

## TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR H 2020

### VII-PORTFÖYDEN

#### B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

| KIYMET             | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------------|----------|-----------------|----------|---------------|----------------|
| <b>TAHVİL TÜRK</b> |          |                 |          |               |                |
| TRT170221T12       | 17/02/21 | 02/06/20        | 105.162  | 5,258,076.92  | 5,000,000.00   |
| TRT170221T12       | 17/02/21 | 02/06/20        | 105.187  | 5,259,326.92  | 5,000,000.00   |
| TRT170221T12       | 17/02/21 | 02/06/20        | 105.229  | 5,261,426.92  | 5,000,000.00   |
| TRT170221T12       | 17/02/21 | 02/06/20        | 105.237  | 5,261,826.92  | 5,000,000.00   |
| TRT170221T12       | 17/02/21 | 02/06/20        | 105.137  | 2,628,413.46  | 2,500,000.00   |
| TRT170221T12       | 17/02/21 | 02/06/20        | 105.137  | 2,102,730.77  | 2,000,000.00   |
| TRT170221T12       | 17/02/21 | 02/06/20        | 105.137  | 2,102,730.77  | 2,000,000.00   |
| TRT170221T12       | 17/02/21 | 02/06/20        | 105.087  | 5,254,326.92  | 5,000,000.00   |
| TRT170221T12       | 17/02/21 | 02/06/20        | 105.062  | 3,151,846.15  | 3,000,000.00   |
| TRT170221T12       | 17/02/21 | 02/06/20        | 105.087  | 525,432.69    | 500,000.00     |
| TRT170221T12       | 17/02/21 | 02/06/20        | 105.087  | 5,254,326.92  | 5,000,000.00   |
| TRT170221T12       | 17/02/21 | 02/06/20        | 105.087  | 1,576,298.08  | 1,500,000.00   |
| TRT170221T12       | 17/02/21 | 02/06/20        | 105.095  | 5,254,726.92  | 5,000,000.00   |
| TRT170221T12       | 17/02/21 | 02/06/20        | 105.087  | 3,678,028.85  | 3,500,000.00   |
| <b>TAHVİL TÜRK</b> |          |                 | Toplamı: | 52569519.21   | 50000000.00    |
| <b>BONO TÜRK</b>   |          |                 |          |               |                |
| TRFDZBKA2018       | 04/12/20 | 03/06/20        | 95.775   | 9,577,500.00  | 10,000,000.00  |
| TRFAKBKA2026       | 04/12/20 | 03/06/20        | 95.315   | 60,048,450.00 | 63,000,000.00  |
| TRFAKBK12122       | 05/01/21 | 05/06/20        | 94.777   | 94,777,000.00 | 100,000,000.00 |
| TRFTEBK32115       | 05/03/21 | 05/06/20        | 100.000  | 67,000,000.00 | 67,000,000.00  |
| TRFAKBK12148       | 20/01/21 | 11/06/20        | 94.569   | 57,592,521.00 | 60,900,000.00  |
| TRFDZBK62111       | 10/06/21 | 11/06/20        | 91.346   | 18,269,200.00 | 20,000,000.00  |
| TRFODEA12123       | 08/01/21 | 12/06/20        | 100.000  | 5,000,000.00  | 5,000,000.00   |
| TRFTEBK32123       | 12/03/21 | 12/06/20        | 100.000  | 30,000,000.00 | 30,000,000.00  |
| TRFTHAL62115       | 10/06/21 | 15/06/20        | 91.433   | 91,433,000.00 | 100,000,000.00 |
| TRFDZBKA2042       | 28/12/20 | 16/06/20        | 100.000  | 30,000,000.00 | 30,000,000.00  |
| TRFAKBK22139       | 02/02/21 | 17/06/20        | 94.408   | 47,204,000.00 | 50,000,000.00  |
| TRFYKBK12114       | 22/01/21 | 22/06/20        | 94.856   | 47,428,000.00 | 50,000,000.00  |
| TRFAKBK121B7       | 14/01/21 | 26/06/20        | 100.000  | 15,000,000.00 | 15,000,000.00  |
| <b>BONO TÜRK</b>   |          |                 | Toplamı: | 573329671.00  | 600900000.00   |
| <b>TAHVİL TÜRK</b> |          |                 |          |               |                |
| TRT071020T23       | 07/10/20 | 26/06/20        | 97.806   | 1,956,116.01  | 2,000,000.00   |
| TRT071020T23       | 07/10/20 | 26/06/20        | 97.806   | 978,058.01    | 1,000,000.00   |

|              |          |          |          |               |               |
|--------------|----------|----------|----------|---------------|---------------|
| TRT071020T23 | 07/10/20 | 26/06/20 | 97.806   | 5,868,348.03  | 6,000,000.00  |
| TRT071020T23 | 07/10/20 | 26/06/20 | 97.806   | 978,058.01    | 1,000,000.00  |
| TRT071020T23 | 07/10/20 | 26/06/20 | 97.806   | 14,670,870.08 | 15,000,000.00 |
| TAHVİL TÜRK  |          |          | Toplamı: | 24451450.14   | 25000000.00   |

## B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|----------|-----------------|----------|---------------|----------------|
| BONO TÜRK    |          |                 |          |               |                |
| TRFAKBKE2014 | 21/10/20 | 02/06/20        | 96.538   | 12,549,921.98 | 13,000,000.00  |
| TRFAKBKE2014 | 21/10/20 | 02/06/20        | 96.538   | 6,757,650.29  | 7,000,000.00   |
| TRFAKBKE2014 | 21/10/20 | 02/06/20        | 96.538   | 12,549,921.98 | 13,000,000.00  |
| TRFAKBKE2014 | 21/10/20 | 02/06/20        | 96.538   | 6,757,650.29  | 7,000,000.00   |
| BONO TÜRK    |          |                 | Toplamı: | 38615144.54   | 40000000.00    |
| TAHVİL TÜRK  |          |                 |          |               |                |
| TRT260122T11 | 26/01/22 | 02/06/20        | 100.500  | 1,005,000.00  | 1,000,000.00   |
| TRT100620T16 | 10/06/20 | 03/06/20        | 99.905   | 999,047.48    | 1,000,000.00   |
| TRT100620T16 | 10/06/20 | 03/06/20        | 99.905   | 18,981,902.19 | 19,000,000.00  |
| TRT080720T19 | 08/07/20 | 08/06/20        | 104.075  | 4,683,387.36  | 4,500,000.00   |
| TRT080720T19 | 08/07/20 | 08/06/20        | 104.075  | 1,561,129.12  | 1,500,000.00   |
