

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR E 2020

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFVKFBE2057	16/10/20	01/09/20	98.482	68,937,400.00	70,000,000.00
TRB091220T11	09/12/20	02/09/20	97.207	1,944,147.05	2,000,000.00
TRB091220T11	09/12/20	02/09/20	97.207	1,944,147.05	2,000,000.00
TRB091220T11	09/12/20	02/09/20	97.207	2,916,220.58	3,000,000.00
TRFYKBKE2057	20/10/20	04/09/20	98.449	39,379,600.00	40,000,000.00
TRFFNBKK2034	27/11/20	04/09/20	97.182	31,098,240.00	32,000,000.00
BONO TÜRK			Toplamı:	146219754.68	149000000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	04/09/20	100.095	2,001,906.59	2,000,000.00
TRT170221T12	17/02/21	04/09/20	100.095	3,002,859.89	3,000,000.00
TRT170221T12	17/02/21	04/09/20	100.095	5,004,766.48	5,000,000.00
TRT170221T12	17/02/21	04/09/20	100.095	2,001,906.59	2,000,000.00
TRT170221T12	17/02/21	04/09/20	100.095	8,007,626.37	8,000,000.00
TRT170221T12	17/02/21	07/09/20	100.184	5,009,175.82	5,000,000.00
TRT170221T12	17/02/21	07/09/20	100.194	10,019,351.65	10,000,000.00
TRT170221T12	17/02/21	07/09/20	100.194	10,019,351.65	10,000,000.00
TAHVİL TÜRK			Toplamı:	45066945.04	45000000.00
BONO TÜRK					
TRFYKBKK2018	13/11/20	08/09/20	97.790	58,674,000.00	60,000,000.00
TRFYKYMA2011	09/12/20	09/09/20	96.919	4,361,355.00	4,500,000.00
TRFISFNA2015	09/12/20	10/09/20	96.952	5,817,120.00	6,000,000.00
TRFFNBKA2028	04/12/20	11/09/20	97.139	26,227,530.00	27,000,000.00
BONO TÜRK			Toplamı:	95080005.00	97500000.00
TAHVİL TÜRK					
TRT220921T18	22/09/21	14/09/20	101.098	5,054,890.11	5,000,000.00
TRT220921T18	22/09/21	14/09/20	101.098	5,054,890.11	5,000,000.00
TRT220921T18	22/09/21	14/09/20	101.098	5,054,890.11	5,000,000.00
TRT220921T18	22/09/21	14/09/20	101.098	5,054,890.11	5,000,000.00
TRT220921T18	22/09/21	14/09/20	101.098	4,043,912.09	4,000,000.00
TRT111120T18	11/11/20	14/09/20	103.365	5,168,233.52	5,000,000.00
TRT111120T18	11/11/20	14/09/20	103.365	20,156,110.71	19,500,000.00
TRT111120T18	11/11/20	14/09/20	103.365	516,823.35	500,000.00
TAHVİL TÜRK			Toplamı:	50104640.11	49000000.00
BONO TÜRK					
TRFFFFKR12119	05/01/21	15/09/20	96.192	4,809,600.00	5,000,000.00

BONO TÜRK			Toplamı:	4809600.00	5000000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	15/09/20	100.794	2,519,842.03	2,500,000.00
TRT170221T12	17/02/21	15/09/20	100.794	2,015,873.63	2,000,000.00
TRT170221T12	17/02/21	15/09/20	100.794	1,007,936.81	1,000,000.00
TRT170221T12	17/02/21	15/09/20	100.794	7,055,557.69	7,000,000.00
TRT170221T12	17/02/21	15/09/20	100.794	2,519,842.03	2,500,000.00
TRT170221T12	17/02/21	15/09/20	100.794	1,007,936.81	1,000,000.00
TRT170221T12	17/02/21	15/09/20	100.794	2,519,842.03	2,500,000.00
TRT170221T12	17/02/21	15/09/20	100.794	5,039,684.07	5,000,000.00
TRT220921T18	22/09/21	16/09/20	101.698	4,576,425.82	4,500,000.00
TRT220921T18	22/09/21	16/09/20	101.698	508,491.76	500,000.00
TRT220921T18	22/09/21	16/09/20	101.698	5,084,917.58	5,000,000.00
TRT220921T18	22/09/21	16/09/20	101.698	5,084,917.58	5,000,000.00
TRT220921T18	22/09/21	16/09/20	101.698	4,576,425.82	4,500,000.00
TRT220921T18	22/09/21	16/09/20	101.648	508,241.76	500,000.00
TRT220921T18	22/09/21	16/09/20	101.648	5,082,417.58	5,000,000.00
TRT220921T18	22/09/21	16/09/20	101.673	5,083,667.58	5,000,000.00
TRT220921T18	22/09/21	16/09/20	101.698	5,084,917.58	5,000,000.00
TRT220921T18	22/09/21	16/09/20	101.773	5,088,667.58	5,000,000.00
TRT220921T18	22/09/21	16/09/20	101.798	5,089,917.58	5,000,000.00
TRT220921T18	22/09/21	16/09/20	101.798	5,089,917.58	5,000,000.00
TRT220921T18	22/09/21	16/09/20	101.798	5,089,917.58	5,000,000.00
TRT220921T18	22/09/21	16/09/20	101.798	15,269,752.75	15,000,000.00

TAHVİL TÜRK			Toplamı:	94905111.23	93500000.00
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BONO TÜRK					
TRFFNBKE2016	02/10/20	16/09/20	99.468	1,989,361.01	2,000,000.00

BONO TÜRK			Toplamı:	1989361.01	2000000.00
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TAHVİL TÜRK					
TRT220921T18	22/09/21	16/09/20	101.698	5,084,917.58	5,000,000.00

TAHVİL TÜRK			Toplamı:	5084917.58	5000000.00
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BONO TÜRK					
TRFFNBKK2026	20/11/20	16/09/20	97.826	978,258.54	1,000,000.00
TRFTHALK2051	27/11/20	18/09/20	97.595	29,278,500.00	30,000,000.00
TRFVKFBA2077	04/12/20	18/09/20	97.361	29,208,300.00	30,000,000.00
TRFFFKR12127	12/01/21	22/09/20	96.192	7,214,400.00	7,500,000.00
TRFGRFK12117	21/01/21	23/09/20	95.931	3,837,240.00	4,000,000.00
TRFFFKR12135	19/01/21	28/09/20	96.045	3,841,800.00	4,000,000.00
TRFISFA12112	08/01/21	29/09/20	96.399	9,639,900.00	10,000,000.00

