

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

T 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT220921T18	22/09/21	01/07/19	87.852	439,258.24	500,000.00
TRT220921T18	22/09/21	01/07/19	88.002	4,400,082.42	5,000,000.00
TRT220921T18	22/09/21	01/07/19	88.019	4,400,932.42	5,000,000.00
TRT220921T18	22/09/21	01/07/19	88.002	4,400,082.42	5,000,000.00
TRT220921T18	22/09/21	01/07/19	88.027	1,320,399.73	1,500,000.00
TRT080720T19	08/07/20	01/07/19	95.068	16,161,629.12	17,000,000.00
TRT080720T19	08/07/20	01/07/19	95.053	1,901,068.13	2,000,000.00
TRT220921T18	22/09/21	01/07/19	87.852	2,635,549.45	3,000,000.00
TRT080720T19	08/07/20	01/07/19	95.068	950,684.07	1,000,000.00
TRT050220T17	05/02/20	01/07/19	95.968	1,919,362.64	2,000,000.00
TRT050220T17	05/02/20	01/07/19	95.968	19,193,626.37	20,000,000.00
TRT050220T17	05/02/20	01/07/19	95.968	3,838,725.27	4,000,000.00
TRT170221T12	17/02/21	02/07/19	93.410	9,340,961.54	10,000,000.00
TAHVİL TÜRK			Toplamı:	70902361.82	76000000.00
BONO TÜRK					
TRFHLFKE1915	02/10/19	03/07/19	94.465	5,667,900.00	6,000,000.00
BONO TÜRK			Toplamı:	5667900.00	6000000.00
TAHVİL TÜRK					
TRT100620T16	10/06/20	03/07/19	83.428	4,171,390.43	5,000,000.00
TRT100620T16	10/06/20	03/07/19	83.428	4,171,390.43	5,000,000.00
TRT100620T16	10/06/20	03/07/19	83.428	4,171,390.43	5,000,000.00
TRT100620T16	10/06/20	04/07/19	83.507	16,701,465.20	20,000,000.00
TRT100620T16	10/06/20	04/07/19	83.507	4,175,366.30	5,000,000.00
TAHVİL TÜRK			Toplamı:	33391002.79	40000000.00
BONO TÜRK					
TRFYKBK91944	06/09/19	05/07/19	96.294	14,444,100.00	15,000,000.00
TRFTCZB91915	06/09/19	05/07/19	96.381	9,638,100.00	10,000,000.00
TRFDNFK91927	13/09/19	05/07/19	95.749	36,384,620.00	38,000,000.00
TRFFNBK91947	13/09/19	05/07/19	95.881	19,176,200.00	20,000,000.00
BONO TÜRK			Toplamı:	79643020.00	83000000.00
TAHVİL TÜRK					
TRT150120T16	15/01/20	08/07/19	100.819	5,040,961.54	5,000,000.00
TRT150120T16	15/01/20	08/07/19	100.819	2,016,384.62	2,000,000.00

TRT100620T16	10/06/20	08/07/19	83.896	8,389,603.05	10,000,000.00
TRT100620T16	10/06/20	08/07/19	83.896	8,389,603.05	10,000,000.00
TRT100620T16	10/06/20	08/07/19	83.896	8,389,603.05	10,000,000.00
TRT100620T16	10/06/20	08/07/19	83.896	8,389,603.05	10,000,000.00
TRT150120T16	15/01/20	08/07/19	100.469	5,023,461.54	5,000,000.00
TRT150120T16	15/01/20	08/07/19	100.469	5,023,461.54	5,000,000.00
TRT150120T16	15/01/20	08/07/19	100.469	5,023,461.54	5,000,000.00
TRT150120T16	15/01/20	08/07/19	100.469	5,023,461.54	5,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	60709604.52	67000000.00
TRFAKFK91937	13/09/19	09/07/19	96.090	3,824,382.00	3,980,000.00
TRFISFNE1914	04/10/19	09/07/19	94.910	2,666,971.00	2,810,000.00
TRFFFKR91923	24/09/19	09/07/19	95.469	22,912,560.00	24,000,000.00
TRFGRAN91934	03/09/19	09/07/19	96.734	78,354,540.00	81,000,000.00
TRFYKYM1910	09/10/19	10/07/19	94.733	8,289,137.50	8,750,000.00
TRFOYMD91930	24/09/19	11/07/19	95.581	1,816,039.00	1,900,000.00
TRFTISB42019	06/04/20	11/07/19	86.654	34,661,600.00	40,000,000.00
TRB091019T16	09/10/19	11/07/19	95.306	2,382,643.39	2,500,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	154907872.89	164940000.00
TRT100620T16	10/06/20	11/07/19	84.334	8,433,417.59	10,000,000.00
TRT100620T16	10/06/20	11/07/19	84.269	4,213,457.21	5,000,000.00
TRT130520T14	13/05/20	11/07/19	85.395	17,079,059.67	20,000,000.00
TRT160920T25	16/09/20	11/07/19	80.398	401,989.46	500,000.00
TRT160920T25	16/09/20	11/07/19	80.398	5,627,852.47	7,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	35755776.40	42500000.00
TRFFNBK91970	20/09/19	12/07/19	95.925	32,614,500.00	34,000,000.00
TRFDZBK919A6	18/09/19	12/07/19	96.054	53,790,240.00	56,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	86404740.00	90000000.00
TRT111219T10	11/12/19	12/07/19	92.383	9,238,261.08	10,000,000.00
TRT130520T14	13/05/20	12/07/19	85.583	427,914.37	500,000.00
TRT131119T19	13/11/19	12/07/19	99.671	1,993,428.57	2,000,000.00
TRT111219T10	11/12/19	12/07/19	92.383	6,466,782.76	7,000,000.00
TRT130520T14	13/05/20	12/07/19	85.583	855,828.73	1,000,000.00
TRT160920T25	16/09/20	16/07/19	81.157	8,115,728.06	10,000,000.00
TRT160920T25	16/09/20	16/07/19	81.157	405,786.40	500,000.00
TRT100620T16	10/06/20	16/07/19	84.921	8,492,065.15	10,000,000.00
TRT160920T25	16/09/20	16/07/19	81.157	4,057,864.03	5,000,000.00
TRT160920T25	16/09/20	16/07/19	81.157	4,057,864.03	5,000,000.00
TRT100620T16	10/06/20	16/07/19	84.921	8,492,065.15	10,000,000.00