| TRT080720T19 | 08/07/20 | 08/06/20        | 104.075  | 3,122,258.24  | 3,000,000.00   |
| TRT080720T19 | 08/07/20 | 08/06/20        | 104.075  | 520,376.37    | 500,000.00     |
| TRT080720T19 | 08/07/20 | 08/06/20        | 104.075  | 10,407,527.47 | 10,000,000.00  |
| TRT080720T19 | 08/07/20 | 09/06/20        | 104.101  | 4,164,043.96  | 4,000,000.00   |
| TRT080720T19 | 08/07/20 | 09/06/20        | 104.101  | 1,041,010.99  | 1,000,000.00   |
| TRT080720T19 | 08/07/20 | 09/06/20        | 104.101  | 4,164,043.96  | 4,000,000.00   |
| TRT080720T19 | 08/07/20 | 09/06/20        | 104.101  | 1,041,010.99  | 1,000,000.00   |
| TRT080720T19 | 08/07/20 | 11/06/20        | 104.103  | 5,205,137.36  | 5,000,000.00   |
| TRT080720T19 | 08/07/20 | 11/06/20        | 104.103  | 1,041,027.47  | 1,000,000.00   |
| TRT080720T19 | 08/07/20 | 11/06/20        | 104.103  | 5,205,137.36  | 5,000,000.00   |
| TRT080720T19 | 08/07/20 | 11/06/20        | 104.133  | 2,082,654.95  | 2,000,000.00   |
| TRT080720T19 | 08/07/20 | 11/06/20        | 104.103  | 10,410,274.73 | 10,000,000.00  |
| TRT080720T19 | 08/07/20 | 11/06/20        | 104.103  | 2,082,054.95  | 2,000,000.00   |
| TRT080720T19 | 08/07/20 | 16/06/20        | 104.192  | 10,419,186.81 | 10,000,000.00  |
| TRT080720T19 | 08/07/20 | 16/06/20        | 104.192  | 5,209,593.41  | 5,000,000.00   |
| TRT080720T19 | 08/07/20 | 16/06/20        | 104.192  | 20,838,373.63 | 20,000,000.00  |
| TRT080720T19 | 08/07/20 | 22/06/20        | 104.337  | 1,043,368.13  | 1,000,000.00   |
| TRT080720T19 | 08/07/20 | 22/06/20        | 104.340  | 521,699.07    | 500,000.00     |
| TRT080720T19 | 08/07/20 | 22/06/20        | 104.363  | 10,436,263.74 | 10,000,000.00  |
| TRT080720T19 | 08/07/20 | 22/06/20        | 104.363  | 10,436,263.74 | 10,000,000.00  |
| TRT080720T19 | 08/07/20 | 22/06/20        | 104.363  | 10,436,263.74 | 10,000,000.00  |
| TRT080720T19 | 08/07/20 | 23/06/20        | 104.363  | 521,813.19    | 500,000.00     |

|              |          |          |          |               |               |
|--------------|----------|----------|----------|---------------|---------------|
| TRT120820T12 | 12/08/20 | 24/06/20 | 110.324  | 1,103,238.46  | 1,000,000.00  |
| TRT080720T19 | 08/07/20 | 25/06/20 | 104.435  | 10,443,510.99 | 10,000,000.00 |
| TRT080720T19 | 08/07/20 | 25/06/20 | 104.435  | 10,443,510.99 | 10,000,000.00 |
| TRT080720T19 | 08/07/20 | 26/06/20 | 104.445  | 12,011,187.64 | 11,500,000.00 |
| TRT080720T19 | 08/07/20 | 26/06/20 | 104.445  | 8,877,834.34  | 8,500,000.00  |
| TRT080720T19 | 08/07/20 | 29/06/20 | 104.523  | 10,452,258.24 | 10,000,000.00 |
| TRT080720T19 | 08/07/20 | 29/06/20 | 104.523  | 5,226,129.12  | 5,000,000.00  |
| TRT080720T19 | 08/07/20 | 29/06/20 | 104.523  | 15,678,387.36 | 15,000,000.00 |
| TAHVİL TÜRK  |          |          | Toplamı: | 221815907.55  | 213500000.00  |

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ   | NOMİNAL DEĞERİ |
|--------------|----------|-----------------|----------|----------------|----------------|
| TRT100620T16 | 10/06/20 | 10/06/20        | 0.936    | 110,000,000.00 | 110,000,000.00 |
|              |          |                 | Toplamı: | 110000000.00   | 110000000.00   |
| BONO TÜRK    |          |                 |          |                |                |
| TRFGRAN62034 | 11/06/20 | 11/06/20        | 0.983    | 14,100,000.00  | 14,100,000.00  |
| TRFODEA62029 | 12/06/20 | 12/06/20        | 0.978    | 5,000,000.00   | 5,000,000.00   |
| BONO TÜRK    |          |                 | Toplamı: | 19100000.00    | 19100000.00    |

**G) TERS REPO**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|----------|-----------------|-------|---------------|----------------|
| T.REPO       |          |                 |       |               |                |
| TRT050624T19 | 02/06/20 | 01/06/20        |       | 16,000,000.00 | 15,501,980.00  |
| TRT230222T13 | 02/06/20 | 01/06/20        |       | 4,000,000.00  | 1,791,135.00   |
| TRT230222T13 | 02/06/20 | 01/06/20        |       | 4,000,000.00  | 1,791,135.00   |
| TRT230222T13 | 02/06/20 | 01/06/20        |       | 4,000,000.00  | 1,791,135.00   |
| TRT080323T10 | 02/06/20 | 01/06/20        |       | 14,000,000.00 | 15,403,825.00  |
| TRT230222T13 | 02/06/20 | 01/06/20        |       | 4,000,000.00  | 1,791,135.00   |
| TRT280628T18 | 02/06/20 | 01/06/20        |       | 1,000,000.00  | 734,935.00     |
| TRT050624T19 | 02/06/20 | 01/06/20        |       | 16,000,000.00 | 15,501,980.00  |
| TRT280628T18 | 02/06/20 | 01/06/20        |       | 1,500,000.00  | 1,102,410.00   |
| TRT050624T19 | 02/06/20 | 01/06/20        |       | 16,000,000.00 | 15,501,980.00  |
| TRT170822T15 | 02/06/20 | 01/06/20        |       | 19,000,000.00 | 18,720,870.00  |
| TRT050624T19 | 02/06/20 | 01/06/20        |       | 16,000,000.00 | 15,501,980.00  |
| TRT230222T13 | 02/06/20 | 01/06/20        |       | 5,000,000.00  | 2,238,920.00   |
| TRT230222T13 | 02/06/20 | 01/06/20        |       | 15,000,000.00 | 6,716,755.00   |
| TRT050624T19 | 02/06/20 | 01/06/20        |       | 16,000,000.00 | 15,501,980.00  |
| TRT230222T13 | 02/06/20 | 01/06/20        |       | 4,000,000.00  | 1,791,135.00   |
| TRT260122T11 | 02/06/20 | 01/06/20        |       | 6,500,000.00  | 6,695,610.00   |
| TRT230222T13 | 02/06/20 | 01/06/20        |       | 48,000.00     | 20,844.00      |
