

**T11-İŞ PORTFÖY PARA PİYASASI FONU**  
**M 2018**

VII-PORTFÖYDEN

**G) TERS REPO**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|----------|--------------|----------------|
| T.REPO       |          |                 |          |              |                |
| TRT200618T18 | 03/05/18 | 02/05/18        |          | 354,000.00   | 345,943.00     |
| T.REPO       |          |                 | Toplamı: | 354000.00    | 345943.00      |

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

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|----------|-----------------|----------|---------------|----------------|
| BONO TÜRK    |          |                 |          |               |                |
| TRFTHAL51837 | 04/05/18 | 04/05/18        | 0.966    | 5,000,000.00  | 5,000,000.00   |
| TRFTHAL51829 | 04/05/18 | 04/05/18        | 0.965    | 15,000,000.00 | 15,000,000.00  |
| TRFYKBK51815 | 11/05/18 | 11/05/18        | 0.968    | 32,400,000.00 | 32,400,000.00  |
| TRFDZBK51825 | 18/05/18 | 18/05/18        | 0.960    | 2,000,000.00  | 2,000,000.00   |
| TRFISFN51816 | 21/05/18 | 21/05/18        | 0.949    | 6,000,000.00  | 6,000,000.00   |
| TRFGRAN51847 | 23/05/18 | 23/05/18        | 0.974    | 40,000,000.00 | 40,000,000.00  |
| TRFALNF51826 | 28/05/18 | 28/05/18        | 0.962    | 5,000,000.00  | 5,000,000.00   |
| TRFTEBK51834 | 31/05/18 | 31/05/18        | 0.956    | 6,000,000.00  | 6,000,000.00   |
| BONO TÜRK    |          |                 | Toplamı: | 111400000.00  | 111400000.00   |

**G) TERS REPO**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|---------------|----------------|
| T.REPO       |          |                 |       |               |                |
| TRT200618T18 | 03/05/18 | 02/05/18        |       | 2,500,000.00  | 2,443,101.00   |
| TRT200618T18 | 03/05/18 | 02/05/18        |       | 10,000,000.00 | 9,772,401.00   |
| TRT200618T18 | 03/05/18 | 02/05/18        |       | 10,000,000.00 | 9,772,401.00   |
| TRT200618T18 | 03/05/18 | 02/05/18        |       | 10,000,000.00 | 9,772,401.00   |
| TRT200618T18 | 03/05/18 | 02/05/18        |       | 10,000,000.00 | 9,772,401.00   |
| TRT200618T18 | 03/05/18 | 02/05/18        |       | 10,000,000.00 | 9,772,401.00   |
| TRT200618T18 | 03/05/18 | 02/05/18        |       | 10,000,000.00 | 9,772,401.00   |
| TRT200618T18 | 03/05/18 | 02/05/18        |       | 189,000.00    | 184,699.00     |
| TRT080818T12 | 04/05/18 | 03/05/18        |       | 2,000,000.00  | 2,132,765.00   |
| TRT080818T12 | 04/05/18 | 03/05/18        |       | 8,000,000.00  | 8,531,050.00   |
| TRT080818T12 | 04/05/18 | 03/05/18        |       | 2,000,000.00  | 2,132,765.00   |
| TRT110718T18 | 04/05/18 | 03/05/18        |       | 8,000,000.00  | 8,097,710.00   |
| TRT110718T18 | 04/05/18 | 03/05/18        |       | 2,000,000.00  | 2,024,430.00   |
| TRT110718T18 | 04/05/18 | 03/05/18        |       | 8,000,000.00  | 8,097,710.00   |
| TRT050624T19 | 04/05/18 | 03/05/18        |       | 10,000,000.00 | 10,142,455.00  |
| TRT050624T19 | 04/05/18 | 03/05/18        |       | 10,000,000.00 | 10,142,455.00  |
| TRT050624T19 | 04/05/18 | 03/05/18        |       | 10,000,000.00 | 10,142,455.00  |
| TRT110320T18 | 04/05/18 | 03/05/18        |       | 500,000.00    | 517,405.00     |
| TRT200618T18 | 04/05/18 | 03/05/18        |       | 49,000.00     | 47,867.00      |
| TRT200618T18 | 04/05/18 | 03/05/18        |       | 10,000,000.00 | 9,768,774.00   |
| TRT200618T18 | 04/05/18 | 03/05/18        |       | 10,000,000.00 | 9,768,774.00   |
| TRT200618T18 | 04/05/18 | 03/05/18        |       | 10,000,000.00 | 9,768,774.00   |
| TRT200618T18 | 04/05/18 | 03/05/18        |       | 10,000,000.00 | 9,768,774.00   |
| TRT200618T18 | 04/05/18 | 03/05/18        |       | 2,500,000.00  | 2,442,194.00   |
| TRT200618T18 | 04/05/18 | 03/05/18        |       | 498,000.00    | 486,485.00     |
| TRT270923T11 | 04/05/18 | 03/05/18        |       | 3,000,000.00  | 3,630,430.00   |
| TRT140126T11 | 04/05/18 | 03/05/18        |       | 7,500,000.00  | 6,552,620.00   |

