

TBP-İŞ PORTFÖY PRİVIA BANKACILIK DEĞİŞKEN ÖZE
A 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFGRAN32011	17/03/20	12/12/19	100.000	15,000,000.00	15,000,000.00
TRFGRAN42010	20/04/20	20/12/19	100.000	9,000,000.00	9,000,000.00
TRFFNBK62013	26/06/20	27/12/19	100.000	7,000,000.00	7,000,000.00
TRFYKBK62028	22/06/20	31/12/19	100.000	5,000,000.00	5,000,000.00
BONO TÜRK			Toplamı:	36000000.00	36000000.00
TAHVİL TÜRK					
TRSBMKS12222	11/01/22	31/12/19	11.731	58,656.60	500,000.00
TAHVİL TÜRK			Toplamı:	58656.60	500000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT160920T25	16/09/20	19/12/19	92.328	923,283.96	1,000,000.00
TRT160920T25	16/09/20	19/12/19	92.328	1,846,567.91	2,000,000.00
TRT080720T19	08/07/20	25/12/19	103.738	3,112,153.85	3,000,000.00
TRT080720T19	08/07/20	25/12/19	103.738	1,556,076.92	1,500,000.00
TRT100620T16	10/06/20	27/12/19	95.480	4,773,980.16	5,000,000.00
TRT100620T16	10/06/20	27/12/19	95.480	4,773,980.16	5,000,000.00
			Toplamı:	16986042.96	17500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFGRANA1916	12/12/19	12/12/19	1.000	8,000,000.00	8,000,000.00
			Toplamı:	8000000.00	8000000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
IPG-İŞ PORTFÖY	12/12/19	12/12/19	1.335	5,001,825.08	3,746,997.00
KAPİTAL SERBEST FON					
IPG-İŞ PORTFÖY	31/12/19	31/12/19	1.342	5,001,464.83	3,725,744.00
KAPİTAL SERBEST FON					
Y.FONU TÜRK			Toplamı:	10003289.91	7472741.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200422T14	03/12/19	02/12/19		3,500,000.00	3,454,855.00
TRT200422T14	03/12/19	02/12/19		10,000,000.00	9,871,005.00
TRT200422T14	03/12/19	02/12/19		3,500,000.00	3,454,855.00
TRT200422T14	03/12/19	02/12/19		16,500,000.00	16,287,155.00
TRT200422T14	03/12/19	02/12/19		16,500,000.00	16,287,155.00
TRT050624T35	03/12/19	02/12/19		4,000,000.00	3,695,495.00
TRT010420T19	03/12/19	02/12/19		105,000.00	43,560.00
TRT110320T18	03/12/19	02/12/19		2,000,000.00	1,923,080.00
TRT060825T15	03/12/19	02/12/19		20,000,000.00	19,382,910.00
TRT030523T13	03/12/19	02/12/19		6,000,000.00	3,391,310.00
TRT100124T17	03/12/19	02/12/19		14,000,000.00	12,761,945.00
TRT030523T13	03/12/19	02/12/19		6,000,000.00	3,391,310.00
TRT060825T15	03/12/19	02/12/19		18,000,000.00	17,444,705.00
TRT050624T19	03/12/19	02/12/19		10,000,000.00	9,421,965.00
TRT110320T18	03/12/19	02/12/19		2,000,000.00	1,923,080.00
TRT060825T15	03/12/19	02/12/19		18,000,000.00	17,444,705.00
TRT050624T35	03/12/19	02/12/19		4,000,000.00	3,695,505.00
TRT170221T12	03/12/19	02/12/19		500,000.00	505,705.00
TRT110827T16	03/12/19	02/12/19		10,000,000.00	10,876,110.00
TRT110827T16	03/12/19	02/12/19		10,000,000.00	10,876,110.00
TRT110827T16	03/12/19	02/12/19		10,000,000.00	10,876,110.00
TRT110827T16	03/12/19	02/12/19		10,000,000.00	10,876,110.00
TRT210421T14	03/12/19	02/12/19		9,500,000.00	8,606,415.00
TRT210421T14	03/12/19	02/12/19		9,500,000.00	8,606,415.00
TRT210421T14	03/12/19	02/12/19		10,500,000.00	9,512,350.00
TRT110827T16	03/12/19	02/12/19		10,000,000.00	10,876,110.00
TRT210421T14	03/12/19	02/12/19		10,500,000.00	9,512,350.00
TRT210421T14	03/12/19	02/12/19		10,000,000.00	9,059,345.00
TRT210421T14	03/12/19	02/12/19		9,500,000.00	8,606,415.00
TRT060121T16	04/12/19	03/12/19		12,000,000.00	5,176,165.00
TRT030523T13	04/12/19	03/12/19		15,000,000.00	8,472,010.00
TRT130520T14	04/12/19	03/12/19		237,000.00	270,000.00
TRT030523T13	04/12/19	03/12/19		17,500,000.00	9,883,965.00
TRT030523T13	04/12/19	03/12/19		10,000,000.00	5,647,985.00
TRT270923T11	04/12/19	03/12/19		8,000,000.00	8,969,765.00
TRT030523T13	04/12/19	03/12/19		2,500,000.00	1,412,000.00
TRT270923T11	04/12/19	03/12/19		8,000,000.00	8,969,765.00
TRT170221T12	04/12/19	03/12/19		2,000,000.00	2,022,230.00
TRT170221T12	04/12/19	03/12/19		2,500,000.00	2,527,785.00

TRT110827T16	04/12/19	03/12/19	8,000,000.00	8,653,490.00
TRT140623T19	04/12/19	03/12/19	8,500,000.00	7,338,775.00
TRT060825T15	04/12/19	03/12/19	1,500,000.00	1,453,380.00
TRT150120T16	04/12/19	03/12/19	3,000,000.00	2,978,185.00
TRT150120T16	04/12/19	03/12/19	17,000,000.00	16,876,355.00
TRT150120T16	04/12/19	03/12/19	17,000,000.00	16,876,355.00
TRT150120T16	04/12/19	03/12/19	3,000,000.00	2,978,185.00
TRT150120T16	04/12/19	03/12/19	10,000,000.00	9,927,270.00
TRT150120T16	04/12/19	03/12/19	10,000,000.00	9,927,245.00
TRT111120T18	04/12/19	03/12/19	17,500,000.00	16,941,240.00
TRT150120T16	04/12/19	03/12/19	10,000,000.00	9,927,210.00
TRT050624T19	04/12/19	03/12/19	18,500,000.00	17,425,240.00
TRT181023T19	04/12/19	03/12/19	20,000,000.00	16,240,250.00
TRT060121T16	04/12/19	03/12/19	12,000,000.00	5,176,165.00
TRT181023T19	04/12/19	03/12/19	20,000,000.00	16,240,250.00
TRT061124T11	04/12/19	03/12/19	11,500,000.00	11,606,135.00
TRT050624T19	05/12/19	04/12/19	10,500,000.00	9,887,060.00
TRT050624T35	05/12/19	04/12/19	500,000.00	461,265.00
TRT050624T35	05/12/19	04/12/19	3,500,000.00	3,228,825.00
TRT280628T18	05/12/19	04/12/19	2,500,000.00	2,184,985.00
TRT050624T35	05/12/19	04/12/19	3,500,000.00	3,228,825.00
TRT150120T16	05/12/19	04/12/19	3,500,000.00	3,472,520.00
TRT180123T10	05/12/19	04/12/19	500,000.00	489,615.00
TRT240724T15	05/12/19	04/12/19	10,000,000.00	11,106,955.00
TRT110827T16	05/12/19	04/12/19	500,000.00	539,200.00
TRT150120T16	05/12/19	04/12/19	19,500,000.00	19,346,870.00
TRT150120T16	05/12/19	04/12/19	6,500,000.00	6,448,960.00
TRT180123T10	05/12/19	04/12/19	19,500,000.00	19,094,620.00
TRT060825T15	05/12/19	04/12/19	4,500,000.00	4,359,725.00
TRT080323T10	05/12/19	04/12/19	16,500,000.00	19,120,005.00
TRT150120T16	05/12/19	04/12/19	8,500,000.00	8,433,255.00
TRT150120T16	05/12/19	04/12/19	10,000,000.00	9,921,475.00
TRT180123T10	05/12/19	04/12/19	10,000,000.00	9,792,115.00
TRT150120T16	05/12/19	04/12/19	11,500,000.00	11,409,695.00
TRT150120T16	05/12/19	04/12/19	11,500,000.00	11,409,695.00
TRT180123T10	05/12/19	04/12/19	500,000.00	489,615.00
TRT150120T16	05/12/19	04/12/19	8,500,000.00	8,433,255.00
TRT180123T10	05/12/19	04/12/19	19,500,000.00	19,094,620.00
TRT080323T10	05/12/19	04/12/19	16,500,000.00	19,120,005.00
TRT240724T15	05/12/19	04/12/19	10,000,000.00	11,106,955.00
TRT240724T15	05/12/19	04/12/19	10,000,000.00	11,106,955.00
TRT240724T15	05/12/19	04/12/19	10,000,000.00	11,106,960.00

