10/19	20,000,000.00	23,904,790.00
TRT270923T11	07/10/19	04/10/19	20,000,000.00	23,904,790.00
TRT270923T11	07/10/19	04/10/19	20,000,000.00	23,904,790.00
TRT270923T11	07/10/19	04/10/19	20,000,000.00	23,904,790.00
TRT270923T11	07/10/19	04/10/19	20,000,000.00	23,904,790.00
TRT080720T19	07/10/19	04/10/19	3,000,000.00	3,110,900.00
TRT060825T15	07/10/19	04/10/19	2,000,000.00	1,987,570.00
TRT270923T11	07/10/19	04/10/19	4,500,000.00	5,378,560.00
TRT230222T13	07/10/19	04/10/19	261,000.00	126,649.00
TRT230222T13	07/10/19	04/10/19	143,000.00	69,390.00
TRT230222T13	07/10/19	04/10/19	18,000,000.00	8,734,388.00
TRT230222T13	07/10/19	04/10/19	2,000,000.00	970,488.00
TRT230222T13	07/10/19	04/10/19	18,000,000.00	8,734,388.00
TRT230222T13	07/10/19	04/10/19	2,000,000.00	970,488.00
TRT230222T13	07/10/19	04/10/19	18,000,000.00	8,734,388.00
TRT230222T13	07/10/19	04/10/19	2,000,000.00	970,488.00
TRT230222T13	07/10/19	04/10/19	18,000,000.00	8,734,388.00
TRT230222T13	07/10/19	04/10/19	2,000,000.00	970,488.00
TRT230222T13	07/10/19	04/10/19	18,000,000.00	8,734,388.00
TRT230222T13	07/10/19	04/10/19	2,000,000.00	970,488.00
TRT230222T13	07/10/19	04/10/19	16,000,000.00	7,763,900.00
TRT230222T13	07/10/19	04/10/19	8,000,000.00	3,881,950.00
TRT230222T13	08/10/19	07/10/19	2,500,000.00	1,211,740.00
TRT230222T13	08/10/19	07/10/19	7,000,000.00	3,392,871.00
TRT230222T13	08/10/19	07/10/19	133,000.00	64,465.00
TRT210421T14	08/10/19	07/10/19	10,000,000.00	8,593,780.00
TRT210421T14	08/10/19	07/10/19	10,000,000.00	8,593,780.00
TRT210421T14	08/10/19	07/10/19	10,000,000.00	8,593,780.00
TRT210421T14	08/10/19	07/10/19	10,000,000.00	8,593,780.00
TRT210421T14	08/10/19	07/10/19	10,000,000.00	8,593,780.00
TRT200422T14	08/10/19	07/10/19	19,500,000.00	18,255,760.00
TRT210421T14	08/10/19	07/10/19	10,000,000.00	8,593,780.00
TRT080323T10	08/10/19	07/10/19	20,000,000.00	24,640,775.00
TRT210421T14	08/10/19	07/10/19	10,000,000.00	8,593,780.00
TRT111120T18	08/10/19	07/10/19	20,000,000.00	18,740,390.00
TRT080323T10	08/10/19	07/10/19	20,000,000.00	24,640,775.00
TRT200422T14	08/10/19	07/10/19	19,500,000.00	18,255,760.00
TRT111120T18	08/10/19	07/10/19	20,000,000.00	18,740,390.00
TRT200422T14	08/10/19	07/10/19	19,500,000.00	18,255,760.00
TRT111120T18	08/10/19	07/10/19	20,000,000.00	18,740,390.00
TRT080323T10	08/10/19	07/10/19	20,000,000.00	24,640,775.00
TRT080323T10	08/10/19	07/10/19	20,000,000.00	24,640,775.00
TRT030523T13	08/10/19	07/10/19	3,000,000.00	1,757,065.00
TRT030523T13	08/10/19	07/10/19	3,000,000.00	1,757,065.00
TRT030523T13	08/10/19	07/10/19	17,000,000.00	9,956,675.00
TRT030523T13	08/10/19	07/10/19	5,500,000.00	3,221,280.00
TRT200422T14	08/10/19	07/10/19	19,500,000.00	18,255,760.00
TRT111120T18	08/10/19	07/10/19	20,000,000.00	18,740,390.00
TRT080323T10	08/10/19	07/10/19	20,000,000.00	24,640,775.00
TRT200422T14	08/10/19	07/10/19	19,500,000.00	18,255,760.00
TRT111120T18	08/10/19	07/10/19	20,000,000.00	18,740,390.00
TRT240724T15	08/10/19	07/10/19	10,000,000.00	11,905,330.00
TRT060825T15	08/10/19	07/10/19	500,000.00	495,500.00
TRT060825T15	08/10/19	07/10/19	500,000.00	495,500.00
TRT240724T15	08/10/19	07/10/19	10,000,000.00	11,905,330.00

TRT060825T15	08/10/19	07/10/19	500,000.00	495,500.00
TRT060825T15	08/10/19	07/10/19	500,000.00	495,500.00
TRT240724T15	08/10/19	07/10/19	10,000,000.00	11,905,330.00
TRT060825T15	08/10/19	07/10/19	500,000.00	495,500.00
TRT230222T13	09/10/19	08/10/19	205,000.00	99,326.00
TRT230222T13	09/10/19	08/10/19	227,000.00	109,985.00
TRT230222T13	09/10/19	08/10/19	4,500,000.00	2,180,307.00
TRT230222T13	09/10/19	08/10/19	15,500,000.00	7,509,945.00
TRT230222T13	09/10/19	08/10/19	4,500,000.00	2,180,307.00
TRT230222T13	09/10/19	08/10/19	9,500,000.00	4,602,870.00
TRT230222T13	09/10/19	08/10/19	10,500,000.00	5,087,382.00
TRT230222T13	09/10/19	08/10/19	9,500,000.00	4,602,870.00
TRT230222T13	09/10/19	08/10/19	10,500,000.00	5,087,382.00
TRT230222T13	09/10/19	08/10/19	9,500,000.00	4,602,870.00
TRT230222T13	09/10/19	08/10/19	10,500,000.00	5,087,382.00
TRT230222T13	09/10/19	08/10/19	9,500,000.00	4,602,870.00
TRT230222T13	09/10/19	08/10/19	10,500,000.00	5,087,382.00
TRT230222T13	09/10/19	08/10/19	9,500,000.00	4,602,870.00
TRT230222T13	09/10/19	08/10/19	10,500,000.00	5,087,382.00
TRT230222T13	09/10/19	08/10/19	9,500,000.00	4,602,870.00
TRT080328T15	09/10/19	08/10/19	10,500,000.00	11,316,430.00
TRT240227T17	09/10/19	08/10/19	4,500,000.00	5,160,080.00
TRT140623T19	09/10/19	08/10/19	9,500,000.00	8,679,860.00
TRT140623T19	09/10/19	08/10/19	10,500,000.00	9,593,530.00
TRT140623T19	09/10/19	08/10/19	10,500,000.00	9,593,530.00
TRT261022T10	09/10/19	08/10/19	15,500,000.00	8,165,595.00
TRT030523T13	09/10/19	08/10/19	10,000,000.00	5,854,645.00
TRT140623T19	09/10/19	08/10/19	9,500,000.00	8,679,860.00
TRT140623T19	09/10/19	08/10/19	10,500,000.00	9,593,530.00
TRT140623T19	09/10/19	08/10/19	10,500,000.00	9,593,530.00
TRT140623T19	09/10/19	08/10/19	9,500,000.00	8,679,860.00
TRT140623T19	09/10/19	08/10/19	9,500,000.00	8,679,860.00
TRT140623T19	09/10/19	08/10/19	9,500,000.00	8,679,860.00
TRT140623T19	09/10/19	08/10/19	9,500,000.00	8,679,860.00
TRT060825T15	09/10/19	08/10/19	9,500,000.00	9,413,520.00
TRT140623T19	09/10/19	08/10/19	10,500,000.00	9,593,530.00
TRT140623T19	09/10/19	08/10/19	9,500,000.00	8,679,860.00
TRT140623T19	09/10/19	08/10/19	10,500,000.00	9,593,530.00
TRT140623T19	09/10/19	08/10/19	9,500,000.00	8,679,860.00
TRT140623T19	09/10/19	08/10/19	10,500,000.00	9,593,530.00
TRT060121T16	09/10/19	08/10/19	500,000.00	223,890.00
TRT140623T19	09/10/19	08/10/19	10,500,000.00	9,593,530.00
TRT140623T19	09/10/19	08/10/19	10,500,000.00	9,593,530.00
TRT240227T17	09/10/19	08/10/19	4,500,000.00	5,160,080.00
TRT140623T19	09/10/19	08/10/19	9,500,000.00	8,679,860.00
TRT140623T19	09/10/19	08/10/19	9,500,000.00	8,679,860.00
TRT111120T18	09/10/19	08/10/19	9,500,000.00	8,899,970.00
TRT111120T18	09/10/19	08/10/19	9,500,000.00	8,899,970.00
TRT111120T18	09/10/19	08/10/19	10,500,000.00	9,836,805.00
TRT111120T18	09/10/19	08/10/19	10,500,000.00	9,836,805.00
TRT080323T10	10/10/19	09/10/19	14,500,000.00	18,037,475.00
TRT140126T11	10/10/19	09/10/19	5,500,000.00	3,879,470.00
TRT080323T10	10/10/19	09/10/19	14,500,000.00	18,037,475.00
TRT140126T11	10/10/19	09/10/19	10,000,000.00	7,053,575.00
TRT140126T11	10/10/19	09/10/19	5,500,000.00	3,879,470.00
TRT140126T11	10/10/19	09/10/19	10,000,000.00	7,053,575.00
TRT080323T10	10/10/19	09/10/19	13,500,000.00	16,793,490.00
TRT140126T11	10/10/19	09/10/19	10,000,000.00	7,053,575.00
TRT080323T10	10/10/19	09/10/19	17,000,000.00	21,147,405.00
TRT080323T10	10/10/19	09/10/19	13,500,000.00	16,793,490.00

