

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

H 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	02/06/20	105.087	3,678,028.85	3,500,000.00
TRT170221T12	17/02/21	02/06/20	105.087	3,678,028.85	3,500,000.00
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	5,254,326.92	5,000,000.00
TRT170221T12	17/02/21	02/06/20	105.087	5,254,326.92	5,000,000.00
TRT170221T12	17/02/21	02/06/20	105.087	1,576,298.08	1,500,000.00
TRT170221T12	17/02/21	02/06/20	105.087	1,576,298.08	1,500,000.00
TAHVİL TÜRK			Toplamı:	26271634.62	25000000.00
BONO TÜRK					
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	133,441,000.00	140,000,000.00
BONO TÜRK			Toplamı:	143018500.00	150000000.00
TAHVİL TÜRK					
TRT260122T11	26/01/22	03/06/20	100.500	1,005,000.00	1,000,000.00
TRT260122T11	26/01/22	04/06/20	100.525	1,005,250.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	2010250.00	2000000.00
BONO TÜRK					
TRFAKBK12122	05/01/21	05/06/20	94.777	201,875,010.00	213,000,000.00
TRFTEBK32115	05/03/21	05/06/20	100.000	125,000,000.00	125,000,000.00
BONO TÜRK			Toplamı:	326875010.00	338000000.00
TAHVİL TÜRK					
TRT260122T11	26/01/22	05/06/20	100.550	1,005,500.00	1,000,000.00
TRT260122T11	26/01/22	08/06/20	100.625	1,006,250.00	1,000,000.00
TRT260122T11	26/01/22	09/06/20	100.650	1,006,500.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	3018250.00	3000000.00
BONO TÜRK					
TRFDZBKA2034	25/12/20	10/06/20	95.345	19,069,000.00	20,000,000.00
BONO TÜRK			Toplamı:	19069000.00	20000000.00
TAHVİL TÜRK					
TRSMGTI62228	08/06/22	10/06/20	100.000	4,360,000.00	4,360,000.00
TAHVİL TÜRK			Toplamı:	4360000.00	4360000.00
BONO TÜRK					
TRFAKBK12148	20/01/21	11/06/20	94.569	72,543,879.90	76,710,000.00

TRFDZBK62111	10/06/21	11/06/20	91.346	27,403,800.00	30,000,000.00
TRFODEA12123	08/01/21	12/06/20	100.000	5,500,000.00	5,500,000.00
TRFTEBK32123	12/03/21	12/06/20	100.000	40,000,000.00	40,000,000.00
TRFTHAL62115	10/06/21	15/06/20	91.433	91,433,000.00	100,000,000.00
BONO TÜRK	Toplamı:			236880679.90	252210000.00
TAHVİL TÜRK					
TRSYKKBK62112	18/06/21	17/06/20	100.000	21,500,000.00	21,500,000.00
TAHVİL TÜRK	Toplamı:			21500000.00	21500000.00
BONO TÜRK					
TRFAKKBK22139	02/02/21	17/06/20	94.408	37,763,200.00	40,000,000.00
BONO TÜRK	Toplamı:			37763200.00	40000000.00
TAHVİL TÜRK					
TRT071020T23	07/10/20	17/06/20	97.575	487,873.99	500,000.00
TRT071020T23	07/10/20	17/06/20	97.575	2,439,369.96	2,500,000.00
TRT071020T23	07/10/20	17/06/20	97.575	975,747.98	1,000,000.00
TRT160920T25	16/09/20	17/06/20	98.033	7,842,600.09	8,000,000.00
TRT260122T11	26/01/22	18/06/20	100.860	504,300.00	500,000.00
TAHVİL TÜRK	Toplamı:			12249892.02	12500000.00
BONO TÜRK					
TRFTEBK32131	19/03/21	19/06/20	100.000	65,000,000.00	65,000,000.00
BONO TÜRK	Toplamı:			65000000.00	65000000.00
TAHVİL TÜRK					
TRT071020T23	07/10/20	19/06/20	97.617	4,880,853.68	5,000,000.00
TAHVİL TÜRK	Toplamı:			4880853.68	5000000.00
BONO TÜRK					
TRFYKKBK12114	22/01/21	22/06/20	94.856	23,714,000.00	25,000,000.00
BONO TÜRK	Toplamı:			23714000.00	25000000.00
TAHVİL TÜRK					
TRT071020T23	07/10/20	22/06/20	97.716	2,442,889.92	2,500,000.00
TRT071020T23	07/10/20	22/06/20	97.716	488,577.98	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
TAHVİL TÜRK	Toplamı:			34240259.12	33000000.00
BONO TÜRK					
TRFYKKBK22113	12/02/21	23/06/20	94.402	141,603,000.00	150,000,000.00
BONO TÜRK	Toplamı:			141603000.00	150000000.00
TAHVİL TÜRK					
TRT260122T11	26/01/22	23/06/20	100.975	1,009,750.00	1,000,000.00
TRT260122T11	26/01/22	25/06/20	101.020	1,010,200.00	1,000,000.00
TAHVİL TÜRK	Toplamı:			2019950.00	2000000.00
BONO TÜRK					

TRFAKBK121B7	14/01/21	26/06/20	100.000	25,000,000.00	25,000,000.00
TRFFNBKE2016	02/10/20	26/06/20	97.794	146,691,000.00	150,000,000.00
BONO TÜRK			Toplamı:	171691000.00	175000000.00
TAHVİL TÜRK					
TRT260122T11	26/01/22	26/06/20	101.040	505,200.00	500,000.00
TRT260122T11	26/01/22	26/06/20	101.040	121,248.00	120,000.00
TRT260122T11	26/01/22	29/06/20	101.110	1,011,100.00	1,000,000.00
TRT260122T11	26/01/22	30/06/20	101.130	5,056,500.00	5,000,000.00
TRT260122T11	26/01/22	30/06/20	100.001	500,005.00	500,000.00
TRT260122T11	26/01/22	30/06/20	101.430	507,150.00	500,000.00
TRT260122T11	26/01/22	30/06/20	101.430	4,564,350.00	4,500,000.00
TAHVİL TÜRK			Toplamı:	12265553.00	12120000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFAKBKE2014	21/10/20	02/06/20	96.538	5,792,271.68	6,000,000.00
TRFAKBKE2014	21/10/20	02/06/20	96.538	13,515,300.59	14,000,000.00
TRFAKBKE2014	21/10/20	02/06/20	96.538	5,792,271.68	6,000,000.00
TRFAKBKE2014	21/10/20	02/06/20	96.538	19,307,572.27	20,000,000.00
TRFAKBKE2014	21/10/20	02/06/20	96.538	19,307,572.27	20,000,000.00
TRFAKBKE2014	21/10/20	02/06/20	96.538	19,307,572.27	20,000,000.00
TRFAKBKE2014	21/10/20	02/06/20	96.538	13,515,300.59	14,000,000.00
BONO TÜRK			Toplamı:	96537861.35	100000000.00
TAHVİL TÜRK					
TRT100620T16	10/06/20	03/06/20	99.905	18,981,902.19	19,000,000.00
TRT080720T19	08/07/20	05/06/20	104.008	3,120,234.07	3,000,000.00
TRT080720T19	08/07/20	05/06/20	104.008	1,040,078.02	1,000,000.00
TRT080720T19	08/07/20	05/06/20	104.028	10,402,780.22	10,000,000.00
TRT080720T19	08/07/20	05/06/20	104.003	16,640,448.35	16,000,000.00
TRT080720T19	08/07/20	05/06/20	104.003	15,600,420.33	15,000,000.00
TRT080720T19	08/07/20	05/06/20	104.068	9,366,102.20	9,000,000.00
TRT080720T19	08/07/20	05/06/20	104.068	10,406,780.22	10,000,000.00
TRT080720T19	08/07/20	05/06/20	104.008	1,560,117.03	1,500,000.00
TRT080720T19	08/07/20	05/06/20	104.008	16,121,209.34	15,500,000.00
TRT080720T19	08/07/20	05/06/20	104.003	4,160,112.09	4,000,000.00
TRT080720T19	08/07/20	05/06/20	104.008	16,641,248.35	16,000,000.00
TRT080720T19	08/07/20	09/06/20	104.101	19,779,208.79	19,000,000.00
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	5,205,054.95	5,000,000.00
TRT080720T19	08/07/20	10/06/20	104.107	1,041,069.23	1,000,000.00

TRT080720T19	08/07/20	10/06/20	104.107	7,287,484.62	7,000,000.00
TRT080720T19	08/07/20	10/06/20	104.107	520,534.62	500,000.00
TRT080720T19	08/07/20	10/06/20	104.107	2,082,138.46	2,000,000.00
TRT080720T19	08/07/20	10/06/20	104.107	5,205,346.15	5,000,000.00
TRT080720T19	08/07/20	10/06/20	104.107	4,164,276.92	4,000,000.00
TRT080720T19	08/07/20	10/06/20	104.107	520,534.62	500,000.00
TRT080720T19	08/07/20	10/06/20	104.127	2,082,538.46	2,000,000.00
TRT080720T19	08/07/20	10/06/20	104.127	3,123,807.69	3,000,000.00
TRT080720T19	08/07/20	10/06/20	104.107	5,205,346.15	5,000,000.00
TRT080720T19	08/07/20	10/06/20	104.107	520,534.62	500,000.00
TRT080720T19	08/07/20	11/06/20	104.103	15,615,412.09	15,000,000.00
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	10,410,274.73	10,000,000.00
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	520,513.74	500,000.00
TRT080720T19	08/07/20	11/06/20	104.103	520,513.74	500,000.00
TRT080720T19	08/07/20	11/06/20	104.103	3,123,082.42	3,000,000.00
TRT120820T12	12/08/20	12/06/20	110.026	2,200,512.09	2,000,000.00
TRT080720T19	08/07/20	15/06/20	104.181	520,905.22	500,000.00
TRT080720T19	08/07/20	15/06/20	104.181	1,041,810.44	1,000,000.00
TRT080720T19	08/07/20	15/06/20	104.181	520,905.22	500,000.00
TRT080720T19	08/07/20	15/06/20	104.181	520,905.22	500,000.00
TRT080720T19	08/07/20	15/06/20	104.181	520,905.22	500,000.00
TRT080720T19	08/07/20	15/06/20	104.181	520,905.22	500,000.00
TRT080720T19	08/07/20	15/06/20	104.181	520,905.22	500,000.00
TRT080720T19	08/07/20	16/06/20	104.192	15,628,780.22	15,000,000.00
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	5,209,593.41	5,000,000.00
TRT220921T18	22/09/21	23/06/20	103.200	5,160,000.00	5,000,000.00
TRT220921T18	22/09/21	23/06/20	103.200	5,160,000.00	5,000,000.00
TRT220921T18	22/09/21	23/06/20	103.200	5,160,000.00	5,000,000.00
TRT220921T18	22/09/21	24/06/20	103.075	3,092,258.24	3,000,000.00
TRT220921T18	22/09/21	24/06/20	103.075	5,153,763.74	5,000,000.00
TRT220921T18	22/09/21	24/06/20	103.075	5,153,763.74	5,000,000.00
TRT220921T18	22/09/21	25/06/20	103.001	5,150,027.47	5,000,000.00
TAHVİL TÜRK			Toplamı:	289906951.67	279500000.00
BONO TÜRK					
TRFDZBKA2034	25/12/20	25/06/20	95.682	19,136,498.28	20,000,000.00
BONO TÜRK			Toplamı:	19136498.28	20000000.00
TAHVİL TÜRK					
TRT220921T18	22/09/21	25/06/20	103.001	1,545,008.24	1,500,000.00