TRT060825T15	05/12/19	04/12/19	19,500,000.00	18,892,130.00
TRT220921T18	05/12/19	04/12/19	17,500,000.00	18,470,845.00
TRT210421T14	05/12/19	04/12/19	133,000.00	120,475.00
TRT010420T19	06/12/19	05/12/19	23,000.00	9,545.00
TRT111120T18	06/12/19	05/12/19	1,000,000.00	967,895.00
TRT111120T18	06/12/19	05/12/19	10,000,000.00	9,678,885.00
TRT111120T18	06/12/19	05/12/19	8,000,000.00	7,743,110.00
TRT240724T15	06/12/19	05/12/19	6,000,000.00	6,647,715.00
TRT170221T12	06/12/19	05/12/19	500,000.00	505,495.00
TRT050624T19	06/12/19	05/12/19	9,500,000.00	8,942,630.00
TRT050624T19	06/12/19	05/12/19	10,500,000.00	9,883,960.00
TRT181023T19	06/12/19	05/12/19	20,000,000.00	16,182,120.00
TRT181023T19	06/12/19	05/12/19	20,000,000.00	16,182,120.00
TRT210421T14	06/12/19	05/12/19	9,500,000.00	8,606,230.00
TRT110827T16	06/12/19	05/12/19	10,000,000.00	10,749,825.00
TRT110827T16	06/12/19	05/12/19	14,500,000.00	15,587,265.00
TRT110827T16	06/12/19	05/12/19	10,000,000.00	10,749,840.00
TRT150120T16	06/12/19	05/12/19	9,500,000.00	9,423,970.00
TRT110827T16	06/12/19	05/12/19	5,500,000.00	5,912,415.00
TRT110827T16	06/12/19	05/12/19	10,500,000.00	11,287,320.00
TRT110827T16	06/12/19	05/12/19	14,500,000.00	15,587,265.00
TRT150120T16	06/12/19	05/12/19	10,000,000.00	9,919,965.00
TRT110827T16	06/12/19	05/12/19	5,500,000.00	5,912,415.00
TRT060121T16	06/12/19	05/12/19	12,000,000.00	5,168,875.00
TRT190521T17	06/12/19	05/12/19	19,000,000.00	19,036,725.00
TRT181023T19	06/12/19	05/12/19	20,000,000.00	16,182,120.00
TRT050624T19	06/12/19	05/12/19	8,000,000.00	7,530,655.00
TRT181023T19	06/12/19	05/12/19	20,000,000.00	16,182,120.00
TRT180924T11	09/12/19	06/12/19	6,000,000.00	3,749,840.00
TRT020823T11	09/12/19	06/12/19	11,000,000.00	5,772,995.00
TRT020823T11	09/12/19	06/12/19	11,000,000.00	5,772,995.00
TRT020823T11	09/12/19	06/12/19	9,000,000.00	4,723,360.00
TRT020823T11	09/12/19	06/12/19	9,000,000.00	4,723,360.00
TRT020823T11	09/12/19	06/12/19	10,000,000.00	5,248,180.00
TRT020823T11	09/12/19	06/12/19	8,500,000.00	4,460,955.00
TRT010420T19	09/12/19	06/12/19	253,000.00	104,940.00
TRT010420T19	09/12/19	06/12/19	163,000.00	67,610.00
TRT070727T13	09/12/19	06/12/19	15,500,000.00	12,091,925.00
TRT110226T13	09/12/19	06/12/19	16,500,000.00	17,499,550.00
TRT110827T16	09/12/19	06/12/19	9,500,000.00	10,242,270.00
TRT140922T17	09/12/19	06/12/19	15,500,000.00	16,965,370.00
TRT200422T14	09/12/19	06/12/19	2,000,000.00	1,971,685.00

TRT200422T14	09/12/19	06/12/19	2,000,000.00	1,971,685.00
TRT240724T15	09/12/19	06/12/19	10,500,000.00	11,642,640.00
TRT111120T18	09/12/19	06/12/19	18,000,000.00	17,404,215.00
TRT140922T17	09/12/19	06/12/19	4,500,000.00	4,925,435.00
TRT200422T14	09/12/19	06/12/19	10,000,000.00	9,858,395.00
TRT140922T17	09/12/19	06/12/19	18,000,000.00	19,701,720.00
TRT060825T15	09/12/19	06/12/19	3,500,000.00	3,389,235.00
TRT050624T35	09/12/19	06/12/19	6,500,000.00	5,991,910.00
TRT010420T19	09/12/19	06/12/19	4,500,000.00	1,867,135.00
TRT140623T19	09/12/19	06/12/19	3,500,000.00	3,010,600.00
TRT060825T15	09/12/19	06/12/19	3,500,000.00	3,389,235.00
TRT030523T13	09/12/19	06/12/19	16,500,000.00	9,225,655.00
TRT140623T19	09/12/19	06/12/19	3,500,000.00	3,010,600.00
TRT010420T19	09/12/19	06/12/19	4,500,000.00	1,867,135.00
TRT140623T19	09/12/19	06/12/19	3,500,000.00	3,010,600.00
TRT280628T18	09/12/19	06/12/19	5,500,000.00	4,803,165.00
TRT060825T15	09/12/19	06/12/19	500,000.00	484,180.00
TRT030523T13	09/12/19	06/12/19	16,500,000.00	9,225,655.00
TRT110827T16	10/12/19	09/12/19	10,500,000.00	11,313,330.00
TRT120128T11	10/12/19	09/12/19	16,500,000.00	13,691,730.00
TRT120128T11	10/12/19	09/12/19	3,500,000.00	2,904,310.00
TRT120128T11	10/12/19	09/12/19	16,500,000.00	13,691,730.00
TRT120128T11	10/12/19	09/12/19	20,000,000.00	16,596,055.00
TRT120128T11	10/12/19	09/12/19	3,500,000.00	2,904,310.00
TRT120128T11	10/12/19	09/12/19	3,500,000.00	2,904,310.00
TRT120128T11	10/12/19	09/12/19	10,000,000.00	8,298,030.00
TRT120128T11	10/12/19	09/12/19	6,500,000.00	5,393,715.00
TRT120128T11	10/12/19	09/12/19	20,000,000.00	16,596,055.00
TRT110827T16	10/12/19	09/12/19	10,500,000.00	11,313,330.00
TRT120820T12	10/12/19	09/12/19	13,500,000.00	12,120,265.00
TRT270923T11	10/12/19	09/12/19	11,500,000.00	12,796,695.00
TRT050624T19	10/12/19	09/12/19	10,000,000.00	9,401,485.00
TRT240724T15	10/12/19	09/12/19	9,000,000.00	9,952,635.00
TRT240724T15	10/12/19	09/12/19	9,000,000.00	9,952,635.00
TRT050624T19	10/12/19	09/12/19	11,000,000.00	10,341,635.00
TRT050624T19	10/12/19	09/12/19	11,000,000.00	10,341,635.00
TRT130520T14	10/12/19	09/12/19	80,000.00	100,000.00
TRT180924T11	10/12/19	09/12/19	6,500,000.00	4,050,425.00
TRT030523T13	10/12/19	09/12/19	8,500,000.00	4,738,910.00
TRT270923T11	10/12/19	09/12/19	9,500,000.00	10,571,175.00
TRT010420T19	10/12/19	09/12/19	3,500,000.00	1,449,700.00
TRT010420T19	10/12/19	09/12/19	6,500,000.00	2,692,295.00