|              |          |          |              |              |
|--------------|----------|----------|--------------|--------------|
| TRT140126T11 | 04/05/18 | 03/05/18 | 2,500,000.00 | 2,184,210.00 |
| TRT140126T11 | 04/05/18 | 03/05/18 | 7,500,000.00 | 6,552,620.00 |
| TRT140126T11 | 04/05/18 | 03/05/18 | 7,500,000.00 | 6,552,620.00 |
| TRT140126T11 | 04/05/18 | 03/05/18 | 2,500,000.00 | 2,184,210.00 |
| TRT140126T11 | 04/05/18 | 03/05/18 | 7,500,000.00 | 6,552,620.00 |
| TRT140126T11 | 04/05/18 | 03/05/18 | 2,000,000.00 | 1,747,365.00 |
| TRT140126T11 | 04/05/18 | 03/05/18 | 7,500,000.00 | 6,552,620.00 |
| TRT140126T11 | 04/05/18 | 03/05/18 | 8,500,000.00 | 7,426,300.00 |
| TRT140126T11 | 04/05/18 | 03/05/18 | 3,500,000.00 | 3,057,890.00 |
| TRT140126T11 | 04/05/18 | 03/05/18 | 3,000,000.00 | 2,621,050.00 |
| TRT110718T18 | 04/05/18 | 03/05/18 | 2,000,000.00 | 2,024,430.00 |
| TRT140126T11 | 04/05/18 | 03/05/18 | 2,500,000.00 | 2,184,210.00 |
| TRT140126T11 | 04/05/18 | 03/05/18 | 2,500,000.00 | 2,184,210.00 |
| TRT140126T11 | 04/05/18 | 03/05/18 | 1,500,000.00 | 1,310,525.00 |
| TRT241018T18 | 04/05/18 | 03/05/18 | 7,000,000.00 | 7,659,740.00 |
| TRT241018T18 | 04/05/18 | 03/05/18 | 5,500,000.00 | 6,018,370.00 |
| TRT160119T18 | 04/05/18 | 03/05/18 | 4,500,000.00 | 5,089,585.00 |
| TRT160119T18 | 04/05/18 | 03/05/18 | 2,000,000.00 | 2,262,040.00 |
| TRT160119T18 | 04/05/18 | 03/05/18 | 8,000,000.00 | 9,048,145.00 |
| TRT160119T18 | 04/05/18 | 03/05/18 | 2,000,000.00 | 2,262,040.00 |
| TRT080818T12 | 04/05/18 | 03/05/18 | 8,000,000.00 | 8,531,050.00 |
| TRT080818T12 | 04/05/18 | 03/05/18 | 2,000,000.00 | 2,132,765.00 |
| TRT080818T12 | 04/05/18 | 03/05/18 | 8,000,000.00 | 8,531,050.00 |
| TRT080818T12 | 04/05/18 | 03/05/18 | 2,000,000.00 | 2,132,765.00 |
| TRT080818T12 | 04/05/18 | 03/05/18 | 8,000,000.00 | 8,531,050.00 |
| TRSGRFK41911 | 09/05/18 | 03/05/18 | 7,800,000.00 | 9,664,450.00 |
| TRT200422T14 | 07/05/18 | 04/05/18 | 4,500,000.00 | 4,851,760.00 |
| TRT200422T14 | 07/05/18 | 04/05/18 | 5,000,000.00 | 5,390,840.00 |
| TRT200422T14 | 07/05/18 | 04/05/18 | 5,000,000.00 | 5,390,840.00 |
| TRT200422T14 | 07/05/18 | 04/05/18 | 5,000,000.00 | 5,390,840.00 |
| TRT200422T14 | 07/05/18 | 04/05/18 | 5,000,000.00 | 5,390,840.00 |
| TRT200422T14 | 07/05/18 | 04/05/18 | 4,500,000.00 | 4,851,760.00 |
| TRT200422T14 | 07/05/18 | 04/05/18 | 5,500,000.00 | 5,929,925.00 |
| TRT110320T18 | 07/05/18 | 04/05/18 | 3,000,000.00 | 3,106,685.00 |
| TRT080818T12 | 07/05/18 | 04/05/18 | 7,500,000.00 | 8,000,600.00 |
| TRT080818T12 | 07/05/18 | 04/05/18 | 2,000,000.00 | 2,133,495.00 |
| TRT080818T12 | 07/05/18 | 04/05/18 | 8,000,000.00 | 8,533,975.00 |
| TRT080818T12 | 07/05/18 | 04/05/18 | 2,500,000.00 | 2,666,870.00 |
| TRT150519T15 | 07/05/18 | 04/05/18 | 2,000,000.00 | 2,036,715.00 |
| TRT150519T15 | 07/05/18 | 04/05/18 | 8,000,000.00 | 8,146,855.00 |
| TRT150519T15 | 07/05/18 | 04/05/18 | 2,000,000.00 | 2,036,715.00 |
| TRT150519T15 | 07/05/18 | 04/05/18 | 8,000,000.00 | 8,146,855.00 |
| TRT150519T15 | 07/05/18 | 04/05/18 | 2,000,000.00 | 2,036,715.00 |
| TRT150519T15 | 07/05/18 | 04/05/18 | 8,000,000.00 | 8,146,855.00 |
| TRT150519T15 | 07/05/18 | 04/05/18 | 2,000,000.00 | 2,036,715.00 |
| TRT150519T15 | 07/05/18 | 04/05/18 | 5,000,000.00 | 5,091,785.00 |
| TRT140126T11 | 07/05/18 | 04/05/18 | 7,000,000.00 | 6,110,785.00 |
| TRT140126T11 | 07/05/18 | 04/05/18 | 500,000.00   | 436,490.00   |
| TRT060121T16 | 07/05/18 | 04/05/18 | 8,000,000.00 | 4,601,235.00 |
| TRT030523T13 | 07/05/18 | 04/05/18 | 7,000,000.00 | 5,332,105.00 |
| TRT200422T14 | 07/05/18 | 04/05/18 | 3,000,000.00 | 3,263,500.00 |
| TRT200422T14 | 07/05/18 | 04/05/18 | 4,500,000.00 | 4,895,255.00 |
| TRT180924T11 | 07/05/18 | 04/05/18 | 5,500,000.00 | 4,521,220.00 |
| TRT200422T14 | 07/05/18 | 04/05/18 | 4,500,000.00 | 4,895,255.00 |
| TRT180924T11 | 07/05/18 | 04/05/18 | 5,500,000.00 | 4,521,220.00 |
| TRT081123T10 | 07/05/18 | 04/05/18 | 5,000,000.00 | 3,548,065.00 |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT081123T10 | 07/05/18 | 04/05/18 | 5,000,000.00  | 3,840,210.00  |
| TRT180924T11 | 07/05/18 | 04/05/18 | 5,000,000.00  | 4,110,200.00  |
| TRT200422T14 | 07/05/18 | 04/05/18 | 1,500,000.00  | 1,631,750.00  |
| TRT261022T10 | 07/05/18 | 04/05/18 | 8,500,000.00  | 5,910,780.00  |
| TRT200422T14 | 07/05/18 | 04/05/18 | 1,500,000.00  | 1,631,750.00  |
| TRT080524T17 | 07/05/18 | 04/05/18 | 4,000,000.00  | 3,089,650.00  |
| TRT200422T14 | 07/05/18 | 04/05/18 | 3,000,000.00  | 3,263,500.00  |
| TRT030523T13 | 07/05/18 | 04/05/18 | 7,000,000.00  | 5,332,105.00  |
| TRT200422T14 | 07/05/18 | 04/05/18 | 3,000,000.00  | 3,263,500.00  |
| TRT030523T13 | 07/05/18 | 04/05/18 | 7,000,000.00  | 5,332,105.00  |
| TRT200422T14 | 07/05/18 | 04/05/18 | 2,500,000.00  | 2,719,585.00  |
| TRT060121T16 | 07/05/18 | 04/05/18 | 7,500,000.00  | 4,313,655.00  |
| TRT200422T14 | 07/05/18 | 04/05/18 | 1,000,000.00  | 1,087,835.00  |
| TRT261022T10 | 07/05/18 | 04/05/18 | 9,000,000.00  | 6,258,475.00  |
| TRT261022T10 | 07/05/18 | 04/05/18 | 8,500,000.00  | 5,910,780.00  |
| TRT200422T14 | 07/05/18 | 04/05/18 | 1,500,000.00  | 1,631,750.00  |
| TRT180924T11 | 07/05/18 | 04/05/18 | 5,500,000.00  | 4,521,220.00  |
| TRT200219T11 | 07/05/18 | 04/05/18 | 4,500,000.00  | 3,202,775.00  |
| TREPOTEMINAT | 07/05/18 | 04/05/18 | 418,000.00    | 100,000.00    |
| TREPOTEMINAT | 07/05/18 | 04/05/18 | 7,000,000.00  | 100,000.00    |
| TREPOTEMINAT | 07/05/18 | 04/05/18 | 10,000,000.00 | 100,000.00    |
| TREPOTEMINAT | 07/05/18 | 04/05/18 | 10,000,000.00 | 100,000.00    |
| TREPOTEMINAT | 07/05/18 | 04/05/18 | 10,000,000.00 | 100,000.00    |
| TREPOTEMINAT | 07/05/18 | 04/05/18 | 10,000,000.00 | 100,000.00    |
| TREPOTEMINAT | 07/05/18 | 04/05/18 | 10,000,000.00 | 100,000.00    |
| TRT200618T18 | 07/05/18 | 04/05/18 | 10,000,000.00 | 9,766,675.00  |
| TRT200618T18 | 07/05/18 | 04/05/18 | 3,500,000.00  | 3,418,336.00  |
| TRT200618T18 | 07/05/18 | 04/05/18 | 6,500,000.00  | 6,348,339.00  |
| TRT110320T18 | 08/05/18 | 07/05/18 | 4,000,000.00  | 4,162,635.00  |
| TRT110718T18 | 08/05/18 | 07/05/18 | 10,000,000.00 | 10,108,250.00 |
| TRT110718T18 | 08/05/18 | 07/05/18 | 10,000,000.00 | 10,108,250.00 |
| TRT210721T11 | 08/05/18 | 07/05/18 | 4,500,000.00  | 2,677,595.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 4,500,000.00  | 2,677,595.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 5,500,000.00  | 3,272,615.00  |
| TRT270319T13 | 08/05/18 | 07/05/18 | 5,000,000.00  | 5,265,630.00  |
| TRT270319T13 | 08/05/18 | 07/05/18 | 5,500,000.00  | 5,792,190.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 6,500,000.00  | 3,867,635.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 3,500,000.00  | 2,082,575.00  |
| TRT270319T13 | 08/05/18 | 07/05/18 | 6,000,000.00  | 6,318,755.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 5,500,000.00  | 3,272,615.00  |
| TRT270319T13 | 08/05/18 | 07/05/18 | 500,000.00    | 526,565.00    |
| TRT210721T11 | 08/05/18 | 07/05/18 | 5,500,000.00  | 3,272,615.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 4,500,000.00  | 2,677,595.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 5,500,000.00  | 3,272,615.00  |
| TRT270319T13 | 08/05/18 | 07/05/18 | 5,500,000.00  | 5,792,190.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 4,500,000.00  | 2,677,595.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 4,500,000.00  | 2,677,595.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 5,500,000.00  | 3,272,615.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 4,500,000.00  | 2,677,595.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 4,500,000.00  | 2,677,595.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 5,500,000.00  | 3,272,615.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 6,000,000.00  | 3,570,125.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 4,000,000.00  | 2,380,085.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 4,000,000.00  | 2,380,085.00  |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT210721T11 | 08/05/18 | 07/05/18 | 6,000,000.00  | 3,570,125.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 9,500,000.00  | 5,652,695.00  |
| TRT270319T13 | 08/05/18 | 07/05/18 | 1,500,000.00  | 1,579,690.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 4,500,000.00  | 2,677,595.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 9,500,000.00  | 5,652,695.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 6,500,000.00  | 3,867,635.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 3,500,000.00  | 2,082,575.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 500,000.00    | 297,515.00    |
| TRT210721T11 | 08/05/18 | 07/05/18 | 8,500,000.00  | 5,057,675.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 9,500,000.00  | 5,652,695.00  |
| TRT270319T13 | 08/05/18 | 07/05/18 | 500,000.00    | 526,565.00    |
| TRT270319T13 | 08/05/18 | 07/05/18 | 7,500,000.00  | 7,898,440.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 500,000.00    | 297,515.00    |
| TRT270319T13 | 08/05/18 | 07/05/18 | 7,500,000.00  | 7,898,440.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 7,500,000.00  | 4,462,655.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 9,500,000.00  | 5,652,695.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 2,500,000.00  | 1,487,555.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 2,500,000.00  | 1,487,555.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 2,500,000.00  | 1,487,555.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 3,500,000.00  | 2,082,575.00  |
| TRT210721T11 | 08/05/18 | 07/05/18 | 6,500,000.00  | 3,867,635.00  |
| TRT020823T11 | 08/05/18 | 07/05/18 | 484,000.00    | 333,690.00    |
| TRT200618T18 | 08/05/18 | 07/05/18 | 189,000.00    | 184,385.00    |
| TRT200618T18 | 08/05/18 | 07/05/18 | 10,000,000.00 | 9,755,813.00  |
| TRT200618T18 | 08/05/18 | 07/05/18 | 10,000,000.00 | 9,755,813.00  |
| TRT200618T18 | 08/05/18 | 07/05/18 | 10,000,000.00 | 9,755,813.00  |
| TRT200618T18 | 08/05/18 | 07/05/18 | 10,000,000.00 | 9,755,813.00  |
| TRT200618T18 | 08/05/18 | 07/05/18 | 10,000,000.00 | 9,755,813.00  |
| TRT200618T18 | 08/05/18 | 07/05/18 | 10,000,000.00 | 9,755,813.00  |
| TRT200618T18 | 09/05/18 | 08/05/18 | 92,000.00     | 89,748.00     |
| TRT200618T18 | 09/05/18 | 08/05/18 | 9,500,000.00  | 9,267,389.00  |
| TRT120122T17 | 09/05/18 | 08/05/18 | 10,000,000.00 | 11,709,950.00 |
| TRT120122T17 | 09/05/18 | 08/05/18 | 10,000,000.00 | 11,709,950.00 |
| TRT110718T18 | 09/05/18 | 08/05/18 | 9,500,000.00  | 9,601,215.00  |
| TRT110718T18 | 09/05/18 | 08/05/18 | 500,000.00    | 505,330.00    |
| TRT110718T18 | 09/05/18 | 08/05/18 | 9,500,000.00  | 9,601,215.00  |
| TRT080818T12 | 09/05/18 | 08/05/18 | 500,000.00    | 532,420.00    |
| TRT080818T12 | 09/05/18 | 08/05/18 | 9,500,000.00  | 10,115,905.00 |
| TRT080818T12 | 09/05/18 | 08/05/18 | 500,000.00    | 532,420.00    |
| TRT080818T12 | 09/05/18 | 08/05/18 | 2,500,000.00  | 2,662,080.00  |
| TRT080818T12 | 09/05/18 | 08/05/18 | 7,500,000.00  | 7,986,240.00  |
| TRT080818T12 | 09/05/18 | 08/05/18 | 2,500,000.00  | 2,662,080.00  |
| TRT030523T13 | 09/05/18 | 08/05/18 | 7,500,000.00  | 5,686,250.00  |
| TRT190521T17 | 09/05/18 | 08/05/18 | 2,500,000.00  | 2,642,485.00  |
| TRT030523T13 | 09/05/18 | 08/05/18 | 7,500,000.00  | 5,686,250.00  |
| TRT190521T17 | 09/05/18 | 08/05/18 | 2,500,000.00  | 2,642,485.00  |
| TRT030523T13 | 09/05/18 | 08/05/18 | 7,500,000.00  | 5,686,250.00  |
| TRT190521T17 | 09/05/18 | 08/05/18 | 2,500,000.00  | 2,642,485.00  |
| TRT030523T13 | 09/05/18 | 08/05/18 | 7,500,000.00  | 5,686,250.00  |
| TRT190521T17 | 09/05/18 | 08/05/18 | 2,500,000.00  | 2,642,485.00  |
| TRT030523T13 | 09/05/18 | 08/05/18 | 7,500,000.00  | 5,686,250.00  |
| TRT190521T17 | 09/05/18 | 08/05/18 | 2,500,000.00  | 2,642,485.00  |
| TRT030523T13 | 09/05/18 | 08/05/18 | 7,500,000.00  | 5,686,250.00  |
| TRT190521T17 | 09/05/18 | 08/05/18 | 2,500,000.00  | 2,642,485.00  |
| TRT030523T13 | 09/05/18 | 08/05/18 | 7,500,000.00  | 5,686,250.00  |
| TRT190521T17 | 09/05/18 | 08/05/18 | 2,500,000.00  | 2,642,485.00  |
| TRT030523T13 | 09/05/18 | 08/05/18 | 7,500,000.00  | 5,686,250.00  |
| TRT190521T17 | 09/05/18 | 08/05/18 | 2,500,000.00  | 2,642,485.00  |

|              |          |          |               |              |
|--------------|----------|----------|---------------|--------------|
| TRT020823T11 | 09/05/18 | 08/05/18 | 7,500,000.00  | 5,235,620.00 |
| TRT190521T17 | 09/05/18 | 08/05/18 | 2,500,000.00  | 2,642,485.00 |
| TRT020823T11 | 09/05/18 | 08/05/18 | 7,500,000.00  | 5,216,905.00 |
| TRT190521T17 | 09/05/18 | 08/05/18 | 2,500,000.00  | 2,642,485.00 |
| TRT020823T11 | 09/05/18 | 08/05/18 | 7,500,000.00  | 5,216,905.00 |
| TRT190521T17 | 09/05/18 | 08/05/18 | 2,500,000.00  | 2,642,485.00 |
| TRT020823T11 | 09/05/18 | 08/05/18 | 7,500,000.00  | 5,216,905.00 |
| TRT261022T10 | 09/05/18 | 08/05/18 | 10,000,000.00 | 7,006,490.00 |
| TRT261022T10 | 09/05/18 | 08/05/18 | 10,000,000.00 | 7,006,490.00 |
| TRT261022T10 | 09/05/18 | 08/05/18 | 10,000,000.00 | 7,006,490.00 |
| TRT261022T10 | 09/05/18 | 08/05/18 | 10,000,000.00 | 7,006,490.00 |
| TRT261022T10 | 09/05/18 | 08/05/18 | 10,000,000.00 | 7,006,490.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 6,500,000.00  | 5,582,070.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 3,000,000.00  | 2,576,340.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 3,000,000.00  | 2,576,340.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 3,000,000.00  | 2,576,340.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 3,000,000.00  | 2,576,340.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |
| TRT140126T11 | 10/05/18 | 09/05/18 | 7,000,000.00  | 6,011,460.00 |