TRT220921T18	22/09/21	25/06/20	103.001	5,150,027.47	5,000,000.00
TRT220921T18	22/09/21	25/06/20	103.001	1,545,008.24	1,500,000.00
TRT220921T18	22/09/21	25/06/20	103.026	515,127.75	500,000.00
TRT220921T18	22/09/21	25/06/20	103.001	3,605,019.23	3,500,000.00
TRT220921T18	22/09/21	25/06/20	103.001	5,150,027.47	5,000,000.00
TRT170221T12	17/02/21	26/06/20	105.163	10,516,263.74	10,000,000.00
TRT170221T12	17/02/21	26/06/20	105.163	525,813.19	500,000.00
TRT170221T12	17/02/21	26/06/20	105.163	21,032,527.47	20,000,000.00
TRT170221T12	17/02/21	26/06/20	105.163	2,629,065.93	2,500,000.00
TRT170221T12	17/02/21	26/06/20	105.163	10,516,263.74	10,000,000.00
TRT170221T12	17/02/21	26/06/20	105.151	5,257,541.21	5,000,000.00
TRT170221T12	17/02/21	26/06/20	105.063	5,253,131.87	5,000,000.00
TRT170221T12	17/02/21	26/06/20	105.063	10,506,263.74	10,000,000.00
TRT170221T12	17/02/21	26/06/20	105.151	525,754.12	500,000.00
TRT170221T12	17/02/21	26/06/20	105.151	5,257,541.21	5,000,000.00
TRT170221T12	17/02/21	26/06/20	105.151	4,731,787.09	4,500,000.00
TRT170221T12	17/02/21	26/06/20	105.151	4,731,787.09	4,500,000.00
TRT170221T12	17/02/21	26/06/20	105.151	5,257,541.21	5,000,000.00
TRT170221T12	17/02/21	26/06/20	105.151	5,257,541.21	5,000,000.00
TRT170221T12	17/02/21	26/06/20	105.063	5,253,131.87	5,000,000.00
TRT170221T12	17/02/21	26/06/20	105.063	10,506,263.74	10,000,000.00
TRT170221T12	17/02/21	26/06/20	105.151	5,257,541.21	5,000,000.00
TRT170221T12	17/02/21	26/06/20	105.151	5,257,541.21	5,000,000.00
TRT170221T12	17/02/21	26/06/20	105.151	5,257,541.21	5,000,000.00
TRT170221T12	17/02/21	26/06/20	105.151	525,754.12	500,000.00
TRT170221T12	17/02/21	26/06/20	105.151	525,754.12	500,000.00
TRT170221T12	17/02/21	26/06/20	105.163	2,103,252.75	2,000,000.00
TRT170221T12	17/02/21	26/06/20	105.151	4,731,787.09	4,500,000.00
TAHVİL TÜRK			Toplamı:	148927608.54	142000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFFFKR62015	09/06/20	09/06/20	0.978	3,000,000.00	3,000,000.00
BONO TÜRK			Toplamı:	3000000.00	3000000.00
TAHVİL TÜRK					
TRT100620T16	10/06/20	10/06/20	0.943	259,859,322.00	259,859,322.00
TAHVİL TÜRK			Toplamı:	259859322.00	259859322.00
BONO TÜRK					
TRFGRAN62034	11/06/20	11/06/20	0.983	18,900,000.00	18,900,000.00
TRFODEA62029	12/06/20	12/06/20	0.978	6,500,000.00	6,500,000.00

TRFGRAN62018	18/06/20	18/06/20	1.000	15,000,000.00	15,000,000.00
TRFYKBK62028	22/06/20	22/06/20	1.000	125,000,000.00	125,000,000.00
TRFFNBK62013	26/06/20	26/06/20	1.000	13,800,000.00	13,800,000.00
BONO TÜRK			Toplamı:	179200000.00	179200000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	02/06/20	01/06/20		4,000,000.00	1,791,145.00
TRT230222T13	02/06/20	01/06/20		4,000,000.00	1,791,145.00
TRT181023T19	02/06/20	01/06/20		16,000,000.00	12,872,290.00
TRT080323T10	02/06/20	01/06/20		14,000,000.00	15,403,825.00
TRT181023T19	02/06/20	01/06/20		16,000,000.00	12,872,290.00
TRT230222T13	02/06/20	01/06/20		3,500,000.00	1,567,245.00
TRT230222T13	02/06/20	01/06/20		4,000,000.00	1,791,145.00
TRT080323T10	02/06/20	01/06/20		14,000,000.00	15,403,825.00
TRT120325T12	02/06/20	01/06/20		6,000,000.00	7,005,685.00
TRT120325T12	02/06/20	01/06/20		6,000,000.00	7,005,685.00
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	1,791,145.00
TRT181023T19	02/06/20	01/06/20		16,000,000.00	12,872,290.00
TRT080323T10	02/06/20	01/06/20		14,000,000.00	15,403,825.00
TRT120325T12	02/06/20	01/06/20		6,000,000.00	7,005,685.00
TRT120325T12	02/06/20	01/06/20		6,500,000.00	7,589,490.00
TRT120325T12	02/06/20	01/06/20		6,500,000.00	7,589,490.00
TRT230222T13	02/06/20	01/06/20		4,000,000.00	1,791,145.00
TRT080323T10	02/06/20	01/06/20		13,500,000.00	14,853,690.00
TRT181023T19	02/06/20	01/06/20		16,000,000.00	12,872,290.00
TRT090621T18	02/06/20	01/06/20		2,000,000.00	2,242,145.00
TRT181023T19	02/06/20	01/06/20		16,000,000.00	12,872,290.00
TRT080323T10	02/06/20	01/06/20		14,000,000.00	15,403,825.00
TRT120325T12	02/06/20	01/06/20		6,000,000.00	7,005,685.00
TRT120325T12	02/06/20	01/06/20		6,000,000.00	7,005,685.00
TRT060121T16	02/06/20	01/06/20		12,000,000.00	4,896,865.00
TRT180924T11	02/06/20	01/06/20		8,000,000.00	4,549,475.00
TRT290125T15	02/06/20	01/06/20		12,000,000.00	11,877,945.00
TRT290125T15	02/06/20	01/06/20		12,000,000.00	11,877,945.00
TRT290125T15	02/06/20	01/06/20		12,000,000.00	11,877,945.00
TRT180924T11	02/06/20	01/06/20		8,000,000.00	4,549,475.00
TRT240227T17	02/06/20	01/06/20		8,000,000.00	8,476,895.00
TRT180924T11	02/06/20	01/06/20		8,000,000.00	4,549,475.00

TRT240227T17	02/06/20	01/06/20	8,000,000.00	8,476,895.00
TRT230222T13	02/06/20	01/06/20	234,000.00	101,614.00
TRT230222T13	02/06/20	01/06/20	245,000.00	106,391.00
TRT230222T13	02/06/20	01/06/20	4,000,000.00	1,736,986.00
TRT230222T13	02/06/20	01/06/20	9,000,000.00	3,908,218.00
TRT230222T13	02/06/20	01/06/20	11,000,000.00	4,776,711.00
TRT230222T13	02/06/20	01/06/20	9,000,000.00	3,908,218.00
TRT230222T13	02/06/20	01/06/20	11,000,000.00	4,776,711.00
TRT230222T13	02/06/20	01/06/20	9,000,000.00	3,908,218.00
TRT230222T13	02/06/20	01/06/20	11,000,000.00	4,776,711.00
TRT230222T13	02/06/20	01/06/20	9,000,000.00	3,908,218.00
TRT230222T13	02/06/20	01/06/20	11,000,000.00	4,776,711.00
TRT230222T13	02/06/20	01/06/20	9,000,000.00	3,908,218.00
TRT230222T13	02/06/20	01/06/20	11,000,000.00	4,776,711.00
TRT230222T13	02/06/20	01/06/20	9,000,000.00	3,908,218.00
TRT230222T13	02/06/20	01/06/20	11,000,000.00	4,776,711.00
TRT190521T17	03/06/20	02/06/20	14,500,000.00	14,851,515.00
TRT020823T11	03/06/20	02/06/20	14,500,000.00	7,095,080.00
TRT020823T11	03/06/20	02/06/20	14,500,000.00	7,095,080.00
TRT020823T11	03/06/20	02/06/20	14,500,000.00	7,095,080.00
TRT020823T11	03/06/20	02/06/20	5,500,000.00	2,691,240.00
TRT020823T11	03/06/20	02/06/20	5,500,000.00	2,691,240.00
TRT020823T11	03/06/20	02/06/20	5,500,000.00	2,691,240.00
TRT020823T11	03/06/20	02/06/20	14,500,000.00	7,095,080.00
TRT020823T11	03/06/20	02/06/20	5,500,000.00	2,691,240.00
TRT020823T11	03/06/20	02/06/20	5,500,000.00	2,691,240.00
TRT280628T18	03/06/20	02/06/20	20,000,000.00	14,406,560.00
TRT110827T16	03/06/20	02/06/20	1,500,000.00	1,569,030.00
TRT280628T18	03/06/20	02/06/20	20,000,000.00	14,406,560.00
TRT170822T15	03/06/20	02/06/20	500,000.00	481,825.00
TRT280628T18	03/06/20	02/06/20	20,000,000.00	14,406,560.00
TRT080530T19	03/06/20	02/06/20	10,000,000.00	12,542,020.00
TRT080530T19	03/06/20	02/06/20	10,000,000.00	12,542,020.00
TRT080530T19	03/06/20	02/06/20	10,000,000.00	12,542,020.00
TRT110827T16	03/06/20	02/06/20	3,000,000.00	3,138,065.00
TRT220921T18	03/06/20	02/06/20	18,500,000.00	18,479,565.00
TRT080530T19	03/06/20	02/06/20	10,000,000.00	12,542,020.00
TRT110827T16	03/06/20	02/06/20	1,500,000.00	1,569,030.00
TRT110827T16	03/06/20	02/06/20	4,000,000.00	4,184,075.00
TRT220921T18	03/06/20	02/06/20	18,500,000.00	18,479,565.00
TRT080530T19	03/06/20	02/06/20	10,000,000.00	12,542,020.00
TRT280628T18	03/06/20	02/06/20	20,000,000.00	14,406,560.00

TRT280628T18	03/06/20	02/06/20	20,000,000.00	14,406,560.00
TRT080530T19	03/06/20	02/06/20	10,000,000.00	12,542,020.00
TRT230222T13	03/06/20	02/06/20	9,000.00	3,859.00
TRT230222T13	03/06/20	02/06/20	10,000,000.00	4,287,448.00
TRT230222T13	03/06/20	02/06/20	5,500,000.00	2,358,097.00
TRT230222T13	03/06/20	02/06/20	14,500,000.00	6,216,800.00
TRT230222T13	03/06/20	02/06/20	5,500,000.00	2,358,097.00
TRT230222T13	03/06/20	02/06/20	14,500,000.00	6,216,800.00
TRT230222T13	03/06/20	02/06/20	5,500,000.00	2,358,097.00
TRT230222T13	03/06/20	02/06/20	14,500,000.00	6,216,800.00
TRT230222T13	03/06/20	02/06/20	5,500,000.00	2,358,097.00
TRT230222T13	03/06/20	02/06/20	14,500,000.00	6,216,800.00
TRT230222T13	03/06/20	02/06/20	5,500,000.00	2,358,097.00
TRT230222T13	03/06/20	02/06/20	14,500,000.00	6,216,800.00
TRT230222T13	03/06/20	02/06/20	5,500,000.00	2,358,097.00
TRT230222T13	03/06/20	02/06/20	14,500,000.00	6,216,800.00
TRT230222T13	03/06/20	02/06/20	5,500,000.00	2,358,097.00
TRT230222T13	03/06/20	02/06/20	14,500,000.00	6,216,800.00
TRT230222T13	03/06/20	02/06/20	5,500,000.00	2,358,097.00
TRT080323T10	04/06/20	03/06/20	2,000,000.00	2,151,195.00
TRT080328T15	04/06/20	03/06/20	1,500,000.00	1,448,920.00
TRT080323T10	04/06/20	03/06/20	2,000,000.00	2,151,195.00
TRT110827T16	04/06/20	03/06/20	4,500,000.00	4,741,790.00
TRT190521T17	04/06/20	03/06/20	8,500,000.00	8,716,220.00
TRT080328T15	04/06/20	03/06/20	15,500,000.00	14,972,085.00
TRT110827T16	04/06/20	03/06/20	4,500,000.00	4,741,790.00
TRT080328T15	04/06/20	03/06/20	1,500,000.00	1,448,920.00
TRT110827T16	04/06/20	03/06/20	4,500,000.00	4,741,790.00
TRT160920T25	04/06/20	03/06/20	11,500,000.00	12,105,660.00
TRT120820T12	04/06/20	03/06/20	11,500,000.00	10,778,660.00
TRT080328T15	04/06/20	03/06/20	2,000,000.00	1,931,880.00
TRT080328T15	04/06/20	03/06/20	15,500,000.00	14,972,085.00
TRT080328T15	04/06/20	03/06/20	1,500,000.00	1,448,920.00
TRT230222T13	04/06/20	03/06/20	343,000.00	146,373.00
TRT230222T13	04/06/20	03/06/20	55,000.00	23,471.00
TRT230222T13	04/06/20	03/06/20	3,500,000.00	1,493,595.00
TRT230222T13	04/06/20	03/06/20	10,500,000.00	4,480,784.00
TRT230222T13	04/06/20	03/06/20	9,500,000.00	4,054,043.00
TRT230222T13	04/06/20	03/06/20	10,500,000.00	4,480,784.00
TRT080328T15	04/06/20	03/06/20	1,500,000.00	1,448,920.00
TRT170822T15	04/06/20	03/06/20	18,500,000.00	17,927,985.00
TRT080328T15	04/06/20	03/06/20	1,500,000.00	1,448,920.00
TRT170822T15	04/06/20	03/06/20	18,500,000.00	17,927,985.00
TRT170822T15	04/06/20	03/06/20	18,500,000.00	17,927,985.00

