

TBP-İŞ PORTFÖY PRİVIA BANKACILIK DEĞİŞKEN ÖZE
K 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT100620T16	10/06/20	11/11/19	93.614	4,680,711.37	5,000,000.00
TAHVİL TÜRK		Toplamı:		4680711.37	5000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT131119T19	13/11/19	13/11/19	1.030	10,000,000.00	10,000,000.00
		Toplamı:		10000000.00	10000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT100620T16	10/06/20	11/11/19	93.560	3,742,419.04	4,000,000.00
TRT100620T16	10/06/20	11/11/19	93.560	467,802.38	500,000.00
TRT100620T16	10/06/20	11/11/19	93.560	467,802.38	500,000.00
TRT130520T14	13/05/20	14/11/19	94.827	4,741,368.11	5,000,000.00
TRT130520T14	13/05/20	14/11/19	94.850	7,113,724.75	7,500,000.00
TRT080720T19	08/07/20	14/11/19	102.179	4,598,040.16	4,500,000.00
TRT160920T25	16/09/20	25/11/19	91.266	2,737,992.84	3,000,000.00
		Toplamı:		23869149.66	25000000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
İPG-İŞ PORTFÖY	01/11/19	01/11/19	1.315	4,999,999.21	3,801,691.00
KAPİTAL SERBEST FON					
Y.FONU TÜRK		Toplamı:		4999999.21	3801691.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T11-İŞPORTFÖY PP	01/11/19	01/11/19	264.610	5,001,390.81	18,901.00
		Toplamı:		5001390.81	18901.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT010420T19	04/11/19	01/11/19		137,000.00	57,860.00
TRT010420T19	04/11/19	01/11/19		98,000.00	41,390.00
TRT030523T13	04/11/19	01/11/19		1,000,000.00	580,645.00
TRT030523T13	04/11/19	01/11/19		19,000,000.00	11,032,130.00
TRT200324T13	04/11/19	01/11/19		2,500,000.00	2,740,170.00
TRT200324T13	04/11/19	01/11/19		7,500,000.00	8,220,500.00
TRT200324T13	04/11/19	01/11/19		17,500,000.00	19,181,160.00
TRT070727T13	04/11/19	01/11/19		5,500,000.00	4,363,175.00
TRT070727T13	04/11/19	01/11/19		14,500,000.00	11,502,905.00
TRT200324T13	04/11/19	01/11/19		2,500,000.00	2,740,170.00
TRT200324T13	04/11/19	01/11/19		2,500,000.00	2,740,170.00
TRT070727T13	04/11/19	01/11/19		5,500,000.00	4,363,175.00
TRT070727T13	04/11/19	01/11/19		14,500,000.00	11,502,905.00
TRT200324T13	04/11/19	01/11/19		17,500,000.00	19,181,160.00
TRT070727T13	04/11/19	01/11/19		5,500,000.00	4,363,175.00
TRT070727T13	04/11/19	01/11/19		4,500,000.00	3,569,875.00
TRT030523T13	04/11/19	01/11/19		19,000,000.00	11,032,130.00
TRT030523T13	04/11/19	01/11/19		10,000,000.00	5,806,385.00
TRT030523T13	04/11/19	01/11/19		1,000,000.00	580,645.00
TRT060121T16	04/11/19	01/11/19		8,000,000.00	3,522,800.00
TRT120325T12	04/11/19	01/11/19		10,500,000.00	12,969,130.00
TRT210421T14	04/11/19	01/11/19		2,500,000.00	2,308,470.00
TRT131119T19	04/11/19	01/11/19		9,500,000.00	9,245,965.00
TRT140126T11	04/11/19	01/11/19		18,500,000.00	12,757,025.00
TRT210421T14	04/11/19	01/11/19		2,500,000.00	2,308,470.00
TRT050220T17	04/11/19	01/11/19		17,500,000.00	17,968,455.00
TRT140623T19	04/11/19	01/11/19		1,500,000.00	1,325,700.00
TRT140126T11	04/11/19	01/11/19		18,500,000.00	12,757,025.00
TRT131119T19	04/11/19	01/11/19		10,000,000.00	9,732,795.00
TRT140623T19	04/11/19	01/11/19		1,500,000.00	1,325,700.00
TRT050220T17	04/11/19	01/11/19		17,500,000.00	17,968,455.00
TRT020823T11	05/11/19	04/11/19		5,500,000.00	3,012,100.00
TRT020823T11	05/11/19	04/11/19		5,500,000.00	3,012,100.00
TRT020823T11	05/11/19	04/11/19		14,500,000.00	7,940,985.00
TRT020823T11	05/11/19	04/11/19		11,500,000.00	6,298,025.00
TRT030523T13	05/11/19	04/11/19		1,000,000.00	579,410.00
TRT050220T17	05/11/19	04/11/19		2,000,000.00	2,049,460.00
TRT030523T13	05/11/19	04/11/19		1,000,000.00	579,410.00
TRT010420T19	05/11/19	04/11/19		264,000.00	111,320.00

TRT050220T17	05/11/19	04/11/19	19,000,000.00	19,469,840.00
TRT190521T17	05/11/19	04/11/19	18,000,000.00	16,953,215.00
TRT030523T13	05/11/19	04/11/19	10,000,000.00	5,794,145.00
TRT150120T16	05/11/19	04/11/19	8,000,000.00	8,023,750.00
TRT261022T10	05/11/19	04/11/19	12,000,000.00	6,322,025.00
TRT060121T16	05/11/19	04/11/19	10,000,000.00	4,394,520.00
TRT140623T19	05/11/19	04/11/19	3,500,000.00	3,086,085.00
TRT280628T18	05/11/19	04/11/19	14,500,000.00	12,854,765.00
TRT080328T15	05/11/19	04/11/19	5,500,000.00	5,629,560.00
TRT140623T19	05/11/19	04/11/19	3,500,000.00	3,086,085.00
TRT280628T18	05/11/19	04/11/19	14,500,000.00	12,854,765.00
TRT080323T10	05/11/19	04/11/19	16,500,000.00	19,581,820.00
TRT080323T10	05/11/19	04/11/19	16,500,000.00	19,581,820.00
TRT050220T17	05/11/19	04/11/19	19,000,000.00	19,469,840.00
TRT060121T16	05/11/19	04/11/19	10,000,000.00	4,394,520.00
TRT010420T19	05/11/19	04/11/19	4,500,000.00	1,897,765.00
TRT010420T19	05/11/19	04/11/19	5,500,000.00	2,319,490.00
TRT010420T19	05/11/19	04/11/19	14,500,000.00	6,115,010.00
TRT010420T19	05/11/19	04/11/19	5,500,000.00	2,319,490.00
TRT010420T19	05/11/19	04/11/19	5,500,000.00	2,319,490.00
TRT010420T19	05/11/19	04/11/19	14,500,000.00	6,115,010.00
TRT060825T15	06/11/19	05/11/19	20,000,000.00	19,574,845.00
TRT280628T18	06/11/19	05/11/19	10,000,000.00	8,861,075.00
TRT280628T18	06/11/19	05/11/19	10,000,000.00	8,861,075.00
TRT280628T18	06/11/19	05/11/19	10,000,000.00	8,861,075.00
TRT140623T19	06/11/19	05/11/19	500,000.00	436,795.00
TRT140623T19	06/11/19	05/11/19	500,000.00	436,795.00
TRT020823T11	06/11/19	05/11/19	15,500,000.00	8,484,560.00
TRT111120T18	06/11/19	05/11/19	4,500,000.00	4,179,680.00
TRT210421T14	06/11/19	05/11/19	7,000,000.00	6,413,250.00
TRT010420T19	06/11/19	05/11/19	64,000.00	26,945.00
TRT110827T16	06/11/19	05/11/19	8,500,000.00	9,310,060.00
TRT050624T35	06/11/19	05/11/19	4,500,000.00	4,303,305.00
TRT210421T14	06/11/19	05/11/19	6,500,000.00	5,955,165.00
TRT010420T19	06/11/19	05/11/19	277,000.00	116,615.00
TRT210421T14	06/11/19	05/11/19	7,000,000.00	6,413,250.00
TRT110827T16	06/11/19	05/11/19	10,000,000.00	10,953,010.00
TRT111120T18	06/11/19	05/11/19	19,500,000.00	18,112,135.00
TRT110827T16	06/11/19	05/11/19	5,500,000.00	6,024,135.00
TRT131119T19	06/11/19	05/11/19	9,500,000.00	9,224,975.00
TRT210721T11	06/11/19	05/11/19	11,500,000.00	5,280,660.00
TRT110827T16	06/11/19	05/11/19	8,500,000.00	9,310,060.00

