

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

Ş 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTCZB32026	20/03/20	04/02/20	101.932	509,660.00	500,000.00
TRFFNBK32016	13/03/20	04/02/20	101.873	713,111.00	700,000.00
BONO TÜRK			Toplamı:	1222771.00	1200000.00
TAHVİL TÜRK					
TRSTISB22212	07/02/22	10/02/20	100.000	177,800,000.00	177,800,000.00
TRSYKBK32115	11/03/21	13/02/20	100.000	40,000,000.00	40,000,000.00
TAHVİL TÜRK			Toplamı:	217800000.00	217800000.00
BONO TÜRK					
TRFVKFB32050	10/03/20	27/02/20	102.485	1,024,850.00	1,000,000.00
BONO TÜRK			Toplamı:	1024850.00	1000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT160920T25	16/09/20	03/02/20	94.060	1,881,191.18	2,000,000.00
TRT160920T25	16/09/20	03/02/20	94.060	12,227,742.67	13,000,000.00
TRT160920T25	16/09/20	03/02/20	94.060	2,821,786.77	3,000,000.00
TRT160920T25	16/09/20	03/02/20	94.005	940,048.11	1,000,000.00
TRT160920T25	16/09/20	03/02/20	94.005	4,700,240.55	5,000,000.00
TRT160920T25	16/09/20	03/02/20	94.060	470,297.80	500,000.00
TRT160920T25	16/09/20	03/02/20	94.060	470,297.80	500,000.00
TRT080720T19	08/07/20	11/02/20	100.278	5,013,901.10	5,000,000.00
TRT130520T14	13/05/20	11/02/20	97.398	2,921,932.37	3,000,000.00
TRT130520T14	13/05/20	11/02/20	97.398	4,869,887.29	5,000,000.00
TAHVİL TÜRK			Toplamı:	36317325.64	38000000.00
BONO TÜRK					
TRB220420T14	22/04/20	11/02/20	98.092	980,919.11	1,000,000.00
BONO TÜRK			Toplamı:	980919.11	1000000.00
TAHVİL TÜRK					
TRT080720T19	08/07/20	11/02/20	100.278	2,005,560.44	2,000,000.00
TRT080720T19	08/07/20	11/02/20	100.378	501,890.11	500,000.00
TRT080720T19	08/07/20	11/02/20	100.278	501,390.11	500,000.00
TRT080720T19	08/07/20	11/02/20	100.278	1,504,170.33	1,500,000.00

TRT080720T19	08/07/20	11/02/20	100.278	10,027,802.20	10,000,000.00
TRT080720T19	08/07/20	11/02/20	100.278	3,008,340.66	3,000,000.00
TRT080720T19	08/07/20	11/02/20	100.278	9,526,412.09	9,500,000.00
TRT080720T19	08/07/20	11/02/20	100.278	7,019,461.54	7,000,000.00
TRT080720T19	08/07/20	11/02/20	100.278	501,390.11	500,000.00
TRT080720T19	08/07/20	11/02/20	100.278	9,526,412.09	9,500,000.00
TRT080720T19	08/07/20	11/02/20	100.278	9,526,412.09	9,500,000.00
TRT080720T19	08/07/20	11/02/20	100.278	501,390.11	500,000.00
TRT080720T19	08/07/20	11/02/20	100.278	501,390.11	500,000.00

TAHVİL TÜRK BONO TÜRK	Toplamı:		54652021.99	54500000.00
-----------------------	----------	--	-------------	-------------

TRFYKBK32021	13/03/20	13/02/20	100.431	2,510,775.00	2,500,000.00
TRFYKBK32021	13/03/20	18/02/20	100.547	1,508,205.00	1,500,000.00
TRFVKFB32050	10/03/20	19/02/20	102.265	715,855.00	700,000.00
TRFFNBK62013	26/06/20	19/02/20	101.677	1,016,770.00	1,000,000.00
TRFYKBK32021	13/03/20	19/02/20	100.548	804,384.00	800,000.00
TRFYKBK32021	13/03/20	20/02/20	100.571	10,057,100.00	10,000,000.00

BONO TÜRK	Toplamı:		16613089.00	16500000.00
-----------	----------	--	-------------	-------------

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT050220T17	05/02/20	05/02/20	0.995	280,500,000.00	280,500,000.00

TAHVİL TÜRK	Toplamı:		280500000.00	280500000.00
-------------	----------	--	--------------	--------------

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	04/02/20	03/02/20		7,500,000.00	7,022,998.00
TRT170822T15	04/02/20	03/02/20		10,000,000.00	9,363,998.00
TRT170822T15	04/02/20	03/02/20		2,500,000.00	2,341,000.00
TRT170822T15	04/02/20	03/02/20		17,500,000.00	16,386,996.00
TRT170822T15	04/02/20	03/02/20		2,500,000.00	2,341,000.00
TRT170822T15	04/02/20	03/02/20		10,000,000.00	9,363,998.00
TRT170822T15	04/02/20	03/02/20		7,500,000.00	7,022,998.00
TRT170822T15	04/02/20	03/02/20		10,000,000.00	9,363,998.00
TRT170822T15	04/02/20	03/02/20		2,500,000.00	2,341,000.00
TRT170822T15	04/02/20	03/02/20		17,500,000.00	16,386,996.00
TRT170822T15	04/02/20	03/02/20		2,500,000.00	2,341,000.00
TRT170822T15	04/02/20	03/02/20		10,000,000.00	9,363,998.00
TRT170822T15	04/02/20	03/02/20		3,000,000.00	2,809,200.00