TRT081123T10	10/10/19	09/10/19	3,500,000.00	1,971,725.00
TRT140126T11	10/10/19	09/10/19	5,500,000.00	3,879,470.00
TRT140126T11	10/10/19	09/10/19	6,500,000.00	4,584,820.00
TRT120820T12	10/10/19	09/10/19	1,000,000.00	927,135.00
TRT140126T11	10/10/19	09/10/19	10,000,000.00	7,053,565.00
TRT140126T11	10/10/19	09/10/19	6,500,000.00	4,584,820.00
TRT080323T10	10/10/19	09/10/19	16,500,000.00	20,525,375.00
TRT180924T11	10/10/19	09/10/19	9,500,000.00	6,151,920.00
TRT131119T19	10/10/19	09/10/19	8,000,000.00	7,841,345.00
TRT120820T12	10/10/19	09/10/19	10,500,000.00	9,734,875.00
TRT140623T19	10/10/19	09/10/19	12,000,000.00	11,054,580.00
TRT140623T19	10/10/19	09/10/19	12,000,000.00	11,054,580.00
TRT050624T19	10/10/19	09/10/19	10,500,000.00	10,084,105.00
TRT050624T19	10/10/19	09/10/19	9,500,000.00	9,123,715.00
TRT050624T19	10/10/19	09/10/19	19,500,000.00	18,727,615.00
TRT050624T19	10/10/19	09/10/19	10,500,000.00	10,084,105.00
TRT050624T19	10/10/19	09/10/19	19,500,000.00	18,727,615.00
TRT050624T19	10/10/19	09/10/19	10,500,000.00	10,084,105.00
TRT050624T19	10/10/19	09/10/19	9,500,000.00	9,123,715.00
TRT050624T19	10/10/19	09/10/19	9,500,000.00	9,123,715.00
TRT050624T19	10/10/19	09/10/19	10,500,000.00	10,084,105.00
TRT050624T19	10/10/19	09/10/19	10,500,000.00	10,084,105.00
TRT050624T19	10/10/19	09/10/19	10,500,000.00	10,084,105.00
TRT050624T19	10/10/19	09/10/19	500,000.00	480,205.00
TRT050624T19	10/10/19	09/10/19	19,500,000.00	18,727,615.00
TRT050624T19	10/10/19	09/10/19	10,500,000.00	10,084,105.00
TRT050624T19	10/10/19	09/10/19	9,500,000.00	9,123,715.00
TRT050624T19	10/10/19	09/10/19	9,500,000.00	9,123,715.00
TRT050624T19	10/10/19	09/10/19	500,000.00	480,205.00
TRT050624T19	10/10/19	09/10/19	10,500,000.00	10,084,105.00
TRT050624T19	10/10/19	09/10/19	9,500,000.00	9,123,715.00
TRT050624T19	10/10/19	09/10/19	9,500,000.00	9,123,715.00
TRT050624T19	10/10/19	09/10/19	9,500,000.00	9,123,715.00
TRT050624T19	10/10/19	09/10/19	9,500,000.00	9,123,715.00
TRT050624T19	10/10/19	09/10/19	10,500,000.00	10,084,105.00
TRT200324T13	10/10/19	09/10/19	14,500,000.00	16,706,565.00
TRT200324T13	10/10/19	09/10/19	5,500,000.00	6,336,980.00
TRT200324T13	10/10/19	09/10/19	14,500,000.00	16,706,565.00
TRT200324T13	10/10/19	09/10/19	12,000,000.00	13,826,125.00
TRT200324T13	10/10/19	09/10/19	8,000,000.00	9,217,420.00
TRT200324T13	10/10/19	09/10/19	8,000,000.00	9,217,420.00
TRT200324T13	10/10/19	09/10/19	8,000,000.00	9,217,420.00
TRT200324T13	10/10/19	09/10/19	5,500,000.00	6,336,980.00
TRT081123T10	10/10/19	09/10/19	500,000.00	281,675.00
TRT060825T15	10/10/19	09/10/19	19,500,000.00	19,316,340.00
TRT060825T15	10/10/19	09/10/19	19,500,000.00	19,316,340.00
TRT081123T10	10/10/19	09/10/19	500,000.00	281,675.00
TRT081123T10	10/10/19	09/10/19	500,000.00	281,675.00
TRT200324T13	10/10/19	09/10/19	12,000,000.00	13,826,125.00
TRT200324T13	10/10/19	09/10/19	14,500,000.00	16,706,565.00
TRT200324T13	10/10/19	09/10/19	12,000,000.00	13,826,125.00
TRT200324T13	10/10/19	09/10/19	8,000,000.00	9,217,420.00
TRT230222T13	10/10/19	09/10/19	276,000.00	133,676.00
TRT230222T13	10/10/19	09/10/19	6,500,000.00	3,148,158.00
TRT230222T13	10/10/19	09/10/19	13,500,000.00	6,538,481.00
TRT230222T13	10/10/19	09/10/19	6,500,000.00	3,148,158.00
TRT230222T13	10/10/19	09/10/19	13,500,000.00	6,538,481.00
TRT230222T13	10/10/19	09/10/19	6,500,000.00	3,148,158.00
TRT230222T13	10/10/19	09/10/19	13,500,000.00	6,538,481.00
TRT230222T13	10/10/19	09/10/19	6,500,000.00	3,148,158.00

TRT230222T13	10/10/19	09/10/19	10,500,000.00	5,085,485.00
TRT010420T19	11/10/19	10/10/19	19,500,000.00	8,327,025.00
TRT200324T13	11/10/19	10/10/19	500,000.00	579,925.00
TRT010420T19	11/10/19	10/10/19	19,500,000.00	8,327,025.00
TRT180123T10	11/10/19	10/10/19	14,000,000.00	14,701,810.00
TRT200324T13	11/10/19	10/10/19	500,000.00	579,925.00
TRT180123T10	11/10/19	10/10/19	6,000,000.00	6,300,780.00
TRT180123T10	11/10/19	10/10/19	14,000,000.00	14,701,810.00
TRT180123T10	11/10/19	10/10/19	6,000,000.00	6,300,780.00
TRT200324T13	11/10/19	10/10/19	500,000.00	579,925.00
TRT200324T13	11/10/19	10/10/19	500,000.00	579,925.00
TRT180123T10	11/10/19	10/10/19	14,000,000.00	14,701,810.00
TRT180123T10	11/10/19	10/10/19	6,000,000.00	6,300,780.00
TRT180123T10	11/10/19	10/10/19	6,000,000.00	6,300,780.00
TRT180123T10	11/10/19	10/10/19	6,000,000.00	6,300,780.00
TRT180123T10	11/10/19	10/10/19	13,000,000.00	13,651,680.00
TRT180123T10	11/10/19	10/10/19	14,000,000.00	14,701,810.00
TRT131119T19	11/10/19	10/10/19	500,000.00	489,865.00
TRT131119T19	11/10/19	10/10/19	500,000.00	489,870.00
TRT220921T18	11/10/19	10/10/19	14,500,000.00	16,078,115.00
TRT070727T13	11/10/19	10/10/19	5,500,000.00	4,396,185.00
TRT220921T18	11/10/19	10/10/19	14,500,000.00	16,078,115.00
TRT070727T13	11/10/19	10/10/19	5,500,000.00	4,396,185.00
TRT070727T13	11/10/19	10/10/19	5,500,000.00	4,396,185.00
TRT220921T18	11/10/19	10/10/19	14,500,000.00	16,078,115.00
TRT220921T18	11/10/19	10/10/19	14,500,000.00	16,078,115.00
TRT070727T13	11/10/19	10/10/19	5,500,000.00	4,396,185.00
TRT220921T18	11/10/19	10/10/19	5,500,000.00	6,098,600.00
TRT070727T13	11/10/19	10/10/19	14,500,000.00	11,589,925.00
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
TRT080328T15	11/10/19	10/10/19	19,500,000.00	21,354,400.00
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
TRT080328T15	11/10/19	10/10/19	19,500,000.00	21,354,400.00
TRT080323T10	11/10/19	10/10/19	20,000,000.00	25,016,470.00
TRT080328T15	11/10/19	10/10/19	19,500,000.00	21,354,400.00
TRT230222T13	11/10/19	10/10/19	11,500,000.00	5,567,714.00
TRT230222T13	11/10/19	10/10/19	8,500,000.00	4,115,267.00
TRT230222T13	11/10/19	10/10/19	11,500,000.00	5,567,714.00
TRT230222T13	11/10/19	10/10/19	8,500,000.00	4,115,267.00
TRT230222T13	11/10/19	10/10/19	11,500,000.00	5,567,714.00
TRT230222T13	11/10/19	10/10/19	8,500,000.00	4,115,267.00
TRT230222T13	11/10/19	10/10/19	11,500,000.00	5,567,714.00
TRT230222T13	11/10/19	10/10/19	8,500,000.00	4,115,267.00
TRT230222T13	11/10/19	10/10/19	11,500,000.00	5,567,714.00
TRT230222T13	11/10/19	10/10/19	500,000.00	242,075.00
TRT230222T13	11/10/19	10/10/19	170,000.00	82,306.00
TRT230222T13	11/10/19	10/10/19	251,000.00	121,522.00
TRT280628T18	14/10/19	11/10/19	8,000,000.00	7,166,970.00

[illegible]