TRT010420T19	10/12/19	09/12/19	6,500,000.00	2,692,295.00
TRT110226T13	10/12/19	09/12/19	1,000,000.00	1,058,930.00
TRT010420T19	10/12/19	09/12/19	13,500,000.00	5,591,680.00
TRT010420T19	10/12/19	09/12/19	125,000.00	51,770.00
TRT270923T11	10/12/19	09/12/19	9,500,000.00	10,571,175.00
TRT140126T11	11/12/19	10/12/19	18,000,000.00	12,161,085.00
TRT140126T11	11/12/19	10/12/19	18,000,000.00	12,161,085.00
TRT140126T11	11/12/19	10/12/19	2,000,000.00	1,351,240.00
TRT140126T11	11/12/19	10/12/19	1,000,000.00	675,625.00
TRT140126T11	11/12/19	10/12/19	10,000,000.00	6,756,160.00
TRT220921T18	11/12/19	10/12/19	10,000,000.00	10,546,270.00
TRT120820T12	11/12/19	10/12/19	10,000,000.00	8,981,700.00
TRT120820T12	11/12/19	10/12/19	10,000,000.00	8,981,700.00
TRT120820T12	11/12/19	10/12/19	10,000,000.00	8,981,700.00
TRT120820T12	11/12/19	10/12/19	10,000,000.00	8,981,700.00
TRT120820T12	11/12/19	10/12/19	10,000,000.00	8,981,700.00
TRT120820T12	11/12/19	10/12/19	10,000,000.00	8,981,700.00
TRT050624T35	11/12/19	10/12/19	1,000,000.00	918,505.00
TRT060825T15	11/12/19	10/12/19	9,000,000.00	8,703,355.00
TRT060825T15	11/12/19	10/12/19	11,000,000.00	10,637,430.00
TRT060825T15	11/12/19	10/12/19	9,000,000.00	8,703,355.00
TRT060825T15	11/12/19	10/12/19	11,000,000.00	10,637,430.00
TRT210421T14	11/12/19	10/12/19	9,000,000.00	8,150,100.00
TRT060825T15	11/12/19	10/12/19	9,000,000.00	8,703,355.00
TRT180924T11	11/12/19	10/12/19	4,000,000.00	2,490,770.00
TRT210421T14	11/12/19	10/12/19	9,000,000.00	8,150,100.00
TRT060121T16	11/12/19	10/12/19	11,000,000.00	4,721,530.00
TRT060121T16	11/12/19	10/12/19	11,000,000.00	4,721,530.00
TRT010420T19	11/12/19	10/12/19	292,000.00	120,850.00
TRT010420T19	11/12/19	10/12/19	203,000.00	84,015.00
TRT220921T18	11/12/19	10/12/19	9,000,000.00	9,491,645.00
TRT140126T11	11/12/19	10/12/19	2,000,000.00	1,351,240.00
TRT140126T11	11/12/19	10/12/19	8,000,000.00	5,404,930.00
TRT140126T11	11/12/19	10/12/19	19,000,000.00	12,836,700.00
TRT140126T11	11/12/19	10/12/19	19,000,000.00	12,836,700.00
TRT140126T11	11/12/19	10/12/19	1,000,000.00	675,625.00
TRT140126T11	11/12/19	10/12/19	2,000,000.00	1,351,240.00
TRT010420T19	12/12/19	11/12/19	500,000.00	206,820.00
TRT010420T19	12/12/19	11/12/19	1,000,000.00	413,640.00
TRT140623T19	12/12/19	11/12/19	1,000,000.00	860,035.00
TRT050624T35	12/12/19	11/12/19	6,500,000.00	6,083,550.00
TRT010420T19	12/12/19	11/12/19	1,000,000.00	413,640.00
TRT050624T35	12/12/19	11/12/19	3,000,000.00	2,807,795.00

TRT010420T19	12/12/19	11/12/19	1,000,000.00	413,640.00
TRT140922T17	12/12/19	11/12/19	9,500,000.00	10,389,705.00
TRT050624T19	12/12/19	11/12/19	20,000,000.00	20,169,945.00
TRT140623T19	12/12/19	11/12/19	9,000,000.00	7,740,275.00
TRT160425T17	12/12/19	11/12/19	10,500,000.00	6,715,950.00
TRT110827T16	12/12/19	11/12/19	10,000,000.00	10,829,435.00
TRT110320T18	12/12/19	11/12/19	13,000,000.00	12,462,910.00
TRT110827T16	12/12/19	11/12/19	10,000,000.00	10,829,435.00
TRT140922T17	12/12/19	11/12/19	9,500,000.00	10,389,705.00
TRT080328T15	12/12/19	11/12/19	19,000,000.00	18,801,875.00
TRT041126T11	12/12/19	11/12/19	7,000,000.00	7,216,625.00
TRT050624T19	12/12/19	11/12/19	20,000,000.00	20,169,945.00
TRT110827T16	12/12/19	11/12/19	10,000,000.00	10,829,435.00
TRT280628T18	12/12/19	11/12/19	3,500,000.00	3,042,805.00
TRT041126T11	12/12/19	11/12/19	7,000,000.00	7,216,625.00
TRT160425T17	12/12/19	11/12/19	10,500,000.00	6,715,950.00
TRT140922T17	12/12/19	11/12/19	9,500,000.00	10,389,705.00
TRT080328T15	12/12/19	11/12/19	19,000,000.00	18,801,875.00
TRT110827T16	12/12/19	11/12/19	10,000,000.00	10,829,435.00
TRT010420T19	12/12/19	11/12/19	74,000.00	30,610.00
TRT110320T18	12/12/19	11/12/19	13,000,000.00	12,462,910.00
TRT110827T16	12/12/19	11/12/19	10,000,000.00	10,829,435.00
TRT140623T19	12/12/19	11/12/19	9,000,000.00	7,740,275.00
TRT041126T11	12/12/19	11/12/19	7,000,000.00	7,216,625.00
TRT270923T11	13/12/19	12/12/19	16,500,000.00	18,371,005.00
TRT270923T11	13/12/19	12/12/19	3,500,000.00	3,896,885.00
TRT110320T18	13/12/19	12/12/19	13,500,000.00	12,937,680.00
TRT261022T10	13/12/19	12/12/19	8,000,000.00	4,043,810.00
TRT010420T19	13/12/19	12/12/19	421,000.00	174,005.00
TRT030523T13	13/12/19	12/12/19	12,000,000.00	6,671,165.00
TRT050624T19	13/12/19	12/12/19	4,500,000.00	4,536,470.00
TRT050624T19	13/12/19	12/12/19	5,500,000.00	5,544,575.00
TRT030523T13	13/12/19	12/12/19	12,000,000.00	6,671,165.00
TRT110320T18	13/12/19	12/12/19	13,500,000.00	12,937,680.00
TRT050624T19	13/12/19	12/12/19	19,500,000.00	19,658,040.00
TRT261022T10	13/12/19	12/12/19	8,000,000.00	4,043,810.00
TRT111120T18	13/12/19	12/12/19	13,500,000.00	13,029,700.00
TRT111120T18	13/12/19	12/12/19	6,500,000.00	6,273,560.00
TRT270923T11	13/12/19	12/12/19	16,500,000.00	18,371,005.00
TRT111120T18	13/12/19	12/12/19	13,500,000.00	13,029,700.00
TRT261022T10	13/12/19	12/12/19	8,000,000.00	4,043,810.00
TRT060825T15	13/12/19	12/12/19	2,000,000.00	1,931,910.00