TRT170822T15	04/02/20	03/02/20	120,000.00	112,368.00
TRT181023T19	04/02/20	03/02/20	17,500,000.00	13,170,795.00
TRT181023T19	04/02/20	03/02/20	17,500,000.00	13,170,795.00
TRT100124T17	04/02/20	03/02/20	2,500,000.00	2,240,530.00
TRT190521T17	04/02/20	03/02/20	12,000,000.00	11,752,770.00
TRT100124T17	04/02/20	03/02/20	2,500,000.00	2,240,530.00
TRT100124T17	04/02/20	03/02/20	2,500,000.00	2,240,530.00
TRT110827T16	05/02/20	04/02/20	13,000,000.00	12,431,165.00
TRT110827T16	05/02/20	04/02/20	13,000,000.00	12,431,165.00
TRT070727T13	05/02/20	04/02/20	5,000,000.00	3,637,675.00
TRT041126T11	05/02/20	04/02/20	7,000,000.00	7,013,520.00
TRT041126T11	05/02/20	04/02/20	7,000,000.00	7,013,520.00
TRT110827T16	05/02/20	04/02/20	13,000,000.00	12,431,165.00
TRT041126T11	05/02/20	04/02/20	7,000,000.00	7,013,520.00
TRT170822T15	05/02/20	04/02/20	434,000.00	407,903.00
TRT170822T15	05/02/20	04/02/20	33,000.00	31,016.00
TRT170822T15	05/02/20	04/02/20	18,500,000.00	17,387,545.00
TRT170822T15	05/02/20	04/02/20	1,500,000.00	1,409,801.00
TRT170822T15	05/02/20	04/02/20	18,500,000.00	17,387,545.00
TRT170822T15	05/02/20	04/02/20	1,500,000.00	1,409,801.00
TRT170822T15	05/02/20	04/02/20	18,500,000.00	17,387,545.00
TRT170822T15	05/02/20	04/02/20	1,500,000.00	1,409,801.00
TRT170822T15	05/02/20	04/02/20	18,500,000.00	17,387,545.00
TRT170822T15	05/02/20	04/02/20	1,500,000.00	1,409,801.00
TRT170822T15	05/02/20	04/02/20	6,500,000.00	6,109,138.00
TRT110827T16	05/02/20	04/02/20	13,000,000.00	12,431,165.00
TRT041126T11	05/02/20	04/02/20	7,000,000.00	7,013,520.00
TRT261022T10	06/02/20	05/02/20	3,000,000.00	1,453,330.00
TRT060825T15	06/02/20	05/02/20	20,000,000.00	18,434,485.00
TRT110226T13	06/02/20	05/02/20	8,000,000.00	7,640,350.00
TRT100124T17	06/02/20	05/02/20	8,000,000.00	7,164,850.00
TRT170822T15	06/02/20	05/02/20	14,000,000.00	13,149,244.00
TRT170822T15	06/02/20	05/02/20	2,000,000.00	1,878,464.00
TRT170822T15	06/02/20	05/02/20	10,000,000.00	9,392,318.00
TRT170822T15	06/02/20	05/02/20	8,000,000.00	7,513,854.00
TRT170822T15	06/02/20	05/02/20	36,000.00	33,813.00
TRT070727T13	06/02/20	05/02/20	12,000,000.00	8,727,550.00
TRT120325T12	06/02/20	05/02/20	10,000,000.00	10,793,180.00
TRT060825T15	06/02/20	05/02/20	20,000,000.00	18,434,315.00
TRT110226T13	06/02/20	05/02/20	8,000,000.00	7,640,350.00
TRT110226T13	06/02/20	05/02/20	17,000,000.00	16,235,780.00
TRT070727T13	06/02/20	05/02/20	12,000,000.00	8,727,550.00

TRT280628T18	06/02/20	05/02/20	7,000,000.00	5,693,345.00
TRT070727T13	06/02/20	05/02/20	12,000,000.00	8,727,550.00
TRT261022T10	06/02/20	05/02/20	3,000,000.00	1,453,330.00
TRT100124T17	06/02/20	05/02/20	8,000,000.00	7,164,850.00
TRT060825T15	06/02/20	05/02/20	20,000,000.00	18,434,315.00
TRT070727T13	06/02/20	05/02/20	12,000,000.00	8,727,550.00
TRT060825T15	06/02/20	05/02/20	20,000,000.00	18,434,315.00
TRT100124T17	06/02/20	05/02/20	8,000,000.00	7,164,850.00
TRT261022T10	06/02/20	05/02/20	3,000,000.00	1,453,330.00
TRT110226T13	06/02/20	05/02/20	8,000,000.00	7,640,350.00
TRT111120T18	06/02/20	05/02/20	8,000,000.00	7,716,605.00
TRT110226T13	06/02/20	05/02/20	17,000,000.00	16,235,780.00
TRT060825T15	06/02/20	05/02/20	20,000,000.00	18,434,485.00
TRT080328T15	06/02/20	05/02/20	12,000,000.00	10,475,830.00
TRT080328T15	06/02/20	05/02/20	12,000,000.00	10,475,830.00
TRT230222T13	06/02/20	05/02/20	8,500,000.00	3,913,695.00
TRT060825T15	06/02/20	05/02/20	20,000,000.00	18,434,315.00
TRT060825T15	06/02/20	05/02/20	20,000,000.00	18,434,315.00
TRT020823T11	07/02/20	06/02/20	7,500,000.00	3,805,680.00
TRT020823T11	07/02/20	06/02/20	3,500,000.00	1,775,985.00
TRT070727T13	07/02/20	06/02/20	5,000,000.00	3,635,320.00
TRT070727T13	07/02/20	06/02/20	5,000,000.00	3,635,320.00
TRT111120T18	07/02/20	06/02/20	11,500,000.00	11,093,100.00
TRT111120T18	07/02/20	06/02/20	11,500,000.00	11,093,100.00
TRT080323T10	07/02/20	06/02/20	15,000,000.00	16,231,395.00
TRT111120T18	07/02/20	06/02/20	11,500,000.00	11,093,100.00
TRT080323T10	07/02/20	06/02/20	15,000,000.00	16,231,395.00
TRT080323T10	07/02/20	06/02/20	15,000,000.00	16,231,395.00
TRT070727T13	07/02/20	06/02/20	5,000,000.00	3,635,320.00
TRT070727T13	07/02/20	06/02/20	5,000,000.00	3,635,320.00
TRT070727T13	07/02/20	06/02/20	5,000,000.00	3,635,320.00
TRT230222T13	07/02/20	06/02/20	8,500,000.00	3,915,570.00
TRT080323T10	07/02/20	06/02/20	14,500,000.00	15,690,265.00
TRT070727T13	07/02/20	06/02/20	11,500,000.00	8,361,230.00
TRT170822T15	07/02/20	06/02/20	173,000.00	162,463.00
TRT170822T15	07/02/20	06/02/20	1,500,000.00	1,408,636.00
TRT170822T15	07/02/20	06/02/20	18,500,000.00	17,373,176.00
TRT170822T15	07/02/20	06/02/20	1,500,000.00	1,408,636.00
TRT170822T15	07/02/20	06/02/20	18,500,000.00	17,373,176.00
TRT170822T15	07/02/20	06/02/20	1,500,000.00	1,408,636.00
TRT170822T15	07/02/20	06/02/20	18,500,000.00	17,373,176.00
TRT170822T15	07/02/20	06/02/20	1,500,000.00	1,408,636.00