TRT131119T19	13/11/19	16/07/19	100.064	5,003,214.29	5,000,000.00
TRT131119T19	13/11/19	16/07/19	100.089	5,004,464.29	5,000,000.00
TRT160920T25	16/09/20	16/07/19	81.157	7,709,941.66	9,500,000.00
TRT100620T16	10/06/20	16/07/19	84.921	8,492,065.15	10,000,000.00
TRT160920T25	16/09/20	16/07/19	81.157	8,115,728.06	10,000,000.00
TRT080720T19	08/07/20	16/07/19	92.081	11,970,500.00	13,000,000.00
TRT100620T16	10/06/20	17/07/19	85.161	17,032,229.64	20,000,000.00
TRT100620T16	10/06/20	17/07/19	85.161	17,032,229.64	20,000,000.00
TRT160920T25	16/09/20	17/07/19	81.348	6,507,804.91	8,000,000.00
TRT100620T16	10/06/20	17/07/19	85.155	3,831,958.42	4,500,000.00
TRT100620T16	10/06/20	17/07/19	85.155	3,831,958.42	4,500,000.00
TRT160920T25	16/09/20	17/07/19	81.348	2,033,689.03	2,500,000.00
TRT160920T25	16/09/20	17/07/19	81.348	4,067,378.07	5,000,000.00
TRT100620T16	10/06/20	17/07/19	84.953	5,946,721.56	7,000,000.00
TRT100620T16	10/06/20	17/07/19	84.960	8,495,959.18	10,000,000.00
TRT100620T16	10/06/20	17/07/19	84.960	4,247,979.59	5,000,000.00
TRT100620T16	10/06/20	17/07/19	84.960	4,247,979.59	5,000,000.00
TRT100620T16	10/06/20	17/07/19	84.960	8,495,959.18	10,000,000.00
TRT100620T16	10/06/20	17/07/19	84.960	4,247,979.59	5,000,000.00
TRT100620T16	10/06/20	17/07/19	84.927	8,492,715.23	10,000,000.00
TRT100620T16	10/06/20	17/07/19	84.927	8,492,715.23	10,000,000.00
TRT100620T16	10/06/20	17/07/19	84.927	8,492,715.23	10,000,000.00
TRT100620T16	10/06/20	18/07/19	85.220	852,198.44	1,000,000.00
TRT100620T16	10/06/20	18/07/19	85.324	8,532,439.16	10,000,000.00
TRT100620T16	10/06/20	18/07/19	85.324	8,532,439.16	10,000,000.00
TRT100620T16	10/06/20	18/07/19	85.324	8,532,439.16	10,000,000.00
TRT100620T16	10/06/20	18/07/19	85.324	8,532,439.16	10,000,000.00
TRT100620T16	10/06/20	18/07/19	85.252	1,705,049.75	2,000,000.00
TRT050220T17	05/02/20	18/07/19	97.493	1,949,868.13	2,000,000.00
TRT050220T17	05/02/20	18/07/19	97.543	2,926,302.20	3,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	264493088.61	308000000.00
TRFTHAL91932	20/09/19	19/07/19	96.502	11,580,240.00	12,000,000.00
TRFDZBK919B4	11/09/19	19/07/19	96.952	14,058,040.00	14,500,000.00
TRFFNBK91996	27/09/19	19/07/19	96.129	72,096,750.00	75,000,000.00
TRFVKFB91973	13/09/19	19/07/19	96.879	130,786,650.00	135,000,000.00
BONO TÜRK			Toplamı:	228521680.00	236500000.00
TAHVİL TÜRK					
TRT160920T25	16/09/20	19/07/19	82.174	3,697,846.02	4,500,000.00
TRT080720T19	08/07/20	19/07/19	93.432	467,162.09	500,000.00
TRT160920T25	16/09/20	19/07/19	82.174	410,871.78	500,000.00