| TRT230222T13 | 02/06/20 | 01/06/20        |       | 5,000,000.00  | 2,171,233.00   |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT230222T13 | 02/06/20 | 01/06/20 | 4,000,000.00  | 1,736,986.00  |
| TRT230222T13 | 02/06/20 | 01/06/20 | 16,000,000.00 | 6,947,943.00  |
| TRT230222T13 | 02/06/20 | 01/06/20 | 4,000,000.00  | 1,736,986.00  |
| TRT230222T13 | 02/06/20 | 01/06/20 | 16,000,000.00 | 6,947,943.00  |
| TRT230222T13 | 02/06/20 | 01/06/20 | 4,000,000.00  | 1,736,986.00  |
| TRT230222T13 | 02/06/20 | 01/06/20 | 16,000,000.00 | 6,947,943.00  |
| TRT230222T13 | 02/06/20 | 01/06/20 | 4,000,000.00  | 1,736,986.00  |
| TRT230222T13 | 02/06/20 | 01/06/20 | 16,000,000.00 | 6,947,943.00  |
| TREPOTEMINAT | 02/06/20 | 01/06/20 | 15,000,000.00 | 100,000.00    |
| TREPOTEMINAT | 02/06/20 | 01/06/20 | 20,000,000.00 | 100,000.00    |
| TRT080530T19 | 03/06/20 | 02/06/20 | 12,500,000.00 | 15,677,495.00 |
| TRT170221T12 | 03/06/20 | 02/06/20 | 2,500,000.00  | 2,450,620.00  |
| TRT111120T18 | 03/06/20 | 02/06/20 | 9,000,000.00  | 9,121,695.00  |
| TRT120820T12 | 03/06/20 | 02/06/20 | 17,500,000.00 | 16,401,880.00 |
| TRT201021T25 | 03/06/20 | 02/06/20 | 17,500,000.00 | 16,556,900.00 |
| TRT110827T16 | 03/06/20 | 02/06/20 | 2,500,000.00  | 2,615,055.00  |
| TRT080323T10 | 03/06/20 | 02/06/20 | 7,500,000.00  | 8,010,000.00  |
| TRT060121T16 | 03/06/20 | 02/06/20 | 17,500,000.00 | 7,138,835.00  |
| TRT080530T19 | 03/06/20 | 02/06/20 | 9,000,000.00  | 11,287,815.00 |
| TRT080530T19 | 03/06/20 | 02/06/20 | 12,500,000.00 | 15,677,495.00 |
| TRT020322T17 | 03/06/20 | 02/06/20 | 2,500,000.00  | 2,408,885.00  |
| TRT080323T10 | 03/06/20 | 02/06/20 | 7,500,000.00  | 8,010,000.00  |
| TRT080323T10 | 03/06/20 | 02/06/20 | 7,500,000.00  | 8,010,000.00  |
| TRT210421T14 | 03/06/20 | 02/06/20 | 2,500,000.00  | 2,271,775.00  |
| TRT080323T10 | 03/06/20 | 02/06/20 | 7,500,000.00  | 8,010,000.00  |
| TRT080530T19 | 03/06/20 | 02/06/20 | 12,500,000.00 | 15,677,495.00 |
| TRT080530T19 | 03/06/20 | 02/06/20 | 12,500,000.00 | 15,677,495.00 |
| TRT080530T19 | 03/06/20 | 02/06/20 | 12,500,000.00 | 15,677,495.00 |
| TRT180123T10 | 03/06/20 | 02/06/20 | 17,500,000.00 | 16,160,970.00 |
| TRT180123T10 | 03/06/20 | 02/06/20 | 17,500,000.00 | 16,160,980.00 |
| TRT110827T16 | 03/06/20 | 02/06/20 | 2,500,000.00  | 2,615,055.00  |
| TRT210421T14 | 03/06/20 | 02/06/20 | 2,500,000.00  | 2,271,775.00  |
| TRT020322T17 | 03/06/20 | 02/06/20 | 17,500,000.00 | 16,862,175.00 |
| TRT180123T10 | 03/06/20 | 02/06/20 | 17,500,000.00 | 16,160,950.00 |
| TRT080323T10 | 03/06/20 | 02/06/20 | 7,500,000.00  | 8,010,000.00  |
| TRT201021T25 | 03/06/20 | 02/06/20 | 2,500,000.00  | 2,365,275.00  |
| TRT230222T13 | 03/06/20 | 02/06/20 | 81,000.00     | 34,729.00     |
| TRT230222T13 | 03/06/20 | 02/06/20 | 80,000.00     | 34,300.00     |
| TRT230222T13 | 03/06/20 | 02/06/20 | 14,000,000.00 | 6,002,427.00  |
| TRT230222T13 | 03/06/20 | 02/06/20 | 500,000.00    | 214,373.00    |
| TRT230222T13 | 03/06/20 | 02/06/20 | 19,500,000.00 | 8,360,523.00  |
| TRT230222T13 | 03/06/20 | 02/06/20 | 500,000.00    | 214,373.00    |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT230222T13 | 03/06/20 | 02/06/20 | 19,500,000.00 | 8,360,523.00  |
| TRT110226T13 | 04/06/20 | 03/06/20 | 6,500,000.00  | 6,679,170.00  |
| TRT111120T18 | 04/06/20 | 03/06/20 | 1,000,000.00  | 1,014,680.00  |
| TRT111120T18 | 04/06/20 | 03/06/20 | 1,000,000.00  | 1,014,680.00  |
| TRT020322T17 | 04/06/20 | 03/06/20 | 19,000,000.00 | 18,393,350.00 |
| TRT020322T17 | 04/06/20 | 03/06/20 | 19,000,000.00 | 18,393,350.00 |
| TRT080530T19 | 04/06/20 | 03/06/20 | 10,000,000.00 | 12,537,590.00 |
| TRT240227T17 | 04/06/20 | 03/06/20 | 20,000,000.00 | 20,529,625.00 |
| TRT110226T13 | 04/06/20 | 03/06/20 | 6,500,000.00  | 6,679,170.00  |
| TRT190521T17 | 04/06/20 | 03/06/20 | 13,500,000.00 | 13,843,390.00 |
| TRT020322T17 | 04/06/20 | 03/06/20 | 19,000,000.00 | 18,393,350.00 |
| TRT190521T17 | 04/06/20 | 03/06/20 | 13,500,000.00 | 13,843,390.00 |
| TRT020322T17 | 04/06/20 | 03/06/20 | 19,000,000.00 | 18,393,350.00 |
| TRT111120T18 | 04/06/20 | 03/06/20 | 1,000,000.00  | 1,014,680.00  |
| TRT111120T18 | 04/06/20 | 03/06/20 | 10,000,000.00 | 10,146,800.00 |
| TRT111120T18 | 04/06/20 | 03/06/20 | 1,000,000.00  | 1,014,680.00  |
| TRT020322T17 | 04/06/20 | 03/06/20 | 19,000,000.00 | 18,393,350.00 |
| TRT111120T18 | 04/06/20 | 03/06/20 | 1,000,000.00  | 1,014,680.00  |
| TRT200324T13 | 04/06/20 | 03/06/20 | 10,000,000.00 | 10,080,295.00 |
| TRT230222T13 | 04/06/20 | 03/06/20 | 444,000.00    | 189,474.00    |
| TRT230222T13 | 04/06/20 | 03/06/20 | 18,000.00     | 7,682.00      |
| TRT230222T13 | 04/06/20 | 03/06/20 | 1,500,000.00  | 640,112.00    |
| TRT230222T13 | 05/06/20 | 04/06/20 | 46,000.00     | 19,625.00     |
| TRT230222T13 | 05/06/20 | 04/06/20 | 243,000.00    | 103,667.00    |
| TRT230222T13 | 05/06/20 | 04/06/20 | 6,000,000.00  | 2,559,662.00  |
| TRT230222T13 | 05/06/20 | 04/06/20 | 20,000,000.00 | 8,532,205.00  |
| TRT230222T13 | 05/06/20 | 04/06/20 | 20,000,000.00 | 8,532,205.00  |
| TRT240227T17 | 05/06/20 | 04/06/20 | 20,000,000.00 | 20,392,270.00 |
| TRT080530T19 | 05/06/20 | 04/06/20 | 10,500,000.00 | 13,160,095.00 |
| TRT110226T13 | 05/06/20 | 04/06/20 | 7,000,000.00  | 7,169,615.00  |