TRT170822T15	07/02/20	06/02/20	18,500,000.00	17,373,176.00
TRT170822T15	07/02/20	06/02/20	1,500,000.00	1,408,636.00
TRT170822T15	07/02/20	06/02/20	18,500,000.00	17,373,176.00
TRT170822T15	07/02/20	06/02/20	1,500,000.00	1,408,636.00
TRT170822T15	07/02/20	06/02/20	9,000,000.00	8,451,816.00
TRT230222T13	07/02/20	06/02/20	8,500,000.00	3,915,570.00
TRT080323T10	07/02/20	06/02/20	15,000,000.00	16,231,395.00
TRT111120T18	07/02/20	06/02/20	11,500,000.00	11,093,100.00
TRT230222T13	07/02/20	06/02/20	8,500,000.00	3,915,570.00
TRT230222T13	07/02/20	06/02/20	8,500,000.00	3,915,570.00
TRT080323T10	07/02/20	06/02/20	15,000,000.00	16,231,395.00
TRT080323T10	07/02/20	06/02/20	14,500,000.00	15,690,265.00
TRT100124T17	07/02/20	06/02/20	5,500,000.00	4,924,210.00
TRT070727T13	07/02/20	06/02/20	8,500,000.00	6,180,040.00
TRT100124T17	07/02/20	06/02/20	5,500,000.00	4,924,210.00
TRT100124T17	07/02/20	06/02/20	5,500,000.00	4,924,210.00
TRT100124T17	07/02/20	06/02/20	5,500,000.00	4,924,210.00
TRT080323T10	07/02/20	06/02/20	14,500,000.00	15,690,265.00
TRT170822T15	10/02/20	07/02/20	8,000,000.00	7,536,079.00
TRT170822T15	10/02/20	07/02/20	4,000,000.00	3,768,040.00
TRT170822T15	10/02/20	07/02/20	8,000,000.00	7,536,079.00
TRT170822T15	10/02/20	07/02/20	12,000,000.00	11,304,119.00
TRT170822T15	10/02/20	07/02/20	8,000,000.00	7,536,079.00
TRT170822T15	10/02/20	07/02/20	10,000,000.00	9,420,099.00
TRT170822T15	10/02/20	07/02/20	2,000,000.00	1,884,020.00
TRT170822T15	10/02/20	07/02/20	10,000,000.00	9,420,099.00
TRT110827T16	10/02/20	07/02/20	15,000,000.00	14,523,820.00
TRT170822T15	10/02/20	07/02/20	19,500,000.00	18,955,415.00
TRT230222T13	10/02/20	07/02/20	10,000,000.00	4,608,100.00
TRT180123T10	10/02/20	07/02/20	5,000,000.00	4,887,180.00
TRT170822T15	10/02/20	07/02/20	155,000.00	146,012.00
TRT170822T15	10/02/20	07/02/20	2,000,000.00	1,884,020.00
TRT170822T15	10/02/20	07/02/20	18,000,000.00	16,956,178.00
TRT170822T15	10/02/20	07/02/20	2,000,000.00	1,884,020.00
TRT170822T15	10/02/20	07/02/20	10,000,000.00	9,420,099.00
TRT020322T17	10/02/20	07/02/20	20,000,000.00	19,419,385.00
TRT180123T10	10/02/20	07/02/20	5,000,000.00	4,887,180.00
TRT180123T10	10/02/20	07/02/20	5,000,000.00	4,887,180.00
TRT060825T15	10/02/20	07/02/20	20,000,000.00	18,438,305.00
TRT020322T17	10/02/20	07/02/20	20,000,000.00	19,419,385.00
TRT080328T15	10/02/20	07/02/20	18,000,000.00	15,904,835.00
TRT120820T12	10/02/20	07/02/20	2,000,000.00	1,755,275.00

TRT020322T17	10/02/20	07/02/20	20,000,000.00	19,419,385.00
TRT080328T15	10/02/20	07/02/20	18,000,000.00	15,904,835.00
TRT020823T11	10/02/20	07/02/20	15,500,000.00	7,867,745.00
TRT020823T11	10/02/20	07/02/20	15,500,000.00	7,867,745.00
TRT020823T11	10/02/20	07/02/20	10,000,000.00	5,075,970.00
TRT020823T11	10/02/20	07/02/20	4,500,000.00	2,284,190.00
TRT120820T12	10/02/20	07/02/20	2,000,000.00	1,755,275.00
TRT230222T13	10/02/20	07/02/20	10,000,000.00	4,608,090.00
TRT170822T15	10/02/20	07/02/20	19,500,000.00	18,955,415.00
TRT020823T11	10/02/20	07/02/20	4,500,000.00	2,284,190.00
TRT060825T15	10/02/20	07/02/20	20,000,000.00	18,438,305.00
TRT060121T16	10/02/20	07/02/20	500,000.00	212,245.00
TRT230222T13	11/02/20	10/02/20	10,000,000.00	4,600,695.00
TRT230222T13	11/02/20	10/02/20	10,000,000.00	4,600,695.00
TRT070727T13	11/02/20	10/02/20	5,500,000.00	3,993,500.00
TRT230222T13	11/02/20	10/02/20	10,000,000.00	4,600,695.00
TRT200422T14	11/02/20	10/02/20	10,000,000.00	9,465,515.00
TRT170822T15	11/02/20	10/02/20	100,000.00	94,337.00
TRT170822T15	11/02/20	10/02/20	2,500,000.00	2,358,424.00
TRT170822T15	11/02/20	10/02/20	17,500,000.00	16,508,967.00
TRT170822T15	11/02/20	10/02/20	2,500,000.00	2,358,424.00
TRT170822T15	11/02/20	10/02/20	17,500,000.00	16,508,967.00
TRT170822T15	11/02/20	10/02/20	2,500,000.00	2,358,424.00
TRT170822T15	11/02/20	10/02/20	17,500,000.00	16,508,967.00
TRT170822T15	11/02/20	10/02/20	2,500,000.00	2,358,424.00
TRT170822T15	11/02/20	10/02/20	17,500,000.00	16,508,967.00
TRT170822T15	11/02/20	10/02/20	2,500,000.00	2,358,424.00
TRT170822T15	11/02/20	10/02/20	2,500,000.00	2,358,424.00
TRT220921T18	12/02/20	11/02/20	10,000,000.00	10,175,965.00
TRT050624T19	12/02/20	11/02/20	17,500,000.00	17,527,450.00
TRT041126T11	12/02/20	11/02/20	7,500,000.00	7,512,070.00
TRT170822T15	12/02/20	11/02/20	338,000.00	321,884.00
TRT170822T15	12/02/20	11/02/20	7,000,000.00	6,666,223.00
TRT170822T15	12/02/20	11/02/20	13,000,000.00	12,380,128.00
TRT170822T15	12/02/20	11/02/20	7,000,000.00	6,666,223.00
TRT170822T15	12/02/20	11/02/20	13,000,000.00	12,380,128.00
TRT170822T15	12/02/20	11/02/20	7,000,000.00	6,666,223.00
TRT170822T15	12/02/20	11/02/20	13,000,000.00	12,380,128.00
TRT170822T15	12/02/20	11/02/20	7,000,000.00	6,666,223.00
TRT170822T15	12/02/20	11/02/20	13,000,000.00	12,380,128.00
TRT170822T15	12/02/20	11/02/20	7,000,000.00	6,666,223.00
TRT170822T15	12/02/20	11/02/20	11,500,000.00	10,951,651.00