TRT111120T18	13/12/19	12/12/19	19,500,000.00	18,820,670.00
TRT111120T18	13/12/19	12/12/19	500,000.00	482,590.00
TRT111120T18	13/12/19	12/12/19	500,000.00	482,590.00
TRT160425T17	13/12/19	12/12/19	10,000,000.00	6,391,325.00
TRT140623T19	13/12/19	12/12/19	6,500,000.00	5,574,610.00
TRT140623T19	13/12/19	12/12/19	6,500,000.00	5,574,610.00
TRT240724T15	13/12/19	12/12/19	500,000.00	553,670.00
TRT030523T13	13/12/19	12/12/19	3,500,000.00	1,945,755.00
TRT140623T19	13/12/19	12/12/19	6,500,000.00	5,574,620.00
TRT240724T15	13/12/19	12/12/19	500,000.00	553,670.00
TRT110827T16	13/12/19	12/12/19	9,500,000.00	10,299,835.00
TRT160425T17	13/12/19	12/12/19	10,000,000.00	6,391,335.00
TRT160425T17	13/12/19	12/12/19	10,000,000.00	6,391,325.00
TRT150120T16	16/12/19	13/12/19	10,500,000.00	10,390,665.00
TRT180123T10	16/12/19	13/12/19	10,000,000.00	9,709,290.00
TRT200422T14	16/12/19	13/12/19	7,000,000.00	6,884,495.00
TRT180123T10	16/12/19	13/12/19	10,000,000.00	9,709,290.00
TRT200422T14	16/12/19	13/12/19	20,000,000.00	19,669,890.00
TRT170822T15	16/12/19	13/12/19	10,000,000.00	10,179,400.00
TRT200422T14	16/12/19	13/12/19	13,000,000.00	12,785,485.00
TRT200422T14	16/12/19	13/12/19	7,000,000.00	6,884,495.00
TRT180123T10	16/12/19	13/12/19	20,000,000.00	19,418,615.00
TRT200422T14	16/12/19	13/12/19	3,000,000.00	2,950,500.00
TRT200422T14	16/12/19	13/12/19	20,000,000.00	19,669,890.00
TRT180123T10	16/12/19	13/12/19	10,000,000.00	9,709,290.00
TRT261022T10	16/12/19	13/12/19	10,000,000.00	5,054,315.00
TRT261022T10	16/12/19	13/12/19	10,000,000.00	5,054,315.00
TRT261022T10	16/12/19	13/12/19	10,000,000.00	5,054,315.00
TRT261022T10	16/12/19	13/12/19	10,000,000.00	5,054,315.00
TRT261022T10	16/12/19	13/12/19	10,000,000.00	5,054,315.00
TRT261022T10	16/12/19	13/12/19	10,000,000.00	5,054,315.00
TRT261022T10	16/12/19	13/12/19	10,000,000.00	5,054,315.00
TRT080328T15	16/12/19	13/12/19	20,000,000.00	19,744,765.00
TRT041126T11	16/12/19	13/12/19	7,000,000.00	7,213,265.00
TRT150120T16	16/12/19	13/12/19	10,000,000.00	9,895,880.00
TRT100620T16	16/12/19	13/12/19	187,000.00	220,000.00
TRT150120T16	16/12/19	13/12/19	10,000,000.00	9,895,880.00
TRT210721T11	16/12/19	13/12/19	13,000,000.00	5,803,645.00
TRT130520T14	17/12/19	16/12/19	193,000.00	225,000.00
TRT181023T19	17/12/19	16/12/19	19,500,000.00	15,623,285.00
TRT110827T16	17/12/19	16/12/19	8,000,000.00	8,605,895.00
TRT061124T11	17/12/19	16/12/19	8,500,000.00	8,497,680.00
TRT080328T15	17/12/19	16/12/19	19,500,000.00	19,184,265.00

TRT210721T11	17/12/19	16/12/19	10,000,000.00	4,458,790.00
TRT190521T17	17/12/19	16/12/19	17,000,000.00	16,935,260.00
TRT060121T16	17/12/19	16/12/19	9,500,000.00	4,065,175.00
TRT110226T13	17/12/19	16/12/19	18,500,000.00	19,499,780.00
TRT210721T11	17/12/19	16/12/19	10,000,000.00	4,458,790.00
TRT210721T11	17/12/19	16/12/19	10,000,000.00	4,458,790.00
TRT210721T11	17/12/19	16/12/19	10,000,000.00	4,458,790.00
TRT210721T11	17/12/19	16/12/19	10,000,000.00	4,458,790.00
TRT270923T11	17/12/19	16/12/19	11,500,000.00	12,711,000.00
TRT070727T13	17/12/19	16/12/19	8,000,000.00	6,189,820.00
TRT041126T11	17/12/19	16/12/19	500,000.00	514,115.00
TRT060825T15	17/12/19	16/12/19	20,000,000.00	19,288,425.00
TRT120325T12	17/12/19	16/12/19	3,000,000.00	3,542,665.00
TRT070727T13	17/12/19	16/12/19	8,000,000.00	6,189,820.00
TRT030523T13	17/12/19	16/12/19	17,000,000.00	9,423,255.00
TRT050624T19	17/12/19	16/12/19	12,000,000.00	12,065,810.00
TRT041126T11	17/12/19	16/12/19	1,500,000.00	1,542,335.00
TRT041126T11	17/12/19	16/12/19	500,000.00	514,115.00
TRT270923T11	17/12/19	16/12/19	3,000,000.00	3,315,895.00
TRT041126T11	17/12/19	16/12/19	500,000.00	514,115.00
TRT050624T19	17/12/19	16/12/19	12,000,000.00	12,065,810.00
TRT270923T11	17/12/19	16/12/19	3,000,000.00	3,315,895.00
TRT120325T12	17/12/19	16/12/19	2,000,000.00	2,361,775.00
TRT041126T11	17/12/19	16/12/19	1,500,000.00	1,542,335.00
TRT070727T13	17/12/19	16/12/19	7,000,000.00	5,416,095.00
TRT080328T15	18/12/19	17/12/19	3,500,000.00	3,468,375.00
TRT080328T15	18/12/19	17/12/19	3,500,000.00	3,468,375.00
TRT110226T13	18/12/19	17/12/19	13,500,000.00	14,345,865.00
TRT100620T16	18/12/19	17/12/19	40,000.00	50,000.00
TRT190521T17	18/12/19	17/12/19	16,500,000.00	16,433,615.00
TRT060121T16	18/12/19	17/12/19	8,500,000.00	3,634,705.00
TRT100124T17	18/12/19	17/12/19	11,500,000.00	10,299,725.00
TRT080328T15	18/12/19	17/12/19	3,500,000.00	3,468,375.00
TRT050624T35	18/12/19	17/12/19	6,500,000.00	5,943,655.00
TRT100124T17	18/12/19	17/12/19	8,500,000.00	7,612,840.00
TRT020823T11	18/12/19	17/12/19	10,000,000.00	5,184,865.00
TRT190521T17	18/12/19	17/12/19	16,500,000.00	16,433,615.00
TRT100124T17	18/12/19	17/12/19	11,500,000.00	10,299,725.00
TRT190521T17	18/12/19	17/12/19	16,500,000.00	16,433,615.00
TRT190521T17	18/12/19	17/12/19	16,500,000.00	16,433,615.00
TRT080328T15	18/12/19	17/12/19	3,500,000.00	3,468,375.00
TRT080328T15	18/12/19	17/12/19	3,500,000.00	3,468,375.00