|              |          |          |               |              |
|--------------|----------|----------|---------------|--------------|
| TRT200618T18 | 14/05/18 | 11/05/18 | 56,000.00     | 60,000.00    |
| TRT140126T11 | 14/05/18 | 11/05/18 | 4,000,000.00  | 3,388,235.00 |
| TRT140126T11 | 14/05/18 | 11/05/18 | 6,000,000.00  | 5,082,355.00 |
| TRT140126T11 | 14/05/18 | 11/05/18 | 6,000,000.00  | 5,082,355.00 |
| TRT140126T11 | 14/05/18 | 11/05/18 | 4,000,000.00  | 3,388,235.00 |
| TRT140126T11 | 14/05/18 | 11/05/18 | 6,000,000.00  | 5,082,355.00 |
| TRT140126T11 | 14/05/18 | 11/05/18 | 6,500,000.00  | 5,505,880.00 |
| TRT200618T18 | 14/05/18 | 11/05/18 | 367,000.00    | 357,861.00   |
| TRT200618T18 | 14/05/18 | 11/05/18 | 9,000,000.00  | 8,775,865.00 |
| TRT200618T18 | 14/05/18 | 11/05/18 | 10,000,000.00 | 9,750,961.00 |
| TRT200618T18 | 14/05/18 | 11/05/18 | 10,000,000.00 | 9,750,961.00 |
| TRT200618T18 | 14/05/18 | 11/05/18 | 10,000,000.00 | 9,750,961.00 |
| TRT200618T18 | 14/05/18 | 11/05/18 | 10,000,000.00 | 9,750,961.00 |
| TRT200422T14 | 14/05/18 | 11/05/18 | 4,000,000.00  | 4,412,600.00 |
| TRT200422T14 | 14/05/18 | 11/05/18 | 3,000,000.00  | 3,309,450.00 |
| TRT030523T13 | 14/05/18 | 11/05/18 | 7,000,000.00  | 5,400,695.00 |
| TRT200422T14 | 14/05/18 | 11/05/18 | 3,000,000.00  | 3,309,450.00 |
| TRT030523T13 | 14/05/18 | 11/05/18 | 7,000,000.00  | 5,400,695.00 |
| TRT200422T14 | 14/05/18 | 11/05/18 | 3,000,000.00  | 3,309,450.00 |
| TRT030523T13 | 14/05/18 | 11/05/18 | 7,000,000.00  | 5,400,695.00 |
| TRT200422T14 | 14/05/18 | 11/05/18 | 3,000,000.00  | 3,309,450.00 |
| TRT030523T13 | 14/05/18 | 11/05/18 | 7,000,000.00  | 5,400,695.00 |
| TRT200422T14 | 14/05/18 | 11/05/18 | 3,000,000.00  | 3,309,450.00 |
| TRT030523T13 | 14/05/18 | 11/05/18 | 7,000,000.00  | 5,400,695.00 |
| TRT200422T14 | 14/05/18 | 11/05/18 | 3,000,000.00  | 3,309,450.00 |
| TRT020823T11 | 14/05/18 | 11/05/18 | 7,000,000.00  | 4,867,700.00 |
| TRT241018T18 | 14/05/18 | 11/05/18 | 8,500,000.00  | 9,282,865.00 |
| TRT241018T18 | 14/05/18 | 11/05/18 | 1,500,000.00  | 1,638,155.00 |
| TRT200618T18 | 15/05/18 | 14/05/18 | 86,000.00     | 83,757.00    |
| TRT200618T18 | 15/05/18 | 14/05/18 | 2,500,000.00  | 2,434,797.00 |
| TRT200618T18 | 15/05/18 | 14/05/18 | 10,000,000.00 | 9,739,185.00 |
| TRT200618T18 | 15/05/18 | 14/05/18 | 34,000.00     | 33,114.00    |
| TRT200618T18 | 15/05/18 | 14/05/18 | 63,000.00     | 61,357.00    |
| TRT190521T17 | 15/05/18 | 14/05/18 | 3,000,000.00  | 3,184,040.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 7,000,000.00  | 4,866,130.00 |
| TRT190521T17 | 15/05/18 | 14/05/18 | 3,000,000.00  | 3,184,040.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 7,000,000.00  | 4,866,130.00 |
| TRT190521T17 | 15/05/18 | 14/05/18 | 3,000,000.00  | 3,184,040.00 |
| TRT030523T13 | 15/05/18 | 14/05/18 | 7,000,000.00  | 5,395,340.00 |
| TRT190521T17 | 15/05/18 | 14/05/18 | 3,000,000.00  | 3,184,040.00 |
| TRT030523T13 | 15/05/18 | 14/05/18 | 7,000,000.00  | 5,395,340.00 |
| TRT190521T17 | 15/05/18 | 14/05/18 | 3,000,000.00  | 3,184,040.00 |
| TRT190521T17 | 15/05/18 | 14/05/18 | 3,000,000.00  | 3,184,040.00 |
| TRT030523T13 | 15/05/18 | 14/05/18 | 7,000,000.00  | 5,395,340.00 |
| TRT190521T17 | 15/05/18 | 14/05/18 | 3,000,000.00  | 3,184,040.00 |
| TRT030523T13 | 15/05/18 | 14/05/18 | 7,000,000.00  | 5,395,340.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 7,000,000.00  | 4,866,130.00 |
| TRT190521T17 | 15/05/18 | 14/05/18 | 1,000,000.00  | 1,061,345.00 |
| TRT261022T10 | 15/05/18 | 14/05/18 | 9,000,000.00  | 6,347,765.00 |
| TRT261022T10 | 15/05/18 | 14/05/18 | 9,000,000.00  | 6,347,765.00 |
| TRT190521T17 | 15/05/18 | 14/05/18 | 1,000,000.00  | 1,061,345.00 |
| TRT190521T17 | 15/05/18 | 14/05/18 | 1,500,000.00  | 1,592,020.00 |
| TRT190521T17 | 15/05/18 | 14/05/18 | 1,000,000.00  | 1,061,345.00 |
| TRT190521T17 | 15/05/18 | 14/05/18 | 1,500,000.00  | 1,592,020.00 |

|              |          |          |              |              |
|--------------|----------|----------|--------------|--------------|
| TRT261022T10 | 15/05/18 | 14/05/18 | 8,500,000.00 | 5,627,750.00 |
| TRT190521T17 | 15/05/18 | 14/05/18 | 1,500,000.00 | 1,592,020.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 9,000,000.00 | 6,196,620.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 1,000,000.00 | 688,520.00   |
| TRT020823T11 | 15/05/18 | 14/05/18 | 9,000,000.00 | 6,196,620.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 8,500,000.00 | 5,852,360.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 1,500,000.00 | 1,032,775.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 8,500,000.00 | 5,852,360.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 8,500,000.00 | 5,852,360.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 1,500,000.00 | 1,032,775.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 8,500,000.00 | 5,852,360.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 8,500,000.00 | 5,852,360.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 1,500,000.00 | 1,032,775.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 9,000,000.00 | 6,196,620.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 1,000,000.00 | 688,520.00   |
| TRT020823T11 | 15/05/18 | 14/05/18 | 3,500,000.00 | 2,409,800.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 6,500,000.00 | 4,475,335.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 3,500,000.00 | 2,409,800.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 6,500,000.00 | 4,475,335.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 2,500,000.00 | 1,721,290.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 7,500,000.00 | 5,163,850.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 4,000,000.00 | 2,754,055.00 |
| TRT020823T11 | 15/05/18 | 14/05/18 | 5,000,000.00 | 3,442,565.00 |
| TRT230222T13 | 16/05/18 | 15/05/18 | 1,500,000.00 | 942,960.00   |
| TRT230222T13 | 16/05/18 | 15/05/18 | 1,500,000.00 | 942,960.00   |
| TRT230222T13 | 16/05/18 | 15/05/18 | 1,500,000.00 | 942,960.00   |
| TRT230222T13 | 16/05/18 | 15/05/18 | 3,500,000.00 | 2,200,240.00 |
| TRT210721T11 | 16/05/18 | 15/05/18 | 8,500,000.00 | 5,058,450.00 |
| TRT210721T11 | 16/05/18 | 15/05/18 | 8,500,000.00 | 5,058,450.00 |
| TRT210721T11 | 16/05/18 | 15/05/18 | 1,500,000.00 | 892,670.00   |
| TRT210721T11 | 16/05/18 | 15/05/18 | 1,500,000.00 | 892,670.00   |
| TRT210721T11 | 16/05/18 | 15/05/18 | 8,500,000.00 | 5,058,450.00 |
| TRT210721T11 | 16/05/18 | 15/05/18 | 1,500,000.00 | 892,670.00   |
| TRT210721T11 | 16/05/18 | 15/05/18 | 8,500,000.00 | 5,058,450.00 |
| TRT210721T11 | 16/05/18 | 15/05/18 | 8,500,000.00 | 5,058,450.00 |
| TRT210721T11 | 16/05/18 | 15/05/18 | 8,500,000.00 | 5,058,450.00 |
| TRT020823T11 | 16/05/18 | 15/05/18 | 8,500,000.00 | 5,915,790.00 |
| TRT131119T19 | 16/05/18 | 15/05/18 | 1,500,000.00 | 1,578,865.00 |
| TRT210721T11 | 16/05/18 | 15/05/18 | 3,500,000.00 | 2,082,895.00 |
| TRT230222T13 | 16/05/18 | 15/05/18 | 4,000,000.00 | 2,514,560.00 |
| TRT210721T11 | 16/05/18 | 15/05/18 | 6,500,000.00 | 3,868,230.00 |
| TRT230222T13 | 16/05/18 | 15/05/18 | 4,000,000.00 | 2,514,560.00 |
| TRT210721T11 | 16/05/18 | 15/05/18 | 6,500,000.00 | 3,868,230.00 |
| TRT230222T13 | 16/05/18 | 15/05/18 | 4,000,000.00 | 2,514,560.00 |
| TRT230222T13 | 16/05/18 | 15/05/18 | 6,000,000.00 | 3,771,840.00 |
| TRT230222T13 | 16/05/18 | 15/05/18 | 4,000,000.00 | 2,514,560.00 |
| TRT230222T13 | 16/05/18 | 15/05/18 | 6,000,000.00 | 3,771,840.00 |
| TRT230222T13 | 16/05/18 | 15/05/18 | 6,500,000.00 | 4,086,160.00 |
| TRT230222T13 | 16/05/18 | 15/05/18 | 3,500,000.00 | 2,200,240.00 |
| TRT230222T13 | 16/05/18 | 15/05/18 | 1,500,000.00 | 942,960.00   |
| TRT230222T13 | 16/05/18 | 15/05/18 | 6,000,000.00 | 3,771,840.00 |
| TRT230222T13 | 16/05/18 | 15/05/18 | 6,000,000.00 | 3,771,840.00 |
| TRT230222T13 | 16/05/18 | 15/05/18 | 4,000,000.00 | 2,514,560.00 |
| TRT230222T13 | 16/05/18 | 15/05/18 | 6,000,000.00 | 3,771,840.00 |
| TRT230222T13 | 16/05/18 | 15/05/18 | 4,000,000.00 | 2,514,560.00 |
| TRT230222T13 | 16/05/18 | 15/05/18 | 6,000,000.00 | 3,771,840.00 |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT270923T11 | 16/05/18 | 15/05/18 | 3,500,000.00  | 4,423,160.00  |
| TRT270923T11 | 16/05/18 | 15/05/18 | 6,500,000.00  | 8,214,435.00  |
| TRT010420T19 | 16/05/18 | 15/05/18 | 4,000,000.00  | 2,133,380.00  |
| TRT010420T19 | 16/05/18 | 15/05/18 | 6,000,000.00  | 3,200,070.00  |
| TRT010420T19 | 16/05/18 | 15/05/18 | 6,000,000.00  | 3,200,070.00  |
| TRT010420T19 | 16/05/18 | 15/05/18 | 4,000,000.00  | 2,133,380.00  |
| TRT010420T19 | 16/05/18 | 15/05/18 | 6,000,000.00  | 3,200,070.00  |
| TRT010420T19 | 16/05/18 | 15/05/18 | 4,000,000.00  | 2,133,380.00  |
| TRT140126T11 | 16/05/18 | 15/05/18 | 2,000,000.00  | 1,693,315.00  |
| TRT200618T18 | 16/05/18 | 15/05/18 | 170,000.00    | 165,512.00    |
| TRT200618T18 | 16/05/18 | 15/05/18 | 10,000,000.00 | 9,735,961.00  |
| TRT200618T18 | 16/05/18 | 15/05/18 | 10,000,000.00 | 9,735,961.00  |
| TRT200618T18 | 16/05/18 | 15/05/18 | 10,000,000.00 | 9,735,961.00  |
| TRT200618T18 | 16/05/18 | 15/05/18 | 10,000,000.00 | 9,735,961.00  |
| TRT200618T18 | 16/05/18 | 15/05/18 | 10,000,000.00 | 9,735,961.00  |
| TRT200618T18 | 16/05/18 | 15/05/18 | 10,000,000.00 | 9,735,961.00  |
| TRT200618T18 | 16/05/18 | 15/05/18 | 10,000,000.00 | 9,735,961.00  |
| TRT200618T18 | 16/05/18 | 15/05/18 | 500,000.00    | 486,799.00    |
| TRT200618T18 | 16/05/18 | 15/05/18 | 20,000.00     | 19,472.00     |
| TRT230222T13 | 16/05/18 | 15/05/18 | 8,500,000.00  | 5,343,435.00  |
| TRT140126T11 | 17/05/18 | 16/05/18 | 9,000,000.00  | 7,628,505.00  |
| TRT140126T11 | 17/05/18 | 16/05/18 | 1,000,000.00  | 847,615.00    |
| TRT140126T11 | 17/05/18 | 16/05/18 | 9,000,000.00  | 7,628,505.00  |
| TRT140126T11 | 17/05/18 | 16/05/18 | 1,000,000.00  | 847,615.00    |
| TRT140126T11 | 17/05/18 | 16/05/18 | 9,000,000.00  | 7,628,505.00  |
| TRT140126T11 | 17/05/18 | 16/05/18 | 9,000,000.00  | 7,628,505.00  |
| TRT140126T11 | 17/05/18 | 16/05/18 | 1,000,000.00  | 847,615.00    |
| TRT140126T11 | 17/05/18 | 16/05/18 | 1,000,000.00  | 847,615.00    |
| TRT140126T11 | 17/05/18 | 16/05/18 | 9,000,000.00  | 7,628,505.00  |
| TRT140126T11 | 17/05/18 | 16/05/18 | 9,000,000.00  | 7,628,505.00  |
| TRT140126T11 | 17/05/18 | 16/05/18 | 1,000,000.00  | 847,615.00    |
| TRT140126T11 | 17/05/18 | 16/05/18 | 9,000,000.00  | 7,628,505.00  |
| TRT140126T11 | 17/05/18 | 16/05/18 | 9,000,000.00  | 7,628,505.00  |
| TRT110718T18 | 17/05/18 | 16/05/18 | 5,000,000.00  | 5,044,595.00  |
| TRT110718T18 | 17/05/18 | 16/05/18 | 3,000,000.00  | 3,026,755.00  |
| TRT110718T18 | 17/05/18 | 16/05/18 | 2,000,000.00  | 2,017,840.00  |
| TRT110718T18 | 17/05/18 | 16/05/18 | 5,000,000.00  | 5,044,595.00  |
| TRT241018T18 | 17/05/18 | 16/05/18 | 5,000,000.00  | 5,447,955.00  |
| TRT241018T18 | 17/05/18 | 16/05/18 | 5,000,000.00  | 5,447,955.00  |
| TRT241018T18 | 17/05/18 | 16/05/18 | 5,000,000.00  | 5,447,955.00  |
| TRT241018T18 | 17/05/18 | 16/05/18 | 5,000,000.00  | 5,447,955.00  |
| TRT160119T18 | 17/05/18 | 16/05/18 | 5,000,000.00  | 5,660,290.00  |
| TRT160119T18 | 17/05/18 | 16/05/18 | 5,000,000.00  | 5,660,290.00  |
| TRT160119T18 | 17/05/18 | 16/05/18 | 5,000,000.00  | 5,660,290.00  |
| TRT080818T12 | 17/05/18 | 16/05/18 | 10,000,000.00 | 10,635,720.00 |
| TRT190521T17 | 17/05/18 | 16/05/18 | 7,000,000.00  | 7,429,985.00  |
| TRT190521T17 | 17/05/18 | 16/05/18 | 3,000,000.00  | 3,184,280.00  |
| TRT190521T17 | 17/05/18 | 16/05/18 | 3,000,000.00  | 3,184,280.00  |
| TRT190521T17 | 17/05/18 | 16/05/18 | 5,000,000.00  | 5,307,135.00  |
| TRT190521T17 | 17/05/18 | 16/05/18 | 7,000,000.00  | 7,429,985.00  |
| TRT190521T17 | 17/05/18 | 16/05/18 | 3,000,000.00  | 3,184,280.00  |
| TRT190521T17 | 17/05/18 | 16/05/18 | 3,000,000.00  | 3,184,280.00  |
| TRT190521T17 | 17/05/18 | 16/05/18 | 7,000,000.00  | 7,429,985.00  |
| TRT190521T17 | 17/05/18 | 16/05/18 | 3,000,000.00  | 3,184,280.00  |
| TRT190521T17 | 17/05/18 | 16/05/18 | 7,000,000.00  | 7,429,985.00  |
| TRT140126T11 | 17/05/18 | 16/05/18 | 9,000,000.00  | 7,628,505.00  |
| TRT140126T11 | 17/05/18 | 16/05/18 | 9,000,000.00  | 7,628,505.00  |