| TRT110827T16 | 05/06/20 | 04/06/20 | 5,000,000.00  | 5,224,460.00  |
| TRT111120T18 | 05/06/20 | 04/06/20 | 1,500,000.00  | 1,522,655.00  |
| TRT240227T17 | 05/06/20 | 04/06/20 | 20,000,000.00 | 20,392,270.00 |
| TRT240227T17 | 05/06/20 | 04/06/20 | 20,000,000.00 | 20,392,320.00 |
| TRT020823T11 | 05/06/20 | 04/06/20 | 19,500,000.00 | 9,535,090.00  |
| TRT170221T12 | 05/06/20 | 04/06/20 | 15,000,000.00 | 14,732,565.00 |
| TRT110226T13 | 05/06/20 | 04/06/20 | 7,500,000.00  | 7,681,715.00  |
| TRT240227T17 | 05/06/20 | 04/06/20 | 20,000,000.00 | 20,392,270.00 |
| TRT080530T19 | 05/06/20 | 04/06/20 | 10,500,000.00 | 13,160,095.00 |
| TRT240227T17 | 05/06/20 | 04/06/20 | 20,000,000.00 | 20,392,320.00 |
| TRT110226T13 | 05/06/20 | 04/06/20 | 6,500,000.00  | 6,657,480.00  |
| TRT080530T19 | 05/06/20 | 04/06/20 | 13,000,000.00 | 16,293,500.00 |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT080530T19 | 05/06/20 | 04/06/20 | 9,500,000.00  | 11,906,750.00 |
| TRT020823T11 | 05/06/20 | 04/06/20 | 500,000.00    | 244,495.00    |
| TRT111120T18 | 08/06/20 | 05/06/20 | 6,000,000.00  | 6,094,340.00  |
| TREPOTEMINAT | 08/06/20 | 05/06/20 | 172,000.00    | 100,000.00    |
| TREPOTEMINAT | 08/06/20 | 05/06/20 | 8,500,000.00  | 100,000.00    |
| TREPOTEMINAT | 08/06/20 | 05/06/20 | 5,500,000.00  | 100,000.00    |
| TREPOTEMINAT | 08/06/20 | 05/06/20 | 14,500,000.00 | 100,000.00    |
| TREPOTEMINAT | 08/06/20 | 05/06/20 | 5,500,000.00  | 100,000.00    |
| TREPOTEMINAT | 08/06/20 | 05/06/20 | 14,500,000.00 | 100,000.00    |
| TREPOTEMINAT | 08/06/20 | 05/06/20 | 5,500,000.00  | 100,000.00    |
| TRT080530T19 | 08/06/20 | 05/06/20 | 12,500,000.00 | 15,668,375.00 |
| TRT110827T16 | 08/06/20 | 05/06/20 | 7,500,000.00  | 7,868,140.00  |
| TRT090621T18 | 08/06/20 | 05/06/20 | 20,000,000.00 | 22,419,225.00 |
| TRT110827T16 | 09/06/20 | 08/06/20 | 6,000,000.00  | 6,301,950.00  |
| TRT080530T19 | 09/06/20 | 08/06/20 | 11,500,000.00 | 14,393,910.00 |
| TRT110226T13 | 09/06/20 | 08/06/20 | 8,500,000.00  | 8,707,490.00  |
| TRT110226T13 | 09/06/20 | 08/06/20 | 8,500,000.00  | 8,707,490.00  |
| TRT110226T13 | 09/06/20 | 08/06/20 | 8,500,000.00  | 8,707,490.00  |
| TRT080530T19 | 09/06/20 | 08/06/20 | 11,500,000.00 | 14,393,910.00 |
| TREPOTEMINAT | 09/06/20 | 08/06/20 | 75,000.00     | 100,000.00    |
| TREPOTEMINAT | 09/06/20 | 08/06/20 | 1,500,000.00  | 100,000.00    |
| TREPOTEMINAT | 09/06/20 | 08/06/20 | 14,500,000.00 | 100,000.00    |
| TREPOTEMINAT | 09/06/20 | 08/06/20 | 5,500,000.00  | 100,000.00    |
| TREPOTEMINAT | 09/06/20 | 08/06/20 | 14,500,000.00 | 100,000.00    |
| TREPOTEMINAT | 09/06/20 | 08/06/20 | 5,500,000.00  | 100,000.00    |
| TREPOTEMINAT | 09/06/20 | 08/06/20 | 14,500,000.00 | 100,000.00    |
| TREPOTEMINAT | 09/06/20 | 08/06/20 | 5,500,000.00  | 100,000.00    |
| TREPOTEMINAT | 09/06/20 | 08/06/20 | 14,500,000.00 | 100,000.00    |
| TREPOTEMINAT | 09/06/20 | 08/06/20 | 5,500,000.00  | 100,000.00    |
| TREPOTEMINAT | 09/06/20 | 08/06/20 | 14,500,000.00 | 100,000.00    |
| TREPOTEMINAT | 09/06/20 | 08/06/20 | 5,500,000.00  | 100,000.00    |
| TREPOTEMINAT | 09/06/20 | 08/06/20 | 14,500,000.00 | 100,000.00    |
| TREPOTEMINAT | 09/06/20 | 08/06/20 | 5,500,000.00  | 100,000.00    |
| TREPOTEMINAT | 09/06/20 | 08/06/20 | 14,500,000.00 | 100,000.00    |
| TREPOTEMINAT | 10/06/20 | 09/06/20 | 60,000.00     | 100,000.00    |
| TREPOTEMINAT | 10/06/20 | 09/06/20 | 144,000.00    | 100,000.00    |
| TREPOTEMINAT | 10/06/20 | 09/06/20 | 5,500,000.00  | 100,000.00    |
| TREPOTEMINAT | 10/06/20 | 09/06/20 | 10,500,000.00 | 100,000.00    |
| TREPOTEMINAT | 10/06/20 | 09/06/20 | 9,500,000.00  | 100,000.00    |
| TREPOTEMINAT | 10/06/20 | 09/06/20 | 10,500,000.00 | 100,000.00    |
| TRT110827T16 | 10/06/20 | 09/06/20 | 17,000,000.00 | 17,903,840.00 |
| TRT080323T10 | 10/06/20 | 09/06/20 | 13,500,000.00 | 14,586,995.00 |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT210721T11 | 10/06/20 | 09/06/20 | 3,000,000.00  | 1,244,385.00  |
| TRT210721T11 | 10/06/20 | 09/06/20 | 3,000,000.00  | 1,244,385.00  |
| TRT030523T13 | 10/06/20 | 09/06/20 | 3,000,000.00  | 1,488,755.00  |
| TRT030523T13 | 10/06/20 | 09/06/20 | 3,000,000.00  | 1,488,755.00  |
| TRT210721T11 | 10/06/20 | 09/06/20 | 3,000,000.00  | 1,244,385.00  |
| TRT280628T18 | 10/06/20 | 09/06/20 | 17,000,000.00 | 12,215,970.00 |
| TRT080323T10 | 10/06/20 | 09/06/20 | 6,500,000.00  | 7,023,375.00  |
| TRT080323T10 | 10/06/20 | 09/06/20 | 6,500,000.00  | 7,023,375.00  |
| TRT080323T10 | 10/06/20 | 09/06/20 | 13,500,000.00 | 14,587,010.00 |
| TRT110827T16 | 10/06/20 | 09/06/20 | 17,000,000.00 | 17,903,840.00 |
| TRT110827T16 | 10/06/20 | 09/06/20 | 17,000,000.00 | 17,903,840.00 |
| TRT030523T13 | 10/06/20 | 09/06/20 | 2,500,000.00  | 1,240,630.00  |
| TRT220921T18 | 11/06/20 | 10/06/20 | 10,000,000.00 | 10,038,845.00 |
| TRT220921T18 | 11/06/20 | 10/06/20 | 10,000,000.00 | 10,038,845.00 |
| TRT060121T16 | 11/06/20 | 10/06/20 | 8,000,000.00  | 3,255,215.00  |
| TRT120820T12 | 11/06/20 | 10/06/20 | 11,000,000.00 | 10,301,805.00 |
| TRT230222T13 | 11/06/20 | 10/06/20 | 9,000,000.00  | 3,951,810.00  |
| TRT140623T19 | 11/06/20 | 10/06/20 | 10,000,000.00 | 8,341,565.00  |
| TRT140623T19 | 11/06/20 | 10/06/20 | 10,000,000.00 | 8,341,565.00  |
| TRT140623T19 | 11/06/20 | 10/06/20 | 10,000,000.00 | 8,341,565.00  |