BONO TÜRK			Toplamı:	83998398.54	86500000.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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TAHVİL TÜRK					
TRT160920T25	16/09/20	09/09/20	99.829	9,982,933.29	10,000,000.00
TRT071020T23	07/10/20	09/09/20	99.209	9,920,926.14	10,000,000.00
TRT071020T23	07/10/20	09/09/20	99.209	9,920,850.64	10,000,000.00
TRT170221T12	17/02/21	11/09/20	100.414	10,041,428.57	10,000,000.00
TRT170221T12	17/02/21	11/09/20	100.414	10,041,428.57	10,000,000.00
TRT170221T12	17/02/21	11/09/20	100.414	5,020,714.29	5,000,000.00
TRT170221T12	17/02/21	11/09/20	100.414	5,020,714.29	5,000,000.00
TRT170221T12	17/02/21	14/09/20	100.419	20,083,857.14	20,000,000.00
TRT170221T12	17/02/21	14/09/20	100.419	10,041,928.57	10,000,000.00
TAHVİL TÜRK			Toplamı:	90074781.50	90000000.00
BONO TÜRK					
TRB091220T11	09/12/20	16/09/20	97.750	488,752.01	500,000.00
TRB091220T11	09/12/20	16/09/20	97.750	488,752.01	500,000.00
TRB091220T11	09/12/20	17/09/20	97.711	977,114.11	1,000,000.00
TRB091220T11	09/12/20	23/09/20	97.833	978,329.34	1,000,000.00
TRFAKBK12122	05/01/21	24/09/20	96.481	9,648,146.63	10,000,000.00
BONO TÜRK			Toplamı:	12581094.10	13000000.00
TAHVİL TÜRK					
TRT071020T23	07/10/20	28/09/20	99.742	9,974,176.45	10,000,000.00
TRT071020T23	07/10/20	28/09/20	99.742	19,948,352.89	20,000,000.00
TRT071020T23	07/10/20	28/09/20	99.742	9,974,176.45	10,000,000.00
TRT071020T23	07/10/20	28/09/20	99.742	4,488,379.40	4,500,000.00
TRT071020T23	07/10/20	28/09/20	99.742	15,459,973.49	15,500,000.00
TRT071020T23	07/10/20	28/09/20	99.742	4,488,379.40	4,500,000.00
TRT071020T23	07/10/20	28/09/20	99.742	15,459,973.49	15,500,000.00
TRT071020T23	07/10/20	28/09/20	99.742	18,950,935.25	19,000,000.00
TRT071020T23	07/10/20	28/09/20	99.742	997,417.64	1,000,000.00
TRT071020T23	07/10/20	29/09/20	99.781	1,496,719.52	1,500,000.00
TRT071020T23	07/10/20	29/09/20	99.781	12,472,662.66	12,500,000.00
TRT071020T23	07/10/20	29/09/20	99.781	9,978,130.13	10,000,000.00
TRT071020T23	07/10/20	29/09/20	99.781	7,483,597.59	7,500,000.00
TRT071020T23	07/10/20	29/09/20	99.781	1,995,626.03	2,000,000.00
TRT071020T23	07/10/20	29/09/20	99.781	17,960,634.23	18,000,000.00
TRT071020T23	07/10/20	29/09/20	99.781	9,978,130.13	10,000,000.00
TRT071020T23	07/10/20	30/09/20	99.809	998,085.86	1,000,000.00
TRT071020T23	07/10/20	30/09/20	99.809	9,980,858.63	10,000,000.00
TRT071020T23	07/10/20	30/09/20	99.809	18,963,631.39	19,000,000.00
TRT071020T23	07/10/20	30/09/20	99.809	14,971,287.94	15,000,000.00
TRT071020T23	07/10/20	30/09/20	99.809	4,990,429.31	5,000,000.00
TRT071020T23	07/10/20	30/09/20	99.809	4,990,429.31	5,000,000.00
TRT071020T23	07/10/20	30/09/20	99.809	4,990,429.31	5,000,000.00
TAHVİL TÜRK			Toplamı:	220992416.50	221500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFVKFB92013	01/09/20	01/09/20	1.000	70,000,000.00	70,000,000.00
TRFYKBK92017	04/09/20	04/09/20	1.000	37,500,000.00	37,500,000.00
TRFDZBK92019	04/09/20	04/09/20	1.000	35,000,000.00	35,000,000.00
TRFFNBK92028	04/09/20	04/09/20	1.000	10,000,000.00	10,000,000.00
BONO TÜRK			Toplamı:	152500000.00	152500000.00
TAHVİL TÜRK					
TRT160920T25	16/09/20	16/09/20	0.964	156,000,000.00	156,000,000.00
TAHVİL TÜRK			Toplamı:	156000000.00	156000000.00
BONO TÜRK					
TRFISFA92015	25/09/20	25/09/20	0.966	1,620,000.00	1,620,000.00
TRFDZBK92035	25/09/20	25/09/20	0.954	19,000,000.00	19,000,000.00
BONO TÜRK			Toplamı:	20620000.00	20620000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT261022T10	02/09/20	01/09/20		12,000,000.00	5,401,570.00
TRT120325T12	02/09/20	01/09/20		12,000,000.00	14,400,700.00
TRT030523T13	02/09/20	01/09/20		9,000,000.00	4,291,415.00
TRT060121T16	02/09/20	01/09/20		8,000,000.00	3,165,365.00
TRT261022T10	02/09/20	01/09/20		11,000,000.00	4,951,440.00
TRT170724T14	02/09/20	01/09/20		2,000,000.00	2,069,415.00
TRT060121T16	02/09/20	01/09/20		1,000,000.00	395,675.00
TRT070727T13	02/09/20	01/09/20		17,500,000.00	11,204,540.00
TRT210421T14	02/09/20	01/09/20		8,000,000.00	7,333,760.00
TRT030523T13	02/09/20	01/09/20		9,000,000.00	4,291,415.00
TRT030523T13	02/09/20	01/09/20		19,000,000.00	9,059,655.00
TRT160425T33	02/09/20	01/09/20		2,500,000.00	2,548,500.00
TRT060121T16	02/09/20	01/09/20		2,000,000.00	791,345.00
TRT140126T11	02/09/20	01/09/20		18,000,000.00	10,154,755.00
TRT210421T14	02/09/20	01/09/20		8,000,000.00	7,333,760.00
TRT061124T11	02/09/20	01/09/20		7,500,000.00	6,559,860.00
TRT261022T10	02/09/20	01/09/20		2,000,000.00	900,265.00
TRT030523T13	02/09/20	01/09/20		18,000,000.00	8,582,835.00
TRT050527T17	02/09/20	01/09/20		11,000,000.00	11,252,260.00
TRT160425T33	02/09/20	01/09/20		4,000,000.00	4,077,590.00
TRT160425T33	02/09/20	01/09/20		2,500,000.00	2,548,500.00
TRT261022T10	02/09/20	01/09/20		8,000,000.00	3,601,045.00
TRT170724T14	02/09/20	01/09/20		2,000,000.00	2,069,415.00

TRT070727T13	02/09/20	01/09/20	17,500,000.00	11,204,540.00
TRT030523T13	02/09/20	01/09/20	1,000,000.00	476,825.00
TRT160425T33	02/09/20	01/09/20	2,500,000.00	2,548,500.00
TRT230222T13	02/09/20	01/09/20	30,000.00	12,497.00
TRT230222T13	02/09/20	01/09/20	11,500,000.00	4,790,350.00
TRT230222T13	02/09/20	01/09/20	8,500,000.00	3,540,693.00
TRT230222T13	02/09/20	01/09/20	11,500,000.00	4,790,350.00
TRT230222T13	02/09/20	01/09/20	8,500,000.00	3,540,693.00
TRT230222T13	02/09/20	01/09/20	11,500,000.00	4,790,350.00
TRT230222T13	02/09/20	01/09/20	8,500,000.00	3,540,693.00
TRT230222T13	02/09/20	01/09/20	11,500,000.00	4,790,350.00
TRT230222T13	02/09/20	01/09/20	8,500,000.00	3,540,693.00
TRT230222T13	02/09/20	01/09/20	11,500,000.00	4,790,350.00
TRT230222T13	02/09/20	01/09/20	8,500,000.00	3,540,693.00
TRT230222T13	02/09/20	01/09/20	11,500,000.00	4,790,350.00
TRT230222T13	02/09/20	01/09/20	8,500,000.00	3,540,693.00
TRT230222T13	02/09/20	01/09/20	11,500,000.00	4,790,350.00
TRT230222T13	02/09/20	01/09/20	8,500,000.00	3,540,693.00
TRT180123T10	03/09/20	02/09/20	18,000,000.00	18,596,685.00
TRT180123T10	03/09/20	02/09/20	2,000,000.00	2,066,305.00
TRT180123T10	03/09/20	02/09/20	2,000,000.00	2,066,305.00
TRT040522T13	03/09/20	02/09/20	10,000,000.00	10,612,765.00
TRT040522T13	03/09/20	02/09/20	10,000,000.00	10,612,765.00
TRT040522T13	03/09/20	02/09/20	10,000,000.00	10,612,765.00
TRT040522T13	03/09/20	02/09/20	10,000,000.00	10,612,765.00
TRT210421T14	03/09/20	02/09/20	2,000,000.00	1,830,950.00
TRT140126T11	03/09/20	02/09/20	18,000,000.00	10,152,375.00
TRT040522T13	03/09/20	02/09/20	10,000,000.00	10,612,765.00
TRT230222T13	03/09/20	02/09/20	358,000.00	149,094.00
TRT230222T13	03/09/20	02/09/20	16,500,000.00	6,871,651.00
TRT230222T13	03/09/20	02/09/20	1,500,000.00	624,696.00
TRT230222T13	03/09/20	02/09/20	8,500,000.00	3,539,941.00
TRT230222T13	03/09/20	02/09/20	11,500,000.00	4,789,332.00
TRT230222T13	03/09/20	02/09/20	8,500,000.00	3,539,941.00
TRT230222T13	03/09/20	02/09/20	11,500,000.00	4,789,332.00
TRT230222T13	03/09/20	02/09/20	8,500,000.00	3,539,941.00
TRT230222T13	03/09/20	02/09/20	1,500,000.00	624,696.00
TRT110827T16	03/09/20	02/09/20	11,500,000.00	13,424,110.00
TRT210421T14	03/09/20	02/09/20	2,000,000.00	1,830,950.00
TRT210421T14	03/09/20	02/09/20	2,000,000.00	1,830,950.00
TRT230222T13	03/09/20	02/09/20	10,000,000.00	4,294,625.00
TRT040522T13	03/09/20	02/09/20	10,000,000.00	10,612,765.00
TRT140126T11	03/09/20	02/09/20	18,000,000.00	10,152,375.00
TRT140126T11	03/09/20	02/09/20	18,000,000.00	10,152,375.00