TRT100124T17	12/02/20	11/02/20	2,500,000.00	2,234,505.00
TRT020322T17	12/02/20	11/02/20	20,000,000.00	19,582,185.00
TRT020322T17	12/02/20	11/02/20	20,000,000.00	19,582,185.00
TRT050624T19	12/02/20	11/02/20	17,500,000.00	17,527,450.00
TRT220921T18	12/02/20	11/02/20	10,000,000.00	10,175,960.00
TRT100124T17	12/02/20	11/02/20	2,500,000.00	2,234,505.00
TRT070727T13	13/02/20	12/02/20	3,000,000.00	2,128,250.00
TRT070727T13	13/02/20	12/02/20	3,000,000.00	2,128,250.00
TRT190521T17	13/02/20	12/02/20	17,000,000.00	16,654,195.00
TRT190521T17	13/02/20	12/02/20	17,000,000.00	16,654,195.00
TRT070727T13	13/02/20	12/02/20	3,000,000.00	2,128,250.00
TRT190521T17	13/02/20	12/02/20	17,000,000.00	16,654,195.00
TRT190521T17	13/02/20	12/02/20	17,000,000.00	16,654,195.00
TRT070727T13	13/02/20	12/02/20	3,000,000.00	2,128,250.00
TRT050624T19	13/02/20	12/02/20	500,000.00	500,905.00
TRT070727T13	13/02/20	12/02/20	3,000,000.00	2,128,250.00
TRT170822T15	13/02/20	12/02/20	17,000,000.00	16,719,860.00
TRT170822T15	13/02/20	12/02/20	40,000.00	38,150.00
TRT170822T15	13/02/20	12/02/20	3,500,000.00	3,338,103.00
TRT170822T15	13/02/20	12/02/20	10,000,000.00	9,537,435.00
TRT170822T15	13/02/20	12/02/20	4,000,000.00	3,814,974.00
TRT170822T15	13/02/20	12/02/20	16,000,000.00	15,259,896.00
TRT170822T15	13/02/20	12/02/20	4,000,000.00	3,814,974.00
TRT170822T15	13/02/20	12/02/20	16,000,000.00	15,259,896.00
TRT170822T15	13/02/20	12/02/20	4,000,000.00	3,814,974.00
TRT170822T15	13/02/20	12/02/20	6,000,000.00	5,722,461.00
TRT170822T15	13/02/20	12/02/20	4,000,000.00	3,814,974.00
TRT170822T15	13/02/20	12/02/20	16,000,000.00	15,259,896.00
TRT170822T15	13/02/20	12/02/20	4,000,000.00	3,814,974.00
TRT170822T15	13/02/20	12/02/20	16,000,000.00	15,259,896.00
TRT170822T15	13/02/20	12/02/20	4,000,000.00	3,814,974.00
TRT170822T15	13/02/20	12/02/20	6,000,000.00	5,722,461.00
TRT170822T15	13/02/20	12/02/20	4,000,000.00	3,814,974.00
TRT170822T15	14/02/20	13/02/20	8,500,000.00	8,092,002.00
TRT170822T15	14/02/20	13/02/20	11,500,000.00	10,948,002.00
TRT170822T15	14/02/20	13/02/20	8,500,000.00	8,092,002.00
TRT170822T15	14/02/20	13/02/20	11,500,000.00	10,948,002.00
TRT170822T15	14/02/20	13/02/20	8,500,000.00	8,092,002.00
TRT170822T15	14/02/20	13/02/20	11,500,000.00	10,948,002.00
TRT170822T15	14/02/20	13/02/20	1,000,000.00	952,001.00
TRT170822T15	14/02/20	13/02/20	244,000.00	232,289.00
TRT240227T17	14/02/20	13/02/20	20,000,000.00	19,473,085.00

TRT050624T19	14/02/20	13/02/20	1,000,000.00	1,000,965.00
TRT240227T17	14/02/20	13/02/20	20,000,000.00	19,473,085.00
TRT240227T17	14/02/20	13/02/20	20,000,000.00	19,473,085.00
TRT170822T15	17/02/20	14/02/20	133,000.00	127,263.00
TRT170822T15	17/02/20	14/02/20	339,000.00	324,378.00
TRT170822T15	17/02/20	14/02/20	4,000,000.00	3,827,459.00
TRT170822T15	17/02/20	14/02/20	15,500,000.00	14,831,401.00
TRT170822T15	17/02/20	14/02/20	4,500,000.00	4,305,891.00
TRT170822T15	17/02/20	14/02/20	15,500,000.00	14,831,401.00
TRT170822T15	17/02/20	14/02/20	4,500,000.00	4,305,891.00
TRT170822T15	17/02/20	14/02/20	15,500,000.00	14,831,401.00
TRT170822T15	17/02/20	14/02/20	4,500,000.00	4,305,891.00
TRT170822T15	17/02/20	14/02/20	15,500,000.00	14,831,401.00
TRT170822T15	17/02/20	14/02/20	4,500,000.00	4,305,891.00
TRT170822T15	17/02/20	14/02/20	15,500,000.00	14,831,401.00
TRT170822T15	17/02/20	14/02/20	4,500,000.00	4,305,891.00
TRT070727T13	17/02/20	14/02/20	1,500,000.00	1,064,055.00
TRT070727T13	17/02/20	14/02/20	1,500,000.00	1,064,055.00
TRT070727T13	17/02/20	14/02/20	18,500,000.00	13,123,255.00
TRT070727T13	17/02/20	14/02/20	18,500,000.00	13,123,255.00
TRT070727T13	17/02/20	14/02/20	1,500,000.00	1,064,055.00
TRT070727T13	17/02/20	14/02/20	18,500,000.00	13,123,255.00
TRT070727T13	17/02/20	14/02/20	8,000,000.00	5,674,925.00
TRT070727T13	17/02/20	14/02/20	18,500,000.00	13,123,255.00
TRT070727T13	17/02/20	14/02/20	1,500,000.00	1,064,055.00
TRT280628T18	18/02/20	17/02/20	5,000,000.00	3,837,455.00
TRT280628T18	18/02/20	17/02/20	5,000,000.00	3,837,455.00
TRT080328T15	18/02/20	17/02/20	12,000,000.00	11,013,615.00
TRT060121T16	18/02/20	17/02/20	15,000,000.00	6,343,470.00
TRT280628T18	18/02/20	17/02/20	5,000,000.00	3,837,455.00
TRT060121T16	18/02/20	17/02/20	15,000,000.00	6,343,470.00
TRT170822T15	18/02/20	17/02/20	10,000,000.00	9,546,449.00
TRT170822T15	18/02/20	17/02/20	7,500,000.00	7,159,837.00
TRT170822T15	18/02/20	17/02/20	12,500,000.00	11,933,061.00
TRT170822T15	18/02/20	17/02/20	7,500,000.00	7,159,837.00
TRT170822T15	18/02/20	17/02/20	2,500,000.00	2,386,613.00
TRT170822T15	18/02/20	17/02/20	17,500,000.00	16,706,285.00
TRT170822T15	18/02/20	17/02/20	2,500,000.00	2,386,613.00
TRT170822T15	18/02/20	17/02/20	7,500,000.00	7,159,837.00
TRT170822T15	18/02/20	17/02/20	12,500,000.00	11,933,061.00
TRT170822T15	18/02/20	17/02/20	7,500,000.00	7,159,837.00
TRT170822T15	18/02/20	17/02/20	2,500,000.00	2,386,613.00