| TRT220921T18 | 11/06/20 | 10/06/20 | 10,000,000.00 | 10,038,845.00 |
| TRT220921T18 | 11/06/20 | 10/06/20 | 10,000,000.00 | 10,038,845.00 |
| TRT140623T19 | 11/06/20 | 10/06/20 | 10,000,000.00 | 8,341,565.00  |
| TRT230222T13 | 11/06/20 | 10/06/20 | 8,000,000.00  | 3,512,720.00  |
| TRT230222T13 | 11/06/20 | 10/06/20 | 9,000,000.00  | 3,951,810.00  |
| TRT230222T13 | 11/06/20 | 10/06/20 | 9,000,000.00  | 3,951,810.00  |
| TRT220921T18 | 11/06/20 | 10/06/20 | 10,000,000.00 | 10,038,845.00 |
| TRT110827T16 | 11/06/20 | 10/06/20 | 11,000,000.00 | 11,690,655.00 |
| TRT110827T16 | 11/06/20 | 10/06/20 | 11,000,000.00 | 11,690,655.00 |
| TRT110827T16 | 11/06/20 | 10/06/20 | 11,000,000.00 | 11,690,655.00 |
| TRT230222T13 | 11/06/20 | 10/06/20 | 149,000.00    | 63,448.00     |
| TRT230222T13 | 11/06/20 | 10/06/20 | 6,500,000.00  | 2,767,854.00  |
| TRT230222T13 | 11/06/20 | 10/06/20 | 10,500,000.00 | 4,471,149.00  |
| TRT230222T13 | 11/06/20 | 10/06/20 | 9,500,000.00  | 4,045,325.00  |
| TRT230222T13 | 11/06/20 | 10/06/20 | 10,500,000.00 | 4,471,149.00  |
| TRT230222T13 | 11/06/20 | 10/06/20 | 9,500,000.00  | 4,045,325.00  |
| TRT230222T13 | 11/06/20 | 10/06/20 | 10,500,000.00 | 4,471,149.00  |
| TRT220921T18 | 11/06/20 | 10/06/20 | 10,000,000.00 | 10,038,845.00 |
| TRT230222T13 | 11/06/20 | 10/06/20 | 9,000,000.00  | 3,951,810.00  |
| TRT170221T12 | 12/06/20 | 11/06/20 | 500,000.00    | 490,510.00    |
| TRT170822T15 | 12/06/20 | 11/06/20 | 18,500,000.00 | 18,000,880.00 |
| TRT020322T17 | 12/06/20 | 11/06/20 | 19,500,000.00 | 18,925,850.00 |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT020322T17 | 12/06/20 | 11/06/20 | 19,500,000.00 | 18,925,850.00 |
| TRT170822T15 | 12/06/20 | 11/06/20 | 18,500,000.00 | 18,000,880.00 |
| TRT170822T15 | 12/06/20 | 11/06/20 | 18,500,000.00 | 18,000,880.00 |
| TRT210721T11 | 12/06/20 | 11/06/20 | 500,000.00    | 207,200.00    |
| TRT210721T11 | 12/06/20 | 11/06/20 | 500,000.00    | 207,200.00    |
| TRT210721T11 | 12/06/20 | 11/06/20 | 1,500,000.00  | 621,595.00    |
| TRT210721T11 | 12/06/20 | 11/06/20 | 1,500,000.00  | 621,595.00    |
| TRT210721T11 | 12/06/20 | 11/06/20 | 500,000.00    | 207,200.00    |
| TRT230222T13 | 12/06/20 | 11/06/20 | 500,000.00    | 212,847.00    |
| TRT230222T13 | 12/06/20 | 11/06/20 | 19,500,000.00 | 8,301,017.00  |
| TRT230222T13 | 12/06/20 | 11/06/20 | 500,000.00    | 212,847.00    |
| TRT230222T13 | 12/06/20 | 11/06/20 | 19,500,000.00 | 8,301,017.00  |
| TRT230222T13 | 12/06/20 | 11/06/20 | 131,000.00    | 55,766.00     |
| TRT230222T13 | 12/06/20 | 11/06/20 | 353,000.00    | 150,270.00    |
| TRT230222T13 | 12/06/20 | 11/06/20 | 8,000,000.00  | 3,405,546.00  |
| TRT230222T13 | 12/06/20 | 11/06/20 | 10,000,000.00 | 4,256,932.00  |
| TRT230222T13 | 12/06/20 | 11/06/20 | 10,000,000.00 | 4,256,932.00  |
| TRT230222T13 | 12/06/20 | 11/06/20 | 10,000,000.00 | 4,256,932.00  |
| TRT230222T13 | 12/06/20 | 11/06/20 | 10,000,000.00 | 4,256,932.00  |
| TRT210421T14 | 12/06/20 | 11/06/20 | 19,500,000.00 | 17,752,435.00 |
| TRT040522T13 | 15/06/20 | 12/06/20 | 14,500,000.00 | 14,788,350.00 |
| TRT111120T18 | 15/06/20 | 12/06/20 | 5,500,000.00  | 5,579,690.00  |
| TRT220921T18 | 15/06/20 | 12/06/20 | 8,500,000.00  | 8,520,175.00  |
| TRT230222T13 | 15/06/20 | 12/06/20 | 299,000.00    | 127,244.00    |
| TRT230222T13 | 15/06/20 | 12/06/20 | 165,000.00    | 70,218.00     |
| TRT230222T13 | 15/06/20 | 12/06/20 | 2,000,000.00  | 851,126.00    |
| TRT230222T13 | 15/06/20 | 12/06/20 | 7,500,000.00  | 3,191,721.00  |
| TRT230222T13 | 15/06/20 | 12/06/20 | 12,500,000.00 | 5,319,534.00  |
| TRT230222T13 | 15/06/20 | 12/06/20 | 7,500,000.00  | 3,191,721.00  |
| TRT230222T13 | 15/06/20 | 12/06/20 | 12,500,000.00 | 5,319,534.00  |
| TRT230222T13 | 15/06/20 | 12/06/20 | 7,500,000.00  | 3,191,721.00  |
| TRT230222T13 | 15/06/20 | 12/06/20 | 12,500,000.00 | 5,319,534.00  |
| TRT210721T11 | 15/06/20 | 12/06/20 | 5,500,000.00  | 2,279,505.00  |
| TRT220921T18 | 15/06/20 | 12/06/20 | 8,500,000.00  | 8,520,175.00  |
| TRT080328T15 | 15/06/20 | 12/06/20 | 11,500,000.00 | 11,201,555.00 |
| TRT140623T19 | 15/06/20 | 12/06/20 | 9,500,000.00  | 7,881,940.00  |
| TRT080328T15 | 15/06/20 | 12/06/20 | 11,500,000.00 | 11,201,555.00 |
| TRT220921T18 | 15/06/20 | 12/06/20 | 8,500,000.00  | 8,520,175.00  |
| TRT220921T18 | 15/06/20 | 12/06/20 | 8,500,000.00  | 8,520,175.00  |
| TRT080328T15 | 15/06/20 | 12/06/20 | 11,500,000.00 | 11,201,555.00 |
| TRT220921T18 | 15/06/20 | 12/06/20 | 8,500,000.00  | 8,520,175.00  |
| TRT080328T15 | 15/06/20 | 12/06/20 | 11,500,000.00 | 11,201,555.00 |



|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT080328T15 | 15/06/20 | 12/06/20 | 11,500,000.00 | 11,201,555.00 |
| TRT090621T18 | 15/06/20 | 12/06/20 | 2,000,000.00  | 2,236,340.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 184,000.00    | 78,232.00     |
| TRT230222T13 | 16/06/20 | 15/06/20 | 110,000.00    | 46,769.00     |