TRT040522T13	03/09/20	02/09/20	10,000,000.00	10,612,765.00
TRT040522T13	03/09/20	02/09/20	10,000,000.00	10,612,765.00
TRT230222T13	03/09/20	02/09/20	10,000,000.00	4,294,625.00
TRT040522T13	03/09/20	02/09/20	10,000,000.00	10,612,765.00
TRT040522T13	03/09/20	02/09/20	10,000,000.00	10,612,765.00
TRT140126T11	03/09/20	02/09/20	18,000,000.00	10,152,375.00
TRT040522T13	03/09/20	02/09/20	10,000,000.00	10,612,765.00
TRT230222T13	03/09/20	02/09/20	10,000,000.00	4,294,625.00
TRT230222T13	03/09/20	02/09/20	10,000,000.00	4,294,625.00
TRT290125T15	03/09/20	02/09/20	5,000,000.00	4,715,205.00
TRT100124T17	04/09/20	03/09/20	6,500,000.00	5,238,930.00
TRT210421T14	04/09/20	03/09/20	7,000,000.00	6,399,500.00
TRT140126T11	04/09/20	03/09/20	18,000,000.00	10,149,805.00
TRT210421T14	04/09/20	03/09/20	13,000,000.00	11,884,785.00
TRT100124T17	04/09/20	03/09/20	18,000,000.00	14,507,790.00
TRT100124T17	04/09/20	03/09/20	6,500,000.00	5,238,930.00
TRT180625T13	04/09/20	03/09/20	7,000,000.00	7,134,575.00
TRT100124T17	04/09/20	03/09/20	10,000,000.00	8,059,885.00
TRT210421T14	04/09/20	03/09/20	7,000,000.00	6,399,500.00
TRT100124T17	04/09/20	03/09/20	13,500,000.00	10,880,845.00
TRT180625T13	04/09/20	03/09/20	7,000,000.00	7,134,575.00
TRT120325T12	04/09/20	03/09/20	2,000,000.00	2,368,135.00
TRT100124T17	04/09/20	03/09/20	2,000,000.00	1,611,985.00
TRT070727T13	04/09/20	03/09/20	10,000,000.00	6,399,460.00
TRT120325T12	04/09/20	03/09/20	500,000.00	592,035.00
TRT210421T14	04/09/20	03/09/20	13,000,000.00	11,884,785.00
TRT100124T17	04/09/20	03/09/20	12,000,000.00	9,671,855.00
TRT050527T17	04/09/20	03/09/20	5,000,000.00	5,108,705.00
TRT050527T17	04/09/20	03/09/20	5,000,000.00	5,108,705.00
TRT050527T17	04/09/20	03/09/20	10,000,000.00	10,217,405.00
TRT050527T17	04/09/20	03/09/20	15,000,000.00	15,326,105.00
TRT100124T17	04/09/20	03/09/20	10,000,000.00	8,059,885.00
TRT040522T13	04/09/20	03/09/20	15,000,000.00	15,894,515.00
TRT230222T13	04/09/20	03/09/20	118,000.00	49,133.00
TRT230222T13	04/09/20	03/09/20	18,000,000.00	7,494,754.00
TRT230222T13	04/09/20	03/09/20	2,000,000.00	832,751.00
TRT230222T13	04/09/20	03/09/20	18,000,000.00	7,494,754.00
TRT230222T13	04/09/20	03/09/20	2,000,000.00	832,751.00
TRT210421T14	04/09/20	03/09/20	7,000,000.00	6,399,500.00
TRT100124T17	04/09/20	03/09/20	18,000,000.00	14,507,790.00
TRT100124T17	04/09/20	03/09/20	13,500,000.00	10,880,845.00
TRT040522T13	04/09/20	03/09/20	13,000,000.00	13,775,305.00
TRT210421T14	04/09/20	03/09/20	3,000,000.00	2,742,650.00
TRT120325T12	04/09/20	03/09/20	2,000,000.00	2,368,135.00

TRT040522T13	04/09/20	03/09/20	13,000,000.00	13,775,305.00
TRT100124T17	04/09/20	03/09/20	2,000,000.00	1,611,985.00
TRT181023T19	07/09/20	04/09/20	18,000,000.00	14,834,500.00
TRT181023T19	07/09/20	04/09/20	18,000,000.00	14,834,500.00
TRT070727T13	07/09/20	04/09/20	2,000,000.00	1,280,340.00
TRT070727T13	07/09/20	04/09/20	2,000,000.00	1,280,340.00
TRT181023T19	07/09/20	04/09/20	18,000,000.00	14,834,500.00
TRT181023T19	07/09/20	04/09/20	18,000,000.00	14,834,500.00
TRT230222T13	07/09/20	04/09/20	126,000.00	52,453.00
TRT230222T13	07/09/20	04/09/20	223,000.00	92,833.00
TRT230222T13	07/09/20	04/09/20	9,500,000.00	3,954,742.00
TRT230222T13	07/09/20	04/09/20	10,500,000.00	4,371,030.00
TRT230222T13	07/09/20	04/09/20	9,500,000.00	3,954,742.00
TRT230222T13	07/09/20	04/09/20	10,500,000.00	4,371,030.00
TRT230222T13	07/09/20	04/09/20	1,000,000.00	416,289.00
TRT070727T13	07/09/20	04/09/20	2,000,000.00	1,280,340.00
TRT280628T18	07/09/20	04/09/20	8,500,000.00	5,874,330.00
TRT040522T13	07/09/20	04/09/20	8,500,000.00	8,983,155.00
TRT040522T13	07/09/20	04/09/20	11,500,000.00	12,153,680.00
TRT040522T13	07/09/20	04/09/20	8,500,000.00	8,983,155.00
TRT040522T13	07/09/20	04/09/20	11,500,000.00	12,153,680.00
TRT040522T13	07/09/20	04/09/20	8,500,000.00	8,983,155.00
TRT040522T13	07/09/20	04/09/20	11,500,000.00	12,153,680.00
TRT040522T13	07/09/20	04/09/20	11,500,000.00	12,153,680.00
TRT040522T13	07/09/20	04/09/20	11,500,000.00	12,153,680.00
TRT040522T13	07/09/20	04/09/20	8,500,000.00	8,983,155.00
TRT040522T13	07/09/20	04/09/20	8,500,000.00	8,983,155.00
TRT280628T18	07/09/20	04/09/20	2,000,000.00	1,382,200.00
TRT040522T13	07/09/20	04/09/20	8,500,000.00	8,983,155.00
TRT040522T13	07/09/20	04/09/20	11,500,000.00	12,153,680.00
TRT040522T13	07/09/20	04/09/20	11,500,000.00	12,153,680.00
TRT040522T13	07/09/20	04/09/20	8,500,000.00	8,983,155.00
TRT040522T13	07/09/20	04/09/20	8,500,000.00	8,983,155.00
TRT040522T13	07/09/20	04/09/20	11,500,000.00	12,153,680.00
TRT040522T13	07/09/20	04/09/20	11,500,000.00	12,153,680.00
TRT280628T18	07/09/20	04/09/20	18,000,000.00	12,439,750.00
TRT280628T18	07/09/20	04/09/20	2,000,000.00	1,382,200.00
TRT290125T15	08/09/20	07/09/20	15,500,000.00	14,599,680.00
TRT140623T19	08/09/20	07/09/20	12,500,000.00	11,638,155.00
TRT280628T18	08/09/20	07/09/20	10,000,000.00	6,901,870.00
TRT230222T13	08/09/20	07/09/20	5,500,000.00	2,359,605.00
TRT230222T13	08/09/20	07/09/20	4,500,000.00	1,930,585.00
TRT230222T13	08/09/20	07/09/20	4,500,000.00	1,930,585.00
TRT230222T13	08/09/20	07/09/20	4,500,000.00	1,930,585.00
TRT201021T25	08/09/20	07/09/20	7,500,000.00	7,280,025.00