TRT160920T25	16/09/20	19/07/19	82.174	2,465,230.68	3,000,000.00
TRT080720T19	08/07/20	19/07/19	93.432	4,671,620.88	5,000,000.00
TRT160920T25	16/09/20	19/07/19	82.119	821,193.54	1,000,000.00
TRT080720T19	08/07/20	19/07/19	93.432	3,270,134.62	3,500,000.00
TRT160920T25	16/09/20	19/07/19	82.159	4,107,931.68	5,000,000.00
TRT080720T19	08/07/20	19/07/19	93.432	934,324.18	1,000,000.00
TRT050220T17	05/02/20	19/07/19	97.564	7,805,098.90	8,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	28651414.37	32000000.00
TRFFFKRE1911	08/10/19	22/07/19	95.705	11,963,125.00	12,500,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	11963125.00	12500000.00
TRT130520T14	13/05/20	22/07/19	86.993	434,963.95	500,000.00
TRT110320T18	11/03/20	22/07/19	107.831	5,391,549.45	5,000,000.00
TRT110320T18	11/03/20	22/07/19	107.831	5,391,549.45	5,000,000.00
TRT170221T12	17/02/21	23/07/19	96.082	4,804,096.15	5,000,000.00
TRT100620T16	10/06/20	23/07/19	85.899	2,576,976.89	3,000,000.00
TRT100620T16	10/06/20	23/07/19	85.906	13,744,921.56	16,000,000.00
TRT100620T16	10/06/20	23/07/19	85.937	1,718,734.92	2,000,000.00
TRT100620T16	10/06/20	23/07/19	85.937	4,296,837.29	5,000,000.00
TRT100620T16	10/06/20	23/07/19	85.937	859,367.46	1,000,000.00
TRT100620T16	10/06/20	23/07/19	85.937	859,367.46	1,000,000.00
TRT100620T16	10/06/20	23/07/19	85.937	859,367.46	1,000,000.00
TRT111219T10	11/12/19	24/07/19	93.358	1,867,150.93	2,000,000.00
TRT111219T10	11/12/19	24/07/19	93.358	2,800,726.40	3,000,000.00
TRT100620T16	10/06/20	25/07/19	86.174	4,308,716.59	5,000,000.00
TRT050220T17	05/02/20	25/07/19	98.036	490,178.57	500,000.00
TRT111219T10	11/12/19	25/07/19	93.529	2,805,864.90	3,000,000.00
TRT111219T10	11/12/19	25/07/19	93.529	2,805,864.90	3,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	56016234.33	61000000.00
TRFFNBKE1919	04/10/19	26/07/19	96.413	24,103,250.00	25,000,000.00
TRFVKFBE1950	04/10/19	26/07/19	96.440	77,152,000.00	80,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	101255250.00	105000000.00
TRT110320T18	11/03/20	26/07/19	108.560	2,171,193.41	2,000,000.00
TRT110320T18	11/03/20	26/07/19	108.495	2,169,906.59	2,000,000.00
TRT110320T18	11/03/20	26/07/19	108.495	2,169,906.59	2,000,000.00
TRT111219T10	11/12/19	29/07/19	93.954	4,697,675.62	5,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	11208682.21	11000000.00
TRT150120T32	15/01/20	29/07/19	92.444	4,622,183.95	5,000,000.00

TRT150120T32	15/01/20	29/07/19	92.324	4,616,221.28	5,000,000.00
BONO TÜRK			Toplamı:	9238405.23	10000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	29/07/19	93.905	4,695,228.23	5,000,000.00
TAHVİL TÜRK			Toplamı:	4695228.23	5000000.00
BONO TÜRK					
TRT150120T32	15/01/20	29/07/19	92.384	4,619,200.69	5,000,000.00
TRT150120T32	15/01/20	29/07/19	92.424	4,621,189.10	5,000,000.00
BONO TÜRK			Toplamı:	9240389.79	10000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	29/07/19	93.937	4,696,859.54	5,000,000.00
TAHVİL TÜRK			Toplamı:	4696859.54	5000000.00
BONO TÜRK					
TRT150120T32	15/01/20	29/07/19	92.543	4,627,164.63	5,000,000.00
BONO TÜRK			Toplamı:	4627164.63	5000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	29/07/19	93.937	2,818,115.72	3,000,000.00
TRT110320T18	11/03/20	29/07/19	109.160	2,183,193.41	2,000,000.00
TRT150120T16	15/01/20	29/07/19	97.321	1,459,817.31	1,500,000.00
TAHVİL TÜRK			Toplamı:	6461126.44	6500000.00
BONO TÜRK					
TRT150120T32	15/01/20	30/07/19	92.664	4,633,202.67	5,000,000.00
TRT150120T32	15/01/20	30/07/19	92.604	926,037.51	1,000,000.00
TRT150120T32	15/01/20	30/07/19	92.604	4,630,187.55	5,000,000.00
BONO TÜRK			Toplamı:	10189427.73	11000000.00
TAHVİL TÜRK					
TRT150120T16	15/01/20	30/07/19	97.475	4,873,750.00	5,000,000.00
TRT170221T12	17/02/21	30/07/19	98.088	2,942,630.77	3,000,000.00
TRT111219T10	11/12/19	30/07/19	94.118	4,705,918.76	5,000,000.00
TAHVİL TÜRK			Toplamı:	12522299.53	13000000.00
BONO TÜRK					
TRT150120T32	15/01/20	30/07/19	92.664	4,633,202.67	5,000,000.00
TRT150120T32	15/01/20	31/07/19	92.684	4,634,190.93	5,000,000.00
BONO TÜRK			Toplamı:	9267393.60	10000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	31/07/19	94.167	4,237,506.77	4,500,000.00
TRT111219T10	11/12/19	31/07/19	94.167	4,708,340.86	5,000,000.00
TRT111219T10	11/12/19	31/07/19	94.167	4,708,340.86	5,000,000.00
TAHVİL TÜRK			Toplamı:	13654188.49	14500000.00
BONO TÜRK					
TRT150120T32	15/01/20	31/07/19	92.704	4,635,179.62	5,000,000.00
BONO TÜRK			Toplamı:	4635179.62	5000000.00