TRT050624T35	06/11/19	05/11/19	4,500,000.00	4,303,305.00
TRT020823T11	06/11/19	05/11/19	15,500,000.00	8,484,560.00
TRT210721T11	06/11/19	05/11/19	11,500,000.00	5,280,660.00
TRT140623T19	06/11/19	05/11/19	500,000.00	436,795.00
TRT111120T18	06/11/19	05/11/19	19,500,000.00	18,112,135.00
TRT270923T11	06/11/19	05/11/19	3,000,000.00	3,404,495.00
TRT120325T12	06/11/19	05/11/19	13,000,000.00	15,734,885.00
TRT020823T11	06/11/19	05/11/19	20,000,000.00	10,948,130.00
TRT020823T11	06/11/19	05/11/19	10,000,000.00	5,474,070.00
TRT030523T13	07/11/19	06/11/19	11,000,000.00	6,402,685.00
TRT030523T13	07/11/19	06/11/19	4,000,000.00	2,328,260.00
TRT030523T13	07/11/19	06/11/19	10,000,000.00	5,820,625.00
TRT030523T13	07/11/19	06/11/19	4,000,000.00	2,328,260.00
TRT010420T19	07/11/19	06/11/19	164,000.00	69,015.00
TRT010420T19	07/11/19	06/11/19	251,000.00	105,625.00
TRT240724T15	07/11/19	06/11/19	9,000,000.00	10,156,410.00
TRT240724T15	07/11/19	06/11/19	1,000,000.00	1,128,495.00
TRT140623T19	07/11/19	06/11/19	3,000,000.00	2,616,370.00
TRT120820T12	07/11/19	06/11/19	11,000,000.00	10,014,190.00
TRT060121T16	07/11/19	06/11/19	10,000,000.00	4,377,845.00
TRT120820T12	07/11/19	06/11/19	11,000,000.00	10,014,200.00
TRT131119T19	07/11/19	06/11/19	9,000,000.00	8,736,800.00
TRT140623T19	07/11/19	06/11/19	17,000,000.00	14,826,085.00
TRT131119T19	07/11/19	06/11/19	11,500,000.00	11,163,700.00
TRT131119T19	07/11/19	06/11/19	9,000,000.00	8,736,810.00
TRT270923T11	07/11/19	06/11/19	6,000,000.00	6,802,735.00
TRT120325T12	07/11/19	06/11/19	16,000,000.00	19,423,870.00
TRT131119T19	07/11/19	06/11/19	9,000,000.00	8,736,800.00
TRT170822T15	07/11/19	06/11/19	15,500,000.00	16,067,985.00
TRT200422T14	07/11/19	06/11/19	11,000,000.00	10,976,410.00
TRT200422T14	07/11/19	06/11/19	3,000,000.00	2,993,575.00
TRT170822T15	07/11/19	06/11/19	18,000,000.00	18,659,590.00
TRT170822T15	07/11/19	06/11/19	18,000,000.00	18,659,590.00
TRT170822T15	07/11/19	06/11/19	2,000,000.00	2,073,295.00
TRT110827T16	07/11/19	06/11/19	8,500,000.00	9,366,725.00
TRT200422T14	07/11/19	06/11/19	9,000,000.00	8,980,700.00
TRT170822T15	07/11/19	06/11/19	2,000,000.00	2,073,295.00
TRT170822T15	07/11/19	06/11/19	2,000,000.00	2,073,295.00
TRT200422T14	07/11/19	06/11/19	17,000,000.00	16,963,560.00
TRT120128T11	08/11/19	07/11/19	10,000,000.00	8,435,935.00
TRT030523T13	08/11/19	07/11/19	10,500,000.00	6,109,065.00
TRT120128T11	08/11/19	07/11/19	10,000,000.00	8,435,935.00

TRT110226T13	08/11/19	07/11/19	19,000,000.00	20,747,255.00
TRT030523T13	08/11/19	07/11/19	10,500,000.00	6,109,065.00
TRT120128T11	08/11/19	07/11/19	10,000,000.00	8,435,935.00
TRT110827T16	08/11/19	07/11/19	20,000,000.00	22,286,815.00
TRT030523T13	08/11/19	07/11/19	9,500,000.00	5,527,250.00
TRT030523T13	08/11/19	07/11/19	9,500,000.00	5,527,250.00
TRT110226T13	08/11/19	07/11/19	19,000,000.00	20,747,255.00
TRT140126T11	08/11/19	07/11/19	19,500,000.00	13,400,300.00
TRT110226T13	08/11/19	07/11/19	19,000,000.00	20,747,255.00
TRT170221T12	08/11/19	07/11/19	1,000,000.00	1,022,090.00
TRT220921T18	08/11/19	07/11/19	240,000.00	255,970.00
TRT170221T12	08/11/19	07/11/19	1,000,000.00	1,022,090.00
TRT140126T11	08/11/19	07/11/19	19,500,000.00	13,400,300.00
TRT110226T13	08/11/19	07/11/19	19,000,000.00	20,747,255.00
TRT170221T12	08/11/19	07/11/19	1,000,000.00	1,022,090.00
TRT170221T12	08/11/19	07/11/19	1,000,000.00	1,022,090.00
TRT020725T10	08/11/19	07/11/19	1,500,000.00	1,531,550.00
TRT140126T11	08/11/19	07/11/19	19,000,000.00	13,056,700.00
TRT160425T17	08/11/19	07/11/19	10,500,000.00	7,037,685.00
TRT170221T12	08/11/19	07/11/19	500,000.00	511,045.00
TRT170221T12	08/11/19	07/11/19	500,000.00	511,045.00
TRT210421T14	08/11/19	07/11/19	9,500,000.00	8,697,560.00
TRT240724T15	08/11/19	07/11/19	10,000,000.00	11,353,370.00
TRT170221T12	08/11/19	07/11/19	1,000,000.00	1,022,090.00
TRT140126T11	11/11/19	08/11/19	19,000,000.00	13,060,885.00
TRT210721T11	11/11/19	08/11/19	11,500,000.00	5,252,210.00
TRT210721T11	11/11/19	08/11/19	11,500,000.00	5,252,210.00
TRT010420T19	11/11/19	08/11/19	3,000,000.00	1,258,765.00
TRT140623T19	11/11/19	08/11/19	17,000,000.00	14,840,690.00
TRT160425T17	11/11/19	08/11/19	10,000,000.00	6,704,685.00
TRT280628T18	11/11/19	08/11/19	4,000,000.00	3,542,375.00
TRT010420T19	11/11/19	08/11/19	3,000,000.00	1,258,735.00
TRT010420T19	11/11/19	08/11/19	3,000,000.00	1,258,735.00
TRT010420T19	11/11/19	08/11/19	3,000,000.00	1,258,765.00
TRT220921T18	11/11/19	08/11/19	1,000.00	1,065.00
TRT220921T18	11/11/19	08/11/19	238,000.00	253,260.00
TRT220921T18	11/11/19	08/11/19	17,000,000.00	18,097,755.00
TRT140623T19	11/11/19	08/11/19	17,000,000.00	14,840,690.00
TRT220921T18	11/11/19	08/11/19	17,000,000.00	18,097,755.00
TRT110827T16	11/11/19	08/11/19	8,000,000.00	8,859,475.00
TRT080328T15	11/11/19	08/11/19	8,500,000.00	8,596,375.00
TRT010420T19	11/11/19	08/11/19	3,000,000.00	1,258,765.00