TRT280628T18	04/06/20	03/06/20	18,000,000.00	12,961,345.00
TRT170822T15	04/06/20	03/06/20	18,500,000.00	17,927,985.00
TRT170822T15	04/06/20	03/06/20	18,500,000.00	17,927,985.00
TRT110827T16	04/06/20	03/06/20	4,500,000.00	4,741,790.00
TRT080328T15	04/06/20	03/06/20	15,500,000.00	14,972,085.00
TRT110827T16	04/06/20	03/06/20	4,500,000.00	4,741,790.00
TRT280628T18	04/06/20	03/06/20	18,000,000.00	12,961,345.00
TRT080328T15	04/06/20	03/06/20	15,500,000.00	14,972,085.00
TRT080323T10	04/06/20	03/06/20	8,000,000.00	8,604,780.00
TRT090621T18	04/06/20	03/06/20	8,500,000.00	9,506,645.00
TRT090621T18	04/06/20	03/06/20	10,000,000.00	11,184,290.00
TRT080328T15	04/06/20	03/06/20	15,500,000.00	14,972,085.00
TRT090621T18	05/06/20	04/06/20	3,000,000.00	3,357,305.00
TRT111120T18	05/06/20	04/06/20	2,000,000.00	2,030,205.00
TRT110827T16	05/06/20	04/06/20	6,000,000.00	6,269,335.00
TRT080530T19	05/06/20	04/06/20	10,500,000.00	13,160,105.00
TRT111120T18	05/06/20	04/06/20	1,000,000.00	1,015,105.00
TRT240227T17	05/06/20	04/06/20	20,000,000.00	20,392,260.00
TRT090621T18	05/06/20	04/06/20	3,000,000.00	3,357,305.00
TRT080323T10	05/06/20	04/06/20	8,000,000.00	8,650,265.00
TRT080530T19	05/06/20	04/06/20	12,000,000.00	15,040,120.00
TRT080530T19	05/06/20	04/06/20	9,500,000.00	11,906,760.00
TRT020823T11	05/06/20	04/06/20	3,000,000.00	1,466,945.00
TRT020823T11	05/06/20	04/06/20	10,500,000.00	5,134,285.00
TRT020823T11	05/06/20	04/06/20	17,000,000.00	8,312,645.00
TRT020823T11	05/06/20	04/06/20	3,000,000.00	1,466,945.00
TRT020823T11	05/06/20	04/06/20	17,000,000.00	8,312,645.00
TRT080530T19	05/06/20	04/06/20	9,500,000.00	11,906,760.00
TRT240724T15	05/06/20	04/06/20	6,000,000.00	6,327,100.00
TRT090621T18	05/06/20	04/06/20	17,000,000.00	19,024,705.00
TRT170822T15	05/06/20	04/06/20	19,000,000.00	18,499,350.00
TRT111120T18	05/06/20	04/06/20	2,000,000.00	2,030,205.00
TRT180123T10	05/06/20	04/06/20	18,000,000.00	16,810,125.00
TRT040522T13	05/06/20	04/06/20	13,000,000.00	13,317,000.00
TRT210421T14	05/06/20	04/06/20	7,000,000.00	6,379,190.00
TRT120820T12	05/06/20	04/06/20	13,000,000.00	12,188,090.00
TRT210721T11	05/06/20	04/06/20	3,000,000.00	1,254,445.00
TRT210721T11	05/06/20	04/06/20	17,000,000.00	7,108,505.00
TRT230222T13	05/06/20	04/06/20	324,000.00	138,222.00
TRT230222T13	05/06/20	04/06/20	2,500,000.00	1,066,526.00
TRT230222T13	05/06/20	04/06/20	6,000,000.00	2,559,662.00
TRT230222T13	05/06/20	04/06/20	14,000,000.00	5,972,544.00

TRT230222T13	05/06/20	04/06/20	6,000,000.00	2,559,662.00
TRT230222T13	05/06/20	04/06/20	14,000,000.00	5,972,544.00
TRT230222T13	05/06/20	04/06/20	6,000,000.00	2,559,662.00
TRT230222T13	05/06/20	04/06/20	14,000,000.00	5,972,544.00
TRT230222T13	05/06/20	04/06/20	6,000,000.00	2,559,662.00
TRT230222T13	05/06/20	04/06/20	14,000,000.00	5,972,544.00
TRT230222T13	05/06/20	04/06/20	6,000,000.00	2,559,662.00
TRT230222T13	05/06/20	04/06/20	14,000,000.00	5,972,544.00
TRT230222T13	05/06/20	04/06/20	6,000,000.00	2,559,662.00
TRT230222T13	05/06/20	04/06/20	14,000,000.00	5,972,544.00
TRT220921T18	08/06/20	05/06/20	1,000,000.00	1,005,600.00
TRT080530T19	08/06/20	05/06/20	10,500,000.00	13,161,455.00
TRT210721T11	08/06/20	05/06/20	15,500,000.00	6,482,255.00
TRT180123T10	08/06/20	05/06/20	19,000,000.00	17,743,730.00
TREPOTEMINAT	08/06/20	05/06/20	308,000.00	100,000.00
TREPOTEMINAT	08/06/20	05/06/20	78,000.00	100,000.00
TREPOTEMINAT	08/06/20	05/06/20	10,500,000.00	100,000.00
TREPOTEMINAT	08/06/20	05/06/20	8,500,000.00	100,000.00
TREPOTEMINAT	08/06/20	05/06/20	11,500,000.00	100,000.00
TREPOTEMINAT	08/06/20	05/06/20	8,500,000.00	100,000.00
TREPOTEMINAT	08/06/20	05/06/20	11,500,000.00	100,000.00
TREPOTEMINAT	08/06/20	05/06/20	8,500,000.00	100,000.00
TREPOTEMINAT	08/06/20	05/06/20	11,500,000.00	100,000.00
TREPOTEMINAT	08/06/20	05/06/20	8,500,000.00	100,000.00
TREPOTEMINAT	08/06/20	05/06/20	11,500,000.00	100,000.00
TREPOTEMINAT	08/06/20	05/06/20	11,500,000.00	100,000.00
TRT050624T35	09/06/20	08/06/20	5,000,000.00	4,204,985.00
TRT080323T10	09/06/20	08/06/20	9,000,000.00	9,687,405.00
TRT080720T19	09/06/20	08/06/20	1,000,000.00	990,635.00
TRT050624T35	09/06/20	08/06/20	5,000,000.00	4,204,985.00
TRT210721T11	09/06/20	08/06/20	13,500,000.00	5,601,250.00
TRT080323T10	09/06/20	08/06/20	9,000,000.00	9,687,405.00
TRT080530T19	09/06/20	08/06/20	11,000,000.00	13,768,085.00
TREPOTEMINAT	09/06/20	08/06/20	75,000.00	100,000.00
TREPOTEMINAT	09/06/20	08/06/20	5,500,000.00	100,000.00
TREPOTEMINAT	09/06/20	08/06/20	10,500,000.00	100,000.00
TREPOTEMINAT	09/06/20	08/06/20	9,500,000.00	100,000.00
TREPOTEMINAT	09/06/20	08/06/20	10,500,000.00	100,000.00
TREPOTEMINAT	09/06/20	08/06/20	9,500,000.00	100,000.00
TREPOTEMINAT	09/06/20	08/06/20	10,500,000.00	100,000.00
TREPOTEMINAT	09/06/20	08/06/20	9,500,000.00	100,000.00
TREPOTEMINAT	09/06/20	08/06/20	10,500,000.00	100,000.00
TREPOTEMINAT	09/06/20	08/06/20	9,500,000.00	100,000.00

TREPOTEMINAT	09/06/20	08/06/20	10,500,000.00	100,000.00
TREPOTEMINAT	09/06/20	08/06/20	9,500,000.00	100,000.00
TREPOTEMINAT	09/06/20	08/06/20	10,500,000.00	100,000.00
TREPOTEMINAT	10/06/20	09/06/20	88,000.00	100,000.00
TREPOTEMINAT	10/06/20	09/06/20	14,500,000.00	100,000.00
TREPOTEMINAT	10/06/20	09/06/20	5,500,000.00	100,000.00
TREPOTEMINAT	10/06/20	09/06/20	14,500,000.00	100,000.00
TREPOTEMINAT	10/06/20	09/06/20	5,500,000.00	100,000.00
TREPOTEMINAT	10/06/20	09/06/20	14,500,000.00	100,000.00
TREPOTEMINAT	10/06/20	09/06/20	5,500,000.00	100,000.00
TREPOTEMINAT	10/06/20	09/06/20	14,500,000.00	100,000.00
TREPOTEMINAT	10/06/20	09/06/20	5,500,000.00	100,000.00
TREPOTEMINAT	10/06/20	09/06/20	14,500,000.00	100,000.00
TREPOTEMINAT	10/06/20	09/06/20	5,500,000.00	100,000.00
TREPOTEMINAT	10/06/20	09/06/20	14,500,000.00	100,000.00
TREPOTEMINAT	10/06/20	09/06/20	5,500,000.00	100,000.00
TREPOTEMINAT	10/06/20	09/06/20	14,500,000.00	100,000.00
TRT170822T15	10/06/20	09/06/20	18,500,000.00	18,001,360.00
TRT210421T14	10/06/20	09/06/20	1,500,000.00	1,367,225.00
TRT120820T12	10/06/20	09/06/20	7,500,000.00	7,026,145.00
TRT280628T18	10/06/20	09/06/20	1,500,000.00	1,077,880.00
TRT280628T18	10/06/20	09/06/20	1,500,000.00	1,077,880.00
TRT280628T18	10/06/20	09/06/20	1,500,000.00	1,077,880.00
TRT280628T18	10/06/20	09/06/20	1,500,000.00	1,077,880.00
TRT170822T15	10/06/20	09/06/20	18,500,000.00	18,001,360.00
TRT170822T15	10/06/20	09/06/20	18,500,000.00	18,001,360.00
TRT280628T18	10/06/20	09/06/20	18,500,000.00	13,293,835.00
TRT111120T18	11/06/20	10/06/20	14,500,000.00	14,708,810.00
TRT230222T13	11/06/20	10/06/20	9,000,000.00	3,951,810.00
TRT210721T11	11/06/20	10/06/20	3,500,000.00	1,451,395.00
TRT111120T18	11/06/20	10/06/20	5,500,000.00	5,579,205.00
TRT111120T18	11/06/20	10/06/20	5,500,000.00	5,579,205.00
TRT111120T18	11/06/20	10/06/20	5,500,000.00	5,579,205.00
TRT111120T18	11/06/20	10/06/20	14,500,000.00	14,708,810.00
TRT111120T18	11/06/20	10/06/20	14,500,000.00	14,708,810.00
TRT230222T13	11/06/20	10/06/20	9,000,000.00	3,951,810.00
TRT060121T16	11/06/20	10/06/20	9,000,000.00	3,662,110.00
TRT111120T18	11/06/20	10/06/20	10,000,000.00	10,144,005.00
TRT210721T11	11/06/20	10/06/20	3,500,000.00	1,451,395.00
TRT261022T10	11/06/20	10/06/20	5,500,000.00	2,513,540.00
TRT230222T13	11/06/20	10/06/20	9,000,000.00	3,951,810.00
TRT210721T11	11/06/20	10/06/20	3,500,000.00	1,451,395.00