TRT290125T15	08/09/20	07/09/20	15,500,000.00	14,599,680.00
TRT120325T12	08/09/20	07/09/20	500,000.00	595,330.00
TRT280628T18	08/09/20	07/09/20	500,000.00	345,100.00
TRT280628T18	08/09/20	07/09/20	19,500,000.00	13,458,620.00
TRT280628T18	08/09/20	07/09/20	19,500,000.00	13,458,620.00
TRT280628T18	08/09/20	07/09/20	20,000,000.00	13,803,710.00
TRT280628T18	08/09/20	07/09/20	500,000.00	345,100.00
TRT280628T18	08/09/20	07/09/20	20,000,000.00	13,803,710.00
TRT290125T15	08/09/20	07/09/20	16,500,000.00	15,541,595.00
TRT140623T19	08/09/20	07/09/20	12,500,000.00	11,638,155.00
TRT201021T25	08/09/20	07/09/20	7,500,000.00	7,280,025.00
TRT290125T15	08/09/20	07/09/20	16,500,000.00	15,541,595.00
TRT230222T13	08/09/20	07/09/20	3,500,000.00	1,501,565.00
TRT230222T13	08/09/20	07/09/20	3,500,000.00	1,501,565.00
TRT070727T13	08/09/20	07/09/20	10,000,000.00	6,393,365.00
TRT230222T13	08/09/20	07/09/20	8,000.00	3,329.00
TRT230222T13	08/09/20	07/09/20	217,000.00	90,278.00
TRT230222T13	08/09/20	07/09/20	5,500,000.00	2,288,140.00
TRT230222T13	08/09/20	07/09/20	14,500,000.00	6,032,367.00
TRT230222T13	08/09/20	07/09/20	5,500,000.00	2,288,140.00
TRT230222T13	08/09/20	07/09/20	1,500,000.00	624,038.00
TRT230222T13	08/09/20	07/09/20	8,500,000.00	3,536,216.00
TRT230222T13	08/09/20	07/09/20	11,500,000.00	4,784,291.00
TRT230222T13	08/09/20	07/09/20	8,500,000.00	3,536,216.00
TRT230222T13	08/09/20	07/09/20	11,500,000.00	4,784,291.00
TRT230222T13	08/09/20	07/09/20	8,500,000.00	3,536,216.00
TRT230222T13	08/09/20	07/09/20	1,500,000.00	624,038.00
TRT050527T17	09/09/20	08/09/20	6,500,000.00	6,628,805.00
TRT100124T17	09/09/20	08/09/20	13,500,000.00	10,868,325.00
TRT110226T13	09/09/20	08/09/20	15,000,000.00	17,066,255.00
TRT050527T17	09/09/20	08/09/20	6,500,000.00	6,628,805.00
TRT210421T14	09/09/20	08/09/20	5,000,000.00	4,559,750.00
TRT210721T11	09/09/20	08/09/20	19,500,000.00	8,052,940.00
TRT170724T14	09/09/20	08/09/20	500,000.00	515,895.00
TRT110226T13	09/09/20	08/09/20	15,000,000.00	17,066,255.00
TRT111120T18	09/09/20	08/09/20	19,500,000.00	19,525,355.00
TRT280628T18	09/09/20	08/09/20	500,000.00	345,015.00
TRT280628T18	09/09/20	08/09/20	3,500,000.00	2,415,065.00
TRT280628T18	09/09/20	08/09/20	16,500,000.00	11,385,280.00
TRT280628T18	09/09/20	08/09/20	6,500,000.00	4,485,125.00
TRT111120T18	09/09/20	08/09/20	10,000,000.00	10,013,005.00
TRT280628T18	09/09/20	08/09/20	3,500,000.00	2,415,065.00
TRT280628T18	09/09/20	08/09/20	13,500,000.00	9,315,255.00
TRT280628T18	09/09/20	08/09/20	6,000,000.00	4,140,115.00

TRT280628T18	09/09/20	08/09/20	6,500,000.00	4,485,125.00
TRT210421T14	09/09/20	08/09/20	5,000,000.00	4,559,750.00
TRT210421T14	09/09/20	08/09/20	5,000,000.00	4,559,750.00
TRT210421T14	09/09/20	08/09/20	5,000,000.00	4,559,750.00
TRT230222T13	09/09/20	08/09/20	178,000.00	74,038.00
TRT230222T13	09/09/20	08/09/20	18,000,000.00	7,486,898.00
TRT230222T13	09/09/20	08/09/20	2,000,000.00	831,878.00
TRT230222T13	09/09/20	08/09/20	18,000,000.00	7,486,898.00
TRT230222T13	09/09/20	08/09/20	2,000,000.00	831,878.00
TRT180123T10	10/09/20	09/09/20	1,000,000.00	1,033,550.00
TRT050624T35	10/09/20	09/09/20	4,500,000.00	3,661,965.00
TRT050624T35	10/09/20	09/09/20	15,500,000.00	12,613,410.00
TRT050624T35	10/09/20	09/09/20	13,000,000.00	10,578,990.00
TRT260122T11	10/09/20	09/09/20	4,500,000.00	4,585,205.00
TRT260122T11	10/09/20	09/09/20	4,500,000.00	4,585,205.00
TRT230222T13	10/09/20	09/09/20	284,000.00	118,102.00
TRT230222T13	10/09/20	09/09/20	3,500,000.00	1,455,477.00
TRT230222T13	10/09/20	09/09/20	16,500,000.00	6,861,535.00
TRT230222T13	10/09/20	09/09/20	3,500,000.00	1,455,477.00
TRT230222T13	10/09/20	09/09/20	16,500,000.00	6,861,535.00
TRT230222T13	10/09/20	09/09/20	3,500,000.00	1,455,477.00
TRT230222T13	10/09/20	09/09/20	1,500,000.00	623,776.00
TRT180123T10	10/09/20	09/09/20	1,000,000.00	1,033,550.00
TRT080530T19	10/09/20	09/09/20	19,000,000.00	22,897,520.00
TRT201021T25	10/09/20	09/09/20	13,000,000.00	12,620,590.00
TRT080530T19	10/09/20	09/09/20	15,500,000.00	18,679,555.00
TRT200422T14	10/09/20	09/09/20	19,000,000.00	18,726,830.00
TRT180123T10	10/09/20	09/09/20	1,000,000.00	1,033,550.00
TRT200422T14	10/09/20	09/09/20	19,000,000.00	18,726,830.00
TRT230222T13	10/09/20	09/09/20	7,000,000.00	3,001,910.00
TRT180123T10	10/09/20	09/09/20	1,000,000.00	1,033,550.00
TRT201021T25	10/09/20	09/09/20	12,000,000.00	11,649,780.00
TRT201021T25	10/09/20	09/09/20	12,000,000.00	11,649,780.00
TRT230222T13	10/09/20	09/09/20	8,000,000.00	3,430,755.00
TRT180123T10	10/09/20	09/09/20	1,000,000.00	1,033,550.00
TRT200422T14	10/09/20	09/09/20	19,000,000.00	18,726,830.00
TRT110827T16	11/09/20	10/09/20	7,000,000.00	8,252,105.00
TRT201021T25	11/09/20	10/09/20	1,000,000.00	970,375.00
TRT050527T17	11/09/20	10/09/20	13,000,000.00	13,189,455.00
TRT050527T17	11/09/20	10/09/20	13,000,000.00	13,189,455.00
TRT210421T14	11/09/20	10/09/20	10,000,000.00	9,243,435.00
TRT100124T17	11/09/20	10/09/20	16,000,000.00	12,875,090.00
TRT210421T14	11/09/20	10/09/20	6,000,000.00	5,546,065.00
TRT100124T17	11/09/20	10/09/20	16,000,000.00	12,875,090.00