TRT060825T15	15/10/19	14/10/19	2,000,000.00	1,979,700.00
TRT060825T15	15/10/19	14/10/19	1,500,000.00	1,484,785.00
TRT131119T19	15/10/19	14/10/19	20,000,000.00	19,567,900.00
TRT150120T16	15/10/19	14/10/19	2,000,000.00	2,024,390.00
TRT150120T16	15/10/19	14/10/19	8,000,000.00	8,097,535.00
TRT131119T19	15/10/19	14/10/19	20,000,000.00	19,567,900.00
TRT131119T19	15/10/19	14/10/19	10,000,000.00	9,783,955.00
TRT060825T15	15/10/19	14/10/19	1,500,000.00	1,484,775.00
TRT060825T15	15/10/19	14/10/19	1,500,000.00	1,484,775.00
TRT060825T15	15/10/19	14/10/19	2,000,000.00	1,979,700.00
TRT180123T10	15/10/19	14/10/19	18,500,000.00	19,702,480.00
TRT200324T13	15/10/19	14/10/19	10,000,000.00	11,750,610.00
TRT110827T16	15/10/19	14/10/19	20,000,000.00	24,461,925.00
TRT180123T10	15/10/19	14/10/19	20,000,000.00	21,299,940.00
TRT080328T15	15/10/19	14/10/19	11,500,000.00	12,864,945.00
TRT100124T17	15/10/19	14/10/19	15,000,000.00	14,305,000.00
TRT200324T13	15/10/19	14/10/19	20,000,000.00	23,501,215.00
TRT230222T13	15/10/19	14/10/19	20,000,000.00	9,971,840.00
TRT240724T15	15/10/19	14/10/19	10,000,000.00	12,318,310.00
TRT131119T19	15/10/19	14/10/19	8,500,000.00	8,316,430.00
TRT030523T13	15/10/19	14/10/19	10,000,000.00	5,841,410.00
TRT080323T10	15/10/19	14/10/19	20,000,000.00	25,384,820.00
TRT080328T15	15/10/19	14/10/19	11,500,000.00	12,864,945.00
TRT180123T10	15/10/19	14/10/19	18,500,000.00	19,702,480.00
TRT080323T10	15/10/19	14/10/19	20,000,000.00	25,384,785.00
TRT050624T19	15/10/19	14/10/19	20,000,000.00	19,184,750.00
TRT010420T19	15/10/19	14/10/19	9,000,000.00	3,837,785.00
TRT110827T16	15/10/19	14/10/19	20,000,000.00	24,461,925.00
TRT140623T19	15/10/19	14/10/19	20,000,000.00	18,755,165.00
TRT200324T13	15/10/19	14/10/19	20,000,000.00	23,501,215.00
TRT261022T10	15/10/19	14/10/19	18,000,000.00	9,461,115.00
TRT080323T10	15/10/19	14/10/19	20,000,000.00	25,385,105.00
TRT030523T13	15/10/19	14/10/19	5,500,000.00	3,212,785.00
TRT030523T13	15/10/19	14/10/19	5,000,000.00	2,920,715.00
TRT240724T15	15/10/19	14/10/19	10,000,000.00	12,318,310.00
TRT261022T10	15/10/19	14/10/19	18,000,000.00	9,461,115.00
TRT050624T19	15/10/19	14/10/19	20,000,000.00	19,184,750.00
TRT131119T19	15/10/19	14/10/19	1,000,000.00	978,400.00
TRT180924T11	15/10/19	14/10/19	10,000,000.00	6,463,440.00
TRT131119T19	15/10/19	14/10/19	8,500,000.00	8,316,430.00
TRT180924T11	15/10/19	14/10/19	10,000,000.00	6,463,415.00
TRT180924T11	15/10/19	14/10/19	10,000,000.00	6,463,415.00
TRT180123T10	15/10/19	14/10/19	10,000,000.00	10,649,975.00
TRT131119T19	15/10/19	14/10/19	8,500,000.00	8,316,430.00
TRT010420T19	15/10/19	14/10/19	9,000,000.00	3,837,785.00
TRT120820T12	15/10/19	14/10/19	11,000,000.00	10,219,725.00
TRT080323T10	15/10/19	14/10/19	20,000,000.00	25,385,105.00
TRT230222T13	15/10/19	14/10/19	333,000.00	160,980.00
TRT230222T13	15/10/19	14/10/19	20,000,000.00	9,668,422.00
TRT230222T13	15/10/19	14/10/19	20,000,000.00	9,668,422.00
TRT230222T13	15/10/19	14/10/19	8,500,000.00	4,109,080.00
TRT230222T13	16/10/19	15/10/19	500,000.00	241,620.00
TRT230222T13	16/10/19	15/10/19	19,500,000.00	9,423,158.00
TRT230222T13	16/10/19	15/10/19	500,000.00	241,620.00
TRT230222T13	16/10/19	15/10/19	19,500,000.00	9,423,158.00
TRT230222T13	16/10/19	15/10/19	500,000.00	241,620.00
TRT230222T13	16/10/19	15/10/19	7,500,000.00	3,624,292.00
TRT150120T16	16/10/19	15/10/19	14,000,000.00	14,201,750.00
TRT110226T13	16/10/19	15/10/19	18,000,000.00	22,005,680.00
TRT150120T16	16/10/19	15/10/19	6,000,000.00	6,086,470.00

TRT210421T14	16/10/19	15/10/19	11,000,000.00	9,633,960.00
TRT030523T13	16/10/19	15/10/19	10,000,000.00	5,839,190.00
TRT080323T10	16/10/19	15/10/19	500,000.00	648,100.00
TRT030523T13	16/10/19	15/10/19	10,000,000.00	5,839,190.00
TRT080323T10	16/10/19	15/10/19	9,500,000.00	12,313,810.00
TRT261022T10	16/10/19	15/10/19	10,000,000.00	5,254,175.00
TRT081123T10	16/10/19	15/10/19	3,000,000.00	1,686,185.00
TRT140623T19	16/10/19	15/10/19	12,000,000.00	11,468,795.00
TRT180924T11	16/10/19	15/10/19	9,000,000.00	5,814,890.00
TRT180924T11	16/10/19	15/10/19	9,000,000.00	5,814,890.00
TRT261022T10	16/10/19	15/10/19	10,000,000.00	5,254,175.00
TRT010420T19	16/10/19	15/10/19	8,000,000.00	3,413,610.00
TRT060121T16	16/10/19	15/10/19	14,500,000.00	6,475,620.00
TRT261022T10	16/10/19	15/10/19	10,000,000.00	5,254,175.00
TRT261022T10	16/10/19	15/10/19	10,000,000.00	5,254,175.00
TRT081123T10	16/10/19	15/10/19	3,000,000.00	1,686,185.00
TRT120128T11	16/10/19	15/10/19	5,500,000.00	4,682,770.00
TRT120122T17	16/10/19	15/10/19	6,000,000.00	6,760,115.00
TRT081123T10	16/10/19	15/10/19	3,000,000.00	1,686,185.00
TRT261022T10	16/10/19	15/10/19	10,000,000.00	5,254,175.00
TRT261022T10	16/10/19	15/10/19	17,000,000.00	8,932,135.00
TRT081123T10	16/10/19	15/10/19	3,000,000.00	1,686,185.00
TRT261022T10	16/10/19	15/10/19	10,000,000.00	5,254,175.00
TRT080328T15	16/10/19	15/10/19	11,000,000.00	12,650,260.00
TRT261022T10	16/10/19	15/10/19	10,000,000.00	5,254,175.00
TRT261022T10	16/10/19	15/10/19	10,000,000.00	5,254,175.00
TRT120128T11	16/10/19	15/10/19	5,500,000.00	4,682,770.00
TRT120820T12	16/10/19	15/10/19	2,000,000.00	1,867,700.00
TRT160425T17	16/10/19	15/10/19	14,000,000.00	9,366,900.00
TRT030523T13	16/10/19	15/10/19	10,000,000.00	5,839,185.00
TRT261022T10	16/10/19	15/10/19	10,000,000.00	5,254,175.00
TRT261022T10	16/10/19	15/10/19	10,000,000.00	5,254,175.00
TRT220921T18	16/10/19	15/10/19	4,500,000.00	5,122,525.00
TRT240227T17	16/10/19	15/10/19	1,000,000.00	1,221,615.00
TRT030523T13	16/10/19	15/10/19	10,000,000.00	5,839,185.00
TRT261022T10	16/10/19	15/10/19	10,000,000.00	5,254,175.00
TRT030523T13	16/10/19	15/10/19	10,000,000.00	5,839,185.00
TRT080323T10	16/10/19	15/10/19	500,000.00	648,100.00
TRT060825T15	16/10/19	15/10/19	20,000,000.00	19,845,410.00
TRT030523T13	16/10/19	15/10/19	10,000,000.00	5,839,185.00
TRT060825T15	16/10/19	15/10/19	20,000,000.00	19,845,410.00
TRT180924T11	16/10/19	15/10/19	9,000,000.00	5,814,890.00
TRT060825T15	16/10/19	15/10/19	500,000.00	496,140.00
TRT240227T17	16/10/19	15/10/19	1,000,000.00	1,221,615.00
TRT200324T13	16/10/19	15/10/19	10,000,000.00	12,027,980.00
TRT140623T19	16/10/19	15/10/19	19,500,000.00	18,636,790.00
TRT120325T12	16/10/19	15/10/19	19,000,000.00	26,014,205.00
TRT180123T10	16/10/19	15/10/19	17,000,000.00	18,447,905.00
TRT140623T19	16/10/19	15/10/19	19,500,000.00	18,636,790.00
TRT080323T10	16/10/19	15/10/19	20,000,000.00	25,923,810.00
TRT100124T17	16/10/19	15/10/19	17,000,000.00	16,206,280.00
TRT230222T13	16/10/19	15/10/19	136,000.00	65,721.00
TRT230222T13	16/10/19	15/10/19	19,500,000.00	9,423,158.00
TRT230222T13	16/10/19	15/10/19	500,000.00	241,620.00
TRT230222T13	16/10/19	15/10/19	19,500,000.00	9,423,158.00
TRT230222T13	16/10/19	15/10/19	500,000.00	241,620.00
TRT230222T13	16/10/19	15/10/19	19,500,000.00	9,423,158.00
TRT230222T13	16/10/19	15/10/19	500,000.00	241,620.00
TRT230222T13	16/10/19	15/10/19	19,500,000.00	9,423,158.00
TRT230222T13	16/10/19	15/10/19	500,000.00	241,620.00