TRT111120T18	11/06/20	10/06/20	6,500,000.00	6,593,615.00
TRT111120T18	11/06/20	10/06/20	500,000.00	507,205.00
TRT111120T18	11/06/20	10/06/20	5,500,000.00	5,579,205.00
TRT111120T18	11/06/20	10/06/20	14,500,000.00	14,708,810.00
TRT060121T16	11/06/20	10/06/20	10,000,000.00	4,069,010.00
TRT111120T18	11/06/20	10/06/20	14,500,000.00	14,708,810.00
TRT111120T18	11/06/20	10/06/20	5,500,000.00	5,579,205.00
TRT111120T18	11/06/20	10/06/20	19,500,000.00	19,780,840.00
TRT111120T18	11/06/20	10/06/20	500,000.00	507,205.00
TRT111120T18	11/06/20	10/06/20	500,000.00	507,205.00
TRT111120T18	11/06/20	10/06/20	500,000.00	507,205.00
TRT111120T18	11/06/20	10/06/20	19,500,000.00	19,780,840.00
TRT111120T18	11/06/20	10/06/20	19,500,000.00	19,780,840.00
TRT110827T16	11/06/20	10/06/20	11,000,000.00	11,690,645.00
TRT111120T18	11/06/20	10/06/20	19,500,000.00	19,780,840.00
TRT110226T13	11/06/20	10/06/20	16,500,000.00	17,049,550.00
TRT110226T13	11/06/20	10/06/20	16,500,000.00	17,049,550.00
TRT080323T10	11/06/20	10/06/20	13,500,000.00	14,615,360.00
TRT080328T15	11/06/20	10/06/20	11,000,000.00	10,743,290.00
TRT080328T15	11/06/20	10/06/20	11,000,000.00	10,743,290.00
TRT230222T13	11/06/20	10/06/20	68,000.00	28,957.00
TRT230222T13	11/06/20	10/06/20	44,000.00	18,737.00
TRT230222T13	11/06/20	10/06/20	5,000,000.00	2,129,119.00
TRT230222T13	11/06/20	10/06/20	13,500,000.00	5,748,620.00
TRT230222T13	11/06/20	10/06/20	6,500,000.00	2,767,854.00
TRT230222T13	11/06/20	10/06/20	13,500,000.00	5,748,620.00
TRT230222T13	11/06/20	10/06/20	6,500,000.00	2,767,854.00
TRT230222T13	11/06/20	10/06/20	13,500,000.00	5,748,620.00
TRT230222T13	11/06/20	10/06/20	6,500,000.00	2,767,854.00
TRT230222T13	11/06/20	10/06/20	13,500,000.00	5,748,620.00
TRT230222T13	11/06/20	10/06/20	6,500,000.00	2,767,854.00
TRT230222T13	11/06/20	10/06/20	13,500,000.00	5,748,620.00
TRT230222T13	11/06/20	10/06/20	6,500,000.00	2,767,854.00
TRT230222T13	11/06/20	10/06/20	13,500,000.00	5,748,620.00
TRT230222T13	11/06/20	10/06/20	6,500,000.00	2,767,854.00
TRT230222T13	11/06/20	10/06/20	13,500,000.00	5,748,620.00
TRT110827T16	11/06/20	10/06/20	11,000,000.00	11,690,645.00
TRT110226T13	11/06/20	10/06/20	16,500,000.00	17,049,550.00
TRT110827T16	12/06/20	11/06/20	16,500,000.00	17,551,920.00
TRT140623T19	12/06/20	11/06/20	10,000,000.00	8,331,135.00
TRT280628T18	12/06/20	11/06/20	12,000,000.00	8,617,160.00
TRT280628T18	12/06/20	11/06/20	10,000,000.00	7,181,060.00

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TRT120820T12	12/06/20	11/06/20	3,500,000.00	3,277,405.00
TRT170221T12	15/06/20	12/06/20	6,500,000.00	6,382,020.00
TRT060121T16	15/06/20	12/06/20	13,500,000.00	5,492,025.00
TRT040522T13	15/06/20	12/06/20	6,500,000.00	6,629,235.00
TRT210421T14	15/06/20	12/06/20	6,500,000.00	5,920,880.00
TRT060121T16	15/06/20	12/06/20	6,500,000.00	2,644,305.00
TRT080720T19	15/06/20	12/06/20	9,500,000.00	9,412,400.00
TRT261022T10	15/06/20	12/06/20	500,000.00	228,465.00
TRT120820T12	15/06/20	12/06/20	9,500,000.00	8,902,230.00
TRT230222T13	15/06/20	12/06/20	26,000.00	11,065.00
TRT230222T13	15/06/20	12/06/20	5,500,000.00	2,340,595.00
TRT230222T13	15/06/20	12/06/20	9,500,000.00	4,042,846.00
TRT230222T13	15/06/20	12/06/20	10,500,000.00	4,468,409.00
TRT230222T13	15/06/20	12/06/20	9,500,000.00	4,042,846.00
TRT230222T13	15/06/20	12/06/20	10,500,000.00	4,468,409.00
TRT230222T13	15/06/20	12/06/20	9,500,000.00	4,042,846.00
TRT230222T13	15/06/20	12/06/20	10,500,000.00	4,468,409.00
TRT230222T13	15/06/20	12/06/20	9,500,000.00	4,042,846.00
TRT230222T13	15/06/20	12/06/20	10,500,000.00	4,468,409.00
TRT230222T13	15/06/20	12/06/20	9,500,000.00	4,042,846.00
TRT230222T13	15/06/20	12/06/20	10,500,000.00	4,468,409.00
TRT230222T13	15/06/20	12/06/20	9,500,000.00	4,042,846.00
TRT230222T13	15/06/20	12/06/20	10,500,000.00	4,468,409.00
TRT170221T12	15/06/20	12/06/20	13,500,000.00	13,255,010.00
TRT060121T16	15/06/20	12/06/20	10,500,000.00	4,271,580.00
TRT170221T12	15/06/20	12/06/20	9,500,000.00	9,327,615.00
TRT111120T18	15/06/20	12/06/20	10,500,000.00	10,652,100.00
TRT040522T13	15/06/20	12/06/20	10,500,000.00	10,708,760.00
TRT210721T11	15/06/20	12/06/20	9,500,000.00	3,937,310.00
TRT100124T17	15/06/20	12/06/20	3,500,000.00	2,912,120.00
TRT080328T15	15/06/20	12/06/20	16,500,000.00	16,071,860.00
TRT060825T15	15/06/20	12/06/20	20,000,000.00	19,988,735.00
TRT080328T15	15/06/20	12/06/20	16,500,000.00	16,071,860.00
TRT060825T15	15/06/20	12/06/20	20,000,000.00	19,988,735.00
TRT060825T15	15/06/20	12/06/20	20,000,000.00	19,988,735.00
TRT100124T17	15/06/20	12/06/20	3,500,000.00	2,912,120.00
TRT080328T15	15/06/20	12/06/20	16,500,000.00	16,071,860.00
TRT060825T15	15/06/20	12/06/20	20,000,000.00	19,988,735.00
TRT060825T15	15/06/20	12/06/20	20,000,000.00	19,988,735.00
TRT210721T11	15/06/20	12/06/20	13,500,000.00	5,595,110.00
TRT170221T12	15/06/20	12/06/20	19,000,000.00	18,655,125.00
TRT210721T11	15/06/20	12/06/20	9,500,000.00	3,937,310.00

TRT040522T13	15/06/20	12/06/20	6,500,000.00	6,629,225.00
TRT160920T25	15/06/20	12/06/20	13,500,000.00	14,208,655.00
TRT120820T12	15/06/20	12/06/20	1,000,000.00	937,075.00
TRT060121T16	15/06/20	12/06/20	10,500,000.00	4,271,575.00
TRT200422T14	16/06/20	15/06/20	14,500,000.00	14,420,660.00
TRT210721T11	16/06/20	15/06/20	15,000,000.00	6,208,920.00
TRT140623T19	16/06/20	15/06/20	10,500,000.00	8,704,730.00
TRT230222T13	16/06/20	15/06/20	9,500,000.00	4,164,880.00
TRT140623T19	16/06/20	15/06/20	10,500,000.00	8,704,730.00
TRT200422T14	16/06/20	15/06/20	14,500,000.00	14,420,660.00
TRT080323T10	16/06/20	15/06/20	14,500,000.00	15,592,950.00
TRT210721T11	16/06/20	15/06/20	15,000,000.00	6,208,920.00
TRT230222T13	16/06/20	15/06/20	9,500,000.00	4,164,880.00
TRT210721T11	16/06/20	15/06/20	15,000,000.00	6,208,920.00
TRT210721T11	16/06/20	15/06/20	15,000,000.00	6,208,920.00
TRT200422T14	16/06/20	15/06/20	14,500,000.00	14,420,660.00
TRT210721T11	16/06/20	15/06/20	5,000,000.00	2,069,640.00
TRT210721T11	16/06/20	15/06/20	5,000,000.00	2,069,640.00
TRT210721T11	16/06/20	15/06/20	5,000,000.00	2,069,640.00
TRT120820T12	16/06/20	15/06/20	5,500,000.00	5,150,495.00
TRT120820T12	16/06/20	15/06/20	5,500,000.00	5,150,495.00
TRT140623T19	16/06/20	15/06/20	10,500,000.00	8,704,730.00
TRT120820T12	16/06/20	15/06/20	5,500,000.00	5,150,495.00
TRT210721T11	16/06/20	15/06/20	5,000,000.00	2,069,640.00
TRT210721T11	16/06/20	15/06/20	15,000,000.00	6,208,920.00
TRT230222T13	16/06/20	15/06/20	9,500,000.00	4,164,880.00
TRT210721T11	16/06/20	15/06/20	5,000,000.00	2,069,640.00
TRT080323T10	16/06/20	15/06/20	14,500,000.00	15,592,950.00
TRT120820T12	16/06/20	15/06/20	5,500,000.00	5,150,495.00
TRT140623T19	16/06/20	15/06/20	10,500,000.00	8,704,730.00
TRT230222T13	16/06/20	15/06/20	9,500,000.00	4,164,880.00
TRT060121T16	16/06/20	15/06/20	10,500,000.00	4,265,625.00
TRT210421T14	16/06/20	15/06/20	1,000,000.00	910,730.00
TRT230222T13	16/06/20	15/06/20	9,500,000.00	4,164,880.00
TRT120820T12	16/06/20	15/06/20	5,500,000.00	5,150,495.00
TRT230222T13	16/06/20	15/06/20	82,000.00	34,865.00
TRT230222T13	16/06/20	15/06/20	12,000,000.00	5,102,063.00
TRT230222T13	16/06/20	15/06/20	7,000,000.00	2,976,204.00
TRT230222T13	16/06/20	15/06/20	13,000,000.00	5,527,235.00
TRT230222T13	16/06/20	15/06/20	7,000,000.00	2,976,204.00
TRT230222T13	16/06/20	15/06/20	13,000,000.00	5,527,235.00
TRT230222T13	16/06/20	15/06/20	7,000,000.00	2,976,204.00