TRT210421T14	11/09/20	10/09/20	4,000,000.00	3,697,380.00
TRT210421T14	11/09/20	10/09/20	10,000,000.00	9,243,435.00
TRT210421T14	11/09/20	10/09/20	4,000,000.00	3,697,380.00
TRT210421T14	11/09/20	10/09/20	4,000,000.00	3,697,380.00
TRT100124T17	11/09/20	10/09/20	6,000,000.00	4,828,165.00
TRT210421T14	11/09/20	10/09/20	16,000,000.00	14,789,495.00
TRT100124T17	11/09/20	10/09/20	12,000,000.00	9,656,320.00
TRT210421T14	11/09/20	10/09/20	14,000,000.00	12,940,810.00
TRT100124T17	11/09/20	10/09/20	4,000,000.00	3,218,780.00
TRT210421T14	11/09/20	10/09/20	14,000,000.00	12,940,810.00
TRT100124T17	11/09/20	10/09/20	4,000,000.00	3,218,780.00
TRT210421T14	11/09/20	10/09/20	16,000,000.00	14,789,495.00
TRT210421T14	11/09/20	10/09/20	6,000,000.00	5,546,065.00
TRT100124T17	11/09/20	10/09/20	4,000,000.00	3,218,780.00
TRT230222T13	11/09/20	10/09/20	84,000.00	34,925.00
TRT230222T13	11/09/20	10/09/20	269,000.00	111,841.00
TRT230222T13	11/09/20	10/09/20	10,500,000.00	4,365,524.00
TRT230222T13	11/09/20	10/09/20	9,500,000.00	3,949,760.00
TRT230222T13	11/09/20	10/09/20	10,500,000.00	4,365,524.00
TRT230222T13	11/09/20	10/09/20	5,500,000.00	2,286,703.00
TRT061124T11	14/09/20	11/09/20	6,500,000.00	5,675,420.00
TRT061124T11	14/09/20	11/09/20	5,500,000.00	4,802,280.00
TRT061124T11	14/09/20	11/09/20	3,500,000.00	3,056,000.00
TRT061124T11	14/09/20	11/09/20	16,500,000.00	14,406,825.00
TRT061124T11	14/09/20	11/09/20	16,500,000.00	14,406,825.00
TRT061124T11	14/09/20	11/09/20	3,500,000.00	3,056,000.00
TRT061124T11	14/09/20	11/09/20	3,500,000.00	3,056,000.00
TRT061124T11	14/09/20	11/09/20	3,500,000.00	3,056,000.00
TRT061124T11	14/09/20	11/09/20	5,500,000.00	4,802,280.00
TRT230222T13	14/09/20	11/09/20	160,000.00	66,509.00
TRT230222T13	14/09/20	11/09/20	4,500,000.00	1,870,542.00
TRT230222T13	14/09/20	11/09/20	15,500,000.00	6,442,978.00
TRT230222T13	14/09/20	11/09/20	4,500,000.00	1,870,542.00
TRT230222T13	14/09/20	11/09/20	15,500,000.00	6,442,978.00
TRT230222T13	14/09/20	11/09/20	4,500,000.00	1,870,542.00
TRT230222T13	14/09/20	11/09/20	5,500,000.00	2,286,218.00
TRT061124T11	14/09/20	11/09/20	14,500,000.00	12,660,545.00
TRT061124T11	14/09/20	11/09/20	16,500,000.00	14,406,825.00
TRT061124T11	14/09/20	11/09/20	14,500,000.00	12,660,545.00
TRT061124T11	14/09/20	11/09/20	10,000,000.00	8,731,415.00
TRT061124T11	14/09/20	11/09/20	16,500,000.00	14,406,825.00
TRT060825T15	15/09/20	14/09/20	19,500,000.00	20,335,285.00
TRT090621T18	15/09/20	14/09/20	10,000,000.00	11,268,920.00
TRT080530T19	15/09/20	14/09/20	11,500,000.00	13,841,685.00

TRT060825T15	15/09/20	14/09/20	19,500,000.00	20,335,285.00
TRT060825T15	15/09/20	14/09/20	19,500,000.00	20,335,285.00
TRT090621T18	15/09/20	14/09/20	9,500,000.00	10,705,475.00
TRT041126T11	15/09/20	14/09/20	500,000.00	502,920.00
TRT041126T11	15/09/20	14/09/20	500,000.00	502,920.00
TRT040522T13	15/09/20	14/09/20	8,500,000.00	8,986,740.00
TRT041126T11	15/09/20	14/09/20	500,000.00	502,920.00
TRT090621T18	15/09/20	14/09/20	9,500,000.00	10,705,475.00
TRT090621T18	15/09/20	14/09/20	9,500,000.00	10,705,475.00
TRT041126T11	15/09/20	14/09/20	500,000.00	502,920.00
TRT040522T13	15/09/20	14/09/20	8,500,000.00	8,986,740.00
TRT230222T13	15/09/20	14/09/20	290,000.00	120,470.00
TRT230222T13	15/09/20	14/09/20	161,000.00	66,882.00
TRT230222T13	15/09/20	14/09/20	4,500,000.00	1,869,361.00
TRT230222T13	15/09/20	14/09/20	9,500,000.00	3,946,429.00
TRT230222T13	15/09/20	14/09/20	500,000.00	207,707.00
TRT230222T13	15/09/20	14/09/20	19,500,000.00	8,100,564.00
TRT230222T13	15/09/20	14/09/20	500,000.00	207,707.00
TRT230222T13	15/09/20	14/09/20	19,500,000.00	8,100,564.00
TRT230222T13	15/09/20	14/09/20	500,000.00	207,707.00
TRT230222T13	15/09/20	14/09/20	9,500,000.00	3,946,429.00
TRT041126T11	15/09/20	14/09/20	1,500,000.00	1,508,750.00
TRT080530T19	15/09/20	14/09/20	11,500,000.00	13,841,685.00
TRT080530T19	15/09/20	14/09/20	10,500,000.00	12,638,060.00
TRT090621T18	15/09/20	14/09/20	9,500,000.00	10,705,475.00
TRT080530T19	15/09/20	14/09/20	10,500,000.00	12,638,060.00
TRT040522T13	15/09/20	14/09/20	8,500,000.00	8,986,740.00
TRT041126T11	15/09/20	14/09/20	500,000.00	502,920.00
TRT230222T13	16/09/20	15/09/20	132,000.00	54,824.00
TRT230222T13	16/09/20	15/09/20	4,000,000.00	1,661,309.00
TRT230222T13	16/09/20	15/09/20	16,000,000.00	6,645,236.00
TRT230222T13	16/09/20	15/09/20	4,000,000.00	1,661,309.00
TRT230222T13	16/09/20	15/09/20	16,000,000.00	6,645,236.00
TRT230222T13	16/09/20	15/09/20	4,000,000.00	1,661,309.00
TRT230222T13	16/09/20	15/09/20	4,000,000.00	1,661,309.00
TRT230222T13	16/09/20	15/09/20	6,000,000.00	2,491,964.00
TRT230222T13	16/09/20	15/09/20	14,000,000.00	5,814,582.00
TRT230222T13	16/09/20	15/09/20	6,000,000.00	2,491,964.00
TRT230222T13	16/09/20	15/09/20	14,000,000.00	5,814,582.00
TRT230222T13	16/09/20	15/09/20	6,000,000.00	2,491,964.00
TRT230222T13	16/09/20	15/09/20	4,000,000.00	1,661,309.00
TRT230222T13	16/09/20	15/09/20	6,000,000.00	2,491,964.00
TRT230222T13	16/09/20	15/09/20	14,000,000.00	5,814,582.00
TRT230222T13	16/09/20	15/09/20	6,000,000.00	2,491,964.00