TRT170822T15	18/02/20	17/02/20	17,500,000.00	16,706,285.00
TRT170822T15	18/02/20	17/02/20	2,500,000.00	2,386,613.00
TRT170822T15	18/02/20	17/02/20	7,500,000.00	7,159,837.00
TRT170822T15	18/02/20	17/02/20	12,500,000.00	11,933,061.00
TRT170822T15	18/02/20	17/02/20	7,500,000.00	7,159,837.00
TRT170822T15	18/02/20	17/02/20	2,500,000.00	2,386,613.00
TRT170822T15	18/02/20	17/02/20	17,500,000.00	16,706,285.00
TRT170822T15	18/02/20	17/02/20	2,500,000.00	2,386,613.00
TRT170822T15	18/02/20	17/02/20	7,500,000.00	7,159,837.00
TRT170822T15	18/02/20	17/02/20	254,000.00	242,480.00
TRT080328T15	19/02/20	18/02/20	17,000,000.00	15,580,550.00
TRT280628T18	19/02/20	18/02/20	3,500,000.00	2,685,335.00
TRT080328T15	19/02/20	18/02/20	17,000,000.00	15,580,550.00
TRT060825T15	19/02/20	18/02/20	20,000,000.00	20,312,825.00
TRT280628T18	19/02/20	18/02/20	3,000,000.00	2,301,725.00
TRT080323T10	19/02/20	18/02/20	17,000,000.00	18,857,445.00
TRT190521T17	19/02/20	18/02/20	10,000,000.00	9,770,905.00
TRT050624T19	19/02/20	18/02/20	4,000,000.00	3,996,265.00
TRT080323T10	19/02/20	18/02/20	16,000,000.00	17,748,115.00
TRT080328T15	19/02/20	18/02/20	17,000,000.00	15,580,550.00
TRT080328T15	19/02/20	18/02/20	17,000,000.00	15,580,550.00
TRT280628T18	19/02/20	18/02/20	3,000,000.00	2,301,725.00
TRT280628T18	19/02/20	18/02/20	3,000,000.00	2,301,720.00
TRT280628T18	19/02/20	18/02/20	3,000,000.00	2,301,725.00
TRT280628T18	19/02/20	18/02/20	3,000,000.00	2,301,720.00
TRT080323T10	19/02/20	18/02/20	16,000,000.00	17,748,115.00
TRT050624T19	19/02/20	18/02/20	4,000,000.00	3,996,265.00
TRT050624T19	19/02/20	18/02/20	3,000,000.00	2,997,210.00
TRT050624T19	19/02/20	18/02/20	4,000,000.00	3,996,265.00
TRT050624T19	19/02/20	18/02/20	3,000,000.00	2,997,210.00
TRT050624T19	19/02/20	18/02/20	3,000,000.00	2,997,210.00
TRT080328T15	19/02/20	18/02/20	17,000,000.00	15,580,550.00
TRT280628T18	19/02/20	18/02/20	3,000,000.00	2,301,725.00
TRT050624T19	19/02/20	18/02/20	3,000,000.00	2,997,210.00
TRT080323T10	19/02/20	18/02/20	17,000,000.00	18,857,445.00
TRT280628T18	19/02/20	18/02/20	3,000,000.00	2,301,725.00
TRT170221T12	19/02/20	18/02/20	17,000,000.00	16,658,045.00
TRT230222T13	19/02/20	18/02/20	16,000,000.00	7,120,004.00
TRT230222T13	19/02/20	18/02/20	463,000.00	206,036.00
TRT230222T13	19/02/20	18/02/20	4,500,000.00	2,002,501.00
TRT050624T19	19/02/20	18/02/20	4,000,000.00	3,996,265.00
TRT060825T15	19/02/20	18/02/20	20,000,000.00	20,312,825.00

TRT060825T15	19/02/20	18/02/20	20,000,000.00	20,312,825.00
TRT080323T10	19/02/20	18/02/20	16,000,000.00	17,748,115.00
TRT060825T15	19/02/20	18/02/20	20,000,000.00	20,312,825.00
TRT080328T15	19/02/20	18/02/20	17,000,000.00	15,580,550.00
TRT060825T15	19/02/20	18/02/20	20,000,000.00	20,312,825.00
TRT280628T18	19/02/20	18/02/20	3,000,000.00	2,301,725.00
TRT080323T10	19/02/20	18/02/20	17,000,000.00	18,857,445.00
TRT080323T10	19/02/20	18/02/20	16,500,000.00	18,302,745.00
TRT080323T10	19/02/20	18/02/20	17,000,000.00	18,857,445.00
TRT280628T18	20/02/20	19/02/20	6,500,000.00	4,985,480.00
TRT080524T17	20/02/20	19/02/20	17,000,000.00	9,360,600.00
TRT180123T10	20/02/20	19/02/20	19,000,000.00	18,946,230.00
TRT080524T17	20/02/20	19/02/20	3,000,000.00	1,651,875.00
TRT201021T25	20/02/20	19/02/20	16,500,000.00	15,669,970.00
TRT080524T17	20/02/20	19/02/20	3,000,000.00	1,651,875.00
TRT070727T13	20/02/20	19/02/20	3,500,000.00	2,477,345.00
TRT201021T25	20/02/20	19/02/20	16,500,000.00	15,669,970.00
TRT201021T25	20/02/20	19/02/20	16,500,000.00	15,669,970.00
TRT280628T18	20/02/20	19/02/20	6,500,000.00	4,985,480.00
TRT180123T10	20/02/20	19/02/20	19,000,000.00	18,946,230.00
TRT080524T17	20/02/20	19/02/20	17,000,000.00	9,360,600.00
TRT060121T16	20/02/20	19/02/20	16,500,000.00	6,973,600.00
TRT050624T19	20/02/20	19/02/20	3,500,000.00	3,496,135.00
TRT180123T10	20/02/20	19/02/20	1,000,000.00	997,170.00
TRT050624T19	20/02/20	19/02/20	3,500,000.00	3,496,135.00
TRT070727T13	20/02/20	19/02/20	3,500,000.00	2,477,345.00
TRT080524T17	20/02/20	19/02/20	17,000,000.00	9,360,600.00
TRT180123T10	20/02/20	19/02/20	1,000,000.00	997,170.00
TRT280628T18	20/02/20	19/02/20	6,500,000.00	4,985,480.00
TRT230222T13	20/02/20	19/02/20	13,500,000.00	6,005,606.00
TRT230222T13	20/02/20	19/02/20	6,500,000.00	2,891,588.00
TRT230222T13	20/02/20	19/02/20	13,500,000.00	6,005,606.00
TRT230222T13	20/02/20	19/02/20	17,000,000.00	7,562,614.00
TRT230222T13	20/02/20	19/02/20	3,000,000.00	1,334,579.00
TRT230222T13	20/02/20	19/02/20	17,000,000.00	7,562,614.00
TRT230222T13	20/02/20	19/02/20	391,000.00	173,941.00
TRT230222T13	20/02/20	19/02/20	8,500,000.00	3,781,307.00
TRT230222T13	20/02/20	19/02/20	11,500,000.00	5,115,886.00
TRT230222T13	20/02/20	19/02/20	8,500,000.00	3,781,307.00
TRT230222T13	20/02/20	19/02/20	11,500,000.00	5,115,886.00
TRT230222T13	20/02/20	19/02/20	8,500,000.00	3,781,307.00
TRT230222T13	20/02/20	19/02/20	11,500,000.00	5,115,886.00