|              |          |          |               |              |
|--------------|----------|----------|---------------|--------------|
| TRT140126T11 | 17/05/18 | 16/05/18 | 9,000,000.00  | 7,628,505.00 |
| TRT140126T11 | 17/05/18 | 16/05/18 | 1,000,000.00  | 847,615.00   |
| TRT140126T11 | 17/05/18 | 16/05/18 | 9,000,000.00  | 7,628,505.00 |
| TRT140126T11 | 17/05/18 | 16/05/18 | 1,000,000.00  | 847,615.00   |
| TRT140126T11 | 17/05/18 | 16/05/18 | 9,000,000.00  | 7,628,505.00 |
| TRT140126T11 | 17/05/18 | 16/05/18 | 1,000,000.00  | 847,615.00   |
| TRT140126T11 | 17/05/18 | 16/05/18 | 9,000,000.00  | 7,628,505.00 |
| TRT140126T11 | 17/05/18 | 16/05/18 | 1,000,000.00  | 847,615.00   |
| TRT140126T11 | 17/05/18 | 16/05/18 | 9,000,000.00  | 7,628,505.00 |
| TRT140126T11 | 17/05/18 | 16/05/18 | 1,000,000.00  | 847,615.00   |
| TRT140126T11 | 17/05/18 | 16/05/18 | 1,000,000.00  | 847,615.00   |
| TRT140126T11 | 17/05/18 | 16/05/18 | 1,000,000.00  | 847,615.00   |
| TRT140126T11 | 17/05/18 | 16/05/18 | 1,000,000.00  | 847,615.00   |
| TRT140126T11 | 17/05/18 | 16/05/18 | 1,000,000.00  | 847,615.00   |
| TRT140126T11 | 17/05/18 | 16/05/18 | 1,000,000.00  | 847,615.00   |
| TRT200618T18 | 17/05/18 | 16/05/18 | 270,000.00    | 262,810.00   |
| TREPOTEMINAT | 17/05/18 | 16/05/18 | 5,000,000.00  | 100,000.00   |
| TREPOTEMINAT | 17/05/18 | 16/05/18 | 10,000,000.00 | 100,000.00   |
| TREPOTEMINAT | 17/05/18 | 16/05/18 | 439,000.00    | 100,000.00   |
| TREPOTEMINAT | 17/05/18 | 16/05/18 | 5,000,000.00  | 100,000.00   |
| TREPOTEMINAT | 17/05/18 | 16/05/18 | 10,000,000.00 | 100,000.00   |
| TREPOTEMINAT | 17/05/18 | 16/05/18 | 10,000,000.00 | 100,000.00   |
| TREPOTEMINAT | 17/05/18 | 16/05/18 | 10,000,000.00 | 100,000.00   |
| TREPOTEMINAT | 17/05/18 | 16/05/18 | 10,000,000.00 | 100,000.00   |
| TREPOTEMINAT | 17/05/18 | 16/05/18 | 10,000,000.00 | 100,000.00   |
| TRSGRFK41911 | 23/05/18 | 16/05/18 | 5,900,000.00  | 7,082,365.00 |
| TRT200618T18 | 18/05/18 | 17/05/18 | 1,000,000.00  | 973,142.00   |
| TRT200618T18 | 18/05/18 | 17/05/18 | 9,000,000.00  | 8,758,272.00 |
| TRT200618T18 | 18/05/18 | 17/05/18 | 1,000,000.00  | 973,142.00   |
| TRT200618T18 | 18/05/18 | 17/05/18 | 9,000,000.00  | 8,758,272.00 |
| TRT200618T18 | 18/05/18 | 17/05/18 | 1,000,000.00  | 973,142.00   |
| TRT200618T18 | 18/05/18 | 17/05/18 | 9,000,000.00  | 8,758,272.00 |
| TRT200618T18 | 18/05/18 | 17/05/18 | 1,000,000.00  | 973,142.00   |
| TRT200618T18 | 18/05/18 | 17/05/18 | 9,000,000.00  | 8,758,272.00 |
| TRT200618T18 | 18/05/18 | 17/05/18 | 1,000,000.00  | 973,142.00   |
| TRT200618T18 | 18/05/18 | 17/05/18 | 9,000,000.00  | 8,758,272.00 |
| TRT200618T18 | 18/05/18 | 17/05/18 | 10,000,000.00 | 9,731,414.00 |
| TRT200618T18 | 18/05/18 | 17/05/18 | 10,000,000.00 | 9,731,414.00 |
| TRT200618T18 | 18/05/18 | 17/05/18 | 10,000,000.00 | 9,731,414.00 |
| TRT200618T18 | 18/05/18 | 17/05/18 | 10,000,000.00 | 9,731,414.00 |
| TRT200618T18 | 18/05/18 | 17/05/18 | 10,000,000.00 | 9,731,414.00 |
| TRT200618T18 | 18/05/18 | 17/05/18 | 10,000,000.00 | 9,731,414.00 |
| TRT200618T18 | 18/05/18 | 17/05/18 | 10,000,000.00 | 9,731,414.00 |
| TRT200618T18 | 18/05/18 | 17/05/18 | 10,000,000.00 | 9,731,414.00 |
| TRT200618T18 | 18/05/18 | 17/05/18 | 10,000,000.00 | 9,731,414.00 |
| TRT200618T18 | 18/05/18 | 17/05/18 | 10,000,000.00 | 9,731,414.00 |
| TRT200618T18 | 18/05/18 | 17/05/18 | 10,000,000.00 | 9,731,414.00 |
| TRT200618T18 | 18/05/18 | 17/05/18 | 10,000,000.00 | 9,731,414.00 |
| TRT241018T18 | 18/05/18 | 17/05/18 | 4,000,000.00  | 4,356,940.00 |
| TRT241018T18 | 18/05/18 | 17/05/18 | 6,000,000.00  | 6,535,405.00 |
| TRT160119T18 | 18/05/18 | 17/05/18 | 2,500,000.00  | 2,828,000.00 |
| TRT110718T18 | 18/05/18 | 17/05/18 | 7,500,000.00  | 7,564,135.00 |
| TRT131119T19 | 18/05/18 | 17/05/18 | 8,500,000.00  | 9,467,135.00 |
| TRT131119T19 | 18/05/18 | 17/05/18 | 1,500,000.00  | 1,670,675.00 |
| TRT080524T17 | 18/05/18 | 17/05/18 | 6,000,000.00  | 4,618,090.00 |
| TRT200422T14 | 18/05/18 | 17/05/18 | 5,500,000.00  | 6,216,285.00 |
| TRT200422T14 | 18/05/18 | 17/05/18 | 4,500,000.00  | 5,086,050.00 |
| TRT200422T14 | 18/05/18 | 17/05/18 | 5,500,000.00  | 6,216,285.00 |
| TRT200422T14 | 18/05/18 | 17/05/18 | 4,500,000.00  | 5,086,050.00 |