TRT140126T11	11/11/19	08/11/19	19,000,000.00	13,060,885.00
TRT140623T19	11/11/19	08/11/19	17,000,000.00	14,840,690.00
TRT050624T35	11/11/19	08/11/19	7,000,000.00	6,690,395.00
TRT020725T10	11/11/19	08/11/19	1,000,000.00	1,021,480.00
TRT010420T19	11/11/19	08/11/19	3,000,000.00	1,258,765.00
TRT140623T19	11/11/19	08/11/19	17,000,000.00	14,840,690.00
TRT140623T19	11/11/19	08/11/19	17,000,000.00	14,840,690.00
TRT010420T19	11/11/19	08/11/19	3,000,000.00	1,258,735.00
TRT020725T10	11/11/19	08/11/19	1,500,000.00	1,532,195.00
TRT080328T15	11/11/19	08/11/19	8,500,000.00	8,596,375.00
TRT010420T19	11/11/19	08/11/19	3,000,000.00	1,258,765.00
TRT020725T10	11/11/19	08/11/19	1,000,000.00	1,021,480.00
TRT080328T15	11/11/19	08/11/19	8,500,000.00	8,596,375.00
TRT110827T16	12/11/19	11/11/19	10,000,000.00	11,078,845.00
TRT180123T10	12/11/19	11/11/19	7,500,000.00	7,409,685.00
TRT110827T16	12/11/19	11/11/19	10,000,000.00	11,078,845.00
TRT010420T19	12/11/19	11/11/19	7,000,000.00	2,931,955.00
TRT120128T11	12/11/19	11/11/19	3,000,000.00	2,526,490.00
TRT010420T19	12/11/19	11/11/19	7,000,000.00	2,931,955.00
TRT081123T10	12/11/19	11/11/19	2,500,000.00	1,389,985.00
TRT010420T19	12/11/19	11/11/19	7,000,000.00	2,931,955.00
TRT110827T16	12/11/19	11/11/19	10,000,000.00	11,078,845.00
TRT240724T15	12/11/19	11/11/19	10,000,000.00	11,328,765.00
TRT140126T11	12/11/19	11/11/19	6,500,000.00	4,459,370.00
TRT140126T11	12/11/19	11/11/19	13,500,000.00	9,261,765.00
TRT140126T11	12/11/19	11/11/19	13,500,000.00	9,261,765.00
TRT140126T11	12/11/19	11/11/19	3,500,000.00	2,401,205.00
TRT140126T11	12/11/19	11/11/19	6,500,000.00	4,459,370.00
TRT140126T11	12/11/19	11/11/19	6,500,000.00	4,459,370.00
TRT120325T12	12/11/19	11/11/19	13,000,000.00	15,884,530.00
TRT120325T12	12/11/19	11/11/19	13,000,000.00	15,884,530.00
TRT220921T18	12/11/19	11/11/19	41,000.00	43,525.00
TRT110827T16	12/11/19	11/11/19	14,500,000.00	16,064,505.00
TRT110827T16	12/11/19	11/11/19	5,500,000.00	6,093,440.00
TRT110827T16	12/11/19	11/11/19	14,500,000.00	16,064,505.00
TRT110827T16	12/11/19	11/11/19	5,500,000.00	6,093,440.00
TRT110827T16	12/11/19	11/11/19	14,500,000.00	16,064,505.00
TRT110827T16	12/11/19	11/11/19	5,500,000.00	6,093,440.00
TRT110827T16	12/11/19	11/11/19	14,500,000.00	16,064,505.00
TRT110827T16	12/11/19	11/11/19	5,500,000.00	6,093,440.00
TRT111120T18	12/11/19	11/11/19	17,500,000.00	16,229,205.00
TRT110827T16	12/11/19	11/11/19	14,500,000.00	16,064,505.00

TRT110827T16	12/11/19	11/11/19	5,500,000.00	6,093,440.00
TRT270923T11	13/11/19	12/11/19	11,500,000.00	13,067,475.00
TRT270923T11	13/11/19	12/11/19	8,500,000.00	9,658,570.00
TRT180123T10	13/11/19	12/11/19	18,500,000.00	18,308,960.00
TRT180123T10	13/11/19	12/11/19	18,500,000.00	18,308,960.00
TRT180123T10	13/11/19	12/11/19	1,500,000.00	1,484,515.00
TRT180123T10	13/11/19	12/11/19	1,500,000.00	1,484,515.00
TRT270923T11	13/11/19	12/11/19	20,000,000.00	22,726,055.00
TRT010420T19	13/11/19	12/11/19	55,000.00	23,025.00
TRT070727T13	13/11/19	12/11/19	6,000,000.00	4,733,435.00
TRT070727T13	13/11/19	12/11/19	10,000,000.00	7,889,055.00
TRT210721T11	13/11/19	12/11/19	12,500,000.00	5,695,835.00
TRT240724T15	13/11/19	12/11/19	8,500,000.00	9,649,690.00
TRT030523T13	13/11/19	12/11/19	11,500,000.00	6,676,765.00
TRT180924T11	13/11/19	12/11/19	7,500,000.00	4,739,465.00
TRT060825T15	13/11/19	12/11/19	19,500,000.00	19,037,395.00
TRT210721T11	13/11/19	12/11/19	12,500,000.00	5,695,835.00
TRT110827T16	13/11/19	12/11/19	10,000,000.00	11,101,295.00
TRT060825T15	13/11/19	12/11/19	3,500,000.00	3,416,945.00
TRT110827T16	13/11/19	12/11/19	10,000,000.00	11,101,295.00
TRT110226T13	13/11/19	12/11/19	16,500,000.00	18,035,545.00
TRT180924T11	13/11/19	12/11/19	7,500,000.00	4,739,465.00
TRT120325T12	13/11/19	12/11/19	500,000.00	612,460.00
TRT261022T10	13/11/19	12/11/19	14,000,000.00	7,350,325.00
TRT060825T15	13/11/19	12/11/19	3,500,000.00	3,416,945.00
TRT070727T13	13/11/19	12/11/19	10,500,000.00	8,283,500.00
TRT070727T13	13/11/19	12/11/19	500,000.00	394,460.00
TRT110226T13	13/11/19	12/11/19	16,500,000.00	18,035,545.00
TRT070727T13	13/11/19	12/11/19	19,500,000.00	15,383,630.00
TRT070727T13	13/11/19	12/11/19	500,000.00	394,460.00
TRT110827T16	14/11/19	13/11/19	9,000,000.00	9,880,815.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT010420T19	14/11/19	13/11/19	321,000.00	134,210.00
TRT010420T19	14/11/19	13/11/19	29,000.00	12,125.00
TRT050220T17	14/11/19	13/11/19	20,000,000.00	20,398,975.00
TRT180924T11	14/11/19	13/11/19	3,500,000.00	2,210,720.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT030523T13	14/11/19	13/11/19	10,000,000.00	5,803,100.00
TRT010420T19	14/11/19	13/11/19	500,000.00	209,075.00
TRT010420T19	14/11/19	13/11/19	500,000.00	209,075.00

TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT110827T16	14/11/19	13/11/19	9,000,000.00	9,880,815.00
TRT120325T12	14/11/19	13/11/19	16,500,000.00	20,009,050.00
TRT180924T11	14/11/19	13/11/19	3,500,000.00	2,210,720.00
TRT210721T11	14/11/19	13/11/19	11,000,000.00	5,005,235.00
TRT030523T13	14/11/19	13/11/19	10,000,000.00	5,803,100.00
TRT020322T17	14/11/19	13/11/19	20,000,000.00	20,509,175.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT110827T16	14/11/19	13/11/19	19,500,000.00	21,408,430.00
TRT110827T16	14/11/19	13/11/19	19,500,000.00	21,408,430.00
TRT120325T12	14/11/19	13/11/19	16,500,000.00	20,009,050.00
TRT160425T17	14/11/19	13/11/19	10,000,000.00	6,685,170.00
TRT020322T17	14/11/19	13/11/19	20,000,000.00	20,509,175.00
TRT240724T15	14/11/19	13/11/19	4,000,000.00	4,509,055.00
TRT240724T15	15/11/19	14/11/19	5,500,000.00	6,192,860.00
TRT180123T10	15/11/19	14/11/19	14,500,000.00	14,344,695.00
TRT180123T10	15/11/19	14/11/19	14,500,000.00	14,344,695.00
TRT060825T15	15/11/19	14/11/19	6,000,000.00	5,847,265.00
TRT240724T15	15/11/19	14/11/19	5,500,000.00	6,192,860.00
TRT120122T17	15/11/19	14/11/19	2,000,000.00	2,089,350.00
TRT180123T10	15/11/19	14/11/19	14,500,000.00	14,344,695.00
TRT150120T16	15/11/19	14/11/19	10,000,000.00	9,977,555.00
TRT261022T10	15/11/19	14/11/19	14,000,000.00	7,343,635.00
TRT060825T15	15/11/19	14/11/19	6,000,000.00	5,847,265.00
TRT240724T15	15/11/19	14/11/19	5,500,000.00	6,192,860.00
TRT010420T19	15/11/19	14/11/19	4,000,000.00	1,671,990.00
TRT150120T16	15/11/19	14/11/19	10,000,000.00	9,977,555.00
TRT060825T15	15/11/19	14/11/19	6,000,000.00	5,847,265.00
TRT180123T10	15/11/19	14/11/19	14,500,000.00	14,344,695.00
TRT010420T19	15/11/19	14/11/19	4,000,000.00	1,671,990.00
TRT120325T12	15/11/19	14/11/19	16,000,000.00	19,366,680.00
TRT261022T10	15/11/19	14/11/19	14,000,000.00	7,343,635.00
TRT010420T19	15/11/19	14/11/19	4,000,000.00	1,671,990.00
TRT150120T16	15/11/19	14/11/19	10,000,000.00	9,977,555.00
TRT010420T19	15/11/19	14/11/19	161,000.00	67,290.00
TRT120325T12	15/11/19	14/11/19	16,000,000.00	19,366,680.00
TRT160425T17	15/11/19	14/11/19	11,000,000.00	7,350,500.00
TRT140623T19	15/11/19	14/11/19	9,000,000.00	7,838,775.00
TRT160425T17	15/11/19	14/11/19	11,000,000.00	7,350,500.00

TRT140623T19	15/11/19	14/11/19	9,000,000.00	7,838,775.00
TRT240227T17	15/11/19	14/11/19	20,000,000.00	21,407,005.00
TRT240227T17	15/11/19	14/11/19	20,000,000.00	21,407,005.00
TRT140623T19	18/11/19	15/11/19	9,500,000.00	8,251,700.00
TRT100124T17	18/11/19	15/11/19	10,000,000.00	9,315,655.00
TRT170822T15	18/11/19	15/11/19	500,000.00	516,455.00
TRT060825T15	18/11/19	15/11/19	20,000,000.00	19,500,810.00
TRT140623T19	18/11/19	15/11/19	9,500,000.00	8,251,700.00
TRT240724T15	18/11/19	15/11/19	10,000,000.00	11,233,040.00
TRT060825T15	18/11/19	15/11/19	20,000,000.00	19,500,810.00
TRT100124T17	18/11/19	15/11/19	10,000,000.00	9,315,655.00
TRT041126T11	18/11/19	15/11/19	15,500,000.00	15,976,195.00
TRT200324T13	18/11/19	15/11/19	75,000.00	80,555.00
TRT111120T18	18/11/19	15/11/19	18,000,000.00	17,508,400.00
TRT140126T11	18/11/19	15/11/19	8,500,000.00	5,825,745.00
TRT200422T14	18/11/19	15/11/19	12,500,000.00	12,413,100.00
TRT050220T17	18/11/19	15/11/19	10,000,000.00	10,191,805.00
TRT110827T16	18/11/19	15/11/19	2,000,000.00	2,184,900.00
TRT120820T12	18/11/19	15/11/19	4,500,000.00	4,079,995.00
TRT010420T19	18/11/19	15/11/19	76,000.00	31,770.00
TRT100124T17	18/11/19	15/11/19	10,000,000.00	9,315,655.00
TRT120820T12	18/11/19	15/11/19	4,500,000.00	4,079,995.00
TRT261022T10	18/11/19	15/11/19	7,500,000.00	3,935,495.00
TRT140922T17	18/11/19	15/11/19	10,500,000.00	11,592,020.00
TRT110827T16	18/11/19	15/11/19	2,000,000.00	2,184,900.00
TRT261022T10	18/11/19	15/11/19	9,500,000.00	4,984,955.00
TRT240724T15	18/11/19	15/11/19	10,500,000.00	11,793,870.00
TRT140126T11	18/11/19	15/11/19	11,500,000.00	7,881,885.00
TRT170822T15	18/11/19	15/11/19	4,500,000.00	4,648,020.00
TRT140126T11	18/11/19	15/11/19	10,000,000.00	6,853,815.00
TRT100124T17	18/11/19	15/11/19	10,000,000.00	9,315,655.00
TRT170822T15	18/11/19	15/11/19	15,500,000.00	16,009,825.00
TRT050624T35	19/11/19	18/11/19	3,500,000.00	3,253,380.00
TRT200324T13	19/11/19	18/11/19	17,500,000.00	18,727,815.00
TRT261022T10	19/11/19	18/11/19	6,500,000.00	3,403,765.00
TRT200324T13	19/11/19	18/11/19	2,500,000.00	2,675,410.00
TRT200324T13	19/11/19	18/11/19	17,500,000.00	18,727,815.00
TRT200324T13	19/11/19	18/11/19	2,500,000.00	2,675,410.00
TRT200324T13	19/11/19	18/11/19	10,000,000.00	10,701,615.00
TRT261022T10	19/11/19	18/11/19	5,500,000.00	2,880,110.00
TRT050624T19	19/11/19	18/11/19	5,500,000.00	5,204,105.00
TRT261022T10	19/11/19	18/11/19	5,500,000.00	2,880,110.00