TRT230222T13	20/02/20	19/02/20	8,500,000.00	3,781,307.00
TRT230222T13	20/02/20	19/02/20	11,500,000.00	5,115,886.00
TRT230222T13	20/02/20	19/02/20	8,500,000.00	3,781,307.00
TRT230222T13	20/02/20	19/02/20	11,500,000.00	5,115,886.00
TRT230222T13	20/02/20	19/02/20	8,500,000.00	3,781,307.00
TRT230222T13	20/02/20	19/02/20	3,500,000.00	1,557,009.00
TRT230222T13	20/02/20	19/02/20	16,500,000.00	7,340,185.00
TRT230222T13	20/02/20	19/02/20	3,500,000.00	1,557,009.00
TRT050624T19	20/02/20	19/02/20	3,500,000.00	3,496,135.00
TRT180123T10	20/02/20	19/02/20	1,000,000.00	997,170.00
TRT140623T19	20/02/20	19/02/20	16,500,000.00	14,616,045.00
TRT080524T17	20/02/20	19/02/20	3,000,000.00	1,651,875.00
TRT280628T18	20/02/20	19/02/20	6,500,000.00	4,985,480.00
TRT070727T13	20/02/20	19/02/20	3,500,000.00	2,477,350.00
TRT050624T19	20/02/20	19/02/20	13,500,000.00	13,485,055.00
TRT201021T25	20/02/20	19/02/20	16,500,000.00	15,669,970.00
TRT080524T17	20/02/20	19/02/20	3,000,000.00	1,651,875.00
TRT050624T19	20/02/20	19/02/20	3,500,000.00	3,496,135.00
TRT050624T19	20/02/20	19/02/20	13,500,000.00	13,485,055.00
TRT050624T19	20/02/20	19/02/20	13,500,000.00	13,485,055.00
TRT240227T17	21/02/20	20/02/20	20,000,000.00	19,691,540.00
TRT110827T16	21/02/20	20/02/20	19,000,000.00	20,156,235.00
TRT230222T13	21/02/20	20/02/20	137,000.00	60,974.00
TRT230222T13	21/02/20	20/02/20	17,500,000.00	7,788,578.00
TRT230222T13	21/02/20	20/02/20	2,500,000.00	1,112,654.00
TRT230222T13	21/02/20	20/02/20	14,500,000.00	6,453,394.00
TRT180123T10	21/02/20	20/02/20	1,000,000.00	995,240.00
TRT140623T19	21/02/20	20/02/20	10,500,000.00	9,285,795.00
TRT180123T10	21/02/20	20/02/20	1,000,000.00	995,240.00
TRT200422T14	21/02/20	20/02/20	9,500,000.00	8,976,145.00
TRT180123T10	21/02/20	20/02/20	1,000,000.00	995,240.00
TRT180123T10	21/02/20	20/02/20	1,000,000.00	995,240.00
TRT110827T16	21/02/20	20/02/20	19,000,000.00	20,156,235.00
TRT200422T14	21/02/20	20/02/20	9,500,000.00	8,976,145.00
TRT180123T10	21/02/20	20/02/20	1,000,000.00	995,240.00
TRT180123T10	21/02/20	20/02/20	1,000,000.00	995,240.00
TRT110827T16	21/02/20	20/02/20	19,000,000.00	20,156,235.00
TRT240227T17	21/02/20	20/02/20	20,000,000.00	19,691,540.00
TRT110827T16	21/02/20	20/02/20	19,000,000.00	20,156,235.00
TRT180123T10	21/02/20	20/02/20	1,000,000.00	995,240.00
TRT140623T19	21/02/20	20/02/20	10,500,000.00	9,285,795.00
TRT180123T10	21/02/20	20/02/20	1,000,000.00	995,240.00

TRT240227T17	21/02/20	20/02/20	20,000,000.00	19,691,540.00
TRT200422T14	21/02/20	20/02/20	9,500,000.00	8,976,145.00
TRT200422T14	21/02/20	20/02/20	9,500,000.00	8,976,145.00
TRT200422T14	21/02/20	20/02/20	9,500,000.00	8,976,145.00
TRT110827T16	21/02/20	20/02/20	19,000,000.00	20,156,235.00
TRT140623T19	21/02/20	20/02/20	10,500,000.00	9,285,795.00
TRT240227T17	21/02/20	20/02/20	20,000,000.00	19,691,540.00
TRT110827T16	21/02/20	20/02/20	19,000,000.00	20,156,235.00
TRT140623T19	21/02/20	20/02/20	10,500,000.00	9,285,795.00
TRT170221T12	21/02/20	20/02/20	18,000,000.00	18,568,605.00
TRT110827T16	21/02/20	20/02/20	19,000,000.00	20,156,235.00
TRT240227T17	21/02/20	20/02/20	20,000,000.00	19,691,540.00
TRT110827T16	21/02/20	20/02/20	19,000,000.00	20,156,235.00
TRT140623T19	21/02/20	20/02/20	10,500,000.00	9,285,795.00
TRT280628T18	24/02/20	21/02/20	5,000,000.00	3,835,080.00
TRT110827T16	24/02/20	21/02/20	12,500,000.00	13,583,840.00
TRT080323T10	24/02/20	21/02/20	15,000,000.00	16,853,895.00
TRT280628T18	24/02/20	21/02/20	5,000,000.00	3,835,080.00
TRT230222T13	24/02/20	21/02/20	118,000.00	52,501.00
TRT230222T13	24/02/20	21/02/20	20,000,000.00	8,898,381.00
TRT230222T13	24/02/20	21/02/20	20,000,000.00	8,898,381.00
TRT230222T13	24/02/20	21/02/20	20,000,000.00	8,898,381.00
TRT230222T13	24/02/20	21/02/20	20,000,000.00	8,898,381.00
TRT230222T13	24/02/20	21/02/20	7,500,000.00	3,336,893.00
TRT280628T18	24/02/20	21/02/20	5,000,000.00	3,835,080.00
TRT230222T13	24/02/20	21/02/20	7,500,000.00	3,443,425.00
TRT230222T13	24/02/20	21/02/20	7,500,000.00	3,443,425.00
TRT230222T13	24/02/20	21/02/20	7,500,000.00	3,443,425.00
TRT070727T13	24/02/20	21/02/20	12,500,000.00	8,847,770.00
TRT050624T19	24/02/20	21/02/20	7,500,000.00	7,495,945.00
TRT110827T16	24/02/20	21/02/20	12,500,000.00	13,583,840.00
TRT080323T10	24/02/20	21/02/20	15,000,000.00	16,853,895.00
TRT080323T10	24/02/20	21/02/20	15,000,000.00	16,853,895.00
TRT110827T16	24/02/20	21/02/20	12,500,000.00	13,583,840.00
TRT270923T11	24/02/20	21/02/20	15,000,000.00	16,246,795.00
TRT270923T11	24/02/20	21/02/20	5,000,000.00	5,415,605.00
TRT280628T18	24/02/20	21/02/20	5,000,000.00	3,835,080.00
TRT230222T13	24/02/20	21/02/20	7,500,000.00	3,443,425.00
TRT140126T11	24/02/20	21/02/20	20,000,000.00	12,686,105.00
TRT140126T11	24/02/20	21/02/20	20,000,000.00	12,686,105.00
TRT140126T11	24/02/20	21/02/20	1,500,000.00	951,465.00
TRT140126T11	24/02/20	21/02/20	18,500,000.00	11,734,650.00