TRT080328T15	18/12/19	17/12/19	3,500,000.00	3,468,375.00
TRT190521T17	18/12/19	17/12/19	16,500,000.00	16,433,615.00
TRT100124T17	18/12/19	17/12/19	11,500,000.00	10,299,725.00
TRT060121T16	18/12/19	17/12/19	8,500,000.00	3,634,705.00
TRT050624T35	18/12/19	17/12/19	6,500,000.00	5,943,655.00
TRT100124T17	18/12/19	17/12/19	11,500,000.00	10,299,725.00
TRT190521T17	18/12/19	17/12/19	16,500,000.00	16,433,615.00
TRT060121T16	18/12/19	17/12/19	8,500,000.00	3,634,705.00
TRT180123T10	18/12/19	17/12/19	11,500,000.00	11,174,360.00
TRT080328T15	18/12/19	17/12/19	3,500,000.00	3,468,375.00
TRT060121T16	18/12/19	17/12/19	8,500,000.00	3,634,705.00
TRT010420T19	19/12/19	18/12/19	215,000.00	88,650.00
TRT140126T11	19/12/19	18/12/19	10,000,000.00	6,715,545.00
TRT280628T18	19/12/19	18/12/19	1,500,000.00	1,297,095.00
TRT110320T18	19/12/19	18/12/19	10,000,000.00	9,559,630.00
TRT050624T35	19/12/19	18/12/19	9,500,000.00	8,680,865.00
TRT050624T35	19/12/19	18/12/19	5,500,000.00	5,025,765.00
TRT110320T18	19/12/19	18/12/19	10,000,000.00	9,559,630.00
TRT140126T11	19/12/19	18/12/19	10,500,000.00	7,051,325.00
TRT140126T11	19/12/19	18/12/19	10,500,000.00	7,051,325.00
TRT200422T14	19/12/19	18/12/19	14,500,000.00	14,220,655.00
TRT050624T35	19/12/19	18/12/19	9,500,000.00	8,680,865.00
TRT110827T16	19/12/19	18/12/19	16,500,000.00	17,861,925.00
TRT120820T12	19/12/19	18/12/19	9,000,000.00	8,044,520.00
TRT120325T12	19/12/19	18/12/19	5,000,000.00	5,946,315.00
TRT140126T11	19/12/19	18/12/19	10,000,000.00	6,715,545.00
TRT210421T14	19/12/19	18/12/19	3,500,000.00	3,146,225.00
TRT030523T13	19/12/19	18/12/19	15,000,000.00	8,302,675.00
TRT030523T13	19/12/19	18/12/19	15,000,000.00	8,302,675.00
TRT120325T12	19/12/19	18/12/19	5,000,000.00	5,946,315.00
TRT140126T11	19/12/19	18/12/19	10,000,000.00	6,715,545.00
TRT210421T14	19/12/19	18/12/19	3,500,000.00	3,146,225.00
TRT270923T11	19/12/19	18/12/19	10,000,000.00	11,117,050.00
TRT270923T11	19/12/19	18/12/19	10,000,000.00	11,117,050.00
TRT270923T11	19/12/19	18/12/19	14,500,000.00	16,119,720.00
TRT270923T11	19/12/19	18/12/19	5,500,000.00	6,114,380.00
TRT270923T11	19/12/19	18/12/19	10,000,000.00	11,117,050.00
TRT270923T11	19/12/19	18/12/19	10,000,000.00	11,117,050.00
TRT270923T11	19/12/19	18/12/19	16,500,000.00	18,343,125.00
TRT150120T16	20/12/19	19/12/19	5,000,000.00	4,936,840.00
TRT230222T13	20/12/19	19/12/19	14,000,000.00	6,624,515.00
TRT041126T11	20/12/19	19/12/19	12,500,000.00	12,848,645.00

TRT230222T13	20/12/19	19/12/19	14,000,000.00	6,624,515.00
TRT261022T10	20/12/19	19/12/19	11,000,000.00	5,532,010.00
TRT120820T12	20/12/19	19/12/19	3,500,000.00	3,130,165.00
TRT120820T12	20/12/19	19/12/19	3,500,000.00	3,130,165.00
TRT270923T11	20/12/19	19/12/19	18,000,000.00	20,102,780.00
TRT270923T11	20/12/19	19/12/19	2,000,000.00	2,233,650.00
TRT270923T11	20/12/19	19/12/19	2,000,000.00	2,233,650.00
TRT270923T11	20/12/19	19/12/19	8,000,000.00	8,934,575.00
TRT270923T11	20/12/19	19/12/19	18,000,000.00	20,102,780.00
TRT270923T11	20/12/19	19/12/19	2,000,000.00	2,233,650.00
TRT050624T19	20/12/19	19/12/19	10,000,000.00	10,054,090.00
TRT261022T10	20/12/19	19/12/19	12,500,000.00	6,286,375.00
TRT030523T13	20/12/19	19/12/19	16,500,000.00	9,126,385.00
TRT130520T14	20/12/19	19/12/19	246,000.00	290,000.00
TRT050624T35	20/12/19	19/12/19	7,500,000.00	6,848,390.00
TRT030523T13	20/12/19	19/12/19	16,500,000.00	9,126,385.00
TRT240724T15	20/12/19	19/12/19	1,000,000.00	1,112,400.00
TRT030523T13	20/12/19	19/12/19	4,000,000.00	2,212,460.00
TRT210421T14	20/12/19	19/12/19	7,500,000.00	6,761,180.00
TRT270923T11	20/12/19	19/12/19	6,000,000.00	6,700,915.00
TRT270923T11	20/12/19	19/12/19	6,000,000.00	6,700,915.00
TRT210421T14	20/12/19	19/12/19	7,500,000.00	6,761,180.00
TRT270923T11	20/12/19	19/12/19	6,000,000.00	6,700,915.00
TRT150120T16	20/12/19	19/12/19	10,000,000.00	9,873,675.00
TRT150120T16	20/12/19	19/12/19	5,000,000.00	4,936,840.00
TRT150120T16	20/12/19	19/12/19	15,000,000.00	14,810,510.00
TRT150120T16	20/12/19	19/12/19	15,000,000.00	14,810,510.00
TRT210421T14	23/12/19	20/12/19	132,000.00	118,780.00
TRT050624T19	23/12/19	20/12/19	17,500,000.00	17,589,880.00
TRT030523T13	23/12/19	20/12/19	4,500,000.00	2,488,740.00
TRT030523T13	23/12/19	20/12/19	4,500,000.00	2,488,740.00
TRT030523T13	23/12/19	20/12/19	15,500,000.00	8,572,315.00
TRT030523T13	23/12/19	20/12/19	5,500,000.00	3,041,795.00
TRT030523T13	23/12/19	20/12/19	15,500,000.00	8,572,315.00
TRT030523T13	23/12/19	20/12/19	4,500,000.00	2,488,740.00
TRT010420T19	23/12/19	20/12/19	326,000.00	134,305.00
TRT080323T10	23/12/19	20/12/19	15,500,000.00	17,876,730.00
TRT201021T25	23/12/19	20/12/19	6,500,000.00	6,350,185.00
TRT080323T10	23/12/19	20/12/19	15,500,000.00	17,876,730.00
TRT120820T12	23/12/19	20/12/19	4,500,000.00	4,022,660.00
TRT120820T12	23/12/19	20/12/19	5,500,000.00	4,916,585.00
TRT120820T12	23/12/19	20/12/19	4,500,000.00	4,022,660.00