TRT230222T13	16/10/19	15/10/19	19,500,000.00	9,423,158.00
TRT230222T13	16/10/19	15/10/19	500,000.00	241,620.00
TRT230222T13	16/10/19	15/10/19	19,500,000.00	9,423,158.00
TRT230222T13	16/10/19	15/10/19	500,000.00	241,620.00
TRT230222T13	16/10/19	15/10/19	19,500,000.00	9,423,158.00
TRT230222T13	16/10/19	15/10/19	500,000.00	241,620.00
TRT230222T13	16/10/19	15/10/19	19,500,000.00	9,423,158.00
TRT230222T13	17/10/19	16/10/19	234,000.00	113,036.00
TRT230222T13	17/10/19	16/10/19	3,500,000.00	1,690,699.00
TRT131119T19	17/10/19	16/10/19	5,500,000.00	5,379,875.00
TRT060121T16	17/10/19	16/10/19	2,000,000.00	892,855.00
TRT230222T13	17/10/19	16/10/19	17,500,000.00	8,718,790.00
TRT120820T12	17/10/19	16/10/19	11,000,000.00	10,301,760.00
TRT180123T10	17/10/19	16/10/19	2,500,000.00	2,728,780.00
TRT210721T11	17/10/19	16/10/19	14,500,000.00	6,780,850.00
TRT110827T16	17/10/19	16/10/19	2,500,000.00	3,173,475.00
TRT050624T19	17/10/19	16/10/19	20,000,000.00	19,213,070.00
TRT200422T14	17/10/19	16/10/19	18,000,000.00	16,814,500.00
TRT050624T19	17/10/19	16/10/19	20,000,000.00	19,213,070.00
TRT030523T13	17/10/19	16/10/19	11,500,000.00	6,712,490.00
TRT230222T13	17/10/19	16/10/19	17,500,000.00	8,718,790.00
TRT050624T19	17/10/19	16/10/19	2,000,000.00	1,921,325.00
TRT030523T13	17/10/19	16/10/19	8,500,000.00	4,961,405.00
TRT120820T12	17/10/19	16/10/19	11,000,000.00	10,301,760.00
TRT210721T11	17/10/19	16/10/19	14,500,000.00	6,780,850.00
TRT200422T14	17/10/19	16/10/19	18,000,000.00	16,814,500.00
TRT200324T13	17/10/19	16/10/19	18,000,000.00	21,828,140.00
TRT110827T16	17/10/19	16/10/19	13,000,000.00	16,502,160.00
TRT030523T13	17/10/19	16/10/19	10,000,000.00	5,836,945.00
TRT060121T16	17/10/19	16/10/19	2,000,000.00	892,855.00
TRT030523T13	17/10/19	16/10/19	8,500,000.00	4,961,405.00
TRT200324T13	17/10/19	16/10/19	18,000,000.00	21,828,140.00
TRT210721T11	17/10/19	16/10/19	14,500,000.00	6,780,850.00
TRT010420T19	17/10/19	16/10/19	9,000,000.00	3,838,910.00
TRT240724T15	17/10/19	16/10/19	10,000,000.00	12,728,260.00
TRT230222T13	17/10/19	16/10/19	17,500,000.00	8,718,790.00
TRT230222T13	17/10/19	16/10/19	17,500,000.00	8,718,790.00
TRT200324T13	17/10/19	16/10/19	18,000,000.00	21,828,140.00
TRT230222T13	17/10/19	16/10/19	17,500,000.00	8,718,790.00
TRT050624T19	17/10/19	16/10/19	20,000,000.00	19,213,070.00
TRT210721T11	17/10/19	16/10/19	14,500,000.00	6,780,850.00
TRT110827T16	17/10/19	16/10/19	2,500,000.00	3,173,475.00
TRT131119T19	17/10/19	16/10/19	5,500,000.00	5,379,875.00
TRT050624T19	17/10/19	16/10/19	20,000,000.00	19,213,070.00
TRT110827T16	17/10/19	16/10/19	2,500,000.00	3,173,475.00
TRT131119T19	17/10/19	16/10/19	5,500,000.00	5,379,875.00
TRT110827T16	17/10/19	16/10/19	2,500,000.00	3,173,475.00
TRT030523T13	17/10/19	16/10/19	11,500,000.00	6,712,490.00
TRT050624T19	17/10/19	16/10/19	20,000,000.00	19,213,070.00
TRT131119T19	17/10/19	16/10/19	5,500,000.00	5,379,875.00
TRT131119T19	17/10/19	16/10/19	5,500,000.00	5,379,875.00
TRT060121T16	17/10/19	16/10/19	2,000,000.00	892,855.00
TRT200324T13	17/10/19	16/10/19	2,000,000.00	2,425,355.00
TRT010420T19	17/10/19	16/10/19	9,000,000.00	3,838,910.00
TRT200324T13	17/10/19	16/10/19	2,000,000.00	2,425,355.00
TRT210721T11	17/10/19	16/10/19	14,500,000.00	6,780,850.00
TRT230222T13	18/10/19	17/10/19	9,000.00	4,346.00
TRT230222T13	18/10/19	17/10/19	19,500,000.00	9,416,060.00
TRT230222T13	18/10/19	17/10/19	500,000.00	241,438.00
TRT230222T13	18/10/19	17/10/19	19,500,000.00	9,416,060.00

TRT230222T13	18/10/19	17/10/19	500,000.00	241,438.00
TRT230222T13	18/10/19	17/10/19	9,500,000.00	4,587,312.00
TRT230222T13	18/10/19	17/10/19	10,500,000.00	5,070,186.00
TRT230222T13	18/10/19	17/10/19	9,500,000.00	4,587,312.00
TRT230222T13	18/10/19	17/10/19	10,500,000.00	5,070,186.00
TRT230222T13	18/10/19	17/10/19	9,500,000.00	4,587,312.00
TRT230222T13	18/10/19	17/10/19	10,500,000.00	5,070,186.00
TRT230222T13	18/10/19	17/10/19	9,500,000.00	4,587,312.00
TRT230222T13	18/10/19	17/10/19	10,500,000.00	5,070,186.00
TRT230222T13	18/10/19	17/10/19	9,500,000.00	4,587,312.00
TRT230222T13	18/10/19	17/10/19	10,500,000.00	5,070,186.00
TRT230222T13	18/10/19	17/10/19	9,500,000.00	4,587,312.00
TRT230222T13	18/10/19	17/10/19	10,500,000.00	5,070,186.00
TRT230222T13	18/10/19	17/10/19	9,500,000.00	4,587,312.00
TRT230222T13	18/10/19	17/10/19	10,500,000.00	5,070,186.00
TRT230222T13	18/10/19	17/10/19	9,500,000.00	4,587,312.00
TRT230222T13	18/10/19	17/10/19	8,500,000.00	4,104,437.00
TRT230222T13	18/10/19	17/10/19	11,500,000.00	5,553,061.00
TRT230222T13	18/10/19	17/10/19	8,500,000.00	4,104,437.00
TRT111120T18	18/10/19	17/10/19	20,000,000.00	18,727,380.00
TRT180924T11	18/10/19	17/10/19	10,000,000.00	6,455,885.00
TRT180924T11	18/10/19	17/10/19	10,000,000.00	6,455,885.00
TRT180924T11	18/10/19	17/10/19	10,000,000.00	6,455,885.00
TRT030523T13	18/10/19	17/10/19	20,000,000.00	11,669,175.00
TRT030523T13	18/10/19	17/10/19	20,000,000.00	11,669,175.00
TRT030523T13	18/10/19	17/10/19	20,000,000.00	11,669,175.00
TRT030523T13	18/10/19	17/10/19	4,000,000.00	2,333,840.00
TRT030523T13	18/10/19	17/10/19	4,000,000.00	2,333,840.00
TRT030523T13	18/10/19	17/10/19	20,000,000.00	11,669,175.00
TRT030523T13	18/10/19	17/10/19	4,000,000.00	2,333,840.00
TRT030523T13	18/10/19	17/10/19	12,000,000.00	7,001,505.00
TRT030523T13	18/10/19	17/10/19	14,500,000.00	8,460,155.00
TRT030523T13	18/10/19	17/10/19	20,000,000.00	11,669,175.00
TRT030523T13	18/10/19	17/10/19	16,000,000.00	9,335,340.00
TRT030523T13	18/10/19	17/10/19	20,000,000.00	11,669,175.00
TRT030523T13	18/10/19	17/10/19	20,000,000.00	11,669,175.00
TRT030523T13	18/10/19	17/10/19	20,000,000.00	11,669,175.00
TRT030523T13	18/10/19	17/10/19	10,000,000.00	5,834,590.00
TRT030523T13	18/10/19	17/10/19	5,500,000.00	3,209,030.00
TRT030523T13	18/10/19	17/10/19	16,000,000.00	9,335,340.00
TRT030523T13	18/10/19	17/10/19	20,000,000.00	11,669,175.00
TRT030523T13	18/10/19	17/10/19	20,000,000.00	11,669,175.00
TRT030523T13	18/10/19	17/10/19	5,500,000.00	3,209,030.00
TRT030523T13	18/10/19	17/10/19	14,500,000.00	8,460,155.00
TRT030523T13	21/10/19	18/10/19	17,000,000.00	9,923,960.00
TRT030523T13	21/10/19	18/10/19	17,000,000.00	9,923,960.00
TRT030523T13	21/10/19	18/10/19	3,000,000.00	1,751,295.00
TRT030523T13	21/10/19	18/10/19	3,000,000.00	1,751,295.00
TRT030523T13	21/10/19	18/10/19	17,000,000.00	9,923,960.00
TRT030523T13	21/10/19	18/10/19	3,000,000.00	1,751,295.00
TRT030523T13	21/10/19	18/10/19	3,000,000.00	1,751,295.00
TRT030523T13	21/10/19	18/10/19	3,000,000.00	1,751,295.00
TRT030523T13	21/10/19	18/10/19	17,000,000.00	9,923,960.00
TRT030523T13	21/10/19	18/10/19	17,000,000.00	9,923,960.00
TRT030523T13	21/10/19	18/10/19	17,000,000.00	9,923,960.00
TRT030523T13	21/10/19	18/10/19	3,000,000.00	1,751,295.00
TRT030523T13	21/10/19	18/10/19	3,000,000.00	1,751,295.00
TRT030523T13	21/10/19	18/10/19	3,000,000.00	1,751,295.00