| TRT230222T13 | 16/06/20 | 15/06/20 | 7,000,000.00  | 2,976,204.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 12,000,000.00 | 5,102,063.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 8,000,000.00  | 3,401,376.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 12,000,000.00 | 5,102,063.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 8,000,000.00  | 3,401,376.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 12,000,000.00 | 5,102,063.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 8,000,000.00  | 3,401,376.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 12,000,000.00 | 5,102,063.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 8,000,000.00  | 3,401,376.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 12,000,000.00 | 5,102,063.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 8,000,000.00  | 3,401,376.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 12,000,000.00 | 5,102,063.00  |
| TRT080328T15 | 16/06/20 | 15/06/20 | 12,000,000.00 | 11,788,180.00 |
| TRT100124T17 | 16/06/20 | 15/06/20 | 8,000,000.00  | 6,646,440.00  |
| TRT050624T35 | 16/06/20 | 15/06/20 | 2,500,000.00  | 2,137,285.00  |
| TRT100124T17 | 16/06/20 | 15/06/20 | 8,000,000.00  | 6,646,440.00  |
| TRT080328T15 | 16/06/20 | 15/06/20 | 12,000,000.00 | 11,788,180.00 |
| TRT230222T13 | 16/06/20 | 15/06/20 | 8,000,000.00  | 3,401,376.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 12,000,000.00 | 5,102,063.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 8,000,000.00  | 3,401,376.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 12,000,000.00 | 5,102,063.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 8,000,000.00  | 3,401,376.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 12,000,000.00 | 5,102,063.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 8,000,000.00  | 3,401,376.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 12,000,000.00 | 5,102,063.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 8,000,000.00  | 3,401,376.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 12,000,000.00 | 5,102,063.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 8,000,000.00  | 3,401,376.00  |
| TRT230222T13 | 16/06/20 | 15/06/20 | 12,000,000.00 | 5,102,063.00  |
| TRT230222T13 | 17/06/20 | 16/06/20 | 43,000.00     | 18,277.00     |
| TRT230222T13 | 17/06/20 | 16/06/20 | 7,000,000.00  | 2,975,293.00  |
| TRT230222T13 | 17/06/20 | 16/06/20 | 8,000,000.00  | 3,400,335.00  |
| TRT230222T13 | 17/06/20 | 16/06/20 | 12,000,000.00 | 5,100,502.00  |
| TRT230222T13 | 17/06/20 | 16/06/20 | 8,000,000.00  | 3,400,335.00  |
| TRT230222T13 | 17/06/20 | 16/06/20 | 12,000,000.00 | 5,100,502.00  |
| TRT230222T13 | 17/06/20 | 16/06/20 | 8,000,000.00  | 3,400,335.00  |
| TRT230222T13 | 17/06/20 | 16/06/20 | 12,000,000.00 | 5,100,502.00  |
| TRT230222T13 | 17/06/20 | 16/06/20 | 8,000,000.00  | 3,400,335.00  |
| TRT230222T13 | 17/06/20 | 16/06/20 | 12,000,000.00 | 5,100,502.00  |
| TRT230222T13 | 17/06/20 | 16/06/20 | 8,000,000.00  | 3,400,335.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT080323T10 | 17/06/20 | 16/06/20 | 7,500,000.00  | 8,060,495.00  |
| TRT080323T10 | 17/06/20 | 16/06/20 | 12,500,000.00 | 13,434,155.00 |
| TRT160920T25 | 17/06/20 | 16/06/20 | 12,500,000.00 | 13,149,590.00 |
| TRT210721T11 | 17/06/20 | 16/06/20 | 2,000,000.00  | 827,645.00    |
| TRT210721T11 | 17/06/20 | 16/06/20 | 2,000,000.00  | 827,645.00    |
| TRT230222T13 | 17/06/20 | 16/06/20 | 7,500,000.00  | 3,287,100.00  |
| TRT180123T10 | 17/06/20 | 16/06/20 | 18,000,000.00 | 16,717,240.00 |
| TRT110827T16 | 17/06/20 | 16/06/20 | 12,500,000.00 | 13,315,550.00 |
| TRT230222T13 | 17/06/20 | 16/06/20 | 7,500,000.00  | 3,287,100.00  |
| TRT230222T13 | 17/06/20 | 16/06/20 | 7,500,000.00  | 3,287,100.00  |
| TRT110827T16 | 17/06/20 | 16/06/20 | 12,500,000.00 | 13,315,550.00 |
| TRT240227T17 | 17/06/20 | 16/06/20 | 20,000,000.00 | 20,677,690.00 |
| TRT230222T13 | 18/06/20 | 17/06/20 | 44,000.00     | 18,697.00     |
| TRT230222T13 | 18/06/20 | 17/06/20 | 1,500,000.00  | 637,365.00    |
| TRT230222T13 | 18/06/20 | 17/06/20 | 9,500,000.00  | 4,036,645.00  |
| TRT230222T13 | 18/06/20 | 17/06/20 | 10,500,000.00 | 4,461,555.00  |
| TRT230222T13 | 18/06/20 | 17/06/20 | 9,500,000.00  | 4,036,645.00  |
| TRT230222T13 | 18/06/20 | 17/06/20 | 10,500,000.00 | 4,461,555.00  |
| TRT230222T13 | 18/06/20 | 17/06/20 | 9,500,000.00  | 4,036,645.00  |
| TRT110226T13 | 18/06/20 | 17/06/20 | 14,000,000.00 | 14,402,255.00 |
| TRT280628T18 | 18/06/20 | 17/06/20 | 6,000,000.00  | 4,299,705.00  |
| TRT280628T18 | 18/06/20 | 17/06/20 | 6,000,000.00  | 4,299,705.00  |
| TRT170221T12 | 18/06/20 | 17/06/20 | 13,000,000.00 | 12,748,125.00 |
| TRT210721T11 | 18/06/20 | 17/06/20 | 4,000,000.00  | 1,654,850.00  |
| TRT120122T17 | 18/06/20 | 17/06/20 | 13,000,000.00 | 12,721,065.00 |
| TRT081123T10 | 18/06/20 | 17/06/20 | 7,000,000.00  | 3,405,215.00  |
| TRT081123T10 | 18/06/20 | 17/06/20 | 7,000,000.00  | 3,405,215.00  |
| TRT080720T19 | 18/06/20 | 17/06/20 | 13,000,000.00 | 12,862,760.00 |
| TRT280628T18 | 18/06/20 | 17/06/20 | 6,000,000.00  | 4,299,705.00  |
| TRT111120T18 | 19/06/20 | 18/06/20 | 8,500,000.00  | 8,613,985.00  |
| TRT110226T13 | 19/06/20 | 18/06/20 | 11,000,000.00 | 11,192,300.00 |
| TRT230222T13 | 19/06/20 | 18/06/20 | 500,000.00    | 212,390.00    |
| TRT230222T13 | 19/06/20 | 18/06/20 | 11,500,000.00 | 4,884,970.00  |
| TRT230222T13 | 19/06/20 | 18/06/20 | 8,500,000.00  | 3,610,630.00  |
| TRT230222T13 | 19/06/20 | 18/06/20 | 11,500,000.00 | 4,884,970.00  |
| TRT230222T13 | 19/06/20 | 18/06/20 | 8,500,000.00  | 3,610,630.00  |
| TRT230222T13 | 19/06/20 | 18/06/20 | 11,500,000.00 | 4,884,970.00  |