TRT140126T11	24/02/20	21/02/20	1,500,000.00	951,465.00
TRT070727T13	24/02/20	21/02/20	12,500,000.00	8,847,770.00
TRT270923T11	24/02/20	21/02/20	15,000,000.00	16,246,795.00
TRT230222T13	25/02/20	24/02/20	194,000.00	86,233.00
TRT230222T13	25/02/20	24/02/20	3,000,000.00	1,333,488.00
TRT230222T13	25/02/20	24/02/20	8,500,000.00	3,778,215.00
TRT230222T13	25/02/20	24/02/20	11,500,000.00	5,111,702.00
TRT230222T13	25/02/20	24/02/20	8,500,000.00	3,778,215.00
TRT230222T13	25/02/20	24/02/20	11,500,000.00	5,111,702.00
TRT230222T13	25/02/20	24/02/20	8,500,000.00	3,778,215.00
TRT230222T13	25/02/20	24/02/20	11,500,000.00	5,111,702.00
TRT230222T13	25/02/20	24/02/20	8,500,000.00	3,778,215.00
TRT230222T13	25/02/20	24/02/20	11,500,000.00	5,111,702.00
TRT270923T11	25/02/20	24/02/20	19,500,000.00	21,251,750.00
TRT140126T11	25/02/20	24/02/20	19,500,000.00	12,348,260.00
TRT270923T11	25/02/20	24/02/20	500,000.00	544,925.00
TRT270923T11	25/02/20	24/02/20	19,500,000.00	21,251,750.00
TRT270923T11	25/02/20	24/02/20	19,500,000.00	21,251,750.00
TRT270923T11	25/02/20	24/02/20	500,000.00	544,925.00
TRT270923T11	25/02/20	24/02/20	500,000.00	544,925.00
TRT270923T11	25/02/20	24/02/20	500,000.00	544,925.00
TRT270923T11	25/02/20	24/02/20	19,500,000.00	21,251,750.00
TRT270923T11	25/02/20	24/02/20	500,000.00	544,925.00
TRT270923T11	25/02/20	24/02/20	500,000.00	544,925.00
TRT140126T11	25/02/20	24/02/20	19,500,000.00	12,348,260.00
TRT190521T17	25/02/20	24/02/20	500,000.00	488,270.00
TRT240227T17	25/02/20	24/02/20	500,000.00	510,310.00
TRT080323T10	25/02/20	24/02/20	19,500,000.00	21,995,600.00
TRT110226T13	25/02/20	24/02/20	19,500,000.00	21,273,300.00
TRT060825T15	25/02/20	24/02/20	20,000,000.00	20,329,345.00
TRT080323T10	25/02/20	24/02/20	19,500,000.00	21,995,600.00
TRT240227T17	25/02/20	24/02/20	500,000.00	510,310.00
TRT110226T13	25/02/20	24/02/20	19,500,000.00	21,273,300.00
TRT240227T17	25/02/20	24/02/20	500,000.00	510,310.00
TRT230222T13	25/02/20	24/02/20	18,000,000.00	8,250,885.00
TRT060825T15	25/02/20	24/02/20	20,000,000.00	20,329,345.00
TRT020823T11	26/02/20	25/02/20	10,000,000.00	5,043,710.00
TRT200422T14	26/02/20	25/02/20	10,000,000.00	9,444,215.00
TRT020322T17	26/02/20	25/02/20	20,000,000.00	19,891,715.00
TRT020322T17	26/02/20	25/02/20	20,000,000.00	19,891,715.00
TRT080323T10	26/02/20	25/02/20	19,000,000.00	21,487,905.00
TRT200422T14	26/02/20	25/02/20	10,000,000.00	9,444,215.00

TRT020322T17	26/02/20	25/02/20	20,000,000.00	19,891,715.00
TRT180123T10	26/02/20	25/02/20	5,000,000.00	5,067,445.00
TRT200422T14	26/02/20	25/02/20	10,000,000.00	9,444,215.00
TRT060121T16	26/02/20	25/02/20	1,000,000.00	421,865.00
TRT080323T10	26/02/20	25/02/20	19,000,000.00	21,487,905.00
TRT041126T11	26/02/20	25/02/20	1,000,000.00	993,790.00
TRT041126T11	26/02/20	25/02/20	1,000,000.00	993,790.00
TRT080323T10	26/02/20	25/02/20	19,000,000.00	21,487,905.00
TRT041126T11	26/02/20	25/02/20	1,000,000.00	993,790.00
TRT080323T10	26/02/20	25/02/20	19,000,000.00	21,487,905.00
TRT080323T10	26/02/20	25/02/20	19,000,000.00	21,487,905.00
TRT200422T14	26/02/20	25/02/20	10,000,000.00	9,444,215.00
TRT041126T11	26/02/20	25/02/20	1,000,000.00	993,790.00
TRT170822T15	26/02/20	25/02/20	412,000.00	422,145.00
TRT170822T15	26/02/20	25/02/20	7,500,000.00	7,684,663.00
TRT170822T15	26/02/20	25/02/20	6,500,000.00	6,660,041.00
TRT170822T15	26/02/20	25/02/20	13,500,000.00	13,832,393.00
TRT170822T15	26/02/20	25/02/20	6,500,000.00	6,660,041.00
TRT170822T15	26/02/20	25/02/20	13,500,000.00	13,832,393.00
TRT170822T15	26/02/20	25/02/20	6,500,000.00	6,660,041.00
TRT170822T15	26/02/20	25/02/20	13,500,000.00	13,832,393.00
TRT170822T15	26/02/20	25/02/20	6,500,000.00	6,660,041.00
TRT170822T15	26/02/20	25/02/20	13,500,000.00	13,832,393.00
TRT170822T15	26/02/20	25/02/20	6,500,000.00	6,660,041.00
TRT170822T15	26/02/20	25/02/20	13,500,000.00	13,832,393.00
TRT170822T15	26/02/20	25/02/20	6,500,000.00	6,660,041.00
TRT200422T14	26/02/20	25/02/20	10,000,000.00	9,444,215.00
TRT200422T14	26/02/20	25/02/20	10,000,000.00	9,444,215.00
TRT020322T17	26/02/20	25/02/20	20,000,000.00	19,891,715.00
TRT020322T17	26/02/20	25/02/20	20,000,000.00	19,891,715.00
TRT060825T15	27/02/20	26/02/20	20,000,000.00	20,314,275.00
TRT060825T15	27/02/20	26/02/20	20,000,000.00	20,314,275.00
TREPOTEMINAT	27/02/20	26/02/20	14,000,000.00	100,000.00
TREPOTEMINAT	27/02/20	26/02/20	6,000,000.00	100,000.00
TREPOTEMINAT	27/02/20	26/02/20	14,000,000.00	100,000.00
TREPOTEMINAT	27/02/20	26/02/20	6,000,000.00	100,000.00
TREPOTEMINAT	27/02/20	26/02/20	1,500,000.00	100,000.00
TREPOTEMINAT	27/02/20	26/02/20	12,500,000.00	100,000.00
TREPOTEMINAT	27/02/20	26/02/20	7,500,000.00	100,000.00
TREPOTEMINAT	27/02/20	26/02/20	45,000.00	100,000.00
TRT170822T15	27/02/20	26/02/20	20,000,000.00	21,150,580.00
TRT060825T15	27/02/20	26/02/20	20,000,000.00	20,314,275.00