[illegible]

TRT230222T13	21/10/19	18/10/19	14,000.00	6,758.00
TRT230222T13	21/10/19	18/10/19	454,000.00	219,143.00
TRT210721T11	22/10/19	21/10/19	13,000,000.00	6,068,005.00
TRT060825T15	22/10/19	21/10/19	8,500,000.00	8,409,920.00
TRT060825T15	22/10/19	21/10/19	8,500,000.00	8,409,920.00
TRT140623T19	22/10/19	21/10/19	10,000,000.00	9,360,005.00
TRT131119T19	22/10/19	21/10/19	14,000,000.00	13,673,695.00
TRT140623T19	22/10/19	21/10/19	10,000,000.00	9,360,005.00
TRT131119T19	22/10/19	21/10/19	11,500,000.00	11,231,940.00
TRT060825T15	22/10/19	21/10/19	8,500,000.00	8,409,920.00
TRT131119T19	22/10/19	21/10/19	11,500,000.00	11,231,940.00
TRT140623T19	22/10/19	21/10/19	10,000,000.00	9,360,005.00
TRT060825T15	22/10/19	21/10/19	8,500,000.00	8,409,920.00
TRT131119T19	22/10/19	21/10/19	11,500,000.00	11,231,940.00
TRT140623T19	22/10/19	21/10/19	10,000,000.00	9,360,005.00
TRT131119T19	22/10/19	21/10/19	11,500,000.00	11,231,940.00
TRT131119T19	22/10/19	21/10/19	11,500,000.00	11,231,940.00
TRT140623T19	22/10/19	21/10/19	10,000,000.00	9,360,005.00
TRT010420T19	22/10/19	21/10/19	13,500,000.00	5,741,440.00
TRT010420T19	22/10/19	21/10/19	6,500,000.00	2,764,400.00
TRT010420T19	22/10/19	21/10/19	6,500,000.00	2,764,400.00
TRT010420T19	22/10/19	21/10/19	13,500,000.00	5,741,440.00
TRT010420T19	22/10/19	21/10/19	13,500,000.00	5,741,440.00
TRT010420T19	22/10/19	21/10/19	13,500,000.00	5,741,440.00
TRT010420T19	22/10/19	21/10/19	13,500,000.00	5,741,440.00
TRT010420T19	22/10/19	21/10/19	6,500,000.00	2,764,400.00
TRT010420T19	22/10/19	21/10/19	6,500,000.00	2,764,400.00
TRT010420T19	22/10/19	21/10/19	6,500,000.00	2,764,400.00
TRT131119T19	22/10/19	21/10/19	20,000,000.00	19,533,855.00
TRT131119T19	22/10/19	21/10/19	20,000,000.00	19,533,855.00
TRT150120T16	22/10/19	21/10/19	6,000,000.00	6,072,700.00
TRT150120T16	22/10/19	21/10/19	14,000,000.00	14,169,625.00
TRT131119T19	22/10/19	21/10/19	20,000,000.00	19,533,855.00
TRT150120T16	22/10/19	21/10/19	14,000,000.00	14,169,625.00
TRT150120T16	22/10/19	21/10/19	6,000,000.00	6,072,700.00
TRT150120T16	22/10/19	21/10/19	6,000,000.00	6,072,700.00
TRT150120T16	22/10/19	21/10/19	14,000,000.00	14,169,625.00
TRT150120T16	22/10/19	21/10/19	14,000,000.00	14,169,625.00
TRT131119T19	22/10/19	21/10/19	20,000,000.00	19,533,855.00
TRT131119T19	22/10/19	21/10/19	20,000,000.00	19,533,855.00
TRT081123T10	22/10/19	21/10/19	2,000,000.00	1,121,545.00
TRT170221T12	22/10/19	21/10/19	6,000,000.00	6,335,015.00
TRT170221T12	22/10/19	21/10/19	6,000,000.00	6,335,015.00
TRT120325T12	22/10/19	21/10/19	1,000,000.00	1,332,115.00
TRT080323T10	22/10/19	21/10/19	15,000,000.00	18,995,545.00
TRT120820T12	22/10/19	21/10/19	5,000,000.00	4,648,765.00
TRT261022T10	22/10/19	21/10/19	10,000,000.00	5,242,200.00
TRT261022T10	22/10/19	21/10/19	8,500,000.00	4,455,880.00
TRT120820T12	22/10/19	21/10/19	5,000,000.00	4,648,765.00
TRT080323T10	22/10/19	21/10/19	15,000,000.00	8,890,660.00
TRT230222T13	22/10/19	21/10/19	83,000.00	40,019.00
TRT230222T13	22/10/19	21/10/19	4,000,000.00	1,928,604.00
TRT230222T13	23/10/19	22/10/19	5,000,000.00	2,408,768.00
TRT230222T13	23/10/19	22/10/19	15,000,000.00	7,226,304.00
TRT230222T13	23/10/19	22/10/19	5,000,000.00	2,408,768.00
TRT230222T13	23/10/19	22/10/19	15,000,000.00	7,226,304.00
TRT230222T13	23/10/19	22/10/19	5,000,000.00	2,408,768.00
TRT230222T13	23/10/19	22/10/19	20,000,000.00	9,635,072.00
TRT230222T13	23/10/19	22/10/19	20,000,000.00	9,635,072.00
TRT230222T13	23/10/19	22/10/19	20,000,000.00	9,635,072.00

TRT230222T13	23/10/19	22/10/19	20,000,000.00	9,635,072.00
TRT230222T13	23/10/19	22/10/19	20,000,000.00	9,635,072.00
TRT230222T13	23/10/19	22/10/19	150,000.00	72,264.00
TRT230222T13	23/10/19	22/10/19	250,000.00	120,439.00
TRT200422T14	23/10/19	22/10/19	5,500,000.00	5,124,695.00
TRT200422T14	23/10/19	22/10/19	14,500,000.00	13,510,550.00
TRT200422T14	23/10/19	22/10/19	14,500,000.00	13,510,550.00
TRT200422T14	23/10/19	22/10/19	5,500,000.00	5,124,695.00
TRT200422T14	23/10/19	22/10/19	5,500,000.00	5,124,695.00
TRT200422T14	23/10/19	22/10/19	3,500,000.00	3,261,175.00
TRT200324T13	23/10/19	22/10/19	14,500,000.00	16,861,055.00
TRT200422T14	23/10/19	22/10/19	5,500,000.00	5,124,695.00
TRT200422T14	23/10/19	22/10/19	14,500,000.00	13,510,550.00
TRT110827T16	23/10/19	22/10/19	20,000,000.00	24,196,850.00
TRT060825T15	23/10/19	22/10/19	4,500,000.00	4,444,215.00
TRT060825T15	23/10/19	22/10/19	4,500,000.00	4,444,215.00
TRT060825T15	23/10/19	22/10/19	4,500,000.00	4,444,215.00
TRT081123T10	23/10/19	22/10/19	1,000,000.00	560,570.00
TRT081123T10	23/10/19	22/10/19	1,000,000.00	560,570.00
TRT081123T10	23/10/19	22/10/19	1,000,000.00	560,570.00
TRT060825T15	23/10/19	22/10/19	4,500,000.00	4,444,215.00
TRT081123T10	23/10/19	22/10/19	1,000,000.00	560,570.00
TRT110226T13	23/10/19	22/10/19	4,000,000.00	4,715,210.00
TRT060825T15	23/10/19	22/10/19	4,500,000.00	4,444,215.00
TRT081123T10	23/10/19	22/10/19	1,000,000.00	560,570.00
TRT110320T18	23/10/19	22/10/19	13,000,000.00	12,768,030.00
TRT050220T17	23/10/19	22/10/19	19,000,000.00	19,631,040.00
TRT230222T13	23/10/19	22/10/19	15,500,000.00	7,701,520.00
TRT060825T15	23/10/19	22/10/19	8,000,000.00	7,900,830.00
TRT220921T18	23/10/19	22/10/19	16,500,000.00	18,367,765.00
TRT060121T16	23/10/19	22/10/19	12,000,000.00	5,345,105.00
TRT270923T11	23/10/19	22/10/19	10,000,000.00	12,188,860.00
TRT060121T16	23/10/19	22/10/19	12,000,000.00	5,345,105.00
TRT050220T17	23/10/19	22/10/19	19,000,000.00	19,631,040.00
TRT060825T15	23/10/19	22/10/19	8,000,000.00	7,900,830.00
TRT230222T13	23/10/19	22/10/19	15,500,000.00	7,701,520.00
TRT050220T17	23/10/19	22/10/19	19,000,000.00	19,631,040.00
TRT230222T13	23/10/19	22/10/19	15,500,000.00	7,701,520.00
TRT050220T17	23/10/19	22/10/19	19,000,000.00	19,631,040.00
TRT060121T16	23/10/19	22/10/19	12,000,000.00	5,345,105.00
TRT180924T11	23/10/19	22/10/19	7,000,000.00	4,519,040.00
TRT230222T13	23/10/19	22/10/19	15,500,000.00	7,701,520.00
TRT050220T17	23/10/19	22/10/19	19,000,000.00	19,631,040.00
TRT060121T16	23/10/19	22/10/19	12,000,000.00	5,345,105.00
TRT150120T16	23/10/19	22/10/19	7,000,000.00	7,072,355.00
TRT060825T15	23/10/19	22/10/19	8,000,000.00	7,900,830.00
TRT150120T16	23/10/19	22/10/19	7,000,000.00	7,072,355.00
TRT150120T16	23/10/19	22/10/19	7,000,000.00	7,072,355.00
TRT150120T16	23/10/19	22/10/19	13,000,000.00	13,134,365.00
TRT150120T16	23/10/19	22/10/19	13,000,000.00	13,134,365.00
TRT150120T16	23/10/19	22/10/19	13,000,000.00	13,134,365.00
TRT150120T16	23/10/19	22/10/19	13,000,000.00	13,134,365.00
TRT280628T18	23/10/19	22/10/19	7,000,000.00	6,238,515.00
TRT230222T13	23/10/19	22/10/19	16,000,000.00	7,950,015.00
TRT230222T13	23/10/19	22/10/19	15,500,000.00	7,701,520.00
TRT060825T15	23/10/19	22/10/19	8,000,000.00	7,900,830.00
TRT230222T13	24/10/19	23/10/19	188,000.00	90,536.00
TRT230222T13	24/10/19	23/10/19	7,500,000.00	3,611,795.00
TRT230222T13	24/10/19	23/10/19	12,500,000.00	6,019,658.00
TRT230222T13	24/10/19	23/10/19	7,500,000.00	3,611,795.00