TRT230222T13	16/09/20	15/09/20	14,000,000.00	5,814,582.00
TRT230222T13	16/09/20	15/09/20	6,000,000.00	2,491,964.00
TRT230222T13	16/09/20	15/09/20	4,000,000.00	1,661,309.00
TRT230222T13	16/09/20	15/09/20	6,000,000.00	2,491,964.00
TRT230222T13	16/09/20	15/09/20	14,000,000.00	5,814,582.00
TRT230222T13	16/09/20	15/09/20	6,000,000.00	2,491,964.00
TRT230222T13	16/09/20	15/09/20	14,000,000.00	5,814,582.00
TRT230222T13	16/09/20	15/09/20	6,000,000.00	2,491,964.00
TRT230222T13	16/09/20	15/09/20	4,000,000.00	1,661,309.00
TRT090621T18	16/09/20	15/09/20	12,000,000.00	13,522,095.00
TRT080530T19	16/09/20	15/09/20	15,500,000.00	18,651,695.00
TRT110226T13	16/09/20	15/09/20	4,500,000.00	5,027,520.00
TRT040522T13	16/09/20	15/09/20	14,500,000.00	15,314,940.00
TRT040522T13	16/09/20	15/09/20	10,000,000.00	10,562,025.00
TRT080530T19	16/09/20	15/09/20	15,500,000.00	18,651,695.00
TRT110226T13	16/09/20	15/09/20	5,500,000.00	6,144,745.00
TRT110226T13	16/09/20	15/09/20	4,500,000.00	5,027,520.00
TRT240724T15	17/09/20	16/09/20	3,500,000.00	4,006,370.00
TRT240724T15	17/09/20	16/09/20	15,000,000.00	17,170,125.00
TRT240724T15	17/09/20	16/09/20	16,500,000.00	18,887,140.00
TRT240724T15	17/09/20	16/09/20	15,000,000.00	17,170,125.00
TRT240724T15	17/09/20	16/09/20	5,000,000.00	5,723,380.00
TRT240724T15	17/09/20	16/09/20	5,000,000.00	5,723,380.00
TRT240724T15	17/09/20	16/09/20	10,000,000.00	11,446,755.00
TRT240724T15	17/09/20	16/09/20	16,500,000.00	18,887,140.00
TRT240724T15	17/09/20	16/09/20	10,000,000.00	11,446,755.00
TRT240724T15	17/09/20	16/09/20	3,500,000.00	4,006,370.00
TRT080323T10	17/09/20	16/09/20	12,500,000.00	14,586,695.00
TRT080323T10	17/09/20	16/09/20	7,500,000.00	8,752,020.00
TRT260122T11	17/09/20	16/09/20	3,000,000.00	3,051,025.00
TRT080323T10	17/09/20	16/09/20	12,500,000.00	14,586,695.00
TRT080323T10	17/09/20	16/09/20	12,500,000.00	14,586,695.00
TRT080323T10	17/09/20	16/09/20	6,500,000.00	7,585,085.00
TRT080323T10	17/09/20	16/09/20	7,500,000.00	8,752,020.00
TRT080323T10	17/09/20	16/09/20	12,500,000.00	14,586,695.00
TRT080323T10	17/09/20	16/09/20	13,500,000.00	15,753,630.00
TRT220921T18	17/09/20	16/09/20	17,000,000.00	17,289,305.00
TRT080323T10	17/09/20	16/09/20	10,000,000.00	11,669,350.00
TRT170221T12	17/09/20	16/09/20	15,500,000.00	15,870,435.00
TRT260122T11	17/09/20	16/09/20	3,000,000.00	3,051,025.00
TRT080323T10	17/09/20	16/09/20	10,000,000.00	11,669,350.00
TRT080323T10	17/09/20	16/09/20	12,500,000.00	14,586,695.00
TRT201021T25	17/09/20	16/09/20	11,500,000.00	11,099,525.00
TRT080323T10	17/09/20	16/09/20	7,500,000.00	8,752,020.00

TRT080323T10	17/09/20	16/09/20	7,500,000.00	8,752,020.00
TRT230222T13	17/09/20	16/09/20	159,000.00	66,024.00
TRT230222T13	17/09/20	16/09/20	5,500,000.00	2,283,817.00
TRT230222T13	17/09/20	16/09/20	9,500,000.00	3,944,774.00
TRT230222T13	17/09/20	16/09/20	500,000.00	207,620.00
TRT230222T13	17/09/20	16/09/20	19,500,000.00	8,097,166.00
TRT230222T13	17/09/20	16/09/20	500,000.00	207,620.00
TRT230222T13	17/09/20	16/09/20	19,500,000.00	8,097,166.00
TRT230222T13	17/09/20	16/09/20	500,000.00	207,620.00
TRT230222T13	17/09/20	16/09/20	9,500,000.00	3,944,774.00
TRT220921T18	17/09/20	16/09/20	17,000,000.00	17,289,305.00
TRT110226T13	17/09/20	16/09/20	6,500,000.00	7,227,985.00
TRT160425T33	17/09/20	16/09/20	8,500,000.00	8,616,970.00
TRT201021T25	17/09/20	16/09/20	11,500,000.00	11,099,525.00
TRT140421T13	17/09/20	16/09/20	4,500,000.00	4,953,060.00
TRT140421T13	17/09/20	16/09/20	4,500,000.00	4,953,060.00
TRT170221T12	17/09/20	16/09/20	15,500,000.00	15,870,435.00
TRT210421T14	17/09/20	16/09/20	2,000,000.00	1,816,005.00
TRT160425T33	17/09/20	16/09/20	8,500,000.00	8,616,970.00
TRT040522T13	18/09/20	17/09/20	5,000,000.00	5,262,325.00
TRT210623T10	18/09/20	17/09/20	10,000,000.00	10,096,130.00
TRT210623T10	18/09/20	17/09/20	10,000,000.00	10,096,130.00
TRT080530T19	18/09/20	17/09/20	12,000,000.00	14,432,670.00
TRT080323T10	18/09/20	17/09/20	4,000,000.00	4,654,855.00
TRT080323T10	18/09/20	17/09/20	4,000,000.00	4,654,855.00
TRT080323T10	18/09/20	17/09/20	4,000,000.00	4,654,855.00
TRT140623T19	18/09/20	17/09/20	15,000,000.00	13,792,860.00
TRT080323T10	18/09/20	17/09/20	4,000,000.00	4,654,855.00
TRT040522T13	18/09/20	17/09/20	5,000,000.00	5,262,325.00
TRT140623T19	18/09/20	17/09/20	15,000,000.00	13,792,860.00
TRT080328T15	18/09/20	17/09/20	16,000,000.00	16,894,000.00
TRT230222T13	18/09/20	17/09/20	66,000.00	27,401.00
TRT230222T13	18/09/20	17/09/20	248,000.00	102,958.00
TRT230222T13	18/09/20	17/09/20	2,500,000.00	1,037,883.00
TRT230222T13	18/09/20	17/09/20	17,500,000.00	7,265,180.00
TRT230222T13	18/09/20	17/09/20	2,500,000.00	1,037,883.00
TRT230222T13	18/09/20	17/09/20	7,500,000.00	3,113,649.00
TRT080328T15	18/09/20	17/09/20	16,000,000.00	16,894,000.00
TRT080328T15	18/09/20	17/09/20	16,000,000.00	16,894,000.00
TRT030523T13	18/09/20	17/09/20	13,000,000.00	6,177,945.00
TRT030523T13	18/09/20	17/09/20	7,000,000.00	3,326,590.00
TRT070727T13	18/09/20	17/09/20	7,000,000.00	4,464,500.00
TRT070727T13	18/09/20	17/09/20	10,000,000.00	6,377,855.00
TRT030523T13	18/09/20	17/09/20	3,000,000.00	1,425,685.00

TRT070727T13	18/09/20	17/09/20	17,000,000.00	10,842,350.00
TRT070727T13	18/09/20	17/09/20	3,000,000.00	1,913,360.00
TRT070727T13	18/09/20	17/09/20	17,000,000.00	10,842,350.00
TRT070727T13	18/09/20	17/09/20	7,000,000.00	4,464,500.00
TRT030523T13	18/09/20	17/09/20	13,000,000.00	6,177,945.00
TRT070727T13	18/09/20	17/09/20	13,000,000.00	8,291,210.00
TRT030523T13	18/09/20	17/09/20	7,000,000.00	3,326,590.00
TRT030523T13	18/09/20	17/09/20	3,000,000.00	1,425,685.00
TRT070727T13	18/09/20	17/09/20	3,000,000.00	1,913,360.00
TRT030523T13	18/09/20	17/09/20	7,000,000.00	3,326,590.00
TRT181023T19	21/09/20	18/09/20	15,500,000.00	12,742,675.00
TRT201021T25	21/09/20	18/09/20	4,500,000.00	4,344,965.00
TRT230222T13	21/09/20	18/09/20	471,000.00	195,496.00
TRT230222T13	21/09/20	18/09/20	1,000.00	416.00
TRT230222T13	21/09/20	18/09/20	12,500,000.00	5,188,316.00
TRT230222T13	21/09/20	18/09/20	7,500,000.00	3,112,990.00
TRT230222T13	21/09/20	18/09/20	12,500,000.00	5,188,316.00
TRT230222T13	21/09/20	18/09/20	7,500,000.00	3,112,990.00
TRT230222T13	21/09/20	18/09/20	2,000,000.00	830,131.00
TRT080530T19	21/09/20	18/09/20	8,500,000.00	10,227,025.00
TRT190521T17	21/09/20	18/09/20	14,500,000.00	14,574,625.00
TRT210623T10	21/09/20	18/09/20	5,500,000.00	5,555,030.00
TRT210623T10	21/09/20	18/09/20	5,500,000.00	5,555,030.00
TRT201021T25	21/09/20	18/09/20	4,500,000.00	4,344,965.00
TRT070727T13	21/09/20	18/09/20	4,000,000.00	2,552,085.00
TRT070727T13	21/09/20	18/09/20	16,000,000.00	10,208,315.00
TRT070727T13	21/09/20	18/09/20	4,000,000.00	2,552,085.00
TRT070727T13	21/09/20	18/09/20	6,500,000.00	4,147,135.00
TRT201021T25	21/09/20	18/09/20	4,500,000.00	4,344,965.00
TRT210623T10	21/09/20	18/09/20	7,000,000.00	7,070,035.00
TRT080530T19	21/09/20	18/09/20	8,500,000.00	10,227,025.00
TRT080530T19	21/09/20	18/09/20	11,500,000.00	13,836,560.00
TRT080530T19	21/09/20	18/09/20	10,000,000.00	12,031,795.00
TRT190521T17	21/09/20	18/09/20	14,500,000.00	14,574,625.00
TRT210623T10	21/09/20	18/09/20	5,500,000.00	5,555,030.00
TRT181023T19	21/09/20	18/09/20	15,500,000.00	12,742,675.00
TRT080530T19	21/09/20	18/09/20	11,500,000.00	13,836,560.00
TRT230222T13	22/09/20	21/09/20	5,000,000.00	2,074,018.00
TRT230222T13	22/09/20	21/09/20	5,000,000.00	2,074,018.00
TRT230222T13	22/09/20	21/09/20	5,000,000.00	2,074,018.00
TRT230222T13	22/09/20	21/09/20	15,000,000.00	6,222,053.00
TRT230222T13	22/09/20	21/09/20	5,000,000.00	2,074,018.00
TRT230222T13	22/09/20	21/09/20	15,000,000.00	6,222,053.00
TRT230222T13	22/09/20	21/09/20	5,000,000.00	2,074,018.00