TRT120820T12	23/12/19	20/12/19	4,500,000.00	4,022,660.00
TRT150120T16	23/12/19	20/12/19	7,500,000.00	7,406,110.00
TRT150120T16	23/12/19	20/12/19	7,500,000.00	7,405,990.00
TRT030523T13	23/12/19	20/12/19	500,000.00	276,530.00
TRT050624T35	23/12/19	20/12/19	2,500,000.00	2,282,585.00
TRT050624T35	23/12/19	20/12/19	2,500,000.00	2,282,545.00
TRT050624T35	23/12/19	20/12/19	2,500,000.00	2,282,545.00
TRT050624T35	23/12/19	20/12/19	2,500,000.00	2,282,585.00
TRT050624T35	23/12/19	20/12/19	2,500,000.00	2,282,545.00
TRT050220T17	23/12/19	20/12/19	2,000,000.00	2,016,140.00
TRT060825T15	23/12/19	20/12/19	20,000,000.00	19,277,885.00
TRT060825T15	23/12/19	20/12/19	20,000,000.00	19,277,885.00
TRT050624T19	23/12/19	20/12/19	17,500,000.00	17,590,165.00
TRT050624T19	23/12/19	20/12/19	17,500,000.00	17,589,880.00
TRT050624T19	23/12/19	20/12/19	17,500,000.00	17,590,165.00
TRT210721T11	23/12/19	20/12/19	10,000,000.00	4,448,960.00
TRT061124T11	24/12/19	23/12/19	8,500,000.00	8,462,560.00
TRT261022T10	24/12/19	23/12/19	10,500,000.00	5,265,395.00
TRT080328T15	24/12/19	23/12/19	4,000,000.00	3,963,205.00
TRT041126T11	24/12/19	23/12/19	500,000.00	512,945.00
TRT140922T17	24/12/19	23/12/19	5,000,000.00	5,423,865.00
TRT110827T16	24/12/19	23/12/19	6,000,000.00	6,504,065.00
TRT061124T11	24/12/19	23/12/19	8,500,000.00	8,462,560.00
TRT140922T17	24/12/19	23/12/19	5,000,000.00	5,423,880.00
TRT210721T11	24/12/19	23/12/19	10,000,000.00	4,436,905.00
TRT180123T10	24/12/19	23/12/19	14,000,000.00	13,578,180.00
TRT200324T13	24/12/19	23/12/19	5,000,000.00	5,289,710.00
TRT070727T13	24/12/19	23/12/19	11,500,000.00	8,851,910.00
TRT230222T13	24/12/19	23/12/19	14,000,000.00	6,605,650.00
TRT180123T10	24/12/19	23/12/19	6,000,000.00	5,819,225.00
TRT180123T10	24/12/19	23/12/19	6,000,000.00	5,819,225.00
TRT110827T16	24/12/19	23/12/19	6,000,000.00	6,504,065.00
TRT070727T13	24/12/19	23/12/19	11,500,000.00	8,851,910.00
TRT180123T10	24/12/19	23/12/19	9,500,000.00	9,213,770.00
TRT120325T12	24/12/19	23/12/19	15,000,000.00	17,865,130.00
TRT120325T12	24/12/19	23/12/19	15,000,000.00	17,865,130.00
TRT180123T10	24/12/19	23/12/19	7,000,000.00	6,789,095.00
TRT110827T16	24/12/19	23/12/19	3,000,000.00	3,252,040.00
TRT180123T10	24/12/19	23/12/19	17,000,000.00	16,487,790.00
TRT210721T11	24/12/19	23/12/19	10,000,000.00	4,436,905.00
TRT180123T10	24/12/19	23/12/19	14,000,000.00	13,578,180.00
TRT180123T10	24/12/19	23/12/19	10,000,000.00	9,698,705.00

TRT230222T13	24/12/19	23/12/19	14,000,000.00	6,605,650.00
TRT270923T11	24/12/19	23/12/19	6,000,000.00	6,665,660.00
TRT010420T19	24/12/19	23/12/19	254,000.00	104,370.00
TRT270923T11	24/12/19	23/12/19	3,000,000.00	3,332,830.00
TRT111120T18	25/12/19	24/12/19	15,000,000.00	14,432,980.00
TRT111120T18	25/12/19	24/12/19	15,000,000.00	14,432,980.00
TRT111120T18	25/12/19	24/12/19	15,000,000.00	14,432,980.00
TRT111120T18	25/12/19	24/12/19	15,000,000.00	14,432,980.00
TRT120325T12	25/12/19	24/12/19	13,500,000.00	16,046,745.00
TRT120325T12	25/12/19	24/12/19	13,500,000.00	16,046,745.00
TRT210421T14	25/12/19	24/12/19	26,000.00	23,315.00
TRT050624T19	25/12/19	24/12/19	2,500,000.00	2,510,710.00
TRT050624T19	25/12/19	24/12/19	2,500,000.00	2,510,710.00
TRT050624T19	25/12/19	24/12/19	17,500,000.00	17,574,935.00
TRT020823T11	25/12/19	24/12/19	10,000,000.00	5,159,035.00
TRT160425T17	25/12/19	24/12/19	5,000,000.00	3,167,790.00
TRT160425T17	25/12/19	24/12/19	5,000,000.00	3,167,790.00
TRT030523T13	25/12/19	24/12/19	11,000,000.00	6,062,460.00
TRT160425T17	25/12/19	24/12/19	5,000,000.00	3,167,790.00
TRT060121T16	25/12/19	24/12/19	6,500,000.00	2,775,265.00
TRT060121T16	25/12/19	24/12/19	6,500,000.00	2,775,265.00
TRT100124T17	25/12/19	24/12/19	10,000,000.00	8,911,210.00
TRT050624T19	25/12/19	24/12/19	5,500,000.00	5,523,555.00
TRT050624T19	25/12/19	24/12/19	1,000,000.00	1,004,290.00
TRT160425T17	25/12/19	24/12/19	5,000,000.00	3,167,790.00
TRT050624T35	25/12/19	24/12/19	1,000,000.00	909,875.00
TRT050624T19	25/12/19	24/12/19	9,000,000.00	9,038,535.00
TRT160425T17	25/12/19	24/12/19	5,000,000.00	3,167,790.00
TRT030523T13	25/12/19	24/12/19	11,000,000.00	6,062,460.00
TRT080323T10	25/12/19	24/12/19	17,500,000.00	20,116,940.00
TRT050624T19	25/12/19	24/12/19	9,000,000.00	9,038,535.00
TRT050624T19	25/12/19	24/12/19	9,000,000.00	9,038,535.00
TRT160425T17	25/12/19	24/12/19	5,000,000.00	3,167,790.00
TRT070727T13	25/12/19	24/12/19	10,000,000.00	7,691,560.00
TRT240227T17	25/12/19	24/12/19	467,000.00	491,505.00
TRT190521T17	26/12/19	25/12/19	14,500,000.00	14,402,925.00
TRT120820T12	26/12/19	25/12/19	7,000,000.00	6,239,435.00
TRT181023T19	26/12/19	25/12/19	17,500,000.00	14,040,200.00
TRT060121T16	26/12/19	25/12/19	5,500,000.00	2,346,615.00
TRT060121T16	26/12/19	25/12/19	5,500,000.00	2,346,615.00
TRT120820T12	26/12/19	25/12/19	7,000,000.00	6,239,435.00
TRT120820T12	26/12/19	25/12/19	7,000,000.00	6,239,435.00