TRT230222T13	16/06/20	15/06/20	13,000,000.00	5,527,235.00
TRT230222T13	16/06/20	15/06/20	7,000,000.00	2,976,204.00
TRT230222T13	16/06/20	15/06/20	13,000,000.00	5,527,235.00
TRT230222T13	16/06/20	15/06/20	7,000,000.00	2,976,204.00
TRT230222T13	16/06/20	15/06/20	13,000,000.00	5,527,235.00
TRT230222T13	16/06/20	15/06/20	7,000,000.00	2,976,204.00
TRT230222T13	16/06/20	15/06/20	13,000,000.00	5,527,235.00
TRT230222T13	16/06/20	15/06/20	7,000,000.00	2,976,204.00
TRT230222T13	16/06/20	15/06/20	13,000,000.00	5,527,235.00
TRT230222T13	17/06/20	16/06/20	228,000.00	96,910.00
TRT230222T13	17/06/20	16/06/20	155,000.00	65,882.00
TRT230222T13	17/06/20	16/06/20	12,500,000.00	5,313,023.00
TRT230222T13	17/06/20	16/06/20	7,000,000.00	2,975,293.00
TRT230222T13	17/06/20	16/06/20	13,000,000.00	5,525,543.00
TRT230222T13	17/06/20	16/06/20	7,000,000.00	2,975,293.00
TRT230222T13	17/06/20	16/06/20	13,000,000.00	5,525,543.00
TRT230222T13	17/06/20	16/06/20	7,000,000.00	2,975,293.00
TRT230222T13	17/06/20	16/06/20	13,000,000.00	5,525,543.00
TRT230222T13	17/06/20	16/06/20	7,000,000.00	2,975,293.00
TRT230222T13	17/06/20	16/06/20	13,000,000.00	5,525,543.00
TRT230222T13	17/06/20	16/06/20	7,000,000.00	2,975,293.00
TRT230222T13	17/06/20	16/06/20	13,000,000.00	5,525,543.00
TRT230222T13	17/06/20	16/06/20	7,000,000.00	2,975,293.00
TRT230222T13	17/06/20	16/06/20	13,000,000.00	5,525,543.00
TRT230222T13	17/06/20	16/06/20	7,000,000.00	2,975,293.00
TRT230222T13	17/06/20	16/06/20	13,000,000.00	5,525,543.00
TRT230222T13	17/06/20	16/06/20	7,000,000.00	2,975,293.00
TRT120820T12	17/06/20	16/06/20	17,500,000.00	16,385,695.00
TRT120820T12	17/06/20	16/06/20	2,500,000.00	2,340,815.00
TRT170221T12	17/06/20	16/06/20	2,000,000.00	1,962,030.00
TRT210721T11	17/06/20	16/06/20	14,500,000.00	6,000,415.00
TRT210721T11	17/06/20	16/06/20	14,500,000.00	6,000,415.00
TRT040522T13	17/06/20	16/06/20	5,000,000.00	5,100,410.00
TRT120820T12	17/06/20	16/06/20	12,500,000.00	11,704,070.00
TRT120820T12	17/06/20	16/06/20	4,000,000.00	3,745,305.00
TRT050624T19	17/06/20	16/06/20	16,000,000.00	16,679,565.00
TRT040522T13	17/06/20	16/06/20	17,500,000.00	17,851,435.00
TRT040522T13	17/06/20	16/06/20	2,500,000.00	2,550,205.00
TRT060121T16	17/06/20	16/06/20	2,500,000.00	1,015,315.00
TRT060121T16	17/06/20	16/06/20	17,500,000.00	7,107,205.00
TRT190521T17	17/06/20	16/06/20	2,500,000.00	2,561,495.00

TRT170822T15	17/06/20	16/06/20	15,000,000.00	14,532,735.00
TRT120820T12	17/06/20	16/06/20	4,000,000.00	3,745,305.00
TRT210721T11	17/06/20	16/06/20	14,500,000.00	6,000,415.00
TRT050624T19	17/06/20	16/06/20	16,000,000.00	16,679,565.00
TRT261022T10	17/06/20	16/06/20	5,500,000.00	2,508,865.00
TRT050624T19	17/06/20	16/06/20	16,000,000.00	16,679,565.00
TRT120820T12	17/06/20	16/06/20	4,000,000.00	3,745,305.00
TRT050624T19	17/06/20	16/06/20	16,000,000.00	16,679,565.00
TRT261022T10	17/06/20	16/06/20	5,500,000.00	2,508,865.00
TRT240227T17	17/06/20	16/06/20	20,000,000.00	20,677,705.00
TRT050624T19	17/06/20	16/06/20	16,000,000.00	16,679,565.00
TRT240227T17	17/06/20	16/06/20	20,000,000.00	20,677,705.00
TRT020322T17	17/06/20	16/06/20	20,000,000.00	19,361,435.00
TRT120820T12	17/06/20	16/06/20	4,000,000.00	3,745,305.00
TRT240227T17	17/06/20	16/06/20	20,000,000.00	20,677,705.00
TRT210721T11	17/06/20	16/06/20	14,500,000.00	6,000,415.00
TRT261022T10	17/06/20	16/06/20	5,500,000.00	2,508,865.00
TRT261022T10	17/06/20	16/06/20	5,500,000.00	2,508,865.00
TRT210721T11	17/06/20	16/06/20	14,500,000.00	6,000,415.00
TRT110226T13	17/06/20	16/06/20	17,500,000.00	18,009,770.00
TRT020322T17	17/06/20	16/06/20	20,000,000.00	19,361,435.00
TRT261022T10	17/06/20	16/06/20	5,500,000.00	2,508,865.00
TRT120820T12	17/06/20	16/06/20	4,000,000.00	3,745,305.00
TRT230222T13	18/06/20	17/06/20	280,000.00	118,975.00
TRT230222T13	18/06/20	17/06/20	62,000.00	26,345.00
TRT230222T13	18/06/20	17/06/20	9,000,000.00	3,824,190.00
TRT230222T13	18/06/20	17/06/20	1,500,000.00	637,365.00
TRT230222T13	18/06/20	17/06/20	18,500,000.00	7,860,834.00
TRT230222T13	18/06/20	17/06/20	1,500,000.00	637,365.00
TRT230222T13	18/06/20	17/06/20	18,500,000.00	7,860,834.00
TRT230222T13	18/06/20	17/06/20	1,500,000.00	637,365.00
TRT230222T13	18/06/20	17/06/20	18,500,000.00	7,860,834.00
TRT230222T13	18/06/20	17/06/20	1,500,000.00	637,365.00
TRT230222T13	18/06/20	17/06/20	18,500,000.00	7,860,834.00
TRT230222T13	18/06/20	17/06/20	1,500,000.00	637,365.00
TRT230222T13	18/06/20	17/06/20	18,500,000.00	7,860,834.00
TRT080328T15	18/06/20	17/06/20	12,000,000.00	11,664,240.00
TRT230222T13	18/06/20	17/06/20	6,500,000.00	2,847,955.00
TRT230222T13	18/06/20	17/06/20	6,500,000.00	2,847,955.00
TRT210721T11	18/06/20	17/06/20	500,000.00	206,860.00
TRT110226T13	18/06/20	17/06/20	14,000,000.00	14,402,140.00
TRT110827T16	18/06/20	17/06/20	13,500,000.00	14,304,430.00

TRT230222T13	18/06/20	17/06/20	8,000,000.00	3,505,170.00
TRT120820T12	18/06/20	17/06/20	2,000,000.00	1,872,295.00
TRT230222T13	18/06/20	17/06/20	6,500,000.00	2,847,955.00
TRT280628T18	18/06/20	17/06/20	6,000,000.00	4,299,675.00
TRT261022T10	18/06/20	17/06/20	3,000,000.00	1,368,075.00
TRT210721T11	18/06/20	17/06/20	500,000.00	206,860.00
TRT110827T16	18/06/20	17/06/20	13,500,000.00	14,304,430.00
TRT120820T12	18/06/20	17/06/20	2,000,000.00	1,872,295.00
TRT261022T10	18/06/20	17/06/20	3,000,000.00	1,368,075.00
TRT280628T18	18/06/20	17/06/20	6,000,000.00	4,299,675.00
TRT180123T10	18/06/20	17/06/20	18,000,000.00	16,673,085.00
TRT210721T11	18/06/20	17/06/20	500,000.00	206,860.00
TRT060121T16	18/06/20	17/06/20	6,000,000.00	2,436,005.00
TRT120820T12	18/06/20	17/06/20	2,000,000.00	1,872,300.00
TRT230222T13	18/06/20	17/06/20	6,500,000.00	2,847,955.00
TRT110827T16	18/06/20	17/06/20	13,500,000.00	14,304,430.00
TRT210721T11	18/06/20	17/06/20	500,000.00	206,860.00
TRT110827T16	18/06/20	17/06/20	13,500,000.00	14,304,430.00
TRT120820T12	18/06/20	17/06/20	6,000,000.00	5,616,890.00
TRT210721T11	18/06/20	17/06/20	500,000.00	206,860.00
TRT050624T19	18/06/20	17/06/20	17,000,000.00	17,711,970.00
TRT170822T15	18/06/20	17/06/20	19,500,000.00	18,839,380.00
TRT110827T16	18/06/20	17/06/20	18,000,000.00	19,072,550.00
TRT170822T15	18/06/20	17/06/20	19,500,000.00	18,839,380.00
TRT170822T15	18/06/20	17/06/20	19,500,000.00	18,839,380.00
TRT050624T19	18/06/20	17/06/20	17,000,000.00	17,711,970.00
TRT210721T11	18/06/20	17/06/20	14,000,000.00	5,791,965.00
TRT170822T15	18/06/20	17/06/20	19,500,000.00	18,839,380.00
TRT050624T19	18/06/20	17/06/20	17,000,000.00	17,711,970.00
TRT261022T10	18/06/20	17/06/20	3,000,000.00	1,368,075.00
TRT180123T10	18/06/20	17/06/20	2,000,000.00	1,852,565.00
TRT261022T10	18/06/20	17/06/20	3,500,000.00	1,596,090.00
TRT110827T16	18/06/20	17/06/20	13,500,000.00	14,304,430.00
TRT230222T13	18/06/20	17/06/20	6,500,000.00	2,847,955.00
TRT110226T13	18/06/20	17/06/20	14,000,000.00	14,402,140.00
TRT170822T15	18/06/20	17/06/20	19,500,000.00	18,839,380.00
TRT050624T19	18/06/20	17/06/20	17,000,000.00	17,711,970.00
TRT261022T10	18/06/20	17/06/20	3,000,000.00	1,368,075.00
TRT261022T10	18/06/20	17/06/20	3,000,000.00	1,368,075.00
TRT210721T11	19/06/20	18/06/20	17,000,000.00	7,031,245.00
TRT210721T11	19/06/20	18/06/20	13,000,000.00	5,376,805.00
TRT230222T13	19/06/20	18/06/20	2,500,000.00	1,095,035.00

TRT111120T18	19/06/20	18/06/20	8,000,000.00	8,107,285.00
TRT080323T10	19/06/20	18/06/20	12,000,000.00	12,826,835.00
TRT020823T11	19/06/20	18/06/20	17,000,000.00	8,007,550.00
TRT081123T10	19/06/20	18/06/20	14,500,000.00	7,051,385.00
TRT230222T13	19/06/20	18/06/20	17,500,000.00	7,433,650.00
TRT230222T13	19/06/20	18/06/20	500,000.00	212,390.00
TRT230222T13	19/06/20	18/06/20	19,500,000.00	8,283,210.00
TRT230222T13	19/06/20	18/06/20	500,000.00	212,390.00
TRT230222T13	19/06/20	18/06/20	19,500,000.00	8,283,210.00
TRT230222T13	19/06/20	18/06/20	500,000.00	212,390.00
TRT230222T13	19/06/20	18/06/20	19,500,000.00	8,283,210.00
TRT230222T13	19/06/20	18/06/20	500,000.00	212,390.00
TRT230222T13	19/06/20	18/06/20	19,500,000.00	8,283,210.00
TRT230222T13	19/06/20	18/06/20	500,000.00	212,390.00
TRT230222T13	19/06/20	18/06/20	19,500,000.00	8,283,210.00
TRT140623T19	19/06/20	18/06/20	7,000,000.00	6,165,080.00
TRT140623T19	19/06/20	18/06/20	7,000,000.00	6,165,080.00
TRT140623T19	19/06/20	18/06/20	7,000,000.00	6,165,080.00
TRT230222T13	19/06/20	18/06/20	2,500,000.00	1,095,035.00
TRT230222T13	19/06/20	18/06/20	2,500,000.00	1,095,035.00
TRT140623T19	19/06/20	18/06/20	7,000,000.00	6,165,080.00
TRT040522T13	19/06/20	18/06/20	5,500,000.00	5,594,310.00
TRT060121T16	19/06/20	18/06/20	13,000,000.00	5,276,375.00
TRT210721T11	19/06/20	18/06/20	13,000,000.00	5,376,805.00
TRT060121T16	19/06/20	18/06/20	13,000,000.00	5,276,375.00
TRT230222T13	19/06/20	18/06/20	500,000.00	219,010.00
TRT230222T13	19/06/20	18/06/20	242,000.00	102,797.00
TRT140623T19	19/06/20	18/06/20	7,000,000.00	6,165,080.00
TRT040522T13	19/06/20	18/06/20	3,000,000.00	3,051,460.00
TRT110226T13	19/06/20	18/06/20	11,500,000.00	11,701,050.00
TRT230222T13	19/06/20	18/06/20	2,500,000.00	1,095,035.00
TRT230222T13	19/06/20	18/06/20	3,000,000.00	1,314,050.00
TRT060121T16	19/06/20	18/06/20	3,000,000.00	1,217,635.00
TRT060121T16	19/06/20	18/06/20	17,000,000.00	6,899,915.00
TRT040522T13	19/06/20	18/06/20	3,000,000.00	3,051,460.00
TRT060121T16	19/06/20	18/06/20	14,500,000.00	5,885,190.00
TRT210721T11	19/06/20	18/06/20	13,000,000.00	5,376,805.00
TRT220921T18	19/06/20	18/06/20	17,500,000.00	17,515,420.00
TRT220921T18	19/06/20	18/06/20	17,500,000.00	17,515,420.00
TRT220921T18	19/06/20	18/06/20	17,500,000.00	17,515,420.00
TRT220921T18	19/06/20	18/06/20	17,500,000.00	17,515,420.00
TRT170221T12	19/06/20	18/06/20	5,500,000.00	5,391,875.00