|              |          |          |               |              |
|--------------|----------|----------|---------------|--------------|
| TRT200422T14 | 18/05/18 | 17/05/18 | 5,500,000.00  | 6,216,285.00 |
| TRT200422T14 | 18/05/18 | 17/05/18 | 4,500,000.00  | 5,086,050.00 |
| TRT200422T14 | 18/05/18 | 17/05/18 | 5,500,000.00  | 6,216,285.00 |
| TRT020823T11 | 18/05/18 | 17/05/18 | 9,000,000.00  | 6,276,450.00 |
| TRT120128T11 | 18/05/18 | 17/05/18 | 1,000,000.00  | 1,114,760.00 |
| TRT020823T11 | 18/05/18 | 17/05/18 | 9,000,000.00  | 6,276,450.00 |
| TRT120128T11 | 18/05/18 | 17/05/18 | 1,000,000.00  | 1,024,705.00 |
| TRT060121T16 | 18/05/18 | 17/05/18 | 10,000,000.00 | 5,750,955.00 |
| TRT060121T16 | 18/05/18 | 17/05/18 | 10,000,000.00 | 5,750,955.00 |
| TRT060121T16 | 18/05/18 | 17/05/18 | 10,000,000.00 | 5,750,955.00 |
| TRT060121T16 | 18/05/18 | 17/05/18 | 10,000,000.00 | 5,750,955.00 |
| TRT131119T19 | 18/05/18 | 17/05/18 | 4,500,000.00  | 5,012,015.00 |
| TRT131119T19 | 18/05/18 | 17/05/18 | 4,000,000.00  | 4,455,125.00 |
| TRT080818T12 | 18/05/18 | 17/05/18 | 6,000,000.00  | 6,379,120.00 |
| TRT080818T12 | 18/05/18 | 17/05/18 | 4,000,000.00  | 4,252,750.00 |
| TRT080818T12 | 18/05/18 | 17/05/18 | 6,000,000.00  | 6,379,120.00 |
| TRT080818T12 | 18/05/18 | 17/05/18 | 4,000,000.00  | 4,252,750.00 |
| TRT080818T12 | 18/05/18 | 17/05/18 | 6,000,000.00  | 6,379,120.00 |
| TRSRNSH11919 | 30/05/18 | 17/05/18 | 5,000,000.00  | 6,157,875.00 |
| TRT200618T18 | 21/05/18 | 18/05/18 | 15,000.00     | 14,588.00    |
| TRT200618T18 | 21/05/18 | 18/05/18 | 392,000.00    | 381,212.00   |
| TRT200618T18 | 21/05/18 | 18/05/18 | 57,000.00     | 55,432.00    |
| TRT200618T18 | 21/05/18 | 18/05/18 | 5,500,000.00  | 5,348,634.00 |
| TRT200618T18 | 21/05/18 | 18/05/18 | 10,000,000.00 | 9,724,789.00 |
| TRT200618T18 | 21/05/18 | 18/05/18 | 10,000,000.00 | 9,724,789.00 |
| TRT200618T18 | 21/05/18 | 18/05/18 | 10,000,000.00 | 9,724,789.00 |
| TRT200618T18 | 21/05/18 | 18/05/18 | 10,000,000.00 | 9,724,789.00 |
| TRT200618T18 | 21/05/18 | 18/05/18 | 10,000,000.00 | 9,724,789.00 |
| TRT200618T18 | 21/05/18 | 18/05/18 | 10,000,000.00 | 9,724,789.00 |
| TRT200422T14 | 21/05/18 | 18/05/18 | 4,500,000.00  | 5,081,615.00 |
| TRT200219T11 | 21/05/18 | 18/05/18 | 5,500,000.00  | 3,905,450.00 |
| TRT190521T17 | 21/05/18 | 18/05/18 | 4,000,000.00  | 4,323,445.00 |
| TRT180924T11 | 21/05/18 | 18/05/18 | 6,000,000.00  | 4,891,235.00 |
| TRT060121T16 | 21/05/18 | 18/05/18 | 8,000,000.00  | 4,611,185.00 |
| TRT200422T14 | 21/05/18 | 18/05/18 | 4,000,000.00  | 4,516,995.00 |
| TRT030523T13 | 21/05/18 | 18/05/18 | 6,000,000.00  | 4,644,815.00 |
| TRT060121T16 | 21/05/18 | 18/05/18 | 7,500,000.00  | 4,322,985.00 |
| TRT131119T19 | 21/05/18 | 18/05/18 | 2,500,000.00  | 2,809,770.00 |
| TRT060121T16 | 21/05/18 | 18/05/18 | 7,500,000.00  | 4,322,985.00 |
| TRT131119T19 | 21/05/18 | 18/05/18 | 2,500,000.00  | 2,758,220.00 |
| TRT060121T16 | 21/05/18 | 18/05/18 | 7,500,000.00  | 4,322,985.00 |
| TRT131119T19 | 21/05/18 | 18/05/18 | 2,500,000.00  | 2,809,770.00 |
| TRT060121T16 | 21/05/18 | 18/05/18 | 7,500,000.00  | 4,322,985.00 |
| TRT131119T19 | 21/05/18 | 18/05/18 | 2,500,000.00  | 2,809,770.00 |
| TRT060121T16 | 21/05/18 | 18/05/18 | 7,500,000.00  | 4,322,985.00 |
| TRT131119T19 | 21/05/18 | 18/05/18 | 2,500,000.00  | 2,809,770.00 |
| TRT060121T16 | 21/05/18 | 18/05/18 | 7,500,000.00  | 4,322,985.00 |
| TRT131119T19 | 21/05/18 | 18/05/18 | 2,500,000.00  | 2,809,770.00 |
| TRT060121T16 | 21/05/18 | 18/05/18 | 7,500,000.00  | 4,322,985.00 |
| TRT190521T17 | 21/05/18 | 18/05/18 | 2,500,000.00  | 2,702,150.00 |
| TRT080524T17 | 21/05/18 | 18/05/18 | 5,500,000.00  | 3,944,025.00 |
| TRT200422T14 | 21/05/18 | 18/05/18 | 4,500,000.00  | 5,081,615.00 |
| TRT200219T11 | 21/05/18 | 18/05/18 | 5,500,000.00  | 3,905,450.00 |
| TRT200422T14 | 21/05/18 | 18/05/18 | 4,500,000.00  | 5,081,615.00 |
| TRT200219T11 | 21/05/18 | 18/05/18 | 5,500,000.00  | 3,905,450.00 |
| TRT200422T14 | 21/05/18 | 18/05/18 | 4,500,000.00  | 5,081,615.00 |

|              |          |          |               |              |
|--------------|----------|----------|---------------|--------------|
| TRT200219T11 | 21/05/18 | 18/05/18 | 5,500,000.00  | 3,905,450.00 |
| TRT200422T14 | 21/05/18 | 18/05/18 | 4,500,000.00  | 5,081,615.00 |
| TRT081123T10 | 21/05/18 | 18/05/18 | 5,500,000.00  | 3,907,095.00 |
| TRT200422T14 | 21/05/18 | 18/05/18 | 4,500,000.00  | 5,081,615.00 |
| TRT120128T11 | 21/05/18 | 18/05/18 | 500,000.00    | 513,670.00   |
| TRT261022T10 | 21/05/18 | 18/05/18 | 9,500,000.00  | 6,692,800.00 |
| TRT160119T18 | 22/05/18 | 21/05/18 | 3,000,000.00  | 3,391,755.00 |
| TRT160119T18 | 22/05/18 | 21/05/18 | 7,000,000.00  | 7,914,095.00 |
| TRT160119T18 | 22/05/18 | 21/05/18 | 3,000,000.00  | 3,391,755.00 |
| TRT180924T11 | 22/05/18 | 21/05/18 | 6,000,000.00  | 4,895,070.00 |
| TRT150519T15 | 22/05/18 | 21/05/18 | 2,000,000.00  | 2,202,690.00 |
| TRT030523T13 | 22/05/18 | 21/05/18 | 7,000,000.00  | 5,400,780.00 |
| TRT200422T14 | 22/05/18 | 21/05/18 | 3,000,000.00  | 3,378,300.00 |
| TRT030523T13 | 22/05/18 | 21/05/18 | 7,000,000.00  | 5,400,780.00 |
| TRT200422T14 | 22/05/18 | 21/05/18 | 3,000,000.00  | 3,378,300.00 |
| TRT030523T13 | 22/05/18 | 21/05/18 | 7,000,000.00  | 5,400,780.00 |
| TRT200422T14 | 22/05/18 | 21/05/18 | 3,000,000.00  | 3,378,300.00 |
| TRT030523T13 | 22/05/18 | 21/05/18 | 7,000,000.00  | 5,400,780.00 |
| TRT200422T14 | 22/05/18 | 21/05/18 | 3,000,000.00  | 3,378,300.00 |
| TRT030523T13 | 22/05/18 | 21/05/18 | 7,000,000.00  | 5,400,780.00 |
| TRT200422T14 | 22/05/18 | 21/05/18 | 3,000,000.00  | 3,378,300.00 |
| TRT030523T13 | 22/05/18 | 21/05/18 | 7,000,000.00  | 5,400,780.00 |
| TRT140126T11 | 22/05/18 | 21/05/18 | 500,000.00    | 423,365.00   |
| TRT200618T18 | 22/05/18 | 21/05/18 | 60,000.00     | 58,257.00    |
| TRT200618T18 | 22/05/18 | 21/05/18 | 7,000,000.00  | 6,796,579.00 |
| TRT200618T18 | 22/05/18 | 21/05/18 | 10,000,000.00 | 9,709,398.00 |
| TRT200618T18 | 22/05/18 | 21/05/18 | 10,000,000.00 | 9,709,398.00 |
| TRT200618T18 | 22/05/18 | 21/05/18 | 10,000,000.00 | 9,709,398.00 |
| TRT200618T18 | 22/05/18 | 21/05/18 | 369,000.00    | 358,277.00   |
| TRT020823T11 | 23/05/18 | 22/05/18 | 8,000,000.00  | 5,582,230.00 |
| TRT150519T15 | 23/05/18 | 22/05/18 | 2,000,000.00  | 2,206,540.00 |
| TRT020823T11 | 23/05/18 | 22/05/18 | 8,000,000.00  | 5,582,230.00 |
| TRT010420T19 | 23/05/18 | 22/05/18 | 59,000.00     | 31,440.00    |
| TRT140126T11 | 23/05/18 | 22/05/18 | 4,000,000.00  | 3,371,755.00 |
| TRT140126T11 | 23/05/18 | 22/05/18 | 3,500,000.00  | 2,950,285.00 |
| TRT140126T11 | 23/05/18 | 22/05/18 | 3,500,000.00  | 2,950,285.00 |
| TRT140126T11 | 23/05/18 | 22/05/18 | 2,000,000.00  | 1,685,880.00 |
| TRT140126T11 | 23/05/18 | 22/05/18 | 8,000,000.00  | 6,743,505.00 |
| TRT140126T11 | 23/05/18 | 22/05/18 | 500,000.00    | 421,470.00   |
| TRT140126T11 | 23/05/18 | 22/05/18 | 500,000.00    | 421,470.00   |
| TRT140126T11 | 23/05/18 | 22/05/18 | 500,000.00    | 421,470.00   |
| TRT140126T11 | 23/05/18 | 22/05/18 | 9,500,000.00  | 8,007,915.00 |
| TRT140126T11 | 23/05/18 | 22/05/18 | 9,500,000.00  | 8,007,915.00 |
| TRT140126T11 | 23/05/18 | 22/05/18 | 500,000.00    | 421,470.00   |
| TRT140126T11 | 23/05/18 | 22/05/18 | 9,500,000.00  | 8,007,915.00 |
| TRT140126T11 | 23/05/18 | 22/05/18 | 2,500,000.00  | 2,107,345.00 |
| TRT140126T11 | 23/05/18 | 22/05/18 | 5,000,000.00  | 4,214,690.00 |
| TRT140126T11 | 23/05/18 | 22/05/18 | 5,000,000.00  | 4,214,690.00 |
| TRT140126T11 | 23/05/18 | 22/05/18 | 6,500,000.00  | 5,479,100.00 |
| TRT140126T11 | 23/05/18 | 22/05/18 | 6,500,000.00  | 5,479,100.00 |
| TRT140126T11 | 23/05/18 | 22/05/18 | 3,500,000.00  | 2,950,285.00 |
| TRT140126T11 | 23/05/18 | 22/05/18 | 8,000,000.00  | 6,743,505.00 |
| TRT140126T11 | 23/05/18 | 22/05/18 | 6,500,000.00  | 5,479,100.00 |
| TRT140126T11 | 23/05/18 | 22/05/18 | 6,500,000.00  | 5,479,100.00 |
| TRT140126T11 | 23/05/18 | 22/05/18 | 2,000,000.00  | 1,685,880.00 |
| TRT140126T11 | 23/05/18 | 22/05/18 | 3,500,000.00  | 2,950,285.00 |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT140126T11 | 23/05/18 | 22/05/18 | 8,000,000.00  | 6,743,505.00  |
| TRT140126T11 | 23/05/18 | 22/05/18 | 2,000,000.00  | 1,685,880.00  |
| TRT140126T11 | 23/05/18 | 22/05/18 | 9,500,000.00  | 8,007,915.00  |
| TRT140126T11 | 23/05/18 | 22/05/18 | 9,500,000.00  | 8,007,915.00  |
| TRT140126T11 | 23/05/18 | 22/05/18 | 9,500,000.00  | 8,007,915.00  |
| TRT140126T11 | 23/05/18 | 22/05/18 | 9,500,000.00  | 8,007,915.00  |
| TRT140126T11 | 23/05/18 | 22/05/18 | 500,000.00    | 421,470.00    |
| TRT140126T11 | 23/05/18 | 22/05/18 | 9,500,000.00  | 8,007,915.00  |
| TRT140126T11 | 23/05/18 | 22/05/18 | 9,500,000.00  | 8,007,915.00  |
| TRT140126T11 | 23/05/18 | 22/05/18 | 500,000.00    | 421,470.00    |
| TRT140126T11 | 23/05/18 | 22/05/18 | 500,000.00    | 421,470.00    |
| TRT140126T11 | 23/05/18 | 22/05/18 | 500,000.00    | 421,470.00    |
| TRT140126T11 | 23/05/18 | 22/05/18 | 500,000.00    | 421,470.00    |
| TRT140126T11 | 23/05/18 | 22/05/18 | 9,500,000.00  | 8,007,915.00  |
| TRT140126T11 | 23/05/18 | 22/05/18 | 500,000.00    | 421,470.00    |
| TRT200618T18 | 23/05/18 | 22/05/18 | 10,000,000.00 | 9,698,099.00  |
| TRT200618T18 | 23/05/18 | 22/05/18 | 10,000,000.00 | 9,698,099.00  |
| TRT200618T18 | 23/05/18 | 22/05/18 | 5,000,000.00  | 4,849,050.00  |
| TRT200618T18 | 23/05/18 | 22/05/18 | 10,000,000.00 | 9,698,099.00  |
| TRT200618T18 | 23/05/18 | 22/05/18 | 434,000.00    | 420,898.00    |
| TRT080818T12 | 24/05/18 | 23/05/18 | 8,500,000.00  | 9,017,535.00  |
| TRT080818T12 | 24/05/18 | 23/05/18 | 1,500,000.00  | 1,591,330.00  |
| TRT080818T12 | 24/05/18 | 23/05/18 | 8,500,000.00  | 9,017,535.00  |
| TRT080818T12 | 24/05/18 | 23/05/18 | 1,500,000.00  | 1,591,330.00  |
| TRT080818T12 | 24/05/18 | 23/05/18 | 8,500,000.00  | 9,017,535.00  |
| TRT140126T11 | 24/05/18 | 23/05/18 | 4,000,000.00  | 3,375,515.00  |
| TRT190521T17 | 24/05/18 | 23/05/18 | 1,500,000.00  | 1,710,685.00  |
| TRT060121T16 | 24/05/18 | 23/05/18 | 8,500,000.00  | 4,881,500.00  |
| TRT190521T17 | 24/05/18 | 23/05/18 | 1,500,000.00  | 1,710,685.00  |
| TRT060121T16 | 24/05/18 | 23/05/18 | 8,500,000.00  | 4,881,500.00  |
| TRT190521T17 | 24/05/18 | 23/05/18 | 1,500,000.00  | 1,710,685.00  |
| TRT060121T16 | 24/05/18 | 23/05/18 | 8,500,000.00  | 4,881,500.00  |
| TRT190521T17 | 24/05/18 | 23/05/18 | 1,500,000.00  | 1,710,685.00  |
| TRT060121T16 | 24/05/18 | 23/05/18 | 8,500,000.00  | 4,881,500.00  |
| TRT190521T17 | 24/05/18 | 23/05/18 | 1,500,000.00  | 1,710,685.00  |
| TRT160119T18 | 24/05/18 | 23/05/18 | 3,000,000.00  | 3,390,875.00  |
| TRT160119T18 | 24/05/18 | 23/05/18 | 7,000,000.00  | 7,912,040.00  |
| TRT131119T19 | 24/05/18 | 23/05/18 | 2,000,000.00  | 2,227,440.00  |
| TRT131119T19 | 24/05/18 | 23/05/18 | 8,000,000.00  | 8,909,745.00  |
| TRT131119T19 | 24/05/18 | 23/05/18 | 2,000,000.00  | 2,227,440.00  |
| TRT131119T19 | 24/05/18 | 23/05/18 | 8,000,000.00  | 8,909,745.00  |
| TRT131119T19 | 24/05/18 | 23/05/18 | 1,000,000.00  | 1,113,720.00  |
| TRT131119T19 | 24/05/18 | 23/05/18 | 9,000,000.00  | 10,023,465.00 |
| TRT131119T19 | 24/05/18 | 23/05/18 | 1,000,000.00  | 1,113,720.00  |
| TRT131119T19 | 24/05/18 | 23/05/18 | 9,000,000.00  | 10,023,465.00 |
| TRT131119T19 | 24/05/18 | 23/05/18 | 1,000,000.00  | 1,113,720.00  |
| TRT131119T19 | 24/05/18 | 23/05/18 | 9,000,000.00  | 10,023,465.00 |
| TRT110718T18 | 24/05/18 | 23/05/18 | 8,500,000.00  | 8,553,885.00  |
| TRT110718T18 | 24/05/18 | 23/05/18 | 1,500,000.00  | 1,509,510.00  |
| TRT110718T18 | 24/05/18 | 23/05/18 | 8,500,000.00  | 8,553,885.00  |
| TRT110718T18 | 24/05/18 | 23/05/18 | 1,500,000.00  | 1,509,510.00  |
| TRT110718T18 | 24/05/18 | 23/05/18 | 8,500,000.00  | 8,553,885.00  |
| TRT080818T12 | 24/05/18 | 23/05/18 | 1,500,000.00  | 1,591,330.00  |
| TRT080818T12 | 24/05/18 | 23/05/18 | 8,500,000.00  | 9,017,535.00  |
| TRT080818T12 | 24/05/18 | 23/05/18 | 1,500,000.00  | 1,591,330.00  |
| TRT150519T15 | 24/05/18 | 23/05/18 | 283,000.00    | 294,835.00    |