| TRT111120T18 | 19/06/20 | 18/06/20 | 8,500,000.00  | 8,613,985.00  |
| TRT110226T13 | 19/06/20 | 18/06/20 | 11,000,000.00 | 11,192,300.00 |
| TRT230222T13 | 19/06/20 | 18/06/20 | 141,000.00    | 59,894.00     |
| TRT230222T13 | 19/06/20 | 18/06/20 | 9,000.00      | 3,824.00      |
| TRT080328T15 | 19/06/20 | 18/06/20 | 9,000,000.00  | 8,714,620.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT110226T13 | 19/06/20 | 18/06/20 | 11,000,000.00 | 11,192,300.00 |
| TRT080328T15 | 19/06/20 | 18/06/20 | 9,000,000.00  | 8,714,620.00  |
| TRT110226T13 | 19/06/20 | 18/06/20 | 11,500,000.00 | 11,701,040.00 |
| TRT020322T17 | 22/06/20 | 19/06/20 | 19,500,000.00 | 18,810,210.00 |
| TRT120820T12 | 22/06/20 | 19/06/20 | 500,000.00    | 468,150.00    |
| TRT120820T12 | 22/06/20 | 19/06/20 | 500,000.00    | 468,150.00    |
| TRT120820T12 | 22/06/20 | 19/06/20 | 500,000.00    | 468,150.00    |
| TRT120820T12 | 22/06/20 | 19/06/20 | 500,000.00    | 468,150.00    |
| TRT020322T17 | 22/06/20 | 19/06/20 | 19,500,000.00 | 18,810,210.00 |
| TRT020322T17 | 22/06/20 | 19/06/20 | 19,500,000.00 | 18,810,210.00 |
| TRT020322T17 | 22/06/20 | 19/06/20 | 19,500,000.00 | 18,810,210.00 |
| TRT230222T13 | 22/06/20 | 19/06/20 | 119,000.00    | 50,534.00     |
| TRT230222T13 | 22/06/20 | 19/06/20 | 8,000,000.00  | 3,397,201.00  |
| TRT230222T13 | 22/06/20 | 19/06/20 | 7,500,000.00  | 3,184,876.00  |
| TRT230222T13 | 22/06/20 | 19/06/20 | 12,500,000.00 | 5,308,127.00  |
| TRT230222T13 | 22/06/20 | 19/06/20 | 7,500,000.00  | 3,184,876.00  |
| TRT230222T13 | 22/06/20 | 19/06/20 | 12,500,000.00 | 5,308,127.00  |
| TRT230222T13 | 22/06/20 | 19/06/20 | 7,500,000.00  | 3,184,876.00  |
| TRT230222T13 | 22/06/20 | 19/06/20 | 12,500,000.00 | 5,308,127.00  |
| TRT261022T10 | 23/06/20 | 22/06/20 | 15,000,000.00 | 6,829,785.00  |
| TRT261022T10 | 23/06/20 | 22/06/20 | 2,500,000.00  | 1,138,300.00  |
| TRT120820T12 | 23/06/20 | 22/06/20 | 1,500,000.00  | 1,402,860.00  |
| TRT230222T13 | 23/06/20 | 22/06/20 | 111,000.00    | 47,093.00     |
| TRT230222T13 | 23/06/20 | 22/06/20 | 1,000,000.00  | 424,261.00    |
| TRT230222T13 | 23/06/20 | 22/06/20 | 7,500,000.00  | 3,181,958.00  |
| TRT230222T13 | 23/06/20 | 22/06/20 | 12,500,000.00 | 5,303,262.00  |
| TRT230222T13 | 23/06/20 | 22/06/20 | 7,500,000.00  | 3,181,958.00  |
| TRT230222T13 | 23/06/20 | 22/06/20 | 12,500,000.00 | 5,303,262.00  |
| TRT230222T13 | 23/06/20 | 22/06/20 | 7,500,000.00  | 3,181,958.00  |
| TRT230222T13 | 23/06/20 | 22/06/20 | 12,500,000.00 | 5,303,262.00  |
| TRT230222T13 | 23/06/20 | 22/06/20 | 7,500,000.00  | 3,181,958.00  |
| TRT230222T13 | 23/06/20 | 22/06/20 | 12,500,000.00 | 5,303,262.00  |
| TRT170822T15 | 24/06/20 | 23/06/20 | 18,500,000.00 | 17,818,780.00 |
| TRT120820T12 | 24/06/20 | 23/06/20 | 1,500,000.00  | 1,402,235.00  |
| TRT040522T13 | 24/06/20 | 23/06/20 | 500,000.00    | 507,130.00    |
| TRT040522T13 | 24/06/20 | 23/06/20 | 5,000,000.00  | 5,071,295.00  |
| TRT210721T11 | 24/06/20 | 23/06/20 | 18,000,000.00 | 7,434,715.00  |
| TRT120820T12 | 24/06/20 | 23/06/20 | 1,500,000.00  | 1,402,235.00  |
| TRT230222T13 | 24/06/20 | 23/06/20 | 142,000.00    | 60,227.00     |
| TRT230222T13 | 24/06/20 | 23/06/20 | 184,000.00    | 78,040.00     |
| TRT230222T13 | 24/06/20 | 23/06/20 | 9,000,000.00  | 3,817,167.00  |
| TRT230222T13 | 24/06/20 | 23/06/20 | 8,000,000.00  | 3,393,037.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT230222T13 | 24/06/20 | 23/06/20 | 12,000,000.00 | 5,089,555.00  |
| TRT230222T13 | 24/06/20 | 23/06/20 | 8,000,000.00  | 3,393,037.00  |
| TRT230222T13 | 24/06/20 | 23/06/20 | 12,000,000.00 | 5,089,555.00  |
| TRT170822T15 | 24/06/20 | 23/06/20 | 18,500,000.00 | 17,818,780.00 |
| TRT120820T12 | 24/06/20 | 23/06/20 | 1,500,000.00  | 1,402,235.00  |
| TRT230222T13 | 25/06/20 | 24/06/20 | 37,000.00     | 15,689.00     |
| TRT230222T13 | 25/06/20 | 24/06/20 | 9,000,000.00  | 3,816,001.00  |
| TRT230222T13 | 25/06/20 | 24/06/20 | 11,000,000.00 | 4,664,002.00  |
| TRT230222T13 | 25/06/20 | 24/06/20 | 9,000,000.00  | 3,816,001.00  |
| TRT230222T13 | 25/06/20 | 24/06/20 | 11,000,000.00 | 4,664,002.00  |
| TRT230222T13 | 25/06/20 | 24/06/20 | 9,000,000.00  | 3,816,001.00  |
| TRT230222T13 | 25/06/20 | 24/06/20 | 11,000,000.00 | 4,664,002.00  |
| TRT060825T15 | 25/06/20 | 24/06/20 | 20,000,000.00 | 19,931,975.00 |
| TRT261022T10 | 25/06/20 | 24/06/20 | 1,500,000.00  | 682,565.00    |
| TRT060825T15 | 25/06/20 | 24/06/20 | 20,000,000.00 | 19,931,970.00 |
| TRT280628T18 | 25/06/20 | 24/06/20 | 4,000,000.00  | 2,859,590.00  |
| TRT240227T17 | 25/06/20 | 24/06/20 | 18,500,000.00 | 19,066,845.00 |
| TRT230222T13 | 26/06/20 | 25/06/20 | 6,500,000.00  | 2,841,045.00  |
| TRT210421T14 | 26/06/20 | 25/06/20 | 6,500,000.00  | 5,904,635.00  |
| TRT230222T13 | 26/06/20 | 25/06/20 | 2,000,000.00  | 847,742.00    |
| TRT230222T13 | 26/06/20 | 25/06/20 | 13,000,000.00 | 5,510,320.00  |
| TRT230222T13 | 26/06/20 | 25/06/20 | 7,000,000.00  | 2,967,095.00  |
| TRT230222T13 | 26/06/20 | 25/06/20 | 13,000,000.00 | 5,510,320.00  |
| TRT230222T13 | 26/06/20 | 25/06/20 | 7,000,000.00  | 2,967,095.00  |
| TRT230222T13 | 26/06/20 | 25/06/20 | 13,000,000.00 | 5,510,320.00  |
| TRT230222T13 | 26/06/20 | 25/06/20 | 7,000,000.00  | 2,967,095.00  |
| TRT230222T13 | 26/06/20 | 25/06/20 | 39,000.00     | 16,531.00     |