TRT220921T18	19/06/20	18/06/20	17,500,000.00	17,515,420.00
TRT080323T10	19/06/20	18/06/20	12,000,000.00	12,826,835.00
TRT040522T13	19/06/20	18/06/20	3,000,000.00	3,051,460.00
TRT020322T17	19/06/20	18/06/20	19,500,000.00	18,832,465.00
TRT060121T16	19/06/20	18/06/20	13,000,000.00	5,276,375.00
TRT111120T18	19/06/20	18/06/20	8,000,000.00	8,107,285.00
TRT040522T13	19/06/20	18/06/20	17,000,000.00	17,291,600.00
TRT230222T13	19/06/20	18/06/20	2,500,000.00	1,095,035.00
TRT060121T16	19/06/20	18/06/20	5,500,000.00	2,232,315.00
TRT190521T17	19/06/20	18/06/20	17,000,000.00	17,405,765.00
TRT220921T18	22/06/20	19/06/20	8,000,000.00	8,000,000.00
TRT110226T13	22/06/20	19/06/20	12,000,000.00	12,242,610.00
TRT060121T16	22/06/20	19/06/20	13,500,000.00	5,480,035.00
TRT110226T13	22/06/20	19/06/20	12,000,000.00	12,242,610.00
TRT220921T18	22/06/20	19/06/20	8,000,000.00	8,000,000.00
TRT230222T13	22/06/20	19/06/20	6,500,000.00	2,847,520.00
TRT240227T17	22/06/20	19/06/20	20,000,000.00	20,456,990.00
TRT111120T18	22/06/20	19/06/20	14,000,000.00	14,192,955.00
TRT220921T18	22/06/20	19/06/20	8,000,000.00	8,000,000.00
TRT230222T13	22/06/20	19/06/20	6,500,000.00	2,847,520.00
TRT220921T18	22/06/20	19/06/20	8,000,000.00	8,000,000.00
TRT060121T16	22/06/20	19/06/20	13,500,000.00	5,480,035.00
TRT230222T13	22/06/20	19/06/20	6,500,000.00	2,847,520.00
TRT060121T16	22/06/20	19/06/20	13,500,000.00	5,480,035.00
TRT060121T16	22/06/20	19/06/20	13,500,000.00	5,480,035.00
TRT060121T16	22/06/20	19/06/20	3,000,000.00	1,217,785.00
TRT110226T13	22/06/20	19/06/20	12,000,000.00	12,242,610.00
TRT110226T13	22/06/20	19/06/20	12,000,000.00	12,242,610.00
TRT040522T13	22/06/20	19/06/20	17,000,000.00	17,269,815.00
TRT230222T13	22/06/20	19/06/20	6,500,000.00	2,847,520.00
TRT060121T16	22/06/20	19/06/20	13,500,000.00	5,480,035.00
TRT111120T18	22/06/20	19/06/20	17,000,000.00	17,234,300.00
TRT230222T13	22/06/20	19/06/20	6,500,000.00	2,847,520.00
TRT230222T13	22/06/20	19/06/20	6,500,000.00	2,847,520.00
TRT210721T11	22/06/20	19/06/20	3,000,000.00	1,241,025.00
TRT060121T16	22/06/20	19/06/20	13,500,000.00	5,480,035.00
TRT060121T16	22/06/20	19/06/20	3,000,000.00	1,217,785.00
TRT110226T13	22/06/20	19/06/20	12,000,000.00	12,242,610.00
TRT230222T13	22/06/20	19/06/20	6,500,000.00	2,847,520.00
TRT040522T13	22/06/20	19/06/20	3,000,000.00	3,047,615.00
TRT120820T12	22/06/20	19/06/20	17,000,000.00	15,917,005.00
TRT120122T17	22/06/20	19/06/20	17,000,000.00	16,625,905.00

TRT060121T16	22/06/20	19/06/20	13,500,000.00	5,480,035.00
TRT230222T13	22/06/20	19/06/20	6,500,000.00	2,847,520.00
TRT220921T18	22/06/20	19/06/20	8,000,000.00	8,000,000.00
TRT210421T14	22/06/20	19/06/20	3,000,000.00	2,728,420.00
TRT230222T13	22/06/20	19/06/20	284,000.00	120,601.00
TRT230222T13	22/06/20	19/06/20	41,000.00	17,411.00
TRT230222T13	22/06/20	19/06/20	500,000.00	212,326.00
TRT230222T13	22/06/20	19/06/20	4,500,000.00	1,910,926.00
TRT230222T13	22/06/20	19/06/20	15,500,000.00	6,582,077.00
TRT230222T13	22/06/20	19/06/20	4,500,000.00	1,910,926.00
TRT230222T13	22/06/20	19/06/20	15,500,000.00	6,582,077.00
TRT230222T13	22/06/20	19/06/20	4,500,000.00	1,910,926.00
TRT230222T13	22/06/20	19/06/20	15,500,000.00	6,582,077.00
TRT230222T13	22/06/20	19/06/20	4,500,000.00	1,910,926.00
TRT230222T13	22/06/20	19/06/20	15,500,000.00	6,582,077.00
TRT230222T13	22/06/20	19/06/20	4,500,000.00	1,910,926.00
TRT230222T13	22/06/20	19/06/20	15,500,000.00	6,582,077.00
TRT230222T13	22/06/20	19/06/20	4,500,000.00	1,910,926.00
TRT230222T13	22/06/20	19/06/20	15,500,000.00	6,582,077.00
TRT230222T13	22/06/20	19/06/20	4,500,000.00	1,910,926.00
TRT020322T17	23/06/20	22/06/20	19,000,000.00	18,369,485.00
TRT210721T11	23/06/20	22/06/20	1,000,000.00	413,150.00
TRT210623T10	23/06/20	22/06/20	20,000,000.00	20,170,350.00
TRT040522T13	23/06/20	22/06/20	4,000,000.00	4,075,040.00
TRT020322T17	23/06/20	22/06/20	19,000,000.00	18,369,485.00
TRT210623T10	23/06/20	22/06/20	20,000,000.00	20,170,350.00
TRT080328T15	23/06/20	22/06/20	16,000,000.00	15,549,450.00
TRT210721T11	23/06/20	22/06/20	1,000,000.00	413,150.00
TRT240227T17	23/06/20	22/06/20	20,000,000.00	20,476,115.00
TRT210623T10	23/06/20	22/06/20	4,000,000.00	4,034,075.00
TRT210623T10	23/06/20	22/06/20	13,000,000.00	13,110,740.00
TRT020322T17	23/06/20	22/06/20	19,000,000.00	18,369,485.00
TRT240227T17	23/06/20	22/06/20	20,000,000.00	20,476,115.00
TRT210623T10	23/06/20	22/06/20	11,000,000.00	11,093,695.00
TRT240227T17	23/06/20	22/06/20	20,000,000.00	20,476,115.00
TRT020322T17	23/06/20	22/06/20	19,000,000.00	18,369,485.00
TRT020322T17	23/06/20	22/06/20	19,000,000.00	18,369,475.00
TRT261022T10	23/06/20	22/06/20	4,000,000.00	1,821,280.00
TRT210721T11	23/06/20	22/06/20	1,000,000.00	413,150.00
TRT210721T11	23/06/20	22/06/20	1,000,000.00	413,150.00
TRT210721T11	23/06/20	22/06/20	1,000,000.00	413,150.00
TRT060121T16	23/06/20	22/06/20	4,000,000.00	1,621,445.00

TRT080328T15	23/06/20	22/06/20	16,000,000.00	15,549,450.00
TRT040522T13	23/06/20	22/06/20	16,000,000.00	16,300,155.00
TRT060121T16	23/06/20	22/06/20	16,000,000.00	6,485,765.00
TRT111120T18	23/06/20	22/06/20	16,000,000.00	16,200,820.00
TRT020322T17	23/06/20	22/06/20	19,000,000.00	18,369,485.00
TRT210721T11	23/06/20	22/06/20	1,000,000.00	413,150.00
TRT020322T17	23/06/20	22/06/20	19,000,000.00	18,369,475.00
TRT240227T17	23/06/20	22/06/20	20,000,000.00	20,476,115.00
TRT020322T17	23/06/20	22/06/20	19,000,000.00	18,369,475.00
TRT210721T11	23/06/20	22/06/20	1,000,000.00	413,150.00
TRT111120T18	23/06/20	22/06/20	4,000,000.00	4,050,205.00
TRT240227T17	23/06/20	22/06/20	20,000,000.00	20,476,115.00
TRT210721T11	23/06/20	22/06/20	1,000,000.00	413,150.00
TRT210721T11	23/06/20	22/06/20	1,000,000.00	413,150.00
TRT020322T17	23/06/20	22/06/20	19,000,000.00	18,369,475.00
TRT020322T17	23/06/20	22/06/20	19,000,000.00	18,369,475.00
TRT210721T11	23/06/20	22/06/20	1,000,000.00	413,150.00
TRT230222T13	23/06/20	22/06/20	20,000,000.00	8,485,219.00
TRT230222T13	23/06/20	22/06/20	57,000.00	24,183.00
TRT230222T13	23/06/20	22/06/20	5,500,000.00	2,333,436.00
TRT230222T13	23/06/20	22/06/20	11,500,000.00	4,879,001.00
TRT230222T13	23/06/20	22/06/20	8,500,000.00	3,606,218.00
TRT230222T13	23/06/20	22/06/20	11,500,000.00	4,879,001.00
TRT230222T13	23/06/20	22/06/20	8,500,000.00	3,606,218.00
TRT230222T13	23/06/20	22/06/20	11,500,000.00	4,879,001.00
TRT230222T13	23/06/20	22/06/20	8,500,000.00	3,606,218.00
TRT230222T13	23/06/20	22/06/20	11,500,000.00	4,879,001.00
TRT230222T13	23/06/20	22/06/20	8,500,000.00	3,606,218.00
TRT230222T13	23/06/20	22/06/20	11,500,000.00	4,879,001.00
TRT230222T13	23/06/20	22/06/20	8,500,000.00	3,606,218.00
TRT230222T13	23/06/20	22/06/20	11,500,000.00	4,879,001.00
TRT230222T13	23/06/20	22/06/20	8,500,000.00	3,606,218.00
TRT230222T13	23/06/20	22/06/20	11,500,000.00	4,879,001.00
TRT230222T13	23/06/20	22/06/20	8,500,000.00	3,606,218.00
TRT230222T13	23/06/20	22/06/20	11,500,000.00	4,879,001.00
TRT020322T17	24/06/20	23/06/20	19,000,000.00	18,293,325.00
TRT210623T10	24/06/20	23/06/20	15,000,000.00	15,124,615.00
TRT060825T15	24/06/20	23/06/20	20,000,000.00	19,934,850.00
TRT280628T18	24/06/20	23/06/20	5,000,000.00	3,575,695.00
TRT020322T17	24/06/20	23/06/20	19,000,000.00	18,293,325.00
TRT111120T18	24/06/20	23/06/20	19,500,000.00	19,736,010.00
TRT280628T18	24/06/20	23/06/20	5,000,000.00	3,575,695.00
TRT181023T19	24/06/20	23/06/20	15,000,000.00	11,683,460.00
TRT120820T12	24/06/20	23/06/20	1,000,000.00	934,825.00