TRT220921T18	26/12/19	25/12/19	13,000,000.00	13,558,560.00
TRT220921T18	26/12/19	25/12/19	13,000,000.00	13,558,560.00
TRT160425T17	26/12/19	25/12/19	2,500,000.00	1,582,755.00
TRT050624T19	26/12/19	25/12/19	1,000,000.00	1,002,565.00
TRT160425T17	26/12/19	25/12/19	2,500,000.00	1,582,755.00
TRT120325T12	26/12/19	25/12/19	7,500,000.00	8,887,025.00
TRT060121T16	26/12/19	25/12/19	5,500,000.00	2,346,615.00
TRT181023T19	26/12/19	25/12/19	17,500,000.00	14,040,200.00
TRT190521T17	26/12/19	25/12/19	14,500,000.00	14,402,925.00
TRT111120T18	26/12/19	25/12/19	19,000,000.00	18,254,665.00
TRT111120T18	26/12/19	25/12/19	1,000,000.00	960,780.00
TRT111120T18	26/12/19	25/12/19	11,000,000.00	10,568,495.00
TRT111120T18	26/12/19	25/12/19	9,000,000.00	8,646,950.00
TRT100124T17	26/12/19	25/12/19	4,500,000.00	4,007,140.00
TRT160425T17	26/12/19	25/12/19	3,000,000.00	1,899,305.00
TRT111120T18	26/12/19	25/12/19	19,000,000.00	18,254,665.00
TRT111120T18	26/12/19	25/12/19	10,000,000.00	9,607,720.00
TRT130520T14	26/12/19	25/12/19	341,000.00	400,000.00
TRT111120T18	26/12/19	25/12/19	11,000,000.00	10,568,495.00
TRT261022T10	26/12/19	25/12/19	10,000,000.00	5,007,400.00
TRT160425T17	26/12/19	25/12/19	2,500,000.00	1,582,755.00
TRT120820T12	26/12/19	25/12/19	7,000,000.00	6,239,435.00
TRT111120T18	26/12/19	25/12/19	9,000,000.00	8,646,950.00
TRT180123T10	27/12/19	26/12/19	19,500,000.00	18,820,555.00
TRT180123T10	27/12/19	26/12/19	15,000,000.00	14,477,350.00
TRT110827T16	27/12/19	26/12/19	500,000.00	532,680.00
TRT180123T10	27/12/19	26/12/19	5,000,000.00	4,825,790.00
TRT180123T10	27/12/19	26/12/19	15,000,000.00	14,477,350.00
TRT180123T10	27/12/19	26/12/19	2,500,000.00	2,412,900.00
TRT050624T35	27/12/19	26/12/19	1,000,000.00	908,580.00
TRT180123T10	27/12/19	26/12/19	10,000,000.00	9,651,570.00
TRT180123T10	27/12/19	26/12/19	5,500,000.00	5,308,365.00
TRT180123T10	27/12/19	26/12/19	14,500,000.00	13,994,775.00
TRT180123T10	27/12/19	26/12/19	5,500,000.00	5,308,365.00
TRT130520T14	27/12/19	26/12/19	14,000.00	20,000.00
TRT160425T17	27/12/19	26/12/19	2,500,000.00	1,581,605.00
TRT170822T15	27/12/19	26/12/19	18,000,000.00	18,211,340.00
TRT080328T15	27/12/19	26/12/19	14,500,000.00	14,120,660.00
TRT170822T15	27/12/19	26/12/19	18,000,000.00	18,211,340.00
TRT170822T15	27/12/19	26/12/19	18,000,000.00	18,211,340.00
TRT110827T16	27/12/19	26/12/19	2,000,000.00	2,130,700.00
TRT110226T13	27/12/19	26/12/19	17,500,000.00	18,312,435.00

TRT110226T13	27/12/19	26/12/19	17,500,000.00	18,312,435.00
TRT110827T16	27/12/19	26/12/19	2,000,000.00	2,130,700.00
TRT110827T16	27/12/19	26/12/19	2,000,000.00	2,130,700.00
TRT120820T12	27/12/19	26/12/19	7,500,000.00	6,680,645.00
TRT160425T17	27/12/19	26/12/19	2,500,000.00	1,581,605.00
TRT110827T16	27/12/19	26/12/19	19,500,000.00	20,774,310.00
TRT110827T16	27/12/19	26/12/19	500,000.00	532,680.00
TRT180123T10	27/12/19	26/12/19	10,000,000.00	9,651,570.00
TRT180123T10	27/12/19	26/12/19	10,000,000.00	9,651,570.00
TRT180123T10	27/12/19	26/12/19	5,000,000.00	4,825,790.00
TRT130520T14	30/12/19	27/12/19	135,000.00	165,000.00
TRT181023T19	30/12/19	27/12/19	18,000,000.00	14,379,890.00
TRT181023T19	30/12/19	27/12/19	18,000,000.00	14,379,890.00
TRT181023T19	30/12/19	27/12/19	18,000,000.00	14,379,890.00
TRT181023T19	30/12/19	27/12/19	18,000,000.00	14,379,890.00
TRT240724T15	30/12/19	27/12/19	2,000,000.00	2,189,300.00
TRT210421T14	30/12/19	27/12/19	500,000.00	447,160.00
TRT240724T15	30/12/19	27/12/19	2,000,000.00	2,189,300.00
TRT220921T18	30/12/19	27/12/19	13,000,000.00	13,542,625.00
TRT100124T17	30/12/19	27/12/19	10,000,000.00	8,897,480.00
TRT181023T19	30/12/19	27/12/19	18,000,000.00	14,379,890.00
TRT240724T15	30/12/19	27/12/19	2,000,000.00	2,189,300.00
TRT100124T17	30/12/19	27/12/19	7,000,000.00	6,228,240.00
TRT240724T15	30/12/19	27/12/19	2,000,000.00	2,189,300.00
TRT181023T19	30/12/19	27/12/19	18,000,000.00	14,379,890.00
TRT280628T18	30/12/19	27/12/19	2,000,000.00	1,718,855.00
TRT240724T15	30/12/19	27/12/19	2,000,000.00	2,189,300.00
TRT181023T19	30/12/19	27/12/19	18,000,000.00	14,379,890.00
TRT240724T15	30/12/19	27/12/19	2,000,000.00	2,189,300.00
TRT280628T18	30/12/19	27/12/19	3,000,000.00	2,578,280.00
TRT111120T18	30/12/19	27/12/19	19,500,000.00	18,732,735.00
TRT020823T11	30/12/19	27/12/19	500,000.00	257,565.00
TRT180123T10	30/12/19	27/12/19	7,000,000.00	6,760,395.00
TRT180123T10	30/12/19	27/12/19	7,000,000.00	6,760,395.00
TRT180123T10	30/12/19	27/12/19	13,000,000.00	12,555,010.00
TRT111120T18	30/12/19	27/12/19	8,500,000.00	8,165,555.00
TRT020823T11	30/12/19	27/12/19	500,000.00	257,565.00
TRT111120T18	30/12/19	27/12/19	19,500,000.00	18,732,735.00
TRT010420T19	31/12/19	30/12/19	202,000.00	82,840.00
TRT080328T15	31/12/19	30/12/19	15,000,000.00	14,554,135.00
TRT110827T16	31/12/19	30/12/19	16,000,000.00	17,022,315.00
TRT080328T15	31/12/19	30/12/19	15,000,000.00	14,554,135.00