|              |          |          |               |              |
|--------------|----------|----------|---------------|--------------|
| TRT110718T18 | 24/05/18 | 23/05/18 | 1,500,000.00  | 1,465,517.00 |
| TRT110718T18 | 24/05/18 | 23/05/18 | 10,000,000.00 | 9,770,110.00 |
| TRT110718T18 | 24/05/18 | 23/05/18 | 10,000,000.00 | 9,770,110.00 |
| TRT110718T18 | 24/05/18 | 23/05/18 | 10,000,000.00 | 9,770,110.00 |
| TRT200618T18 | 24/05/18 | 23/05/18 | 309,000.00    | 299,875.00   |
| TRT200618T18 | 24/05/18 | 23/05/18 | 27,000.00     | 26,203.00    |
| TRSORFN31910 | 06/06/18 | 23/05/18 | 4,200,000.00  | 5,932,625.00 |
| TRSISGY32111 | 06/06/18 | 23/05/18 | 2,000,000.00  | 2,411,315.00 |
| TRSISGY61912 | 06/06/18 | 23/05/18 | 2,200,000.00  | 2,743,260.00 |
| TRFFFKR81825 | 06/06/18 | 23/05/18 | 3,800,000.00  | 4,932,375.00 |
| TRT200618T18 | 25/05/18 | 24/05/18 | 68,000.00     | 65,996.00    |
| TRT200618T18 | 25/05/18 | 24/05/18 | 500,000.00    | 485,258.00   |
| TRT200618T18 | 25/05/18 | 24/05/18 | 8,000,000.00  | 7,764,126.00 |
| TRT200618T18 | 25/05/18 | 24/05/18 | 10,000,000.00 | 9,705,158.00 |
| TRT200618T18 | 25/05/18 | 24/05/18 | 10,000,000.00 | 9,705,158.00 |
| TRT200618T18 | 25/05/18 | 24/05/18 | 10,000,000.00 | 9,705,158.00 |
| TRT200618T18 | 25/05/18 | 24/05/18 | 10,000,000.00 | 9,705,158.00 |
| TRT200618T18 | 25/05/18 | 24/05/18 | 227,000.00    | 220,308.00   |
| TRT160119T18 | 25/05/18 | 24/05/18 | 3,500,000.00  | 3,958,780.00 |
| TRT150519T15 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,642,110.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,268,985.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 8,500,000.00  | 7,190,915.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,268,985.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 8,500,000.00  | 7,190,915.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,268,985.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 8,500,000.00  | 7,190,915.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 8,500,000.00  | 7,190,915.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,268,985.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,268,985.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 8,500,000.00  | 7,190,915.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,268,985.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 8,500,000.00  | 7,190,915.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 8,500,000.00  | 7,190,915.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,268,985.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,268,985.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 8,500,000.00  | 7,190,915.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 8,500,000.00  | 7,190,915.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,268,985.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,268,985.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 8,500,000.00  | 7,190,915.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 8,500,000.00  | 7,190,915.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,268,985.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,268,985.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,268,985.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,268,985.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 8,500,000.00  | 7,190,915.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 8,500,000.00  | 7,190,915.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 8,500,000.00  | 7,190,915.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,268,985.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,268,985.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 8,500,000.00  | 7,190,915.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 8,500,000.00  | 7,190,915.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,268,985.00 |
| TRT140126T11 | 25/05/18 | 24/05/18 | 8,500,000.00  | 7,190,915.00 |

|              |          |          |               |              |
|--------------|----------|----------|---------------|--------------|
| TRT060121T16 | 25/05/18 | 24/05/18 | 8,500,000.00  | 4,857,910.00 |
| TRT131119T19 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,691,600.00 |
| TRT060121T16 | 25/05/18 | 24/05/18 | 8,500,000.00  | 4,857,910.00 |
| TRT131119T19 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,691,600.00 |
| TRT060121T16 | 25/05/18 | 24/05/18 | 8,500,000.00  | 4,857,910.00 |
| TRT131119T19 | 25/05/18 | 24/05/18 | 1,500,000.00  | 1,691,600.00 |
| TRT060121T16 | 25/05/18 | 24/05/18 | 8,500,000.00  | 4,857,910.00 |
| TRT190521T17 | 25/05/18 | 24/05/18 | 2,000,000.00  | 2,286,800.00 |
| TRT030523T13 | 25/05/18 | 24/05/18 | 8,000,000.00  | 6,047,315.00 |
| TRT190521T17 | 25/05/18 | 24/05/18 | 2,000,000.00  | 2,286,800.00 |
| TRT030523T13 | 25/05/18 | 24/05/18 | 8,000,000.00  | 6,047,315.00 |
| TRT131119T19 | 25/05/18 | 24/05/18 | 2,000,000.00  | 2,271,090.00 |
| TRT020823T11 | 25/05/18 | 24/05/18 | 8,000,000.00  | 5,728,885.00 |
| TRT131119T19 | 25/05/18 | 24/05/18 | 500,000.00    | 563,865.00   |
| TRT261022T10 | 25/05/18 | 24/05/18 | 9,500,000.00  | 6,255,825.00 |
| TRT131119T19 | 25/05/18 | 24/05/18 | 500,000.00    | 563,865.00   |
| TRT261022T10 | 25/05/18 | 24/05/18 | 9,500,000.00  | 6,255,825.00 |
| TRT200422T14 | 25/05/18 | 24/05/18 | 5,500,000.00  | 6,176,955.00 |
| TRT150519T15 | 25/05/18 | 24/05/18 | 4,500,000.00  | 4,973,515.00 |
| TRT200618T18 | 28/05/18 | 25/05/18 | 139,000.00    | 134,835.00   |
| TRT200618T18 | 28/05/18 | 25/05/18 | 10,000,000.00 | 9,700,357.00 |
| TRT200618T18 | 28/05/18 | 25/05/18 | 10,000,000.00 | 9,700,357.00 |
| TRT200618T18 | 28/05/18 | 25/05/18 | 10,000,000.00 | 9,700,357.00 |
| TRT200618T18 | 28/05/18 | 25/05/18 | 10,000,000.00 | 9,700,357.00 |
| TRT200618T18 | 28/05/18 | 25/05/18 | 196,000.00    | 190,127.00   |
| TRT200422T14 | 28/05/18 | 25/05/18 | 5,000,000.00  | 5,354,055.00 |
| TRT200422T14 | 28/05/18 | 25/05/18 | 5,000,000.00  | 5,354,055.00 |
| TRT200422T14 | 28/05/18 | 25/05/18 | 5,000,000.00  | 5,354,055.00 |
| TRT200422T14 | 28/05/18 | 25/05/18 | 5,000,000.00  | 5,354,055.00 |
| TRT150519T15 | 28/05/18 | 25/05/18 | 4,000,000.00  | 4,393,835.00 |
| TRT081123T10 | 28/05/18 | 25/05/18 | 6,000,000.00  | 4,284,290.00 |
| TRT150519T15 | 28/05/18 | 25/05/18 | 4,000,000.00  | 4,393,835.00 |
| TRT081123T10 | 28/05/18 | 25/05/18 | 6,000,000.00  | 4,284,290.00 |
| TRT150519T15 | 28/05/18 | 25/05/18 | 4,000,000.00  | 4,393,835.00 |
| TRT081123T10 | 28/05/18 | 25/05/18 | 6,000,000.00  | 4,284,290.00 |
| TRT150519T15 | 28/05/18 | 25/05/18 | 4,000,000.00  | 4,393,835.00 |
| TRT081123T10 | 28/05/18 | 25/05/18 | 6,000,000.00  | 4,284,290.00 |
| TRT150519T15 | 28/05/18 | 25/05/18 | 4,000,000.00  | 4,393,835.00 |
| TRT200422T14 | 28/05/18 | 25/05/18 | 6,000,000.00  | 6,424,865.00 |
| TRT150519T15 | 28/05/18 | 25/05/18 | 4,000,000.00  | 4,393,835.00 |
| TRT080524T17 | 28/05/18 | 25/05/18 | 6,000,000.00  | 4,609,590.00 |
| TRT150519T15 | 28/05/18 | 25/05/18 | 4,000,000.00  | 4,393,835.00 |
| TRT080524T17 | 28/05/18 | 25/05/18 | 6,000,000.00  | 4,371,470.00 |
| TRT150519T15 | 28/05/18 | 25/05/18 | 4,000,000.00  | 4,393,835.00 |
| TRT200219T11 | 28/05/18 | 25/05/18 | 6,000,000.00  | 4,227,295.00 |
| TRT150519T15 | 28/05/18 | 25/05/18 | 4,000,000.00  | 4,393,835.00 |
| TRT200219T11 | 28/05/18 | 25/05/18 | 6,000,000.00  | 4,227,295.00 |
| TRT150519T15 | 28/05/18 | 25/05/18 | 4,000,000.00  | 4,393,835.00 |
| TRT200219T11 | 28/05/18 | 25/05/18 | 6,000,000.00  | 4,227,295.00 |
| TRT150519T15 | 28/05/18 | 25/05/18 | 4,000,000.00  | 4,393,835.00 |
| TRT081123T10 | 28/05/18 | 25/05/18 | 6,000,000.00  | 4,245,535.00 |
| TRT150519T15 | 28/05/18 | 25/05/18 | 4,000,000.00  | 4,393,835.00 |
| TRT081123T10 | 28/05/18 | 25/05/18 | 6,000,000.00  | 4,284,290.00 |
| TRT150519T15 | 28/05/18 | 25/05/18 | 4,000,000.00  | 4,393,835.00 |
| TRT200422T14 | 28/05/18 | 25/05/18 | 5,000,000.00  | 5,354,055.00 |
| TRT131119T19 | 28/05/18 | 25/05/18 | 1,000,000.00  | 1,124,245.00 |