TRT220921T18	19/11/19	18/11/19	337,000.00	357,200.00
TRT050624T19	19/11/19	18/11/19	1,500,000.00	1,419,305.00
TRT050624T19	19/11/19	18/11/19	3,500,000.00	3,311,705.00
TRT050624T19	19/11/19	18/11/19	16,500,000.00	15,612,305.00
TRT050624T19	19/11/19	18/11/19	14,500,000.00	13,719,905.00
TRT010420T19	19/11/19	18/11/19	111,000.00	46,330.00
TRT060825T15	19/11/19	18/11/19	3,500,000.00	3,406,945.00
TRT020725T10	19/11/19	18/11/19	5,500,000.00	5,594,970.00
TRT060825T15	19/11/19	18/11/19	3,500,000.00	3,406,945.00
TRT041126T11	19/11/19	18/11/19	16,500,000.00	16,982,045.00
TRT180924T11	19/11/19	18/11/19	7,000,000.00	4,412,170.00
TRT080328T15	19/11/19	18/11/19	10,000,000.00	9,940,875.00
TRT110320T18	19/11/19	18/11/19	14,500,000.00	14,001,590.00
TRT061124T11	19/11/19	18/11/19	13,000,000.00	13,342,600.00
TRT110827T16	19/11/19	18/11/19	10,000,000.00	10,884,310.00
TRT180924T11	19/11/19	18/11/19	7,000,000.00	4,412,170.00
TRT061124T11	19/11/19	18/11/19	13,000,000.00	13,342,600.00
TRT041126T11	19/11/19	18/11/19	16,500,000.00	16,982,045.00
TRT030523T13	19/11/19	18/11/19	14,500,000.00	8,245,910.00
TRT110320T18	19/11/19	18/11/19	14,500,000.00	14,001,675.00
TRT080328T15	19/11/19	18/11/19	10,000,000.00	9,940,935.00
TRT110827T16	20/11/19	19/11/19	500,000.00	539,295.00
TRT180123T10	20/11/19	19/11/19	19,500,000.00	19,074,860.00
TRT180123T10	20/11/19	19/11/19	5,500,000.00	5,380,105.00
TRT030523T13	20/11/19	19/11/19	10,000,000.00	5,684,400.00
TRT030523T13	20/11/19	19/11/19	10,000,000.00	5,684,400.00
TRT230222T13	20/11/19	19/11/19	17,000,000.00	8,292,250.00
TRT220921T18	20/11/19	19/11/19	18,500,000.00	19,546,670.00
TRT030523T13	20/11/19	19/11/19	10,000,000.00	5,684,400.00
TRT220921T18	20/11/19	19/11/19	18,500,000.00	19,546,670.00
TRT080323T10	20/11/19	19/11/19	20,000,000.00	23,142,190.00
TRT210421T14	20/11/19	19/11/19	10,000,000.00	9,084,335.00
TRT070727T13	20/11/19	19/11/19	20,000,000.00	15,730,165.00
TRT210721T11	20/11/19	19/11/19	13,500,000.00	6,112,440.00
TRT010420T19	20/11/19	19/11/19	144,000.00	60,085.00
TRT030523T13	20/11/19	19/11/19	6,500,000.00	3,694,850.00
TRT210421T14	20/11/19	19/11/19	10,000,000.00	9,084,335.00
TRT210421T14	20/11/19	19/11/19	10,000,000.00	9,084,335.00
TRT010420T19	20/11/19	19/11/19	3,000,000.00	1,251,845.00
TRT120325T12	20/11/19	19/11/19	14,500,000.00	17,322,870.00
TRT210421T14	20/11/19	19/11/19	10,000,000.00	9,084,335.00
TRT210421T14	20/11/19	19/11/19	10,000,000.00	9,084,335.00

TRT060825T15	20/11/19	19/11/19	1,500,000.00	1,459,370.00
TRT210421T14	20/11/19	19/11/19	10,000,000.00	9,084,340.00
TRT060825T15	20/11/19	19/11/19	1,500,000.00	1,459,370.00
TRT140922T17	20/11/19	19/11/19	10,000,000.00	10,950,555.00
TRT210421T14	20/11/19	19/11/19	10,000,000.00	9,084,335.00
TRT050624T35	21/11/19	20/11/19	3,500,000.00	3,250,605.00
TRT080323T10	21/11/19	20/11/19	16,500,000.00	19,110,705.00
TRT240724T15	21/11/19	20/11/19	10,500,000.00	11,670,415.00
TRT120128T11	21/11/19	20/11/19	3,500,000.00	2,935,795.00
TRT060825T15	21/11/19	20/11/19	7,500,000.00	7,294,480.00
TRT050220T17	21/11/19	20/11/19	8,500,000.00	8,641,400.00
TRT050220T17	21/11/19	20/11/19	8,500,000.00	8,641,400.00
TRT020823T11	21/11/19	20/11/19	1,500,000.00	797,995.00
TRT150120T16	21/11/19	20/11/19	10,500,000.00	10,453,905.00
TRT111120T18	21/11/19	20/11/19	16,500,000.00	16,012,580.00
TRT050624T35	21/11/19	20/11/19	9,000,000.00	8,358,685.00
TRT111120T18	21/11/19	20/11/19	3,500,000.00	3,396,615.00
TRT110827T16	21/11/19	20/11/19	4,500,000.00	4,870,020.00
TRT080720T19	21/11/19	20/11/19	1,500,000.00	1,512,095.00
TRT110827T16	21/11/19	20/11/19	15,500,000.00	16,774,490.00
TRT110827T16	21/11/19	20/11/19	9,500,000.00	10,281,145.00
TRT110827T16	21/11/19	20/11/19	10,000,000.00	10,822,255.00
TRT060121T16	21/11/19	20/11/19	12,500,000.00	5,420,240.00
TRT140623T19	21/11/19	20/11/19	19,000,000.00	16,374,580.00
TRT071020T23	21/11/19	20/11/19	38,000.00	43,255.00
TRT060825T15	21/11/19	20/11/19	7,500,000.00	7,294,505.00
TRT120325T12	21/11/19	20/11/19	18,500,000.00	22,089,035.00
TRT060825T15	21/11/19	20/11/19	1,000,000.00	972,600.00
TRT071020T23	21/11/19	20/11/19	176,000.00	200,320.00
TRT170221T12	21/11/19	20/11/19	4,500,000.00	4,564,635.00
TRT060825T15	21/11/19	20/11/19	7,500,000.00	7,294,480.00
TRT160425T17	21/11/19	20/11/19	11,500,000.00	7,443,195.00
TRT180123T10	21/11/19	20/11/19	15,500,000.00	15,176,325.00
TRT050624T35	21/11/19	20/11/19	11,000,000.00	10,216,165.00
TRT240724T15	21/11/19	20/11/19	10,000,000.00	11,114,715.00
TRT280628T18	21/11/19	20/11/19	6,500,000.00	5,721,520.00
TRT060825T15	21/11/19	20/11/19	2,500,000.00	2,431,495.00
TRT050624T35	22/11/19	21/11/19	5,500,000.00	5,106,115.00
TRT140623T19	22/11/19	21/11/19	1,000,000.00	858,400.00
TRT200324T13	22/11/19	21/11/19	14,500,000.00	15,358,540.00
TRT200324T13	22/11/19	21/11/19	5,500,000.00	5,825,660.00
TRT240724T15	22/11/19	21/11/19	10,000,000.00	11,067,540.00