TRT010420T19	31/12/19	30/12/19	63,000.00	25,840.00
TRT230222T13	31/12/19	30/12/19	11,500,000.00	5,399,165.00
TRT230222T13	31/12/19	30/12/19	11,500,000.00	5,399,165.00
TRT230222T13	31/12/19	30/12/19	11,500,000.00	5,399,165.00
TRT160425T17	31/12/19	30/12/19	4,000,000.00	2,523,320.00
TRT261022T10	31/12/19	30/12/19	10,000,000.00	4,989,630.00
TRT050624T35	31/12/19	30/12/19	8,500,000.00	7,701,210.00
TRT050624T35	31/12/19	30/12/19	8,500,000.00	7,701,210.00
TRT140126T11	31/12/19	30/12/19	11,500,000.00	7,654,825.00
TRT070727T13	31/12/19	30/12/19	6,000,000.00	4,594,640.00
TRT070727T13	31/12/19	30/12/19	5,000,000.00	3,828,870.00
TRT070727T13	31/12/19	30/12/19	4,000,000.00	3,063,095.00
TRT070727T13	31/12/19	30/12/19	16,000,000.00	12,252,365.00
TRT150120T16	31/12/19	30/12/19	1,500,000.00	1,476,425.00
TRT020823T11	31/12/19	30/12/19	15,500,000.00	7,962,505.00
TRT160425T17	31/12/19	30/12/19	4,000,000.00	2,523,320.00
TRT210721T11	31/12/19	30/12/19	8,500,000.00	3,781,235.00
TRT020823T11	31/12/19	30/12/19	4,500,000.00	2,311,700.00
TRT020823T11	31/12/19	30/12/19	15,500,000.00	7,962,505.00
TRT020823T11	31/12/19	30/12/19	4,500,000.00	2,311,700.00
TRT210721T11	31/12/19	30/12/19	8,500,000.00	3,781,235.00
TRT020823T11	31/12/19	30/12/19	4,500,000.00	2,311,700.00
TRT210721T11	31/12/19	30/12/19	8,500,000.00	3,781,235.00
TRT070727T13	31/12/19	30/12/19	10,000,000.00	7,657,730.00
TRT261022T10	31/12/19	30/12/19	9,500,000.00	4,740,150.00
TRT160425T17	31/12/19	30/12/19	5,000,000.00	3,154,145.00
TRT210421T14	02/01/20	31/12/19	10,000,000.00	8,922,270.00
TRT210421T14	02/01/20	31/12/19	5,500,000.00	4,907,255.00
TRT050624T35	02/01/20	31/12/19	2,000,000.00	1,811,335.00
TRT210421T14	02/01/20	31/12/19	5,500,000.00	4,907,255.00
TRT240227T17	02/01/20	31/12/19	20,000,000.00	20,788,200.00
TRT240227T17	02/01/20	31/12/19	20,000,000.00	20,788,065.00
TRT240227T17	02/01/20	31/12/19	20,000,000.00	20,788,065.00
TRT050624T35	02/01/20	31/12/19	2,000,000.00	1,811,335.00
TRT210421T14	02/01/20	31/12/19	4,500,000.00	4,015,025.00
TRT210421T14	02/01/20	31/12/19	10,000,000.00	8,922,270.00
TRT240227T17	02/01/20	31/12/19	20,000,000.00	20,788,200.00
TRT210421T14	02/01/20	31/12/19	10,000,000.00	8,922,270.00
TRT120820T12	02/01/20	31/12/19	10,000,000.00	8,893,575.00
TRT140623T19	02/01/20	31/12/19	18,000,000.00	16,340,880.00
TRT140623T19	02/01/20	31/12/19	18,000,000.00	16,340,880.00
TRT120820T12	02/01/20	31/12/19	10,000,000.00	8,893,620.00

TRT220921T18	02/01/20	31/12/19	14,500,000.00	15,062,140.00
TRT060825T15	02/01/20	31/12/19	20,000,000.00	19,203,780.00
TRT010420T19	02/01/20	31/12/19	465,000.00	190,605.00
TRT080323T10	02/01/20	31/12/19	18,000,000.00	20,490,565.00
T.REPO			Toplamı:	5695915000.00
				5025765310.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	31/01/20	24/12/19		5,068,116.44	
	07/02/20	24/12/19		5,073,630.14	
	28/01/20	27/12/19		5,120,703.66	
	06/02/20	30/12/19		5,125,703.26	
MEVDUAT			Toplamı:	20388153.50	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/03/20	03/12/19		5,000,000.00	
	13/01/20	04/12/19		5,000,000.00	
	03/02/20	04/12/19		5,000,000.00	
	10/01/20	05/12/19		5,000,000.00	
	10/12/19	09/12/19		5,000,000.00	
	13/12/19	10/12/19		5,000,000.00	
	12/12/19	11/12/19		5,000,000.00	
	16/12/19	13/12/19		5,000,000.00	
	17/12/19	16/12/19		12,000,000.00	
	18/12/19	17/12/19		400,000.00	
	18/12/19	17/12/19		5,000,000.00	
	18/12/19	17/12/19		2,600,000.00	
	24/12/19	17/12/19		12,000,000.00	
	19/12/19	18/12/19		1,891,000.00	
	19/12/19	18/12/19		8,109,000.00	
	20/12/19	19/12/19		4,670,000.00	
	20/12/19	19/12/19		5,000,000.00	
	20/12/19	19/12/19		5,330,000.00	
	25/12/19	24/12/19		1,391,000.00	
	25/12/19	24/12/19		4,609,000.00	
	25/12/19	24/12/19		2,223,000.00	
	25/12/19	24/12/19		3,777,000.00	
	26/12/19	25/12/19		538,000.00	

	26/12/19	25/12/19	19,462,000.00	
	02/01/20	26/12/19	5,000,000.00	
	13/01/20	26/12/19	5,000,000.00	
	15/01/20	26/12/19	5,000,000.00	
	15/01/20	26/12/19	1,000,000.00	
	16/01/20	26/12/19	5,000,000.00	
TPP		Toplamı:	150000000.00	
TOPLAM:			5937351142.97	5095238051.00