[illegible]

|              |          |          |               |              |
|--------------|----------|----------|---------------|--------------|
| TRT200422T14 | 29/05/18 | 28/05/18 | 5,000,000.00  | 5,365,375.00 |
| TRT200422T14 | 29/05/18 | 28/05/18 | 5,000,000.00  | 5,365,375.00 |
| TRT200422T14 | 29/05/18 | 28/05/18 | 5,000,000.00  | 5,365,375.00 |
| TRT200422T14 | 29/05/18 | 28/05/18 | 5,000,000.00  | 5,365,375.00 |
| TRT200422T14 | 29/05/18 | 28/05/18 | 5,000,000.00  | 5,365,375.00 |
| TRT190521T17 | 29/05/18 | 28/05/18 | 3,500,000.00  | 3,822,180.00 |
| TRT190521T17 | 29/05/18 | 28/05/18 | 5,000,000.00  | 5,460,255.00 |
| TRT190521T17 | 29/05/18 | 28/05/18 | 5,000,000.00  | 5,460,255.00 |
| TRT200618T18 | 29/05/18 | 28/05/18 | 436,000.00    | 422,801.00   |
| TRT200618T18 | 29/05/18 | 28/05/18 | 3,500,000.00  | 3,394,039.00 |
| TRT200618T18 | 29/05/18 | 28/05/18 | 10,000,000.00 | 9,697,252.00 |
| TRT200618T18 | 29/05/18 | 28/05/18 | 10,000,000.00 | 9,697,252.00 |
| TRT200618T18 | 29/05/18 | 28/05/18 | 10,000,000.00 | 9,697,252.00 |
| TRT200618T18 | 29/05/18 | 28/05/18 | 10,000,000.00 | 9,697,252.00 |
| TRT190521T17 | 29/05/18 | 28/05/18 | 5,000,000.00  | 5,460,255.00 |
| TRT190521T17 | 29/05/18 | 28/05/18 | 5,000,000.00  | 5,460,255.00 |
| TRT190521T17 | 29/05/18 | 28/05/18 | 5,000,000.00  | 5,460,255.00 |
| TRT200618T18 | 29/05/18 | 28/05/18 | 350,000.00    | 339,404.00   |
| TRT200618T18 | 30/05/18 | 29/05/18 | 377,000.00    | 365,449.00   |
| TREPOTEMINAT | 30/05/18 | 29/05/18 | 10,000,000.00 | 100,000.00   |
| TREPOTEMINAT | 30/05/18 | 29/05/18 | 10,000,000.00 | 100,000.00   |
| TREPOTEMINAT | 30/05/18 | 29/05/18 | 10,000,000.00 | 100,000.00   |
| TREPOTEMINAT | 30/05/18 | 29/05/18 | 8,000,000.00  | 100,000.00   |
| TREPOTEMINAT | 30/05/18 | 29/05/18 | 69,000.00     | 100,000.00   |
| TRT131119T19 | 30/05/18 | 29/05/18 | 3,000,000.00  | 3,374,765.00 |
| TRT020823T11 | 30/05/18 | 29/05/18 | 7,000,000.00  | 5,049,340.00 |
| TRT150519T15 | 30/05/18 | 29/05/18 | 1,000,000.00  | 1,098,195.00 |
| TRT261022T10 | 30/05/18 | 29/05/18 | 9,000,000.00  | 5,914,730.00 |
| TRT261022T10 | 30/05/18 | 29/05/18 | 8,500,000.00  | 5,586,135.00 |
| TRT150519T15 | 30/05/18 | 29/05/18 | 1,500,000.00  | 1,647,290.00 |
| TRT200219T11 | 30/05/18 | 29/05/18 | 5,500,000.00  | 3,867,170.00 |
| TRT200422T14 | 30/05/18 | 29/05/18 | 4,500,000.00  | 4,775,915.00 |
| TRT200219T11 | 30/05/18 | 29/05/18 | 5,500,000.00  | 3,867,170.00 |
| TRT200422T14 | 30/05/18 | 29/05/18 | 4,500,000.00  | 4,775,915.00 |
| TRT200219T11 | 30/05/18 | 29/05/18 | 5,500,000.00  | 3,867,170.00 |
| TRT200422T14 | 30/05/18 | 29/05/18 | 4,500,000.00  | 4,775,915.00 |
| TRT150519T15 | 30/05/18 | 29/05/18 | 2,000,000.00  | 2,196,390.00 |
| TRT060121T16 | 30/05/18 | 29/05/18 | 8,000,000.00  | 4,585,435.00 |
| TRT150519T15 | 30/05/18 | 29/05/18 | 2,000,000.00  | 2,196,390.00 |
| TRT060121T16 | 30/05/18 | 29/05/18 | 8,000,000.00  | 4,585,435.00 |
| TRT150519T15 | 30/05/18 | 29/05/18 | 2,000,000.00  | 2,196,390.00 |
| TRT060121T16 | 30/05/18 | 29/05/18 | 8,000,000.00  | 4,585,435.00 |
| TRT150519T15 | 30/05/18 | 29/05/18 | 2,000,000.00  | 2,196,390.00 |
| TRT060121T16 | 30/05/18 | 29/05/18 | 8,000,000.00  | 4,585,435.00 |
| TRT150519T15 | 30/05/18 | 29/05/18 | 2,000,000.00  | 2,196,390.00 |
| TRT060121T16 | 30/05/18 | 29/05/18 | 8,000,000.00  | 4,585,435.00 |
| TRT200618T18 | 31/05/18 | 30/05/18 | 75,000.00     | 72,676.00    |
| TRT200618T18 | 31/05/18 | 30/05/18 | 9,500,000.00  | 9,205,516.00 |
| TRT200618T18 | 31/05/18 | 30/05/18 | 10,000,000.00 | 9,690,017.00 |
| TRT200618T18 | 31/05/18 | 30/05/18 | 10,000,000.00 | 9,690,017.00 |
| TRT200618T18 | 31/05/18 | 30/05/18 | 10,000,000.00 | 9,690,017.00 |
| TRT200618T18 | 31/05/18 | 30/05/18 | 369,000.00    | 357,562.00   |
| TRT080818T12 | 31/05/18 | 30/05/18 | 500,000.00    | 529,630.00   |
| TRT131119T19 | 31/05/18 | 30/05/18 | 2,500,000.00  | 2,767,535.00 |

|              |          |          |               |               |
|--------------|----------|----------|---------------|---------------|
| TRT180924T11 | 31/05/18 | 30/05/18 | 7,500,000.00  | 6,136,780.00  |
| TRT150519T15 | 31/05/18 | 30/05/18 | 2,500,000.00  | 2,745,310.00  |
| TRT081123T10 | 31/05/18 | 30/05/18 | 7,500,000.00  | 5,323,930.00  |
| TRT150519T15 | 31/05/18 | 30/05/18 | 2,500,000.00  | 2,745,310.00  |
| TRT081123T10 | 31/05/18 | 30/05/18 | 7,500,000.00  | 5,892,285.00  |
| TRT150519T15 | 31/05/18 | 30/05/18 | 2,500,000.00  | 2,745,310.00  |
| TRT180924T11 | 31/05/18 | 30/05/18 | 7,500,000.00  | 6,136,780.00  |
| TRT150519T15 | 31/05/18 | 30/05/18 | 2,500,000.00  | 2,745,310.00  |
| TRT180924T11 | 31/05/18 | 30/05/18 | 7,500,000.00  | 6,136,780.00  |
| TRT150519T15 | 31/05/18 | 30/05/18 | 2,500,000.00  | 2,745,310.00  |
| TRT180924T11 | 31/05/18 | 30/05/18 | 7,500,000.00  | 6,136,780.00  |
| TRSKALE61819 | 06/06/18 | 30/05/18 | 3,800,000.00  | 4,701,320.00  |
| TRSGRFK41911 | 06/06/18 | 30/05/18 | 8,600,000.00  | 10,247,490.00 |
| TRT200618T18 | 01/06/18 | 31/05/18 | 482,000.00    | 466,874.00    |
| TRT200618T18 | 01/06/18 | 31/05/18 | 9,500,000.00  | 9,201,860.00  |
| TRT200618T18 | 01/06/18 | 31/05/18 | 10,000,000.00 | 9,686,169.00  |
| TRT200618T18 | 01/06/18 | 31/05/18 | 10,000,000.00 | 9,686,169.00  |
| TRT200618T18 | 01/06/18 | 31/05/18 | 10,000,000.00 | 9,686,169.00  |
| TRT200618T18 | 01/06/18 | 31/05/18 | 185,000.00    | 179,195.00    |
| TRT200618T18 | 01/06/18 | 31/05/18 | 45,000.00     | 43,588.00     |
| TRT131119T19 | 01/06/18 | 31/05/18 | 3,500,000.00  | 3,910,310.00  |
| TRT210721T11 | 01/06/18 | 31/05/18 | 10,000,000.00 | 5,942,435.00  |
| TRT210721T11 | 01/06/18 | 31/05/18 | 10,000,000.00 | 5,942,435.00  |
| TRSRNSH11919 | 07/06/18 | 31/05/18 | 3,300,000.00  | 4,029,825.00  |
| T.REPO       |          | Toplamı: | 4793526000.00 | 4083391686.00 |

H) MEVDUAT

| KIYMET  | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|---------|----------|-----------------|-------|---------------|----------------|
| MEVDUAT |          |                 |       |               |                |
|         | 05/06/18 | 04/05/18        |       | 31,623,151.98 |                |
|         | 05/06/18 | 04/05/18        |       | 14,031,582.79 |                |
|         | 19/06/18 | 08/05/18        |       | 20,000,000.00 |                |
|         | 19/06/18 | 08/05/18        |       | 40,000,000.00 |                |
|         | 19/06/18 | 08/05/18        |       | 23,583,658.26 |                |
|         | 22/06/18 | 15/05/18        |       | 61,152,551.03 |                |
|         | 22/06/18 | 15/05/18        |       | 92,255,699.85 |                |
|         | 22/06/18 | 15/05/18        |       | 47,097,149.95 |                |
|         | 06/07/18 | 22/05/18        |       | 828,646.70    |                |
|         | 06/07/18 | 22/05/18        |       | 6,215,905.24  |                |
| MEVDUAT |          | Toplamı:        |       | 336788345.80  |                |