TRT140126T11	22/11/19	21/11/19	18,000,000.00	12,295,390.00
TRT140126T11	22/11/19	21/11/19	10,000,000.00	6,830,785.00
TRT060121T16	22/11/19	21/11/19	10,000,000.00	4,334,620.00
TRT080328T15	22/11/19	21/11/19	9,500,000.00	9,337,845.00
TRT050624T35	22/11/19	21/11/19	10,500,000.00	9,748,010.00
TRT200422T14	22/11/19	21/11/19	3,500,000.00	3,466,390.00
TRT210421T14	22/11/19	21/11/19	10,000,000.00	9,068,430.00
TRT200324T13	22/11/19	21/11/19	10,000,000.00	10,592,075.00
TRT200324T13	22/11/19	21/11/19	10,000,000.00	10,592,075.00
TRT200324T13	22/11/19	21/11/19	10,000,000.00	10,592,075.00
TRT210421T14	22/11/19	21/11/19	10,000,000.00	9,068,430.00
TRT120325T12	22/11/19	21/11/19	14,500,000.00	17,238,915.00
TRT071020T23	22/11/19	21/11/19	92,000.00	104,700.00
TRT140126T11	22/11/19	21/11/19	10,000,000.00	6,830,775.00
TRT140126T11	22/11/19	21/11/19	10,000,000.00	6,830,785.00
TRT110827T16	22/11/19	21/11/19	11,000,000.00	11,842,045.00
TRT140126T11	22/11/19	21/11/19	10,000,000.00	6,830,785.00
TRT140126T11	22/11/19	21/11/19	2,000,000.00	1,366,160.00
TRT230222T13	22/11/19	21/11/19	16,500,000.00	8,041,665.00
TRT140126T11	22/11/19	21/11/19	10,000,000.00	6,830,785.00
TRT140126T11	22/11/19	21/11/19	2,000,000.00	1,366,160.00
TRT140126T11	22/11/19	21/11/19	18,000,000.00	12,295,390.00
TRT050624T35	22/11/19	21/11/19	9,000,000.00	8,355,485.00
TRT120128T11	22/11/19	21/11/19	2,000,000.00	1,676,900.00
TRT050624T35	22/11/19	21/11/19	9,000,000.00	8,355,485.00
TRT261022T10	25/11/19	22/11/19	14,000,000.00	7,324,125.00
TRT070727T13	25/11/19	22/11/19	15,000,000.00	11,791,420.00
TRT010420T19	25/11/19	22/11/19	20,000.00	8,345.00
TRT060825T15	25/11/19	22/11/19	20,000,000.00	19,459,515.00
TRT010420T19	25/11/19	22/11/19	90,000.00	37,545.00
TRT060825T15	25/11/19	22/11/19	20,000,000.00	19,459,515.00
TRT050624T19	25/11/19	22/11/19	10,000,000.00	9,457,865.00
TRT140126T11	25/11/19	22/11/19	3,000,000.00	2,049,960.00
TRT140126T11	25/11/19	22/11/19	6,000,000.00	4,099,820.00
TRT180123T10	25/11/19	22/11/19	16,500,000.00	16,169,960.00
TRT180123T10	25/11/19	22/11/19	3,500,000.00	3,430,040.00
TRT140126T11	25/11/19	22/11/19	7,000,000.00	4,783,120.00
TRT111120T18	25/11/19	22/11/19	10,000,000.00	9,713,550.00
TRT140126T11	25/11/19	22/11/19	17,000,000.00	11,616,170.00
TRT140126T11	25/11/19	22/11/19	6,000,000.00	4,099,820.00
TRT140126T11	25/11/19	22/11/19	4,000,000.00	2,733,240.00
TRT140126T11	25/11/19	22/11/19	3,000,000.00	2,049,960.00

TRT180123T10	25/11/19	22/11/19	1,000,000.00	980,050.00
TRT140126T11	25/11/19	22/11/19	10,000,000.00	6,833,070.00
TRT140126T11	25/11/19	22/11/19	17,000,000.00	11,616,170.00
TRT111120T18	25/11/19	22/11/19	20,000,000.00	19,427,050.00
TRT140126T11	25/11/19	22/11/19	14,000,000.00	9,566,180.00
TRT180924T11	25/11/19	22/11/19	6,000,000.00	3,778,275.00
TRT060825T15	25/11/19	22/11/19	7,000,000.00	6,810,735.00
TRT210721T11	25/11/19	22/11/19	13,000,000.00	5,879,875.00
TRT210721T11	25/11/19	22/11/19	13,000,000.00	5,879,875.00
TRT010420T19	25/11/19	22/11/19	5,000,000.00	2,086,305.00
TRT060825T15	25/11/19	22/11/19	7,000,000.00	6,810,735.00
TRT060825T15	25/11/19	22/11/19	3,000,000.00	2,918,890.00
TRT110827T16	26/11/19	25/11/19	127,000.00	137,345.00
TRT071020T23	26/11/19	25/11/19	4,500,000.00	5,122,565.00
TRT110827T16	26/11/19	25/11/19	74,000.00	80,030.00
TRT110827T16	26/11/19	25/11/19	2,500,000.00	2,704,055.00
TRT110226T13	26/11/19	25/11/19	17,500,000.00	18,620,345.00
TRT061124T11	26/11/19	25/11/19	14,000,000.00	14,184,245.00
TRT120820T12	26/11/19	25/11/19	4,500,000.00	4,071,880.00
TRT010420T19	26/11/19	25/11/19	8,500,000.00	3,540,310.00
TRT120820T12	26/11/19	25/11/19	11,500,000.00	10,405,860.00
TRT060121T16	26/11/19	25/11/19	14,500,000.00	6,275,365.00
TRT081123T10	26/11/19	25/11/19	5,500,000.00	3,006,790.00
TRT110827T16	26/11/19	25/11/19	2,500,000.00	2,704,055.00
TRT220921T18	26/11/19	25/11/19	6,000,000.00	6,332,020.00
TRT120325T12	26/11/19	25/11/19	1,500,000.00	1,791,890.00
TRT061124T11	26/11/19	25/11/19	14,000,000.00	14,184,245.00
TRT110226T13	26/11/19	25/11/19	17,500,000.00	18,620,345.00
TRT060121T16	26/11/19	25/11/19	14,500,000.00	6,275,365.00
TRT110226T13	26/11/19	25/11/19	17,500,000.00	18,620,345.00
TRT081123T10	26/11/19	25/11/19	5,500,000.00	3,006,790.00
TRT110226T13	26/11/19	25/11/19	17,500,000.00	18,620,345.00
TRT081123T10	26/11/19	25/11/19	5,500,000.00	3,006,790.00
TRT110827T16	26/11/19	25/11/19	2,500,000.00	2,704,055.00
TRT110827T16	26/11/19	25/11/19	2,500,000.00	2,704,055.00
TRT220921T18	26/11/19	25/11/19	6,000,000.00	6,332,020.00
TRT010420T19	26/11/19	25/11/19	8,500,000.00	3,540,310.00
TRT110827T16	26/11/19	25/11/19	2,500,000.00	2,704,055.00
TRT050624T19	26/11/19	25/11/19	10,000,000.00	9,442,545.00
TRT060825T15	26/11/19	25/11/19	20,000,000.00	19,432,225.00
TRT110226T13	26/11/19	25/11/19	17,500,000.00	18,620,345.00
TRT060825T15	26/11/19	25/11/19	20,000,000.00	19,432,225.00