TRT230222T13	22/09/20	21/09/20	5,000,000.00	2,074,018.00
TRT230222T13	22/09/20	21/09/20	5,000,000.00	2,074,018.00
TRT230222T13	22/09/20	21/09/20	15,000,000.00	6,222,053.00
TRT230222T13	22/09/20	21/09/20	5,000,000.00	2,074,018.00
TRT230222T13	22/09/20	21/09/20	15,000,000.00	6,222,053.00
TRT230222T13	22/09/20	21/09/20	5,000,000.00	2,074,018.00
TRT230222T13	22/09/20	21/09/20	5,000,000.00	2,074,018.00
TRT140126T11	22/09/20	21/09/20	4,000,000.00	2,245,870.00
TRT140126T11	22/09/20	21/09/20	11,500,000.00	6,456,870.00
TRT140126T11	22/09/20	21/09/20	16,000,000.00	8,983,465.00
TRT080530T19	22/09/20	21/09/20	7,000,000.00	8,410,800.00
TRT110827T16	22/09/20	21/09/20	16,000,000.00	18,542,040.00
TRT210623T10	22/09/20	21/09/20	6,500,000.00	6,555,435.00
TRT080530T19	22/09/20	21/09/20	8,500,000.00	10,213,115.00
TRT080530T19	22/09/20	21/09/20	10,000,000.00	12,015,430.00
TRT140126T11	22/09/20	21/09/20	3,000,000.00	1,684,405.00
TRT140126T11	22/09/20	21/09/20	3,000,000.00	1,684,405.00
TRT230222T13	22/09/20	21/09/20	361,000.00	149,745.00
TRT230222T13	22/09/20	21/09/20	58,000.00	24,059.00
TRT230222T13	22/09/20	21/09/20	5,000,000.00	2,074,018.00
TRT230222T13	22/09/20	21/09/20	5,000,000.00	2,074,018.00
TRT140126T11	22/09/20	21/09/20	17,000,000.00	9,544,935.00
TRT140126T11	22/09/20	21/09/20	3,000,000.00	1,684,405.00
TRT140126T11	22/09/20	21/09/20	17,000,000.00	9,544,935.00
TRT140126T11	22/09/20	21/09/20	10,000,000.00	5,614,670.00
TRT140126T11	22/09/20	21/09/20	4,000,000.00	2,245,870.00
TRT080530T19	23/09/20	22/09/20	8,000,000.00	9,609,805.00
TRT020322T17	23/09/20	22/09/20	18,000,000.00	18,958,200.00
TRT210623T10	23/09/20	22/09/20	4,500,000.00	4,537,050.00
TRT020322T17	23/09/20	22/09/20	18,000,000.00	18,958,200.00
TRT080530T19	23/09/20	22/09/20	6,000,000.00	7,207,355.00
TRT080530T19	23/09/20	22/09/20	9,500,000.00	11,411,640.00
TRT080530T19	23/09/20	22/09/20	10,500,000.00	12,612,865.00
TRT210623T10	23/09/20	22/09/20	2,000,000.00	2,016,470.00
TRT080530T19	23/09/20	22/09/20	10,000,000.00	12,012,255.00
TRT280628T18	23/09/20	22/09/20	8,000,000.00	5,747,665.00
TRT280628T18	23/09/20	22/09/20	12,000,000.00	8,621,495.00
TRT280628T18	23/09/20	22/09/20	8,000,000.00	5,747,665.00
TRT280628T18	23/09/20	22/09/20	12,000,000.00	8,621,495.00
TRT230222T13	23/09/20	22/09/20	142,000.00	58,890.00
TRT230222T13	23/09/20	22/09/20	12,000,000.00	4,976,610.00
TRT230222T13	23/09/20	22/09/20	6,000,000.00	2,488,305.00
TRT210623T10	23/09/20	22/09/20	2,000,000.00	2,016,470.00
TRT210623T10	23/09/20	22/09/20	2,000,000.00	2,016,470.00

TRT080530T19	23/09/20	22/09/20	10,500,000.00	12,612,865.00
TRT280628T18	23/09/20	22/09/20	10,000,000.00	7,184,580.00
TRT230222T13	23/09/20	22/09/20	14,000,000.00	5,987,465.00
TRT080530T19	24/09/20	23/09/20	5,000,000.00	6,004,685.00
TRT080530T19	24/09/20	23/09/20	5,000,000.00	6,004,685.00
TRT140126T11	24/09/20	23/09/20	12,500,000.00	7,014,990.00
TRT110827T16	24/09/20	23/09/20	15,000,000.00	17,671,210.00
TRT080530T19	24/09/20	23/09/20	5,000,000.00	6,004,685.00
TRT230222T13	24/09/20	23/09/20	329,000.00	136,414.00
TRT080530T19	24/09/20	23/09/20	5,000,000.00	6,004,685.00
TRT230222T13	24/09/20	23/09/20	19,500,000.00	8,085,282.00
TRT230222T13	24/09/20	23/09/20	500,000.00	207,315.00
TRT230222T13	24/09/20	23/09/20	6,000,000.00	2,487,779.00
TRT080530T19	24/09/20	23/09/20	8,000,000.00	9,607,495.00
TRT080530T19	24/09/20	23/09/20	7,000,000.00	8,406,560.00
TRT181023T19	24/09/20	23/09/20	13,000,000.00	10,771,955.00
TRT080530T19	24/09/20	23/09/20	7,000,000.00	8,406,560.00
TRT181023T19	24/09/20	23/09/20	13,000,000.00	10,771,955.00
TRT110827T16	24/09/20	23/09/20	15,000,000.00	17,671,210.00
TRT080530T19	25/09/20	24/09/20	6,500,000.00	7,804,215.00
TRT080530T19	25/09/20	24/09/20	6,500,000.00	7,804,215.00
TRT181023T19	25/09/20	24/09/20	13,500,000.00	11,190,060.00
TRT080530T19	25/09/20	24/09/20	500,000.00	600,325.00
TRT240227T17	25/09/20	24/09/20	19,000,000.00	21,816,475.00
TRT080530T19	25/09/20	24/09/20	1,000,000.00	1,200,650.00
TRT230222T13	25/09/20	24/09/20	93,000.00	38,553.00
TRT230222T13	25/09/20	24/09/20	313,000.00	129,753.00
TRT230222T13	25/09/20	24/09/20	4,500,000.00	1,865,448.00
TRT230222T13	25/09/20	24/09/20	3,500,000.00	1,450,904.00
TRT230222T13	25/09/20	24/09/20	16,500,000.00	6,839,974.00
TRT230222T13	25/09/20	24/09/20	3,500,000.00	1,450,904.00
TRT181023T19	25/09/20	24/09/20	13,500,000.00	11,190,060.00
TRT080530T19	25/09/20	24/09/20	6,500,000.00	7,804,215.00
TRT080530T19	25/09/20	24/09/20	3,500,000.00	4,202,270.00
TRT050527T17	28/09/20	25/09/20	1,500,000.00	1,514,870.00
TRT090621T18	28/09/20	25/09/20	9,000,000.00	10,057,750.00
TRT220921T18	28/09/20	25/09/20	18,500,000.00	19,708,275.00
TRT040522T13	28/09/20	25/09/20	8,500,000.00	9,017,245.00
TRT050527T17	28/09/20	25/09/20	1,500,000.00	1,514,870.00
TRT070727T13	28/09/20	25/09/20	1,500,000.00	955,405.00
TRT070727T13	28/09/20	25/09/20	18,500,000.00	11,783,235.00
TRT230222T13	28/09/20	25/09/20	80,000.00	33,157.00
TRT230222T13	28/09/20	25/09/20	25,000.00	10,362.00
TRT230222T13	28/09/20	25/09/20	7,000,000.00	2,901,194.00