I) BORSA PARA PİYASASI

| KIYMET | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------|----------|-----------------|-------|---------------|----------------|
| BPP    |          |                 |       |               |                |
|        | 14/05/18 | 04/05/18        |       | 10,000,000.00 |                |
|        | 14/05/18 | 04/05/18        |       | 10,000,000.00 |                |
|        | 16/05/18 | 04/05/18        |       | 13,000,000.00 |                |
|        | 16/05/18 | 04/05/18        |       | 6,800,000.00  |                |
|        | 16/05/18 | 04/05/18        |       | 200,000.00    |                |
|        | 05/06/18 | 04/05/18        |       | 8,500,000.00  |                |
|        | 05/06/18 | 04/05/18        |       | 10,000,000.00 |                |
|        | 05/06/18 | 04/05/18        |       | 1,500,000.00  |                |
|        | 18/06/18 | 04/05/18        |       | 5,320,000.00  |                |
|        | 19/06/18 | 04/05/18        |       | 11,700,000.00 |                |
|        | 19/06/18 | 04/05/18        |       | 20,000,000.00 |                |
|        | 31/10/18 | 04/05/18        |       | 9,000,000.00  |                |

|          |          |               |
|----------|----------|---------------|
| 31/10/18 | 04/05/18 | 976,000.00    |
| 15/05/18 | 07/05/18 | 4,816,000.00  |
| 15/05/18 | 07/05/18 | 3,700,000.00  |
| 15/05/18 | 07/05/18 | 2,000,000.00  |
| 15/05/18 | 07/05/18 | 434,000.00    |
| 15/05/18 | 07/05/18 | 10,000,000.00 |
| 15/05/18 | 07/05/18 | 17,000,000.00 |
| 15/05/18 | 07/05/18 | 1,000,000.00  |
| 15/05/18 | 07/05/18 | 6,300,000.00  |
| 15/05/18 | 07/05/18 | 8,184,000.00  |
| 20/06/18 | 07/05/18 | 10,000,000.00 |
| 20/06/18 | 07/05/18 | 15,000,000.00 |
| 20/06/18 | 07/05/18 | 15,000,000.00 |
| 12/06/18 | 08/05/18 | 1,245,000.00  |
| 12/06/18 | 08/05/18 | 18,755,000.00 |
| 18/06/18 | 08/05/18 | 23,000,000.00 |
| 18/06/18 | 08/05/18 | 20,000,000.00 |
| 18/06/18 | 08/05/18 | 17,000,000.00 |
| 19/06/18 | 08/05/18 | 20,000,000.00 |
| 19/06/18 | 08/05/18 | 50,000,000.00 |
| 19/06/18 | 08/05/18 | 10,000,000.00 |
| 20/06/18 | 08/05/18 | 10,000,000.00 |
| 20/06/18 | 08/05/18 | 5,000,000.00  |
| 20/06/18 | 08/05/18 | 15,000,000.00 |
| 20/06/18 | 08/05/18 | 40,000,000.00 |
| 21/06/18 | 08/05/18 | 20,545,000.00 |
| 21/06/18 | 08/05/18 | 10,000,000.00 |
| 21/06/18 | 08/05/18 | 5,455,000.00  |
| 21/06/18 | 08/05/18 | 4,545,000.00  |
| 21/06/18 | 08/05/18 | 19,455,000.00 |
| 21/06/18 | 08/05/18 | 445,000.00    |
| 09/07/18 | 08/05/18 | 20,000,000.00 |
| 13/06/18 | 09/05/18 | 20,000,000.00 |
| 22/06/18 | 09/05/18 | 1,300,000.00  |
| 22/06/18 | 09/05/18 | 18,570,000.00 |
| 22/06/18 | 09/05/18 | 20,000,000.00 |
| 05/11/18 | 09/05/18 | 10,000,000.00 |
| 18/05/18 | 10/05/18 | 12,000,000.00 |
| 18/05/18 | 10/05/18 | 8,000,000.00  |
| 22/06/18 | 10/05/18 | 10,000,000.00 |
| 22/06/18 | 10/05/18 | 10,000,000.00 |
| 25/06/18 | 10/05/18 | 10,000,000.00 |
| 25/06/18 | 10/05/18 | 10,000,000.00 |
| 06/11/18 | 10/05/18 | 4,139,000.00  |
| 02/07/18 | 11/05/18 | 10,000,000.00 |
| 22/05/18 | 14/05/18 | 5,000,000.00  |
| 22/05/18 | 14/05/18 | 5,000,000.00  |
| 22/05/18 | 14/05/18 | 20,000,000.00 |
| 22/05/18 | 14/05/18 | 30,000,000.00 |
| 28/05/18 | 14/05/18 | 413,000.00    |
| 28/05/18 | 14/05/18 | 6,000,000.00  |
| 28/06/18 | 14/05/18 | 10,000,000.00 |
| 02/07/18 | 14/05/18 | 15,000,000.00 |
| 02/07/18 | 14/05/18 | 29,350,000.00 |
| 02/07/18 | 14/05/18 | 3,650,000.00  |
| 02/07/18 | 14/05/18 | 850,000.00    |

|          |          |               |
|----------|----------|---------------|
| 02/07/18 | 14/05/18 | 25,850,000.00 |
| 02/07/18 | 14/05/18 | 23,500,000.00 |
| 02/07/18 | 14/05/18 | 650,000.00    |
| 02/07/18 | 14/05/18 | 4,150,000.00  |
| 23/05/18 | 15/05/18 | 7,900,000.00  |
| 23/05/18 | 15/05/18 | 20,000,000.00 |
| 23/05/18 | 15/05/18 | 12,100,000.00 |
| 24/05/18 | 15/05/18 | 20,000,000.00 |
| 28/05/18 | 17/05/18 | 100,000.00    |
| 28/05/18 | 17/05/18 | 9,900,000.00  |
| 28/05/18 | 17/05/18 | 10,000,000.00 |
| 05/07/18 | 17/05/18 | 6,778,000.00  |
| 28/05/18 | 18/05/18 | 5,000,000.00  |
| 28/05/18 | 18/05/18 | 20,160,000.00 |
| 28/05/18 | 18/05/18 | 24,840,000.00 |
| 29/05/18 | 18/05/18 | 21,000,000.00 |
| 29/05/18 | 18/05/18 | 16,000,000.00 |
| 29/05/18 | 18/05/18 | 19,000,000.00 |
| 29/05/18 | 18/05/18 | 14,000,000.00 |
| 04/07/18 | 18/05/18 | 17,000,000.00 |
| 05/07/18 | 18/05/18 | 20,000,000.00 |
| 29/05/18 | 21/05/18 | 30,000,000.00 |
| 30/05/18 | 21/05/18 | 25,000,000.00 |
| 30/05/18 | 21/05/18 | 3,000,000.00  |
| 30/05/18 | 21/05/18 | 2,000,000.00  |
| 04/06/18 | 21/05/18 | 14,000,000.00 |
| 04/06/18 | 21/05/18 | 5,000,000.00  |
| 04/06/18 | 21/05/18 | 3,000,000.00  |
| 04/06/18 | 21/05/18 | 5,000,000.00  |
| 04/06/18 | 21/05/18 | 555,000.00    |
| 04/06/18 | 21/05/18 | 445,000.00    |
| 04/06/18 | 21/05/18 | 20,000,000.00 |
| 04/06/18 | 21/05/18 | 2,000,000.00  |
| 05/06/18 | 21/05/18 | 531,000.00    |
| 05/06/18 | 21/05/18 | 5,000,000.00  |
| 05/06/18 | 21/05/18 | 969,000.00    |
| 05/06/18 | 21/05/18 | 8,500,000.00  |
| 05/06/18 | 21/05/18 | 5,000,000.00  |
| 06/07/18 | 21/05/18 | 10,000,000.00 |
| 06/07/18 | 21/05/18 | 30,000,000.00 |
| 04/07/18 | 22/05/18 | 18,000,000.00 |
| 04/07/18 | 22/05/18 | 2,000,000.00  |
| 09/07/18 | 22/05/18 | 10,000,000.00 |
| 09/07/18 | 22/05/18 | 10,000,000.00 |
| 09/07/18 | 22/05/18 | 30,000,000.00 |
| 09/07/18 | 22/05/18 | 10,000,000.00 |
| 10/07/18 | 22/05/18 | 10,000,000.00 |
| 11/07/18 | 22/05/18 | 25,000,000.00 |
| 20/08/18 | 22/05/18 | 15,000,000.00 |
| 07/06/18 | 23/05/18 | 40,000,000.00 |
| 10/07/18 | 23/05/18 | 20,000,000.00 |
| 11/07/18 | 23/05/18 | 20,000,000.00 |
| 11/07/18 | 24/05/18 | 20,000,000.00 |
| 11/07/18 | 24/05/18 | 20,000,000.00 |
| 27/08/18 | 24/05/18 | 10,000,000.00 |
| 20/11/18 | 24/05/18 | 4,400,000.00  |

|          |          |               |
|----------|----------|---------------|
| 11/06/18 | 25/05/18 | 16,000,000.00 |
| 27/07/18 | 25/05/18 | 20,000,000.00 |
| 27/07/18 | 25/05/18 | 5,000,000.00  |
| 20/08/18 | 25/05/18 | 15,000,000.00 |
| 20/08/18 | 25/05/18 | 15,000,000.00 |
| 20/08/18 | 25/05/18 | 10,000,000.00 |
| 06/06/18 | 28/05/18 | 25,000,000.00 |
| 06/06/18 | 28/05/18 | 25,000,000.00 |
| 09/07/18 | 28/05/18 | 1,422,000.00  |
| 10/07/18 | 28/05/18 | 39,000,000.00 |
| 10/07/18 | 28/05/18 | 9,500,000.00  |
| 10/07/18 | 28/05/18 | 46,000,000.00 |
| 10/07/18 | 28/05/18 | 20,000,000.00 |
| 10/07/18 | 28/05/18 | 15,430,000.00 |
| 10/07/18 | 28/05/18 | 5,000,000.00  |
| 10/07/18 | 28/05/18 | 11,000,000.00 |
| 10/07/18 | 28/05/18 | 25,000,000.00 |
| 10/07/18 | 28/05/18 | 29,000,000.00 |
| 12/07/18 | 28/05/18 | 5,537,000.00  |
| 12/07/18 | 28/05/18 | 413,000.00    |
| 12/07/18 | 28/05/18 | 50,000.00     |
| 12/07/18 | 28/05/18 | 54,000,000.00 |
| 08/06/18 | 29/05/18 | 4,000,000.00  |
| 11/06/18 | 29/05/18 | 5,000,000.00  |
| 09/07/18 | 29/05/18 | 5,000,000.00  |
| 10/07/18 | 29/05/18 | 15,000,000.00 |
| 10/07/18 | 29/05/18 | 33,000,000.00 |
| 10/07/18 | 29/05/18 | 2,000,000.00  |
| 12/07/18 | 29/05/18 | 80,000.00     |
| 12/07/18 | 29/05/18 | 400,000.00    |
| 13/07/18 | 29/05/18 | 5,000,000.00  |
| 13/07/18 | 29/05/18 | 40,000,000.00 |
| 13/07/18 | 29/05/18 | 60,000,000.00 |
| 08/06/18 | 30/05/18 | 1,500,000.00  |
| 16/07/18 | 30/05/18 | 10,000,000.00 |
| 16/07/18 | 30/05/18 | 10,000,000.00 |
| 19/07/18 | 30/05/18 | 3,345,000.00  |
| 19/07/18 | 30/05/18 | 10,000,000.00 |
| 19/07/18 | 30/05/18 | 1,800,000.00  |
| 27/11/18 | 31/05/18 | 9,914,000.00  |
| 27/11/18 | 31/05/18 | 10,000,000.00 |

|                |          |                      |                      |
|----------------|----------|----------------------|----------------------|
| BPP            | Toplamı: | 2130866000.00        |                      |
| <b>TOPLAM:</b> |          | <b>7372934345.80</b> | <b>4195137629.00</b> |