TRT050624T19	27/11/19	26/11/19	10,000,000.00	9,439,505.00
TRT030523T13	27/11/19	26/11/19	10,000,000.00	5,667,970.00
TRT030523T13	27/11/19	26/11/19	6,500,000.00	3,684,185.00
TRT140922T17	27/11/19	26/11/19	8,500,000.00	9,302,740.00
TRT030523T13	27/11/19	26/11/19	13,500,000.00	7,651,755.00
TRT140922T17	27/11/19	26/11/19	11,500,000.00	12,586,055.00
TRT140922T17	27/11/19	26/11/19	1,500,000.00	1,641,665.00
TRT070727T13	27/11/19	26/11/19	7,500,000.00	5,881,080.00
TRT070727T13	27/11/19	26/11/19	10,000,000.00	7,841,435.00
TRT070727T13	27/11/19	26/11/19	18,500,000.00	14,506,655.00
TRT070727T13	27/11/19	26/11/19	1,500,000.00	1,176,220.00
TRT140623T19	27/11/19	26/11/19	2,500,000.00	2,154,120.00
TRT070727T13	27/11/19	26/11/19	1,500,000.00	1,176,220.00
TRT070727T13	27/11/19	26/11/19	12,500,000.00	9,801,795.00
TRT070727T13	27/11/19	26/11/19	12,500,000.00	9,801,795.00
TRT070727T13	27/11/19	26/11/19	7,500,000.00	5,881,080.00
TRT070727T13	27/11/19	26/11/19	18,500,000.00	14,506,655.00
TRT140623T19	27/11/19	26/11/19	2,500,000.00	2,154,120.00
TRT240724T15	27/11/19	26/11/19	7,500,000.00	8,355,935.00
TRT060825T15	27/11/19	26/11/19	20,000,000.00	19,426,175.00
TRT261022T10	27/11/19	26/11/19	12,500,000.00	6,523,240.00
TRT080323T10	27/11/19	26/11/19	17,500,000.00	20,268,035.00
TRT060825T15	27/11/19	26/11/19	20,000,000.00	19,426,175.00
TRT140623T19	27/11/19	26/11/19	2,500,000.00	2,154,120.00
TRT240724T15	27/11/19	26/11/19	7,500,000.00	8,355,935.00
TRT080323T10	27/11/19	26/11/19	17,500,000.00	20,268,035.00
TRT050624T19	27/11/19	26/11/19	10,000,000.00	9,439,525.00
TRT130520T14	27/11/19	26/11/19	35,000.00	50,000.00
TRT111120T18	28/11/19	27/11/19	10,000,000.00	9,695,025.00
TRT180123T10	28/11/19	27/11/19	14,500,000.00	14,201,735.00
TRT100124T17	28/11/19	27/11/19	14,500,000.00	13,249,135.00
TRT111120T18	28/11/19	27/11/19	10,000,000.00	9,695,025.00
TRT111120T18	28/11/19	27/11/19	10,000,000.00	9,695,025.00
TRT111120T18	28/11/19	27/11/19	5,500,000.00	5,332,265.00
TRT111120T18	28/11/19	27/11/19	4,500,000.00	4,362,760.00
TRT110226T13	28/11/19	27/11/19	26,000.00	27,865.00
TRT261022T10	28/11/19	27/11/19	10,000,000.00	5,216,290.00
TRT240724T15	28/11/19	27/11/19	5,500,000.00	6,147,905.00
TRT140922T17	28/11/19	27/11/19	10,000,000.00	10,954,575.00
TRT220921T18	28/11/19	27/11/19	3,000,000.00	3,160,480.00
TRT140922T17	28/11/19	27/11/19	10,000,000.00	10,954,575.00
TRT150120T16	28/11/19	27/11/19	7,000,000.00	6,957,750.00