TAHVİL TÜRK					
TRT220921T18	22/09/21	31/07/19	92.430	5,545,793.41	6,000,000.00
TAHVİL TÜRK			Toplamı:	5545793.41	6000000.00
B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)					
KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT130520T14	13/05/20	01/07/19	84.505	845,046.68	1,000,000.00
TRT130520T14	13/05/20	01/07/19	84.505	845,046.68	1,000,000.00
TRT080720T19	08/07/20	03/07/19	95.246	14,286,908.24	15,000,000.00
TRT080720T19	08/07/20	03/07/19	95.170	951,702.31	1,000,000.00
			Toplamı:	16928703.91	18000000.00
BONO TÜRK					
TRFFNBK91913	06/09/19	05/07/19	96.296	9,629.59	10,000.00
TRFHLFK81915	21/08/19	05/07/19	97.217	38,886.67	40,000.00
BONO TÜRK			Toplamı:	48516.26	50000.00
TAHVİL TÜRK					
TRT110320T18	11/03/20	11/07/19	106.599	2,131,972.53	2,000,000.00
TRT220921T18	22/09/21	11/07/19	87.504	8,750,439.56	10,000,000.00
TRT220921T18	22/09/21	11/07/19	87.504	4,375,219.78	5,000,000.00
TRT220921T18	22/09/21	11/07/19	87.504	4,375,219.78	5,000,000.00
TRT110320T18	11/03/20	12/07/19	107.148	5,357,376.37	5,000,000.00
TRT110320T18	11/03/20	12/07/19	107.048	5,352,376.37	5,000,000.00
TAHVİL TÜRK			Toplamı:	30342604.39	32000000.00
BONO TÜRK					
TRFALNF91939	25/09/19	12/07/19	95.412	38,164.95	40,000.00
BONO TÜRK			Toplamı:	38164.95	40000.00
TAHVİL TÜRK					
TRT110320T18	11/03/20	12/07/19	107.148	5,357,376.37	5,000,000.00
TRT110320T18	11/03/20	12/07/19	107.148	5,357,376.37	5,000,000.00
TRT110320T18	11/03/20	12/07/19	107.148	5,357,376.37	5,000,000.00
TRT110320T18	11/03/20	12/07/19	107.148	5,357,376.37	5,000,000.00
TRT110320T18	11/03/20	12/07/19	107.148	5,357,376.37	5,000,000.00
TRT110320T18	11/03/20	12/07/19	107.137	5,356,826.37	5,000,000.00
TRT110320T18	11/03/20	12/07/19	107.098	5,354,876.37	5,000,000.00
TRT110320T18	11/03/20	12/07/19	107.098	5,354,876.37	5,000,000.00
TRT110320T18	11/03/20	12/07/19	107.098	5,354,876.37	5,000,000.00
TRT110320T18	11/03/20	12/07/19	107.048	5,352,376.37	5,000,000.00
TRT110320T18	11/03/20	12/07/19	107.048	5,352,376.37	5,000,000.00
TRT110320T18	11/03/20	12/07/19	107.048	5,352,376.37	5,000,000.00
TRT110320T18	11/03/20	12/07/19	107.014	5,350,676.37	5,000,000.00
TRT110320T18	11/03/20	12/07/19	106.998	5,349,876.37	5,000,000.00

TRT110320T18	11/03/20	12/07/19	106.998	5,349,876.37	5,000,000.00
TRT110320T18	11/03/20	12/07/19	106.998	5,349,876.37	5,000,000.00
TRT110320T18	11/03/20	12/07/19	106.973	5,348,626.37	5,000,000.00
TRT110320T18	11/03/20	12/07/19	106.948	5,347,376.37	5,000,000.00
TAHVİL TÜRK			Toplamı:	96361774.66	90000000.00
BONO TÜRK					
TRFAKBK819A8	09/08/19	16/07/19	98.501	49,250.32	50,000.00
BONO TÜRK			Toplamı:	49250.32	50000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	18/07/19	95.430	4,771,497.25	5,000,000.00
TRT170221T12	17/02/21	18/07/19	95.430	4,771,497.25	5,000,000.00
TRT170221T12	17/02/21	18/07/19	95.430	4,771,497.25	5,000,000.00
TRT170221T12	17/02/21	18/07/19	95.430	4,771,497.25	5,000,000.00
TAHVİL TÜRK			Toplamı:	19085989.00	20000000.00
BONO TÜRK					
TRFTISB42019	06/04/20	18/07/19	87.349	17,469,840.59	20,000,000.00
TRFTISB42019	06/04/20	18/07/19	87.349	17,469,840.59	20,000,000.00
BONO TÜRK			Toplamı:	34939681.18	40000000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	24/07/19	95.456	4,295,534.34	4,500,000.00
TRT170221T12	17/02/21	24/07/19	95.456	477,281.59	500,000.00
TRT110320T18	11/03/20	30/07/19	109.619	16,442,884.62	15,000,000.00
TRT110320T18	11/03/20	30/07/19	109.619	5,480,961.54	5,000,000.00
TRT110320T18	11/03/20	30/07/19	109.619	21,923,846.15	20,000,000.00
TAHVİL TÜRK			Toplamı:	48620508.24	45000000.00
BONO TÜRK					
TRB091019T16	09/10/19	30/07/19	96.783	483,913.01	500,000.00
TRB091019T16	09/10/19	30/07/19	96.783	96,782.60	100,000.00
BONO TÜRK			Toplamı:	580695.61	600000.00
TAHVİL TÜRK					
TRT160920T25	16/09/20	31/07/19	84.060	12,608,931.96	15,000,000.00
TRT160920T25	16/09/20	31/07/19	84.052	8,405,157.13	10,000,000.00
TRT160920T25	16/09/20	31/07/19	84.052	8,405,157.13	10,000,000.00
TRT160920T25	16/09/20	31/07/19	84.052	8,405,157.13	10,000,000.00
TRT160920T25	16/09/20	31/07/19	84.052	8,405,157.13	10,000,000.00
TRT160920T25	16/09/20	31/07/19	84.052	8,405,157.13	10,000,000.00
TAHVİL TÜRK			Toplamı:	54634717.61	65000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					