TRT230222T13	24/10/19	23/10/19	12,500,000.00	6,019,658.00
TRT230222T13	24/10/19	23/10/19	7,500,000.00	3,611,795.00
TRT230222T13	24/10/19	23/10/19	12,500,000.00	6,019,658.00
TRT230222T13	24/10/19	23/10/19	7,500,000.00	3,611,795.00
TRT230222T13	24/10/19	23/10/19	12,500,000.00	6,019,658.00
TRT230222T13	24/10/19	23/10/19	7,500,000.00	3,611,795.00
TRT230222T13	24/10/19	23/10/19	12,500,000.00	6,019,658.00
TRT230222T13	24/10/19	23/10/19	7,500,000.00	3,611,795.00
TRT230222T13	24/10/19	23/10/19	12,500,000.00	6,019,658.00
TRT230222T13	24/10/19	23/10/19	7,500,000.00	3,611,795.00
TRT230222T13	24/10/19	23/10/19	3,500,000.00	1,685,505.00
TRT120820T12	24/10/19	23/10/19	11,500,000.00	10,661,960.00
TRT030523T13	24/10/19	23/10/19	6,000,000.00	3,492,960.00
TRT110827T16	24/10/19	23/10/19	9,500,000.00	11,400,335.00
TRT140623T19	24/10/19	23/10/19	8,500,000.00	7,835,125.00
TRT030523T13	24/10/19	23/10/19	6,000,000.00	3,492,960.00
TRT120820T12	24/10/19	23/10/19	11,500,000.00	10,661,960.00
TRT210721T11	24/10/19	23/10/19	10,500,000.00	4,859,860.00
TRT110827T16	24/10/19	23/10/19	7,500,000.00	9,000,280.00
TRT110827T16	24/10/19	23/10/19	9,500,000.00	11,400,335.00
TRT070727T13	24/10/19	23/10/19	12,000,000.00	9,544,560.00
TRT261022T10	24/10/19	23/10/19	12,500,000.00	6,547,940.00
TRT160425T17	24/10/19	23/10/19	10,000,000.00	6,743,365.00
TRT140623T19	24/10/19	23/10/19	8,500,000.00	7,835,125.00
TRT110827T16	24/10/19	23/10/19	9,500,000.00	11,400,335.00
TRT240227T17	24/10/19	23/10/19	14,000,000.00	16,334,395.00
TRT120820T12	24/10/19	23/10/19	8,500,000.00	7,880,580.00
TRT080328T15	24/10/19	23/10/19	18,000,000.00	19,755,840.00
TRT080328T15	24/10/19	23/10/19	18,000,000.00	19,755,840.00
TRT261022T10	24/10/19	23/10/19	11,500,000.00	6,024,090.00
TRT170221T12	24/10/19	23/10/19	500,000.00	524,310.00
TRT240227T17	24/10/19	23/10/19	20,000,000.00	23,334,850.00
TRT080328T15	24/10/19	23/10/19	18,000,000.00	19,755,840.00
TRT240227T17	24/10/19	23/10/19	20,000,000.00	23,334,850.00
TRT111120T18	24/10/19	23/10/19	10,500,000.00	9,797,775.00
TRT111120T18	24/10/19	23/10/19	9,500,000.00	8,864,655.00
TRT261022T10	24/10/19	23/10/19	11,500,000.00	6,024,090.00
TRT020823T11	24/10/19	23/10/19	500,000.00	275,135.00
TRT111120T18	24/10/19	23/10/19	19,500,000.00	18,195,860.00
TRT111120T18	24/10/19	23/10/19	10,500,000.00	9,797,775.00
TRT020725T10	24/10/19	23/10/19	2,000,000.00	2,054,330.00
TRT060825T15	24/10/19	23/10/19	20,000,000.00	19,740,075.00
TRT240227T17	24/10/19	23/10/19	14,000,000.00	16,334,395.00
TRT010420T19	24/10/19	23/10/19	20,000,000.00	8,499,235.00
TRT120820T12	24/10/19	23/10/19	8,500,000.00	7,880,580.00
TRT010420T19	24/10/19	23/10/19	20,000,000.00	8,499,235.00
TRT010420T19	24/10/19	23/10/19	20,000,000.00	8,499,235.00
TRT010420T19	24/10/19	23/10/19	20,000,000.00	8,499,235.00
TRT170221T12	24/10/19	23/10/19	500,000.00	524,315.00
TRT020725T10	24/10/19	23/10/19	2,000,000.00	2,054,330.00
TRT261022T10	24/10/19	23/10/19	11,500,000.00	6,024,090.00
TRT120820T12	24/10/19	23/10/19	8,500,000.00	7,880,580.00
TRT060825T15	24/10/19	23/10/19	20,000,000.00	19,740,020.00
TRT060825T15	24/10/19	23/10/19	20,000,000.00	19,740,075.00
TRT020725T10	24/10/19	23/10/19	2,000,000.00	2,054,330.00
TRT070727T13	24/10/19	23/10/19	5,000,000.00	3,976,905.00
TRT070727T13	24/10/19	23/10/19	8,000,000.00	6,363,040.00
TRT070727T13	24/10/19	23/10/19	5,000,000.00	3,976,905.00
TRT070727T13	24/10/19	23/10/19	15,000,000.00	11,930,695.00
TRT070727T13	24/10/19	23/10/19	8,000,000.00	6,363,040.00