TRT230222T13	28/09/20	25/09/20	13,000,000.00	5,387,932.00
TRT230222T13	28/09/20	25/09/20	7,000,000.00	2,901,194.00
TRT230222T13	28/09/20	25/09/20	13,000,000.00	5,387,932.00
TRT230222T13	28/09/20	25/09/20	7,000,000.00	2,901,194.00
TRT230222T13	28/09/20	25/09/20	8,000,000.00	3,315,650.00
TRT210623T10	29/09/20	28/09/20	13,500,000.00	13,906,915.00
TRT050624T35	29/09/20	28/09/20	1,500,000.00	1,215,170.00
TRT180123T10	29/09/20	28/09/20	18,500,000.00	18,911,945.00
TRT210623T10	29/09/20	28/09/20	13,500,000.00	13,906,915.00
TRT140421T13	29/09/20	28/09/20	6,500,000.00	7,108,970.00
TRT180123T10	29/09/20	28/09/20	18,500,000.00	18,911,945.00
TRT230222T13	29/09/20	28/09/20	336,000.00	139,170.00
TRT230222T13	29/09/20	28/09/20	3,000,000.00	1,242,586.00
TRT230222T13	29/09/20	28/09/20	17,000,000.00	7,041,321.00
TRT230222T13	29/09/20	28/09/20	3,000,000.00	1,242,586.00
TRT230222T13	29/09/20	28/09/20	6,000,000.00	2,485,172.00
TRT230222T13	29/09/20	28/09/20	14,000,000.00	5,798,735.00
TRT230222T13	29/09/20	28/09/20	6,000,000.00	2,485,172.00
TRT210623T10	29/09/20	28/09/20	13,500,000.00	13,906,915.00
TRT050624T35	29/09/20	28/09/20	1,500,000.00	1,215,170.00
TRT080323T10	29/09/20	28/09/20	10,000,000.00	11,647,060.00
TRT210623T10	29/09/20	28/09/20	13,500,000.00	13,906,915.00
TRT050624T35	29/09/20	28/09/20	1,500,000.00	1,215,170.00
TRT140421T13	29/09/20	28/09/20	6,500,000.00	7,108,970.00
TRT041126T11	29/09/20	28/09/20	8,500,000.00	8,509,355.00
TRT140421T13	29/09/20	28/09/20	6,500,000.00	7,108,970.00
TRT230222T13	30/09/20	29/09/20	13,000,000.00	5,551,655.00
TRT201021T25	30/09/20	29/09/20	12,000,000.00	11,529,990.00
TRT120122T17	30/09/20	29/09/20	12,000,000.00	12,587,950.00
TRT230222T13	30/09/20	29/09/20	1,500,000.00	640,580.00
TRT230222T13	30/09/20	29/09/20	1,500,000.00	640,580.00
TRT201021T25	30/09/20	29/09/20	8,000,000.00	7,686,660.00
TRT120122T17	30/09/20	29/09/20	12,000,000.00	12,587,950.00
TRT201021T25	30/09/20	29/09/20	12,000,000.00	11,529,990.00
TRT120122T17	30/09/20	29/09/20	8,000,000.00	8,391,970.00
TRT201021T25	30/09/20	29/09/20	8,000,000.00	7,686,660.00
TRT230222T13	30/09/20	29/09/20	18,500,000.00	7,900,430.00
TRT201021T25	30/09/20	29/09/20	8,000,000.00	7,686,660.00
TRT201021T25	30/09/20	29/09/20	12,000,000.00	11,529,990.00
TRT201021T25	30/09/20	29/09/20	8,000,000.00	7,686,660.00
TRT230222T13	30/09/20	29/09/20	18,500,000.00	7,900,430.00
TRT230222T13	30/09/20	29/09/20	80,000.00	33,129.00
TRT201021T25	30/09/20	29/09/20	19,500,000.00	18,736,220.00
TRT230222T13	30/09/20	29/09/20	2,000,000.00	828,220.00

TRT230222T13	30/09/20	29/09/20	500,000.00	207,055.00
TRT230222T13	30/09/20	29/09/20	10,000,000.00	4,141,096.00
TRT230222T13	30/09/20	29/09/20	9,500,000.00	3,934,041.00
TRT230222T13	30/09/20	29/09/20	10,500,000.00	4,348,151.00
TRT230222T13	30/09/20	29/09/20	9,500,000.00	3,934,041.00
TRT230222T13	30/09/20	29/09/20	10,000,000.00	4,141,096.00
TRT280628T18	01/10/20	30/09/20	11,500,000.00	8,244,965.00
TRT090621T18	01/10/20	30/09/20	1,500,000.00	1,674,360.00
TRT041126T11	01/10/20	30/09/20	14,500,000.00	14,508,250.00
TRT080323T10	01/10/20	30/09/20	17,000,000.00	19,877,490.00
TRT180123T10	01/10/20	30/09/20	5,500,000.00	5,636,235.00
TRT041126T11	01/10/20	30/09/20	14,500,000.00	14,508,250.00
TRT080323T10	01/10/20	30/09/20	17,000,000.00	19,877,490.00
TRT290125T15	01/10/20	30/09/20	13,000,000.00	12,348,450.00
TRT210421T14	01/10/20	30/09/20	6,000,000.00	5,419,980.00
TRT230222T13	01/10/20	30/09/20	3,000,000.00	1,242,067.00
TRT230222T13	01/10/20	30/09/20	6,000,000.00	2,484,133.00
TRT230222T13	01/10/20	30/09/20	4,000,000.00	1,656,089.00
TRT230222T13	01/10/20	30/09/20	16,000,000.00	6,624,354.00
TRT230222T13	01/10/20	30/09/20	4,000,000.00	1,656,089.00
TRT230222T13	01/10/20	30/09/20	16,000,000.00	6,624,354.00
TRT230222T13	01/10/20	30/09/20	4,000,000.00	1,656,089.00
TRT230222T13	01/10/20	30/09/20	6,000,000.00	2,484,133.00
TRT230222T13	01/10/20	30/09/20	304,000.00	125,863.00
TRT230222T13	01/10/20	30/09/20	178,000.00	73,696.00
TRT260122T11	01/10/20	30/09/20	6,500,000.00	6,587,515.00
TRT170724T14	01/10/20	30/09/20	3,000,000.00	3,045,825.00
TRT050527T17	01/10/20	30/09/20	13,500,000.00	13,605,530.00
TRT230222T13	01/10/20	30/09/20	10,000,000.00	4,269,675.00
TRT170724T14	01/10/20	30/09/20	3,000,000.00	3,045,825.00
TRT230222T13	01/10/20	30/09/20	10,000,000.00	4,269,675.00
TRT180625T13	01/10/20	30/09/20	7,000,000.00	7,087,785.00
TRT050527T17	01/10/20	30/09/20	13,500,000.00	13,605,530.00
TRT180123T10	01/10/20	30/09/20	5,500,000.00	5,636,235.00
TRT260122T11	01/10/20	30/09/20	6,500,000.00	6,587,515.00
TRT180924T11	01/10/20	30/09/20	8,500,000.00	4,479,550.00
TRT180924T11	01/10/20	30/09/20	8,500,000.00	4,479,550.00
TRT180924T11	01/10/20	30/09/20	11,500,000.00	6,060,560.00
TRT230222T13	01/10/20	30/09/20	10,000,000.00	4,269,675.00
TRT090621T18	01/10/20	30/09/20	2,000,000.00	2,232,480.00
TRT140421T13	01/10/20	30/09/20	8,500,000.00	9,308,035.00

T.REPO		Toplamı:	5465382000.00	4303711617.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	08/10/20	02/09/20		10,000,000.00	
	08/10/20	02/09/20		25,186,603.89	
	16/10/20	11/09/20		25,000,000.00	
	16/10/20	11/09/20		26,071,047.41	
	16/10/20	11/09/20		61,813,303.78	
	21/10/20	15/09/20		26,116,562.06	
MEVDUAT			Toplamı:	174187517.14	
TOPLAM:				6819596542.43	5489831617.00