TRFISMD71969	02/07/19	02/07/19	0.966	50,000,000.00	50,000,000.00
TRFYKYM71910	03/07/19	03/07/19	0.946	29,950,000.00	29,950,000.00
TRFDNFK71929	05/07/19	05/07/19	0.904	33,000,000.00	33,000,000.00
TRFDNFK71937	05/07/19	05/07/19	0.946	5,000,000.00	5,000,000.00
TRFFNBK71923	05/07/19	05/07/19	0.945	9,000,000.00	9,000,000.00
TRFTCZB71917	05/07/19	05/07/19	0.952	10,000,000.00	10,000,000.00
TRFYKBK71912	05/07/19	05/07/19	0.959	9,000,000.00	9,000,000.00
TRFISFN71939	09/07/19	09/07/19	0.951	6,300,000.00	6,300,000.00
TRFTISB71976	09/07/19	09/07/19	0.962	20,000,000.00	20,000,000.00
TRFFFKR71917	09/07/19	09/07/19	0.965	14,000,000.00	14,000,000.00
TRFGRAN71928	09/07/19	09/07/19	0.962	81,000,000.00	81,000,000.00

BONO TÜRK			Toplamı:	267250000.00	267250000.00
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TAHVİL TÜRK		
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TRT100719T18	10/07/19	10/07/19	0.993	27,250,000.00	27,250,000.00
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TAHVİL TÜRK			Toplamı:	27250000.00	27250000.00
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BONO TÜRK		
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TRFOYMD71916	11/07/19	11/07/19	0.949	3,200,000.00	3,200,000.00
TRFFNBK71915	12/07/19	12/07/19	0.900	25,000,000.00	25,000,000.00
TRFDZBK71922	12/07/19	12/07/19	0.939	56,000,000.00	56,000,000.00
TRFYKBK71987	12/07/19	12/07/19	0.961	44,000,000.00	44,000,000.00
TRFGRAN71936	16/07/19	16/07/19	0.962	25,000,000.00	25,000,000.00
TRFISMD71944	17/07/19	17/07/19	0.956	15,000,000.00	15,000,000.00
TRFISFN71947	17/07/19	17/07/19	0.958	21,070,000.00	21,070,000.00
TRFVKFB71934	19/07/19	19/07/19	0.945	105,000,000.00	105,000,000.00
TRFFNBK71931	19/07/19	19/07/19	0.942	59,000,000.00	59,000,000.00
TRFDZBK71955	19/07/19	19/07/19	0.951	4,500,000.00	4,500,000.00
TRFISMD71951	19/07/19	19/07/19	0.956	20,000,000.00	20,000,000.00
TRFFFKR71925	22/07/19	22/07/19	0.954	23,000,000.00	23,000,000.00
TRFAKYM71936	22/07/19	22/07/19	0.957	20,000,000.00	20,000,000.00
TRFISFN71913	23/07/19	23/07/19	0.929	9,250,000.00	9,250,000.00
TRFISFN71921	23/07/19	23/07/19	0.932	5,900,000.00	5,900,000.00
TRFYTFM71910	24/07/19	24/07/19	0.960	3,400,000.00	3,400,000.00
TRFFNBK71949	26/07/19	26/07/19	0.943	25,000,000.00	25,000,000.00
TRFVKFB71959	26/07/19	26/07/19	0.954	70,000,000.00	70,000,000.00
TRFAKYM71910	29/07/19	29/07/19	0.946	6,000,000.00	6,000,000.00

BONO TÜRK			Toplamı:	540320000.00	540320000.00
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G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT110226T13	02/07/19	01/07/19		20,000,000.00	25,453,020.00