TRT150120T16	28/11/19	27/11/19	7,000,000.00	6,957,750.00
TRT150120T16	28/11/19	27/11/19	14,500,000.00	14,412,475.00
TRT110827T16	28/11/19	27/11/19	16,000,000.00	17,431,920.00
TRT150120T16	28/11/19	27/11/19	13,000,000.00	12,921,530.00
TRT110827T16	28/11/19	27/11/19	4,000,000.00	4,357,985.00
TRT150120T16	28/11/19	27/11/19	13,000,000.00	12,921,530.00
TRT270923T11	28/11/19	27/11/19	4,000,000.00	4,488,605.00
TRT110827T16	28/11/19	27/11/19	10,000,000.00	10,894,955.00
TRT270923T11	28/11/19	27/11/19	16,000,000.00	17,954,405.00
TRT150120T16	28/11/19	27/11/19	7,000,000.00	6,957,750.00
TRT150120T16	28/11/19	27/11/19	5,500,000.00	5,466,805.00
TRT150120T16	28/11/19	27/11/19	12,500,000.00	12,424,550.00
TRT150120T16	28/11/19	27/11/19	12,500,000.00	12,424,550.00
TRT150120T16	28/11/19	27/11/19	7,500,000.00	7,454,730.00
TRT150120T16	28/11/19	27/11/19	2,500,000.00	2,484,915.00
TRT150120T16	28/11/19	27/11/19	7,500,000.00	7,454,730.00
TRT150120T16	28/11/19	27/11/19	7,500,000.00	7,454,730.00
TRT110226T13	28/11/19	27/11/19	202,000.00	216,490.00
TRT070727T13	29/11/19	28/11/19	16,500,000.00	12,927,070.00
TRT070727T13	29/11/19	28/11/19	3,500,000.00	2,742,110.00
TRT070727T13	29/11/19	28/11/19	3,500,000.00	2,742,110.00
TRT030523T13	29/11/19	28/11/19	4,500,000.00	2,548,435.00
TRT070727T13	29/11/19	28/11/19	16,500,000.00	12,927,070.00
TRT070727T13	29/11/19	28/11/19	3,500,000.00	2,742,110.00
TRT240724T15	29/11/19	28/11/19	8,500,000.00	9,499,080.00
TRT240724T15	29/11/19	28/11/19	350,000.00	391,105.00
TRT140126T11	29/11/19	28/11/19	10,000,000.00	6,810,155.00
TRT050624T19	29/11/19	28/11/19	11,500,000.00	10,848,715.00
TRT050624T19	29/11/19	28/11/19	10,000,000.00	9,433,665.00
TRT050624T19	29/11/19	28/11/19	11,500,000.00	10,848,715.00
TRT240724T15	29/11/19	28/11/19	8,500,000.00	9,499,080.00
TRT050624T19	29/11/19	28/11/19	20,000,000.00	18,867,300.00
TRT070727T13	29/11/19	28/11/19	15,500,000.00	12,143,625.00
TRT070727T13	29/11/19	28/11/19	15,500,000.00	12,143,625.00
TRT050624T35	29/11/19	28/11/19	10,000,000.00	9,256,710.00
TRT110226T13	29/11/19	28/11/19	77,000.00	82,480.00
TRT270923T11	29/11/19	28/11/19	5,500,000.00	6,178,115.00
TRT050624T35	29/11/19	28/11/19	10,000,000.00	9,256,710.00
TRT110226T13	29/11/19	28/11/19	2,500,000.00	2,678,015.00
TRT050624T35	29/11/19	28/11/19	10,000,000.00	9,256,710.00
TRT020725T10	29/11/19	28/11/19	6,500,000.00	6,587,910.00
TRT080720T19	29/11/19	28/11/19	4,500,000.00	4,531,120.00

TRT030523T13	29/11/19	28/11/19	10,000,000.00	5,663,195.00
TRT030523T13	29/11/19	28/11/19	10,000,000.00	5,663,195.00
TRT030523T13	29/11/19	28/11/19	10,000,000.00	5,663,195.00
TRT080720T19	29/11/19	28/11/19	4,500,000.00	4,531,120.00
TRT240724T15	29/11/19	28/11/19	9,000,000.00	10,057,765.00
TRT030523T13	29/11/19	28/11/19	10,000,000.00	5,663,195.00
TRT240724T15	29/11/19	28/11/19	11,000,000.00	12,292,820.00
TRT120128T11	02/12/19	29/11/19	1,000,000.00	836,185.00
TRT120128T11	02/12/19	29/11/19	1,000,000.00	836,185.00
TRT120128T11	02/12/19	29/11/19	19,000,000.00	15,887,370.00
TRT240724T15	02/12/19	29/11/19	8,000,000.00	8,957,645.00
TRT240724T15	02/12/19	29/11/19	8,000,000.00	8,957,645.00
TRT120128T11	02/12/19	29/11/19	9,000,000.00	7,525,600.00
TRT240724T15	02/12/19	29/11/19	8,000,000.00	8,957,645.00
TRT050624T19	02/12/19	29/11/19	12,000,000.00	11,325,025.00
TRT050624T19	02/12/19	29/11/19	12,000,000.00	11,325,025.00
TRT111120T18	02/12/19	29/11/19	19,000,000.00	18,413,380.00
TRT110827T16	02/12/19	29/11/19	20,000,000.00	21,810,155.00
TRT110827T16	02/12/19	29/11/19	20,000,000.00	21,810,155.00
TRT280628T18	02/12/19	29/11/19	6,000,000.00	5,264,600.00
TRT230222T13	02/12/19	29/11/19	16,500,000.00	7,922,020.00
TRT010420T19	02/12/19	29/11/19	246,000.00	102,235.00
TRT240724T15	02/12/19	29/11/19	10,500,000.00	11,756,905.00
TRT160425T17	02/12/19	29/11/19	11,500,000.00	7,421,335.00
TRT050624T35	02/12/19	29/11/19	8,500,000.00	7,871,195.00
TRT110827T16	02/12/19	29/11/19	10,000,000.00	10,905,070.00
TRT010420T19	02/12/19	29/11/19	76,000.00	31,585.00
TRT050624T35	02/12/19	29/11/19	9,500,000.00	8,797,215.00
TRT050624T35	02/12/19	29/11/19	8,500,000.00	7,871,200.00
TRT230222T13	02/12/19	29/11/19	16,500,000.00	7,922,020.00
TRT060825T15	02/12/19	29/11/19	3,500,000.00	3,397,320.00
TRT120128T11	02/12/19	29/11/19	1,000,000.00	836,180.00
TRT060825T15	02/12/19	29/11/19	3,500,000.00	3,397,320.00
TRT120128T11	02/12/19	29/11/19	1,500,000.00	1,254,265.00
TRT140126T11	02/12/19	29/11/19	8,500,000.00	5,790,705.00
TRT140126T11	02/12/19	29/11/19	11,500,000.00	7,834,485.00
TRT120128T11	02/12/19	29/11/19	2,000,000.00	1,672,350.00
T.REPO			Toplamı:	5687713000.00
				5035119485.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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MEVDUAT			
	24/12/19	11/11/19	5,000,000.00
	24/12/19	15/11/19	5,000,000.00
	20/02/20	21/11/19	5,000,000.00
	27/12/19	26/11/19	5,069,041.10
	30/12/19	26/11/19	5,069,041.10
	10/01/20	26/11/19	5,069,534.25
MEVDUAT		Toplamı:	30207616.45

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/11/19	01/11/19		5,000,000.00	
	04/11/19	01/11/19		7,000,000.00	
	05/11/19	04/11/19		10,000,000.00	
	20/11/19	04/11/19		10,000,000.00	
	21/11/19	05/11/19		14,000,000.00	
	22/11/19	05/11/19		10,000,000.00	
	25/11/19	05/11/19		8,000,000.00	
	17/02/20	19/11/19		1,154,000.00	
	27/11/19	20/11/19		5,000,000.00	
	28/11/19	20/11/19		885,000.00	
	28/11/19	20/11/19		1,500,000.00	
	30/12/19	20/11/19		5,000,000.00	
	22/11/19	21/11/19		5,000,000.00	
	25/11/19	21/11/19		5,000,000.00	
	17/12/19	21/11/19		5,000,000.00	
	30/12/19	21/11/19		5,000,000.00	
	29/11/19	22/11/19		5,000,000.00	
	05/12/19	22/11/19		5,000,000.00	
	16/12/19	22/11/19		5,000,000.00	
	26/11/19	25/11/19		4,000,000.00	
	26/11/19	25/11/19		1,000,000.00	
	03/12/19	25/11/19		5,000,000.00	
	06/12/19	25/11/19		5,000,000.00	
	11/12/19	25/11/19		5,000,000.00	
	16/12/19	25/11/19		1,668,000.00	
	26/12/19	26/11/19		5,000,000.00	
TPP		Toplamı:		139207000.00	
TOPLAM:				5905678867.50	5078940077.00