TRT020322T17	24/06/20	23/06/20	19,000,000.00	18,293,325.00
TRT240227T17	24/06/20	23/06/20	20,000,000.00	20,333,210.00
TRT020322T17	24/06/20	23/06/20	19,000,000.00	18,293,325.00
TRT120820T12	24/06/20	23/06/20	1,000,000.00	934,825.00
TRT040522T13	24/06/20	23/06/20	19,500,000.00	19,778,035.00
TRT120820T12	24/06/20	23/06/20	1,000,000.00	934,825.00
TRT040522T13	24/06/20	23/06/20	500,000.00	507,130.00
TRT210721T11	24/06/20	23/06/20	9,500,000.00	3,923,880.00
TRT240227T17	24/06/20	23/06/20	20,000,000.00	20,333,210.00
TRT020322T17	24/06/20	23/06/20	19,000,000.00	18,293,325.00
TRT060825T15	24/06/20	23/06/20	20,000,000.00	19,934,850.00
TRT081123T10	24/06/20	23/06/20	19,500,000.00	9,467,560.00
TRT120820T12	24/06/20	23/06/20	1,000,000.00	934,825.00
TRT230222T13	24/06/20	23/06/20	127,000.00	53,865.00
TRT230222T13	24/06/20	23/06/20	357,000.00	151,415.00
TRT230222T13	24/06/20	23/06/20	1,500,000.00	636,195.00
TRT230222T13	24/06/20	23/06/20	17,000,000.00	7,210,203.00
TRT230222T13	24/06/20	23/06/20	3,000,000.00	1,272,389.00
TRT230222T13	24/06/20	23/06/20	17,000,000.00	7,210,203.00
TRT230222T13	24/06/20	23/06/20	3,000,000.00	1,272,389.00
TRT230222T13	24/06/20	23/06/20	17,000,000.00	7,210,203.00
TRT230222T13	24/06/20	23/06/20	3,000,000.00	1,272,389.00
TRT230222T13	24/06/20	23/06/20	17,000,000.00	7,210,203.00
TRT230222T13	24/06/20	23/06/20	3,000,000.00	1,272,389.00
TRT230222T13	24/06/20	23/06/20	17,000,000.00	7,210,203.00
TRT230222T13	24/06/20	23/06/20	3,000,000.00	1,272,389.00
TRT230222T13	24/06/20	23/06/20	17,000,000.00	7,210,203.00
TRT230222T13	24/06/20	23/06/20	3,000,000.00	1,272,389.00
TRT210623T10	24/06/20	23/06/20	5,000,000.00	5,041,540.00
TRT160920T25	24/06/20	23/06/20	19,500,000.00	20,479,975.00
TRT060121T16	24/06/20	23/06/20	500,000.00	202,620.00
TRT240227T17	24/06/20	23/06/20	20,000,000.00	20,333,210.00
TRT210721T11	24/06/20	23/06/20	500,000.00	206,520.00
TRT120820T12	24/06/20	23/06/20	1,000,000.00	934,825.00
TRT280628T18	24/06/20	23/06/20	2,000,000.00	1,430,280.00
TRT181023T19	24/06/20	23/06/20	15,000,000.00	11,683,460.00
TRT060121T16	24/06/20	23/06/20	500,000.00	202,620.00
TRT110226T13	25/06/20	24/06/20	10,500,000.00	10,670,210.00
TRT261022T10	25/06/20	24/06/20	15,000,000.00	6,825,615.00
TRT261022T10	25/06/20	24/06/20	5,000,000.00	2,275,205.00
TRT261022T10	25/06/20	24/06/20	5,000,000.00	2,275,205.00
TRT261022T10	25/06/20	24/06/20	15,000,000.00	6,825,615.00

TRT261022T10	25/06/20	24/06/20	5,000,000.00	2,275,205.00
TRT201021T25	25/06/20	24/06/20	3,500,000.00	3,314,610.00
TRT230222T13	25/06/20	24/06/20	254,000.00	107,697.00
TRT230222T13	25/06/20	24/06/20	199,000.00	84,377.00
TRT230222T13	25/06/20	24/06/20	6,500,000.00	2,756,001.00
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
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
TRT170822T15	25/06/20	24/06/20	20,000,000.00	19,313,475.00
TRT170221T12	25/06/20	24/06/20	5,000,000.00	4,895,340.00
TRT060121T16	25/06/20	24/06/20	16,500,000.00	6,684,270.00
TRT110226T13	25/06/20	24/06/20	10,500,000.00	10,670,210.00
TRT120820T12	25/06/20	24/06/20	15,000,000.00	14,020,015.00
TRT060825T15	25/06/20	24/06/20	20,000,000.00	19,931,970.00
TRT170822T15	25/06/20	24/06/20	15,000,000.00	14,485,105.00
TRT110226T13	25/06/20	24/06/20	10,500,000.00	10,670,210.00
TRT210421T14	25/06/20	24/06/20	3,500,000.00	3,177,945.00
TRT210421T14	25/06/20	24/06/20	10,500,000.00	9,533,825.00
TRT111120T18	25/06/20	24/06/20	9,500,000.00	9,615,410.00
TRT110226T13	25/06/20	24/06/20	10,500,000.00	10,670,210.00
TRT081123T10	25/06/20	24/06/20	15,000,000.00	7,280,405.00
TRT111120T18	25/06/20	24/06/20	9,500,000.00	9,615,410.00
TRT190521T17	25/06/20	24/06/20	16,500,000.00	16,870,660.00
TRT111120T18	25/06/20	24/06/20	3,500,000.00	3,542,525.00
TRT110226T13	25/06/20	24/06/20	10,500,000.00	10,670,210.00
TRT110226T13	25/06/20	24/06/20	10,500,000.00	10,670,210.00
TRT100124T17	25/06/20	24/06/20	3,500,000.00	2,899,085.00
TRT060825T15	25/06/20	24/06/20	20,000,000.00	19,931,970.00
TRT120820T12	25/06/20	24/06/20	16,500,000.00	15,422,020.00
TRT111120T18	25/06/20	24/06/20	9,500,000.00	9,615,410.00
TRT111120T18	25/06/20	24/06/20	9,500,000.00	9,615,410.00
TRT111120T18	25/06/20	24/06/20	9,500,000.00	9,615,410.00
TRT210421T14	25/06/20	24/06/20	5,000,000.00	4,539,920.00
TRT111120T18	25/06/20	24/06/20	20,000,000.00	20,242,975.00

TRT111120T18	25/06/20	24/06/20	9,500,000.00	9,615,410.00
TRT111120T18	25/06/20	24/06/20	9,500,000.00	9,615,410.00
TRT111120T18	25/06/20	24/06/20	9,500,000.00	9,615,410.00
TRT080323T10	26/06/20	25/06/20	13,500,000.00	14,434,650.00
TRT120325T12	26/06/20	25/06/20	8,500,000.00	9,437,365.00
TRT230222T13	26/06/20	25/06/20	6,500,000.00	2,841,045.00
TRT170822T15	26/06/20	25/06/20	18,500,000.00	17,884,660.00
TRT230222T13	26/06/20	25/06/20	3,500,000.00	1,483,548.00
TRT230222T13	26/06/20	25/06/20	5,000,000.00	2,119,354.00
TRT230222T13	26/06/20	25/06/20	15,000,000.00	6,358,061.00
TRT230222T13	26/06/20	25/06/20	5,000,000.00	2,119,354.00
TRT230222T13	26/06/20	25/06/20	15,000,000.00	6,358,061.00
TRT230222T13	26/06/20	25/06/20	5,000,000.00	2,119,354.00
TRT230222T13	26/06/20	25/06/20	15,000,000.00	6,358,061.00
TRT230222T13	26/06/20	25/06/20	5,000,000.00	2,119,354.00
TRT230222T13	26/06/20	25/06/20	15,000,000.00	6,358,061.00
TRT230222T13	26/06/20	25/06/20	5,000,000.00	2,119,354.00
TRT230222T13	26/06/20	25/06/20	15,000,000.00	6,358,061.00
TRT230222T13	26/06/20	25/06/20	5,000,000.00	2,119,354.00
TRT230222T13	26/06/20	25/06/20	6,500,000.00	2,841,045.00
TRT080323T10	26/06/20	25/06/20	13,500,000.00	14,434,650.00
TRT060121T16	26/06/20	25/06/20	10,000,000.00	3,999,230.00
TRT230222T13	26/06/20	25/06/20	235,000.00	99,610.00
TRT100124T17	26/06/20	25/06/20	8,000,000.00	6,624,290.00
TRT081123T10	26/06/20	25/06/20	10,000,000.00	4,852,090.00
TRT110827T16	26/06/20	25/06/20	11,500,000.00	11,991,520.00
TRT230222T13	26/06/20	25/06/20	6,500,000.00	2,841,045.00
TRT170822T15	26/06/20	25/06/20	18,500,000.00	17,884,660.00
TRT080323T10	26/06/20	25/06/20	13,500,000.00	14,434,650.00
TRT140623T19	26/06/20	25/06/20	10,000,000.00	8,802,105.00
TRT140623T19	26/06/20	25/06/20	10,000,000.00	8,802,130.00
TRT080323T10	26/06/20	25/06/20	13,500,000.00	14,434,650.00
TRT060121T16	26/06/20	25/06/20	500,000.00	199,965.00
TRT140623T19	26/06/20	25/06/20	10,000,000.00	8,802,105.00
TRT080323T10	26/06/20	25/06/20	13,500,000.00	14,434,650.00
TRT081123T10	26/06/20	25/06/20	11,500,000.00	5,579,905.00
TRT230222T13	26/06/20	25/06/20	6,500,000.00	2,841,045.00
TRT230222T13	26/06/20	25/06/20	6,500,000.00	2,841,045.00
TRT210721T11	26/06/20	25/06/20	1,500,000.00	619,235.00
TRT040522T13	26/06/20	25/06/20	10,000,000.00	10,184,795.00
TRT170221T12	26/06/20	25/06/20	8,500,000.00	8,323,570.00
TRT110827T16	26/06/20	25/06/20	11,500,000.00	11,991,520.00

TRT210721T11	26/06/20	25/06/20	1,500,000.00	619,235.00
TRT140623T19	26/06/20	25/06/20	10,000,000.00	8,802,105.00
TRT120325T12	26/06/20	25/06/20	8,500,000.00	9,437,365.00
TRT140623T19	26/06/20	25/06/20	10,000,000.00	8,802,130.00
TRT060121T16	26/06/20	25/06/20	10,000,000.00	3,999,230.00
TRT210721T11	26/06/20	25/06/20	1,500,000.00	619,235.00
TRT120820T12	26/06/20	25/06/20	10,000,000.00	9,344,755.00
TRT160920T25	26/06/20	25/06/20	1,500,000.00	1,574,800.00
TRT040522T13	26/06/20	25/06/20	11,500,000.00	11,712,515.00
TRT170822T15	26/06/20	25/06/20	18,500,000.00	17,884,660.00
TRT210721T11	26/06/20	25/06/20	1,500,000.00	619,235.00
TRT170822T15	26/06/20	25/06/20	18,500,000.00	17,884,660.00
TRT110827T16	26/06/20	25/06/20	11,500,000.00	11,991,520.00
TRT170822T15	26/06/20	25/06/20	18,500,000.00	17,884,660.00
TRT120820T12	26/06/20	25/06/20	8,500,000.00	7,943,075.00
TRT210721T11	26/06/20	25/06/20	1,500,000.00	619,235.00
TRT160920T25	26/06/20	25/06/20	8,500,000.00	8,923,860.00
TRT080328T15	29/06/20	26/06/20	10,000,000.00	9,574,205.00
TRT261022T10	29/06/20	26/06/20	2,500,000.00	1,137,375.00
TRT060121T16	29/06/20	26/06/20	9,000,000.00	3,599,745.00
TRT261022T10	29/06/20	26/06/20	1,500,000.00	682,430.00
TRT020322T17	29/06/20	26/06/20	18,500,000.00	17,909,735.00
TRT261022T10	29/06/20	26/06/20	1,500,000.00	682,430.00
TRT261022T10	29/06/20	26/06/20	1,500,000.00	682,430.00
TRT020322T17	29/06/20	26/06/20	18,500,000.00	17,909,735.00
TRT020322T17	29/06/20	26/06/20	18,500,000.00	17,909,735.00
TRT180123T10	29/06/20	26/06/20	16,500,000.00	15,250,720.00
TRT180123T10	29/06/20	26/06/20	17,000,000.00	15,712,795.00
TRT080328T15	29/06/20	26/06/20	10,000,000.00	9,574,205.00
TRT230222T13	29/06/20	26/06/20	5,500,000.00	2,404,190.00
TRT111120T18	29/06/20	26/06/20	2,500,000.00	2,531,190.00
TRT261022T10	29/06/20	26/06/20	3,000,000.00	1,364,850.00
TRT060121T16	29/06/20	26/06/20	9,000,000.00	3,599,745.00
TRT120325T12	29/06/20	26/06/20	6,500,000.00	7,200,455.00
TRT080720T19	29/06/20	26/06/20	13,500,000.00	13,336,615.00
TRT180123T10	29/06/20	26/06/20	17,000,000.00	15,712,795.00
TRT230222T13	29/06/20	26/06/20	14,500,000.00	6,338,320.00
TRT261022T10	29/06/20	26/06/20	1,500,000.00	682,430.00
TRT080328T15	29/06/20	26/06/20	10,000,000.00	9,574,205.00
TRT111120T18	29/06/20	26/06/20	3,500,000.00	3,543,780.00
TRT020322T17	29/06/20	26/06/20	18,500,000.00	17,909,735.00
TRT020322T17	29/06/20	26/06/20	18,500,000.00	17,909,735.00