TRT110226T13	02/07/19	01/07/19	20,000,000.00	25,453,020.00
TRT110226T13	02/07/19	01/07/19	20,000,000.00	25,453,020.00
TRT110226T13	02/07/19	01/07/19	20,000,000.00	25,453,020.00
TRT020823T11	02/07/19	01/07/19	16,000,000.00	9,156,910.00
TRT230222T13	02/07/19	01/07/19	17,000.00	8,500.00
TRT230222T13	02/07/19	01/07/19	460,000.00	229,989.00
TRT230222T13	02/07/19	01/07/19	7,000,000.00	3,499,826.00
TRT230222T13	02/07/19	01/07/19	5,000,000.00	2,499,876.00
TRT230222T13	02/07/19	01/07/19	15,000,000.00	7,499,626.00
TRT230222T13	02/07/19	01/07/19	5,000,000.00	2,499,876.00
TRT150120T16	03/07/19	02/07/19	6,500,000.00	6,711,955.00
TRT150120T16	03/07/19	02/07/19	6,500,000.00	6,711,955.00
TRT210721T11	03/07/19	02/07/19	11,000,000.00	5,313,485.00
TRT180123T10	03/07/19	02/07/19	13,500,000.00	14,928,115.00
TRT060121T16	03/07/19	02/07/19	9,000,000.00	4,150,430.00
TRT270923T11	03/07/19	02/07/19	6,500,000.00	8,461,415.00
TRT270923T11	03/07/19	02/07/19	10,500,000.00	13,668,435.00
TRT270923T11	03/07/19	02/07/19	13,500,000.00	17,573,695.00
TRT060121T16	03/07/19	02/07/19	9,000,000.00	4,150,430.00
TRT200422T14	03/07/19	02/07/19	11,000,000.00	11,231,895.00
TRT200422T14	03/07/19	02/07/19	9,000,000.00	9,189,730.00
TRT100719T18	03/07/19	02/07/19	1,000,000.00	994,340.00
TRT230222T13	03/07/19	02/07/19	163,000.00	81,462.00
TRT230222T13	03/07/19	02/07/19	282,000.00	140,934.00
TRT230222T13	03/07/19	02/07/19	10,000,000.00	4,997,652.00
TRT230222T13	03/07/19	02/07/19	10,000,000.00	4,997,652.00
TRT230222T13	03/07/19	02/07/19	10,000,000.00	4,997,652.00
TRT230222T13	03/07/19	02/07/19	10,000,000.00	4,997,652.00
TRT230222T13	03/07/19	02/07/19	10,000,000.00	4,997,652.00
TRT110827T16	04/07/19	03/07/19	4,500,000.00	5,864,755.00
TRT110827T16	04/07/19	03/07/19	4,500,000.00	5,864,755.00
TRT100719T18	04/07/19	03/07/19	4,500,000.00	4,472,760.00
TRT100719T18	04/07/19	03/07/19	4,500,000.00	4,472,760.00
TRT150120T16	04/07/19	03/07/19	5,000,000.00	5,139,520.00
TRT100719T18	04/07/19	03/07/19	15,500,000.00	15,406,150.00
TRT100719T18	04/07/19	03/07/19	15,500,000.00	15,406,150.00
TRT100719T18	04/07/19	03/07/19	15,500,000.00	15,406,150.00
TRT100719T18	04/07/19	03/07/19	15,500,000.00	15,406,150.00
TRT100719T18	04/07/19	03/07/19	4,500,000.00	4,472,760.00
TRT110827T16	04/07/19	03/07/19	4,500,000.00	5,864,755.00
TRT110827T16	04/07/19	03/07/19	4,500,000.00	5,864,755.00
TRT100719T18	04/07/19	03/07/19	4,500,000.00	4,472,760.00

TRT100719T18	04/07/19	03/07/19	15,500,000.00	15,406,150.00
TRT100719T18	04/07/19	03/07/19	4,500,000.00	4,472,760.00
TRT190521T17	04/07/19	03/07/19	15,500,000.00	15,652,735.00
TRT190521T17	04/07/19	03/07/19	15,500,000.00	15,652,735.00
TRT190521T17	04/07/19	03/07/19	15,500,000.00	15,652,735.00
TRT230222T13	04/07/19	03/07/19	4,500,000.00	2,248,011.00
TRT230222T13	04/07/19	03/07/19	12,000,000.00	5,994,695.00
TRT230222T13	04/07/19	03/07/19	18,000.00	8,993.00
TRT261022T10	05/07/19	04/07/19	10,000,000.00	5,520,110.00
TRT100124T17	05/07/19	04/07/19	4,500,000.00	4,411,045.00
TRT100124T17	05/07/19	04/07/19	4,500,000.00	4,411,045.00
TRT261022T10	05/07/19	04/07/19	10,000,000.00	5,520,110.00
TRT120325T12	05/07/19	04/07/19	9,500,000.00	13,385,340.00
TRT261022T10	05/07/19	04/07/19	10,000,000.00	5,520,110.00
TRT100124T17	05/07/19	04/07/19	4,500,000.00	4,411,045.00
TRT261022T10	05/07/19	04/07/19	10,000,000.00	5,520,110.00
TRT060121T16	05/07/19	04/07/19	5,500,000.00	2,534,165.00
TRT261022T10	05/07/19	04/07/19	10,000,000.00	5,520,110.00
TRT220921T18	05/07/19	04/07/19	15,500,000.00	18,222,775.00
TRT220921T18	05/07/19	04/07/19	15,500,000.00	18,222,775.00
TRT180123T10	05/07/19	04/07/19	20,000,000.00	21,942,960.00
TRT180123T10	05/07/19	04/07/19	20,000,000.00	21,942,960.00
TRT180123T10	05/07/19	04/07/19	20,000,000.00	21,942,960.00
TRT180123T10	05/07/19	04/07/19	20,000,000.00	21,942,960.00
TRT230222T13	05/07/19	04/07/19	19,500,000.00	9,737,293.00
TRT230222T13	05/07/19	04/07/19	500,000.00	249,675.00
TRT230222T13	05/07/19	04/07/19	19,500,000.00	9,737,293.00
TRT230222T13	05/07/19	04/07/19	500,000.00	249,675.00
TRT230222T13	05/07/19	04/07/19	1,000,000.00	499,349.00
TRT230222T13	05/07/19	04/07/19	76,000.00	37,951.00
TRT230222T13	05/07/19	04/07/19	25,000.00	12,484.00
TRT080328T15	08/07/19	05/07/19	1,000,000.00	1,158,695.00
TRT080328T15	08/07/19	05/07/19	20,000,000.00	23,173,710.00
TRT080328T15	08/07/19	05/07/19	20,000,000.00	23,173,710.00
TRT110226T13	08/07/19	05/07/19	20,000,000.00	24,716,065.00
TRT110226T13	08/07/19	05/07/19	20,000,000.00	24,716,065.00
TRT110226T13	08/07/19	05/07/19	20,000,000.00	24,716,065.00
TRT110226T13	08/07/19	05/07/19	20,000,000.00	24,716,065.00
TRT110226T13	08/07/19	05/07/19	20,000,000.00	24,716,065.00
TRT110226T13	08/07/19	05/07/19	20,000,000.00	24,716,065.00
TRT230222T13	08/07/19	05/07/19	6,500,000.00	3,244,404.00
TRT230222T13	08/07/19	05/07/19	13,000,000.00	6,488,807.00