TRT230222T13	25/10/19	24/10/19	15,000,000.00	7,188,763.00
TRT230222T13	25/10/19	24/10/19	5,000,000.00	2,396,255.00
TRT230222T13	25/10/19	24/10/19	15,000,000.00	7,188,763.00
TRT230222T13	25/10/19	24/10/19	5,000,000.00	2,396,255.00
TRT230222T13	25/10/19	24/10/19	15,000,000.00	7,188,763.00
TRT230222T13	25/10/19	24/10/19	5,000,000.00	2,396,255.00
TRT230222T13	25/10/19	24/10/19	15,000,000.00	7,188,763.00
TRT230222T13	25/10/19	24/10/19	5,000,000.00	2,396,255.00
TRT230222T13	25/10/19	24/10/19	15,000,000.00	7,188,763.00
TRT230222T13	25/10/19	24/10/19	5,000,000.00	2,396,255.00
TRT230222T13	25/10/19	24/10/19	15,000,000.00	7,188,763.00
TRT230222T13	25/10/19	24/10/19	2,500,000.00	1,198,128.00
TRT230222T13	25/10/19	24/10/19	238,000.00	114,062.00
TRT261022T10	25/10/19	24/10/19	10,000,000.00	5,236,340.00
TRT261022T10	25/10/19	24/10/19	10,000,000.00	5,236,340.00
TRT261022T10	25/10/19	24/10/19	10,000,000.00	5,236,340.00
TRT261022T10	25/10/19	24/10/19	10,000,000.00	5,236,340.00
TRT010420T19	25/10/19	24/10/19	1,000,000.00	424,815.00
TRT220921T18	25/10/19	24/10/19	16,500,000.00	18,136,495.00
TRT010420T19	25/10/19	24/10/19	2,000,000.00	849,630.00
TRT220921T18	25/10/19	24/10/19	16,500,000.00	18,136,495.00
TRT140126T11	25/10/19	24/10/19	19,000,000.00	13,131,170.00
TRT050220T17	25/10/19	24/10/19	19,000,000.00	19,600,930.00
TRT110827T16	25/10/19	24/10/19	20,000,000.00	23,343,675.00
TRT010420T19	25/10/19	24/10/19	1,000,000.00	424,815.00
TRT210421T14	25/10/19	24/10/19	8,000,000.00	7,503,800.00
TRT010420T19	25/10/19	24/10/19	1,000,000.00	424,815.00
TRT160425T17	25/10/19	24/10/19	10,000,000.00	6,740,775.00
TRT050220T17	25/10/19	24/10/19	19,000,000.00	19,600,930.00
TRT050220T17	25/10/19	24/10/19	19,000,000.00	19,600,930.00
TRT110827T16	25/10/19	24/10/19	20,000,000.00	23,343,675.00
TRT261022T10	25/10/19	24/10/19	12,000,000.00	6,283,635.00
TRT010420T19	25/10/19	24/10/19	1,000,000.00	424,815.00
TRT140126T11	25/10/19	24/10/19	19,000,000.00	13,131,170.00
TRT010420T19	25/10/19	24/10/19	1,000,000.00	424,815.00
TRT210421T14	25/10/19	24/10/19	8,000,000.00	7,503,800.00
TRT010420T19	25/10/19	24/10/19	1,000,000.00	424,815.00
TRT140126T11	25/10/19	24/10/19	19,000,000.00	13,131,170.00
TRT110827T16	25/10/19	24/10/19	20,000,000.00	23,343,675.00
TRT261022T10	25/10/19	24/10/19	12,000,000.00	6,283,635.00
TRT280628T18	25/10/19	24/10/19	3,500,000.00	3,116,840.00
TRT050220T17	25/10/19	24/10/19	19,000,000.00	19,600,930.00
TRT140623T19	25/10/19	24/10/19	5,000,000.00	4,546,090.00
TRT280628T18	25/10/19	24/10/19	3,500,000.00	3,116,840.00
TRT280628T18	25/10/19	24/10/19	3,500,000.00	3,116,840.00
TRT261022T10	25/10/19	24/10/19	12,000,000.00	6,283,635.00
TRT220921T18	25/10/19	24/10/19	16,500,000.00	18,136,495.00
TRT010420T19	25/10/19	24/10/19	1,000,000.00	424,815.00
TRT140126T11	25/10/19	24/10/19	19,000,000.00	13,131,170.00
TRT050220T17	25/10/19	24/10/19	19,000,000.00	19,600,930.00
TRT261022T10	25/10/19	24/10/19	12,000,000.00	6,283,635.00
TRT210421T14	25/10/19	24/10/19	8,000,000.00	7,503,800.00
TRT010420T19	25/10/19	24/10/19	1,000,000.00	424,815.00
TRT261022T10	25/10/19	24/10/19	12,000,000.00	6,283,635.00
TRT010420T19	25/10/19	24/10/19	1,000,000.00	424,815.00
TRT140126T11	25/10/19	24/10/19	19,000,000.00	13,131,170.00
TRT210421T14	25/10/19	24/10/19	8,000,000.00	7,503,800.00
TRT210421T14	25/10/19	24/10/19	8,000,000.00	7,503,800.00
TRT010420T19	25/10/19	24/10/19	1,000,000.00	424,815.00
TRT140126T11	25/10/19	24/10/19	16,500,000.00	11,403,380.00

TRT140126T11	25/10/19	24/10/19	3,500,000.00	2,418,905.00
TRT140126T11	25/10/19	24/10/19	3,500,000.00	2,418,905.00
TRT140126T11	25/10/19	24/10/19	16,500,000.00	11,403,380.00
TRT060825T15	28/10/19	25/10/19	4,000,000.00	3,943,835.00
TRT080323T10	28/10/19	25/10/19	17,500,000.00	21,247,270.00
TRT261022T10	28/10/19	25/10/19	2,500,000.00	1,309,550.00
TRT240724T15	28/10/19	25/10/19	2,500,000.00	2,924,255.00
TRT080323T10	28/10/19	25/10/19	17,500,000.00	21,247,270.00
TRT261022T10	28/10/19	25/10/19	2,500,000.00	1,309,550.00
TRT240724T15	28/10/19	25/10/19	2,500,000.00	2,924,255.00
TRT080323T10	28/10/19	25/10/19	17,500,000.00	21,247,270.00
TRT240724T15	28/10/19	25/10/19	2,500,000.00	2,924,255.00
TRT200422T14	28/10/19	25/10/19	5,000,000.00	5,042,400.00
TRT200422T14	28/10/19	25/10/19	15,000,000.00	15,127,185.00
TRT200422T14	28/10/19	25/10/19	15,000,000.00	15,127,185.00
TRT200422T14	28/10/19	25/10/19	5,000,000.00	5,042,400.00
TRT200422T14	28/10/19	25/10/19	5,000,000.00	5,042,400.00
TRT200422T14	28/10/19	25/10/19	15,000,000.00	15,127,185.00
TRT200422T14	28/10/19	25/10/19	5,000,000.00	5,042,400.00
TRT200422T14	28/10/19	25/10/19	15,000,000.00	15,127,185.00
TRT120820T12	28/10/19	25/10/19	17,500,000.00	16,172,970.00
TRT120820T12	28/10/19	25/10/19	17,500,000.00	16,172,970.00
TRT200422T14	28/10/19	25/10/19	5,000,000.00	5,042,400.00
TRT200422T14	28/10/19	25/10/19	15,000,000.00	15,127,185.00
TRT200324T13	28/10/19	25/10/19	16,000,000.00	17,892,445.00
TRT200324T13	28/10/19	25/10/19	4,000,000.00	4,473,115.00
TRT200324T13	28/10/19	25/10/19	4,000,000.00	4,473,115.00
TRT200324T13	28/10/19	25/10/19	16,000,000.00	17,892,445.00
TRT070727T13	28/10/19	25/10/19	12,500,000.00	9,942,045.00
TRT070727T13	28/10/19	25/10/19	2,000,000.00	1,590,735.00
TRT200324T13	28/10/19	25/10/19	16,000,000.00	17,892,445.00
TRT200324T13	28/10/19	25/10/19	16,000,000.00	17,892,445.00
TRT200324T13	28/10/19	25/10/19	4,000,000.00	4,473,115.00
TRT200324T13	28/10/19	25/10/19	4,000,000.00	4,473,115.00
TRT200324T13	28/10/19	25/10/19	16,000,000.00	17,892,445.00
TRT230222T13	28/10/19	25/10/19	12,500,000.00	5,988,426.00
TRT230222T13	28/10/19	25/10/19	7,500,000.00	3,593,056.00
TRT230222T13	28/10/19	25/10/19	2,000,000.00	958,149.00
TRT230222T13	28/10/19	25/10/19	10,500,000.00	5,030,278.00
TRT230222T13	28/10/19	25/10/19	9,500,000.00	4,551,204.00
TRT230222T13	28/10/19	25/10/19	10,500,000.00	5,030,278.00
TRT230222T13	28/10/19	25/10/19	9,500,000.00	4,551,204.00
TRT230222T13	28/10/19	25/10/19	10,500,000.00	5,030,278.00
TRT230222T13	28/10/19	25/10/19	9,500,000.00	4,551,204.00
TRT230222T13	28/10/19	25/10/19	10,500,000.00	5,030,278.00
TRT230222T13	28/10/19	25/10/19	9,500,000.00	4,551,204.00
TRT230222T13	28/10/19	25/10/19	10,500,000.00	5,030,278.00
TRT230222T13	28/10/19	25/10/19	9,500,000.00	4,551,204.00
TRT230222T13	28/10/19	25/10/19	10,500,000.00	5,030,278.00
TRT230222T13	28/10/19	25/10/19	9,500,000.00	4,551,204.00
TRT230222T13	28/10/19	25/10/19	10,500,000.00	5,030,278.00
TRT230222T13	28/10/19	25/10/19	9,500,000.00	4,551,204.00
TRT230222T13	28/10/19	25/10/19	10,500,000.00	5,030,278.00
TRT230222T13	28/10/19	25/10/19	9,500,000.00	4,551,204.00
TRT230222T13	28/10/19	25/10/19	10,500,000.00	5,030,278.00
TRT230222T13	28/10/19	25/10/19	9,500,000.00	4,551,204.00
TRT230222T13	28/10/19	25/10/19	26,000.00	12,456.00
TRT050220T17	30/10/19	25/10/19	20,000,000.00	20,652,645.00