| TRT230222T13 | 26/06/20 | 25/06/20 | 427,000.00    | 180,993.00    |
| TRT230222T13 | 26/06/20 | 25/06/20 | 6,500,000.00  | 2,841,045.00  |
| TRT210721T11 | 26/06/20 | 25/06/20 | 2,500,000.00  | 1,032,060.00  |
| TRT080323T10 | 26/06/20 | 25/06/20 | 13,500,000.00 | 14,434,650.00 |
| TRT080323T10 | 26/06/20 | 25/06/20 | 13,500,000.00 | 14,434,650.00 |
| TRT120820T12 | 26/06/20 | 25/06/20 | 6,500,000.00  | 6,074,100.00  |
| TRT040522T13 | 26/06/20 | 25/06/20 | 13,500,000.00 | 13,749,435.00 |
| TRT110827T16 | 29/06/20 | 26/06/20 | 10,500,000.00 | 10,909,580.00 |
| TRT140623T19 | 29/06/20 | 26/06/20 | 9,500,000.00  | 8,350,145.00  |
| TRT140623T19 | 29/06/20 | 26/06/20 | 9,500,000.00  | 8,350,145.00  |
| TRT110827T16 | 29/06/20 | 26/06/20 | 10,500,000.00 | 10,909,580.00 |
| TRT110827T16 | 29/06/20 | 26/06/20 | 10,500,000.00 | 10,909,580.00 |
| TRT140623T19 | 29/06/20 | 26/06/20 | 9,500,000.00  | 8,350,145.00  |
| TRT140623T19 | 29/06/20 | 26/06/20 | 9,500,000.00  | 8,350,145.00  |
| TRT261022T10 | 29/06/20 | 26/06/20 | 2,500,000.00  | 1,137,375.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT230222T13 | 29/06/20 | 26/06/20 | 7,000.00      | 2,967.00      |
| TRT230222T13 | 29/06/20 | 26/06/20 | 420,000.00    | 177,972.00    |
| TRT230222T13 | 29/06/20 | 26/06/20 | 10,000,000.00 | 4,237,414.00  |
| TRT230222T13 | 29/06/20 | 26/06/20 | 9,500,000.00  | 4,025,544.00  |
| TRT230222T13 | 29/06/20 | 26/06/20 | 10,500,000.00 | 4,449,285.00  |
| TRT230222T13 | 29/06/20 | 26/06/20 | 9,500,000.00  | 4,025,544.00  |
| TRT230222T13 | 29/06/20 | 26/06/20 | 10,500,000.00 | 4,449,285.00  |
| TRT190521T17 | 30/06/20 | 29/06/20 | 13,500,000.00 | 13,798,225.00 |
| TRT080323T10 | 30/06/20 | 29/06/20 | 12,000,000.00 | 12,806,615.00 |
| TRT230222T13 | 30/06/20 | 29/06/20 | 6,500,000.00  | 2,837,510.00  |
| TRT111120T18 | 30/06/20 | 29/06/20 | 9,500,000.00  | 9,612,710.00  |
| TRT120325T12 | 30/06/20 | 29/06/20 | 8,000,000.00  | 8,836,530.00  |
| TRT170221T12 | 30/06/20 | 29/06/20 | 10,500,000.00 | 10,287,080.00 |
| TRT120820T12 | 30/06/20 | 29/06/20 | 1,000,000.00  | 933,420.00    |
| TRT261022T10 | 30/06/20 | 29/06/20 | 2,500,000.00  | 1,135,855.00  |
| TRT020322T17 | 30/06/20 | 29/06/20 | 19,000,000.00 | 18,375,995.00 |
| TRT230222T13 | 30/06/20 | 29/06/20 | 441,000.00    | 186,699.00    |
| TRT230222T13 | 30/06/20 | 29/06/20 | 3,000,000.00  | 1,270,057.00  |
| TRT230222T13 | 30/06/20 | 29/06/20 | 4,000,000.00  | 1,693,409.00  |
| TRT230222T13 | 30/06/20 | 29/06/20 | 16,000,000.00 | 6,773,634.00  |
| TRT230222T13 | 30/06/20 | 29/06/20 | 4,000,000.00  | 1,693,409.00  |
| TRT230222T13 | 30/06/20 | 29/06/20 | 16,000,000.00 | 6,773,634.00  |
| TRT230222T13 | 30/06/20 | 29/06/20 | 4,000,000.00  | 1,693,409.00  |
| TRT230222T13 | 30/06/20 | 29/06/20 | 16,000,000.00 | 6,773,634.00  |
| TRT080323T10 | 01/07/20 | 30/06/20 | 12,500,000.00 | 13,336,840.00 |
| TRT080323T10 | 01/07/20 | 30/06/20 | 12,500,000.00 | 13,336,840.00 |
| TRT090621T18 | 01/07/20 | 30/06/20 | 11,500,000.00 | 12,828,125.00 |
| TRT280628T18 | 01/07/20 | 30/06/20 | 6,000,000.00  | 4,280,500.00  |
| TRT210421T14 | 01/07/20 | 30/06/20 | 500,000.00    | 454,325.00    |
| TRT210421T14 | 01/07/20 | 30/06/20 | 19,500,000.00 | 17,718,505.00 |
| TRT210421T14 | 01/07/20 | 30/06/20 | 500,000.00    | 454,325.00    |
| TRT230222T13 | 01/07/20 | 30/06/20 | 195,000.00    | 82,529.00     |
| TRT230222T13 | 01/07/20 | 30/06/20 | 5,500,000.00  | 2,327,728.00  |
| TRT230222T13 | 01/07/20 | 30/06/20 | 10,500,000.00 | 4,443,843.00  |
| TRT230222T13 | 01/07/20 | 30/06/20 | 9,500,000.00  | 4,020,620.00  |
| TRT230222T13 | 01/07/20 | 30/06/20 | 10,500,000.00 | 4,443,843.00  |
| TRT230222T13 | 01/07/20 | 30/06/20 | 9,500,000.00  | 4,020,620.00  |
| TRT230222T13 | 01/07/20 | 30/06/20 | 10,500,000.00 | 4,443,843.00  |
| TRT230222T13 | 01/07/20 | 30/06/20 | 9,500,000.00  | 4,020,620.00  |
| TRT230222T13 | 01/07/20 | 30/06/20 | 10,500,000.00 | 4,443,843.00  |
| TRT230222T13 | 01/07/20 | 30/06/20 | 7,500,000.00  | 3,273,025.00  |
| TRT230222T13 | 01/07/20 | 30/06/20 | 7,500,000.00  | 3,273,025.00  |

T.REPO Toplamı: 3942161000.00 2782907829.00

H) MEVDUAT

| KIYMET  | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|---------|----------|-----------------|----------|---------------|----------------|
| MEVDUAT |          |                 |          |               |                |
|         | 14/07/20 | 02/06/20        |          | 10,093,442.62 |                |
|         | 04/06/20 | 03/06/20        |          | 30,000,000.00 |                |
|         | 21/07/20 | 10/06/20        |          | 15,000,000.00 |                |
|         | 05/08/20 | 18/06/20        |          | 25,533,022.04 |                |
|         | 29/07/20 | 19/06/20        |          | 5,092,258.20  |                |
|         | 04/08/20 | 23/06/20        |          | 25,565,021.70 |                |
|         | 04/08/20 | 23/06/20        |          | 50,000,000.00 |                |
|         | 04/08/20 | 23/06/20        |          | 10,619,672.13 |                |
|         | 07/08/20 | 26/06/20        |          | 25,270,491.80 |                |
| MEVDUAT |          |                 | Toplamı: | 197173908.49  |                |
| TOPLAM: |          |                 |          | 5179216600.93 | 3841407829.00  |