TRT230222T13	08/07/19	05/07/19	7,000,000.00	3,493,973.00
TRT230222T13	08/07/19	05/07/19	13,000,000.00	6,488,807.00
TRT230222T13	08/07/19	05/07/19	88,000.00	43,925.00
TRT210721T11	09/07/19	08/07/19	7,000,000.00	3,372,820.00
TRT180123T10	09/07/19	08/07/19	10,000,000.00	10,854,620.00
TRT060121T16	09/07/19	08/07/19	4,500,000.00	2,069,915.00
TRT030523T13	09/07/19	08/07/19	12,500,000.00	7,677,480.00
TRT030523T13	09/07/19	08/07/19	7,500,000.00	4,606,490.00
TRT030523T13	09/07/19	08/07/19	12,500,000.00	7,677,480.00
TRT030523T13	09/07/19	08/07/19	7,500,000.00	4,606,490.00
TRT210721T11	09/07/19	08/07/19	7,000,000.00	3,372,820.00
TRT110226T13	09/07/19	08/07/19	13,000,000.00	16,038,160.00
TRT030523T13	09/07/19	08/07/19	13,000,000.00	7,984,580.00
TRT030523T13	09/07/19	08/07/19	7,000,000.00	4,299,395.00
TRT030523T13	09/07/19	08/07/19	13,000,000.00	7,984,580.00
TRT030523T13	09/07/19	08/07/19	7,000,000.00	4,299,395.00
TRT030523T13	09/07/19	08/07/19	13,000,000.00	7,984,580.00
TRT030523T13	09/07/19	08/07/19	13,000,000.00	7,984,580.00
TRT030523T13	09/07/19	08/07/19	7,000,000.00	4,299,395.00
TRT030523T13	09/07/19	08/07/19	7,000,000.00	4,299,395.00
TRT030523T13	09/07/19	08/07/19	13,000,000.00	7,984,580.00
TRT030523T13	09/07/19	08/07/19	7,000,000.00	4,299,395.00
TRT030523T13	09/07/19	08/07/19	13,000,000.00	7,984,580.00
TREPOTEMINAT	09/07/19	08/07/19	15,000,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	5,000,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	15,000,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	5,000,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	6,000,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	169,000.00	100,000.00
TREPOTEMINAT	09/07/19	08/07/19	288,000.00	100,000.00
TRT081123T10	10/07/19	09/07/19	9,500,000.00	5,682,835.00
TRT210421T14	10/07/19	09/07/19	10,500,000.00	6,622,825.00
TRT110320T18	10/07/19	09/07/19	9,500,000.00	9,180,410.00
TRT110320T18	10/07/19	09/07/19	9,500,000.00	9,180,410.00
TRT261022T10	10/07/19	09/07/19	10,500,000.00	5,784,110.00
TRT230222T13	10/07/19	09/07/19	14,500,000.00	7,453,695.00
TRT261022T10	10/07/19	09/07/19	10,500,000.00	5,784,110.00
TRT261022T10	10/07/19	09/07/19	10,500,000.00	5,784,110.00
TRT160425T17	10/07/19	09/07/19	5,500,000.00	3,904,945.00
TRT230222T13	10/07/19	09/07/19	14,500,000.00	7,453,695.00
TRT160425T17	10/07/19	09/07/19	5,500,000.00	3,904,945.00
TRT110320T18	10/07/19	09/07/19	9,500,000.00	9,180,410.00