TRT240724T15	30/10/19	25/10/19	20,000,000.00	23,410,845.00
TRT240724T15	30/10/19	25/10/19	20,000,000.00	23,410,845.00
TRT240724T15	30/10/19	25/10/19	20,000,000.00	23,410,845.00
TRT240724T15	30/10/19	25/10/19	20,000,000.00	23,410,845.00
TRT240724T15	30/10/19	25/10/19	20,000,000.00	23,410,845.00
TRT240724T15	30/10/19	25/10/19	20,000,000.00	23,410,845.00
TRT240724T15	30/10/19	25/10/19	20,000,000.00	23,410,845.00
TRT240724T15	30/10/19	25/10/19	20,000,000.00	23,410,845.00
TRT240724T15	30/10/19	25/10/19	20,000,000.00	23,410,845.00
TRT110226T13	30/10/19	28/10/19	45,000.00	50,460.00
TRT030523T13	30/10/19	28/10/19	1,000,000.00	580,870.00
TRT030523T13	30/10/19	28/10/19	20,000,000.00	11,617,165.00
TRT030523T13	30/10/19	28/10/19	20,000,000.00	11,617,165.00
TRT030523T13	30/10/19	28/10/19	20,000,000.00	11,617,165.00
TRT030523T13	30/10/19	28/10/19	8,000,000.00	4,646,800.00
TRT030523T13	30/10/19	28/10/19	8,000,000.00	4,646,800.00
TRT080323T10	30/10/19	28/10/19	12,000,000.00	14,457,000.00
TRT010420T19	30/10/19	28/10/19	111,000.00	47,005.00
TRT180123T10	30/10/19	28/10/19	20,000,000.00	20,302,040.00
TRT080323T10	30/10/19	28/10/19	12,000,000.00	14,457,000.00
TRT030523T13	30/10/19	28/10/19	8,000,000.00	4,646,800.00
TRT180123T10	30/10/19	28/10/19	20,000,000.00	20,302,040.00
TRT180123T10	30/10/19	28/10/19	20,000,000.00	20,302,040.00
TRT180123T10	30/10/19	28/10/19	20,000,000.00	20,302,040.00
TRT030523T13	30/10/19	28/10/19	8,000,000.00	4,646,800.00
TRT030523T13	30/10/19	28/10/19	8,000,000.00	4,646,800.00
TRT080323T10	30/10/19	28/10/19	12,000,000.00	14,457,000.00
TRT080323T10	30/10/19	28/10/19	12,000,000.00	14,457,000.00
TRT080323T10	30/10/19	28/10/19	12,000,000.00	14,457,000.00
TRT180123T10	30/10/19	28/10/19	20,000,000.00	20,302,040.00
TRT261022T10	30/10/19	28/10/19	20,000,000.00	10,563,110.00
TRT261022T10	30/10/19	28/10/19	20,000,000.00	10,563,080.00
TRT261022T10	30/10/19	28/10/19	20,000,000.00	10,563,110.00
TRT261022T10	30/10/19	28/10/19	20,000,000.00	10,563,110.00
TRT261022T10	30/10/19	28/10/19	20,000,000.00	10,563,110.00
TRT261022T10	30/10/19	28/10/19	20,000,000.00	10,563,080.00
TRT261022T10	30/10/19	28/10/19	20,000,000.00	10,563,110.00
TRT060825T15	31/10/19	30/10/19	19,500,000.00	19,155,740.00
TRT060825T15	31/10/19	30/10/19	19,500,000.00	19,155,740.00
TRT081123T10	31/10/19	30/10/19	500,000.00	279,570.00
TRT060825T15	31/10/19	30/10/19	19,500,000.00	19,155,740.00
TRT081123T10	31/10/19	30/10/19	500,000.00	279,570.00
TRT081123T10	31/10/19	30/10/19	500,000.00	279,570.00
TRT081123T10	31/10/19	30/10/19	500,000.00	279,570.00
TRT081123T10	31/10/19	30/10/19	500,000.00	279,570.00
TRT060825T15	31/10/19	30/10/19	19,500,000.00	19,155,740.00
TRT050624T19	31/10/19	30/10/19	19,500,000.00	18,588,975.00
TRT240724T15	31/10/19	30/10/19	4,000,000.00	4,658,385.00
TRT020823T11	31/10/19	30/10/19	14,000,000.00	7,686,940.00
TRT160425T17	31/10/19	30/10/19	10,000,000.00	6,728,845.00
TRT050624T35	31/10/19	30/10/19	6,000,000.00	5,755,390.00
TRT030523T13	31/10/19	30/10/19	7,000,000.00	4,066,385.00
TRT030523T13	31/10/19	30/10/19	13,000,000.00	7,551,855.00
TRT030523T13	31/10/19	30/10/19	7,000,000.00	4,066,385.00
TRT030523T13	31/10/19	30/10/19	7,000,000.00	4,066,385.00
TRT030523T13	31/10/19	30/10/19	13,000,000.00	7,551,855.00
TRT160425T17	31/10/19	30/10/19	10,000,000.00	6,728,845.00
TRT030523T13	31/10/19	30/10/19	13,000,000.00	7,551,855.00
TRT030523T13	31/10/19	30/10/19	13,000,000.00	7,551,855.00
TRT030523T13	31/10/19	30/10/19	13,000,000.00	7,551,855.00

TRT030523T13	31/10/19	30/10/19	7,000,000.00	4,066,385.00
TRT030523T13	31/10/19	30/10/19	7,000,000.00	4,066,385.00
TRT160425T17	31/10/19	30/10/19	10,000,000.00	6,728,845.00
TRT230222T13	31/10/19	30/10/19	44,000.00	21,041.00
TRT230222T13	31/10/19	30/10/19	5,000,000.00	2,390,949.00
TRT160425T17	31/10/19	30/10/19	10,000,000.00	6,728,845.00
TRT230222T13	31/10/19	30/10/19	15,500,000.00	7,648,255.00
TRT070727T13	31/10/19	30/10/19	4,500,000.00	3,571,545.00
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
TRT070727T13	31/10/19	30/10/19	15,500,000.00	12,301,965.00
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
TRT030523T13	01/11/19	31/10/19	8,000,000.00	4,643,150.00
TRT030523T13	01/11/19	31/10/19	2,500,000.00	1,450,990.00
TRT030523T13	01/11/19	31/10/19	12,000,000.00	6,964,720.00
TRT030523T13	01/11/19	31/10/19	17,500,000.00	10,156,875.00
TRT030523T13	01/11/19	31/10/19	17,500,000.00	10,156,875.00
TRT030523T13	01/11/19	31/10/19	8,000,000.00	4,643,150.00
TRT030523T13	01/11/19	31/10/19	8,000,000.00	4,643,150.00
TRT030523T13	01/11/19	31/10/19	17,500,000.00	10,156,875.00
TRT030523T13	01/11/19	31/10/19	12,000,000.00	6,964,725.00
TRT200324T13	01/11/19	31/10/19	500,000.00	554,485.00
TRT030523T13	01/11/19	31/10/19	8,000,000.00	4,643,150.00
TRT030523T13	01/11/19	31/10/19	17,500,000.00	10,156,875.00
TRT030523T13	01/11/19	31/10/19	17,500,000.00	10,156,875.00
TRT030523T13	01/11/19	31/10/19	12,000,000.00	6,964,720.00
TRT030523T13	01/11/19	31/10/19	2,500,000.00	1,450,990.00
TRT030523T13	01/11/19	31/10/19	12,000,000.00	6,964,720.00
TRT030523T13	01/11/19	31/10/19	17,500,000.00	10,156,875.00
TRT030523T13	01/11/19	31/10/19	8,000,000.00	4,643,150.00
TRT030523T13	01/11/19	31/10/19	12,000,000.00	6,964,720.00
TRT030523T13	01/11/19	31/10/19	2,500,000.00	1,450,990.00
TRT030523T13	01/11/19	31/10/19	2,500,000.00	1,450,990.00
TRT030523T13	01/11/19	31/10/19	12,000,000.00	6,964,720.00
TRT030523T13	01/11/19	31/10/19	2,500,000.00	1,450,990.00
TRT030523T13	01/11/19	31/10/19	8,000,000.00	4,643,150.00
TRT030523T13	01/11/19	31/10/19	12,000,000.00	6,964,720.00
TRT030523T13	01/11/19	31/10/19	8,000,000.00	4,643,150.00
TRT030523T13	01/11/19	31/10/19	8,000,000.00	4,643,150.00
TRT030523T13	01/11/19	31/10/19	12,000,000.00	6,964,720.00
TRT030523T13	01/11/19	31/10/19	8,000,000.00	4,643,155.00
TRT030523T13	01/11/19	31/10/19	8,000,000.00	4,643,150.00
TRT030523T13	01/11/19	31/10/19	2,500,000.00	1,450,990.00
TRT030523T13	01/11/19	31/10/19	17,500,000.00	10,156,875.00
TRT030523T13	01/11/19	31/10/19	12,000,000.00	6,964,720.00
TRT030523T13	01/11/19	31/10/19	7,500,000.00	4,352,950.00
TRT030523T13	01/11/19	31/10/19	2,500,000.00	1,450,990.00
TRT030523T13	01/11/19	31/10/19	2,500,000.00	1,450,990.00
TRT030523T13	01/11/19	31/10/19	12,000,000.00	6,964,720.00
TRT230222T13	01/11/19	31/10/19	1,500,000.00	715,117.00
TRT230222T13	01/11/19	31/10/19	8,500,000.00	4,052,328.00
TRT230222T13	01/11/19	31/10/19	11,500,000.00	5,482,561.00
TRT230222T13	01/11/19	31/10/19	8,500,000.00	4,052,328.00
TRT230222T13	01/11/19	31/10/19	11,500,000.00	5,482,561.00
TRT230222T13	01/11/19	31/10/19	8,500,000.00	4,052,328.00
TRT230222T13	01/11/19	31/10/19	11,500,000.00	5,482,561.00

TRT230222T13	01/11/19	31/10/19	8,500,000.00	4,052,328.00
TRT230222T13	01/11/19	31/10/19	11,500,000.00	5,482,561.00
TRT230222T13	01/11/19	31/10/19	8,500,000.00	4,052,328.00
TRT230222T13	01/11/19	31/10/19	11,500,000.00	5,482,561.00
TRT230222T13	01/11/19	31/10/19	8,500,000.00	4,052,328.00
TRT230222T13	01/11/19	31/10/19	11,500,000.00	5,482,561.00
TRT230222T13	01/11/19	31/10/19	52,000.00	24,791.00

T.REPO	Toplamı:	13163534000.00	10735942224.00
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP	17/10/19	04/10/19		25,000,000.00	
	18/10/19	04/10/19		10,000,000.00	
	15/11/19	10/10/19		20,000,000.00	
	01/11/19	14/10/19		20,000,000.00	
	25/10/19	15/10/19		20,000,000.00	
	25/10/19	17/10/19		10,000,000.00	
	12/11/19	17/10/19		5,000,000.00	
	14/11/19	17/10/19		10,000,000.00	
	04/11/19	18/10/19		5,000,000.00	
	04/11/19	18/10/19		5,000,000.00	
	11/11/19	18/10/19		3,000,000.00	
	22/10/19	21/10/19		14,985,000.00	
	22/10/19	21/10/19		3,273,000.00	
	22/10/19	21/10/19		11,000,000.00	
	22/10/19	21/10/19		10,000,000.00	
	22/10/19	21/10/19		1,486,000.00	
	22/10/19	21/10/19		4,241,000.00	
	04/11/19	25/10/19		558,000.00	
	04/11/19	25/10/19		20,000,000.00	
	04/11/19	25/10/19		19,442,000.00	

TPP	Toplamı:	217985000.00	
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TOPLAM:		16507047627.84	13785752224.00
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