TRT060825T15	27/02/20	26/02/20	20,000,000.00	20,314,275.00
TRT060121T16	27/02/20	26/02/20	5,000,000.00	2,108,645.00
TRT030523T13	27/02/20	26/02/20	20,000,000.00	10,615,365.00
TRT030523T13	27/02/20	26/02/20	20,000,000.00	10,615,365.00
TRT060825T15	27/02/20	26/02/20	20,000,000.00	20,314,275.00
TRT180123T10	27/02/20	26/02/20	20,000,000.00	20,300,050.00
TRT060825T15	27/02/20	26/02/20	20,000,000.00	20,314,275.00
TRT170822T15	27/02/20	26/02/20	20,000,000.00	21,150,580.00
TRT170822T15	27/02/20	26/02/20	20,000,000.00	21,150,580.00
TRT030523T13	27/02/20	26/02/20	20,000,000.00	10,615,365.00
TRT030523T13	27/02/20	26/02/20	20,000,000.00	10,615,365.00
TRT050624T19	28/02/20	27/02/20	8,000,000.00	7,980,960.00
TRT261022T10	28/02/20	27/02/20	4,500,000.00	2,164,960.00
TRT110827T16	28/02/20	27/02/20	1,000,000.00	1,108,400.00
TRT070727T13	28/02/20	27/02/20	12,000,000.00	8,471,740.00
TRT060121T16	28/02/20	27/02/20	3,500,000.00	1,475,610.00
TRT070727T13	28/02/20	27/02/20	12,000,000.00	8,471,740.00
TRT070727T13	28/02/20	27/02/20	8,000,000.00	5,647,825.00
TRT261022T10	28/02/20	27/02/20	4,500,000.00	2,164,960.00
TRT050624T19	28/02/20	27/02/20	8,000,000.00	7,980,960.00
TRT181023T19	28/02/20	27/02/20	19,000,000.00	15,035,345.00
TRT110827T16	28/02/20	27/02/20	1,000,000.00	1,108,400.00
TRT050624T19	28/02/20	27/02/20	8,000,000.00	7,980,960.00
TRT070727T13	28/02/20	27/02/20	12,000,000.00	8,471,740.00
TRT110827T16	28/02/20	27/02/20	1,000,000.00	1,108,400.00
TRT181023T19	28/02/20	27/02/20	19,000,000.00	15,035,345.00
TRT120325T12	28/02/20	27/02/20	12,000,000.00	13,960,665.00
TRT181023T19	28/02/20	27/02/20	19,000,000.00	15,035,345.00
TRT181023T19	28/02/20	27/02/20	19,000,000.00	15,035,345.00
TRT170822T15	28/02/20	27/02/20	7,000,000.00	7,174,557.00
TRT170822T15	28/02/20	27/02/20	7,500,000.00	7,687,026.00
TRT170822T15	28/02/20	27/02/20	12,500,000.00	12,811,709.00
TRT170822T15	28/02/20	27/02/20	7,500,000.00	7,687,026.00
TRT170822T15	28/02/20	27/02/20	88,000.00	90,195.00
TRT170822T15	28/02/20	27/02/20	12,500,000.00	12,811,709.00
TRT170822T15	28/02/20	27/02/20	7,500,000.00	7,687,026.00
TRT170822T15	28/02/20	27/02/20	12,500,000.00	12,811,709.00
TRT070727T13	28/02/20	27/02/20	12,000,000.00	8,471,740.00
TRT110827T16	28/02/20	27/02/20	1,000,000.00	1,108,400.00
TRT050624T19	28/02/20	27/02/20	8,000,000.00	7,980,960.00
TRT050624T19	28/02/20	27/02/20	8,000,000.00	7,980,960.00
TRT070727T13	28/02/20	27/02/20	12,000,000.00	8,471,740.00

TRT190521T17	28/02/20	27/02/20	15,500,000.00	15,122,550.00
TRT110827T16	28/02/20	27/02/20	1,000,000.00	1,108,400.00
TRT181023T19	28/02/20	27/02/20	19,000,000.00	15,035,345.00
TRT280628T18	02/03/20	28/02/20	10,500,000.00	8,034,625.00
TRT100124T17	02/03/20	28/02/20	14,500,000.00	12,894,020.00
TRT070727T13	02/03/20	28/02/20	16,500,000.00	11,651,785.00
TRT070727T13	02/03/20	28/02/20	9,500,000.00	6,708,690.00
TRT070727T13	02/03/20	28/02/20	10,500,000.00	7,414,865.00
TRT230222T13	02/03/20	28/02/20	46,000.00	20,724.00
TRT070727T13	02/03/20	28/02/20	9,500,000.00	6,708,690.00
TRT201021T25	02/03/20	28/02/20	9,500,000.00	9,102,665.00
TRT230222T13	02/03/20	28/02/20	18,500,000.00	8,334,272.00
TRT230222T13	02/03/20	28/02/20	20,000,000.00	9,010,024.00
TRT230222T13	02/03/20	28/02/20	20,000,000.00	9,010,024.00
TRT230222T13	02/03/20	28/02/20	20,000,000.00	9,010,024.00
TRT041126T11	02/03/20	28/02/20	3,500,000.00	3,477,235.00
TRT201021T25	02/03/20	28/02/20	10,500,000.00	10,060,840.00
TRT070727T13	02/03/20	28/02/20	9,500,000.00	6,708,690.00
TRT041126T11	02/03/20	28/02/20	4,000,000.00	3,973,985.00
TRT070727T13	02/03/20	28/02/20	10,500,000.00	7,414,865.00
TRT070727T13	02/03/20	28/02/20	10,500,000.00	7,414,865.00
TRT201021T25	02/03/20	28/02/20	9,500,000.00	9,102,665.00
T.REPO			5861293000.00	5057598169.00
TOPLAM:			6470403976.74	5668098169.00