TRT100124T17	29/06/20	26/06/20	3,500,000.00	2,898,325.00
TRT110827T16	29/06/20	26/06/20	16,500,000.00	17,143,695.00
TRT060121T16	29/06/20	26/06/20	6,500,000.00	2,599,900.00
TRT210721T11	29/06/20	26/06/20	11,000,000.00	4,541,505.00
TRT080328T15	29/06/20	26/06/20	10,000,000.00	9,574,205.00
TRT080323T10	29/06/20	26/06/20	13,500,000.00	14,416,000.00
TRT261022T10	29/06/20	26/06/20	3,000,000.00	1,364,850.00
TRT261022T10	29/06/20	26/06/20	1,500,000.00	682,430.00
TRT170221T12	29/06/20	26/06/20	6,500,000.00	6,369,645.00
TRT080328T15	29/06/20	26/06/20	10,000,000.00	9,574,205.00
TRT080323T10	29/06/20	26/06/20	13,500,000.00	14,416,000.00
TRT230222T13	29/06/20	26/06/20	109,000.00	46,188.00
TRT230222T13	29/06/20	26/06/20	7,000,000.00	2,966,190.00
TRT230222T13	29/06/20	26/06/20	500,000.00	211,871.00
TRT230222T13	29/06/20	26/06/20	19,500,000.00	8,262,957.00
TRT230222T13	29/06/20	26/06/20	500,000.00	211,871.00
TRT230222T13	29/06/20	26/06/20	19,500,000.00	8,262,957.00
TRT230222T13	29/06/20	26/06/20	500,000.00	211,871.00
TRT230222T13	29/06/20	26/06/20	19,500,000.00	8,262,957.00
TRT230222T13	29/06/20	26/06/20	500,000.00	211,871.00
TRT230222T13	29/06/20	26/06/20	19,500,000.00	8,262,957.00
TRT230222T13	29/06/20	26/06/20	500,000.00	211,871.00
TRT230222T13	29/06/20	26/06/20	19,500,000.00	8,262,957.00
TRT230222T13	29/06/20	26/06/20	500,000.00	211,871.00
TRT230222T13	29/06/20	26/06/20	19,500,000.00	8,262,957.00
TRT230222T13	29/06/20	26/06/20	500,000.00	211,871.00
TRT230222T13	29/06/20	26/06/20	19,500,000.00	8,262,957.00
TRT230222T13	29/06/20	26/06/20	500,000.00	211,871.00
TRT230222T13	29/06/20	26/06/20	19,500,000.00	8,262,957.00
TRT230222T13	29/06/20	26/06/20	500,000.00	211,871.00
TRT090621T18	30/06/20	29/06/20	14,500,000.00	16,192,910.00
TRT090621T18	30/06/20	29/06/20	5,500,000.00	6,142,140.00
TRT220921T18	30/06/20	29/06/20	8,500,000.00	8,516,085.00
TRT210421T14	30/06/20	29/06/20	19,000,000.00	17,275,190.00
TRT170221T12	30/06/20	29/06/20	10,000,000.00	9,797,225.00
TRT210421T14	30/06/20	29/06/20	11,000,000.00	10,001,450.00
TRB091220T11	30/06/20	29/06/20	10,500,000.00	11,226,000.00
TRT280628T18	30/06/20	29/06/20	6,000,000.00	4,282,005.00
TRT140623T19	30/06/20	29/06/20	9,500,000.00	8,344,605.00
TRT120820T12	30/06/20	29/06/20	1,000,000.00	933,425.00
TRT210721T11	30/06/20	29/06/20	11,000,000.00	4,536,025.00
TRT140623T19	30/06/20	29/06/20	9,500,000.00	8,344,570.00
TRT060121T16	30/06/20	29/06/20	10,000,000.00	3,995,155.00
TRT080323T10	30/06/20	29/06/20	12,000,000.00	12,806,615.00

TRT210421T14	30/06/20	29/06/20	7,000,000.00	6,364,560.00
TRT261022T10	30/06/20	29/06/20	2,000,000.00	908,685.00
TRT110827T16	30/06/20	29/06/20	15,000,000.00	15,503,875.00
TRT230222T13	30/06/20	29/06/20	7,000,000.00	3,055,780.00
TRT190521T17	30/06/20	29/06/20	13,500,000.00	13,798,245.00
TRT280628T18	30/06/20	29/06/20	5,000,000.00	3,568,330.00
TRT060121T16	30/06/20	29/06/20	1,000,000.00	399,515.00
TRT280628T18	30/06/20	29/06/20	5,500,000.00	3,925,175.00
TRT060825T15	30/06/20	29/06/20	20,000,000.00	19,913,965.00
TRT120820T12	30/06/20	29/06/20	9,000,000.00	8,400,795.00
TRT120820T12	30/06/20	29/06/20	11,000,000.00	10,267,640.00
TRT020322T17	30/06/20	29/06/20	18,500,000.00	17,892,435.00
TRT110827T16	30/06/20	29/06/20	15,000,000.00	15,503,875.00
TRT170221T12	30/06/20	29/06/20	11,000,000.00	10,776,940.00
TRT060121T16	30/06/20	29/06/20	9,000,000.00	3,595,635.00
TRT170221T12	30/06/20	29/06/20	14,000,000.00	13,716,130.00
TRT170221T12	30/06/20	29/06/20	11,000,000.00	10,776,940.00
TRT110226T13	30/06/20	29/06/20	11,500,000.00	11,512,310.00
TRT120325T12	30/06/20	29/06/20	8,000,000.00	8,836,530.00
TRT060121T16	30/06/20	29/06/20	13,000,000.00	5,193,700.00
TRT120820T12	30/06/20	29/06/20	1,500,000.00	1,400,135.00
TRT140623T19	30/06/20	29/06/20	9,000,000.00	7,905,400.00
TRT110827T16	30/06/20	29/06/20	10,500,000.00	10,852,740.00
TRT120820T12	30/06/20	29/06/20	9,000,000.00	8,400,795.00
TRT280628T18	30/06/20	29/06/20	5,000,000.00	3,568,330.00
TRT060121T16	30/06/20	29/06/20	9,000,000.00	3,595,635.00
TRT060121T16	30/06/20	29/06/20	19,000,000.00	7,590,790.00
TRT230222T13	30/06/20	29/06/20	13,000,000.00	5,675,015.00
TRT230222T13	30/06/20	29/06/20	6,500,000.00	2,837,515.00
TRT230222T13	30/06/20	29/06/20	59,000.00	24,978.00
TRT230222T13	30/06/20	29/06/20	52,000.00	22,015.00
TRT230222T13	30/06/20	29/06/20	1,000,000.00	423,353.00
TRT230222T13	30/06/20	29/06/20	13,000,000.00	5,503,578.00
TRT230222T13	30/06/20	29/06/20	7,000,000.00	2,963,465.00
TRT230222T13	30/06/20	29/06/20	13,000,000.00	5,503,578.00
TRT230222T13	30/06/20	29/06/20	7,000,000.00	2,963,465.00
TRT230222T13	30/06/20	29/06/20	13,000,000.00	5,503,578.00
TRT230222T13	30/06/20	29/06/20	7,000,000.00	2,963,465.00
TRT230222T13	30/06/20	29/06/20	13,000,000.00	5,503,578.00
TRT230222T13	30/06/20	29/06/20	7,000,000.00	2,963,465.00
TRT230222T13	30/06/20	29/06/20	13,000,000.00	5,503,578.00
TRT230222T13	30/06/20	29/06/20	7,000,000.00	2,963,465.00

TRT230222T13	30/06/20	29/06/20	13,000,000.00	5,503,578.00
TRT090621T18	01/07/20	30/06/20	6,000,000.00	6,692,940.00
TRT090621T18	01/07/20	30/06/20	6,000,000.00	6,692,940.00
TRT220921T18	01/07/20	30/06/20	17,500,000.00	17,505,670.00
TRT090621T18	01/07/20	30/06/20	11,500,000.00	12,828,125.00
TRT210421T14	01/07/20	30/06/20	14,000,000.00	12,720,980.00
TRT230222T13	01/07/20	30/06/20	7,500,000.00	3,273,040.00
TRT140623T19	01/07/20	30/06/20	14,000,000.00	12,298,400.00
TRT090621T18	01/07/20	30/06/20	2,500,000.00	2,788,730.00
TRT090621T18	01/07/20	30/06/20	8,500,000.00	9,481,660.00
TRT220921T18	01/07/20	30/06/20	17,500,000.00	17,505,670.00
TRT090621T18	01/07/20	30/06/20	11,500,000.00	12,828,125.00
TRT110226T13	01/07/20	30/06/20	16,000,000.00	16,049,760.00
TRT110226T13	01/07/20	30/06/20	12,000,000.00	12,037,355.00
TRT090621T18	01/07/20	30/06/20	6,000,000.00	6,692,940.00
TRT090621T18	01/07/20	30/06/20	14,000,000.00	15,616,845.00
TRT090621T18	01/07/20	30/06/20	6,000,000.00	6,692,940.00
TRT090621T18	01/07/20	30/06/20	14,000,000.00	15,616,845.00
TRT090621T18	01/07/20	30/06/20	14,000,000.00	15,616,845.00
TRT090621T18	01/07/20	30/06/20	14,000,000.00	15,616,845.00
TRT090621T18	01/07/20	30/06/20	6,000,000.00	6,692,940.00
TRT090621T18	01/07/20	30/06/20	8,500,000.00	9,481,660.00
TRT230222T13	01/07/20	30/06/20	8,000,000.00	3,491,240.00
TRT261022T10	01/07/20	30/06/20	4,000,000.00	1,816,790.00
TRT230222T13	01/07/20	30/06/20	8,000,000.00	3,491,240.00
TRT230222T13	01/07/20	30/06/20	229,000.00	96,919.00
TRT230222T13	01/07/20	30/06/20	62,000.00	26,240.00
TRT230222T13	01/07/20	30/06/20	13,000,000.00	5,501,901.00
TRT230222T13	01/07/20	30/06/20	5,500,000.00	2,327,728.00
TRT230222T13	01/07/20	30/06/20	14,500,000.00	6,136,735.00
TRT230222T13	01/07/20	30/06/20	5,500,000.00	2,327,728.00
TRT230222T13	01/07/20	30/06/20	14,500,000.00	6,136,735.00
TRT230222T13	01/07/20	30/06/20	5,500,000.00	2,327,728.00
TRT230222T13	01/07/20	30/06/20	14,500,000.00	6,136,735.00
TRT230222T13	01/07/20	30/06/20	5,500,000.00	2,327,728.00
TRT230222T13	01/07/20	30/06/20	14,500,000.00	6,136,735.00
TRT210721T11	01/07/20	30/06/20	2,500,000.00	1,030,635.00
TRT100124T17	01/07/20	30/06/20	6,000,000.00	4,959,725.00
TRT261022T10	01/07/20	30/06/20	4,000,000.00	1,816,790.00
TRT210721T11	01/07/20	30/06/20	2,500,000.00	1,030,635.00
TRT210721T11	01/07/20	30/06/20	2,500,000.00	1,030,635.00
TRT100124T17	01/07/20	30/06/20	6,000,000.00	4,959,725.00

TRT220921T18	01/07/20	30/06/20		9,000,000.00	9,002,915.00
T.REPO			Toplamı:	9714597000.00	7082737168.00
H) MEVDUAT					
KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	14/07/20	02/06/20		25,233,606.56	
	04/06/20	03/06/20		10,000,000.00	
	21/07/20	10/06/20		25,000,000.00	
	21/07/20	10/06/20		40,631,475.41	
	05/08/20	18/06/20		40,852,835.26	
	04/08/20	23/06/20		91,420,428.16	
	06/08/20	24/06/20		56,069,630.03	
MEVDUAT			Toplamı:	289207975.42	
TOPLAM:				12288804249.60	9401986490.00