TRT240724T15	10/07/19	09/07/19	2,500,000.00	3,299,935.00
TRT150120T16	10/07/19	09/07/19	10,500,000.00	10,731,390.00
TRT150120T16	10/07/19	09/07/19	9,500,000.00	9,709,355.00
TRT131119T19	10/07/19	09/07/19	14,500,000.00	14,800,640.00
TRT131119T19	10/07/19	09/07/19	5,500,000.00	5,614,040.00
TREPOTEMINAT	10/07/19	09/07/19	363,000.00	100,000.00
TREPOTEMINAT	10/07/19	09/07/19	10,000,000.00	100,000.00
TREPOTEMINAT	10/07/19	09/07/19	10,000,000.00	100,000.00
TREPOTEMINAT	10/07/19	09/07/19	10,000,000.00	100,000.00
TREPOTEMINAT	10/07/19	09/07/19	10,000,000.00	100,000.00
TREPOTEMINAT	10/07/19	09/07/19	10,000,000.00	100,000.00
TREPOTEMINAT	11/07/19	10/07/19	1,000.00	100,000.00
TREPOTEMINAT	11/07/19	10/07/19	42,000.00	100,000.00
TREPOTEMINAT	11/07/19	10/07/19	5,500,000.00	100,000.00
TREPOTEMINAT	11/07/19	10/07/19	14,500,000.00	100,000.00
TREPOTEMINAT	11/07/19	10/07/19	5,500,000.00	100,000.00
TREPOTEMINAT	11/07/19	10/07/19	8,500,000.00	100,000.00
TRT270923T11	11/07/19	10/07/19	5,500,000.00	7,203,120.00
TRT270923T11	11/07/19	10/07/19	14,500,000.00	18,990,025.00
TRT270923T11	11/07/19	10/07/19	5,500,000.00	7,203,120.00
TRT270923T11	11/07/19	10/07/19	5,500,000.00	7,203,120.00
TRT270923T11	11/07/19	10/07/19	5,500,000.00	7,203,120.00
TRT270923T11	11/07/19	10/07/19	14,500,000.00	18,990,025.00
TRT270923T11	11/07/19	10/07/19	5,500,000.00	7,203,120.00
TRT270923T11	11/07/19	10/07/19	14,500,000.00	18,990,025.00
TRT270923T11	11/07/19	10/07/19	14,500,000.00	18,990,025.00
TRT150120T16	11/07/19	10/07/19	2,500,000.00	2,559,435.00
TRT150120T16	11/07/19	10/07/19	14,500,000.00	14,844,685.00
TRT150120T16	11/07/19	10/07/19	14,500,000.00	14,844,685.00
TRT150120T16	11/07/19	10/07/19	5,500,000.00	5,630,745.00
TRT150120T16	11/07/19	10/07/19	5,500,000.00	5,630,745.00
TRT110320T18	11/07/19	10/07/19	5,500,000.00	5,321,285.00
TRT270923T11	11/07/19	10/07/19	14,500,000.00	18,990,025.00
TRT270923T11	11/07/19	10/07/19	5,500,000.00	7,203,120.00
TRT270923T11	11/07/19	10/07/19	10,000,000.00	13,096,570.00
TRT270923T11	11/07/19	10/07/19	14,500,000.00	18,990,025.00
TRT111120T18	11/07/19	10/07/19	14,500,000.00	14,785,520.00
TRT240724T15	12/07/19	11/07/19	14,500,000.00	19,229,380.00
TRT240724T15	12/07/19	11/07/19	7,000,000.00	9,283,150.00
TRT240724T15	12/07/19	11/07/19	5,500,000.00	7,293,905.00
TRT111120T18	12/07/19	11/07/19	20,000,000.00	20,409,590.00
TRT111120T18	12/07/19	11/07/19	20,000,000.00	20,409,590.00

TRT111120T18	12/07/19	11/07/19	20,000,000.00	20,409,590.00
TRT240724T15	12/07/19	11/07/19	7,500,000.00	9,946,235.00
TRT111120T18	12/07/19	11/07/19	20,000,000.00	20,409,590.00
TRT111120T18	12/07/19	11/07/19	20,000,000.00	20,409,590.00
TRT240724T15	12/07/19	11/07/19	5,500,000.00	7,293,905.00
TRT240724T15	12/07/19	11/07/19	14,500,000.00	19,229,380.00
TRT240724T15	12/07/19	11/07/19	12,500,000.00	16,577,050.00
TRT230222T13	12/07/19	11/07/19	116,000.00	57,756.00
TRT230222T13	12/07/19	11/07/19	14,500,000.00	7,219,390.00
TRT230222T13	12/07/19	11/07/19	3,500,000.00	1,742,612.00
TRT230222T13	12/07/19	11/07/19	5,500,000.00	2,738,390.00
TRT230222T13	12/07/19	11/07/19	11,000,000.00	5,476,779.00
TRT111120T18	16/07/19	12/07/19	7,000,000.00	7,147,375.00
TRT111120T18	16/07/19	12/07/19	13,000,000.00	13,273,690.00
TRT111120T18	16/07/19	12/07/19	13,000,000.00	13,273,690.00
TRT111120T18	16/07/19	12/07/19	7,000,000.00	7,147,375.00
TRT111120T18	16/07/19	12/07/19	13,000,000.00	13,273,690.00
TRT111120T18	16/07/19	12/07/19	7,000,000.00	7,147,375.00
TRT111120T18	16/07/19	12/07/19	13,000,000.00	13,273,690.00
TRT111120T18	16/07/19	12/07/19	7,000,000.00	7,147,375.00
TRT111120T18	16/07/19	12/07/19	13,000,000.00	13,273,690.00
TRT111120T18	16/07/19	12/07/19	7,000,000.00	7,147,375.00
TRT111120T18	16/07/19	12/07/19	13,000,000.00	13,273,690.00
TRT111120T18	16/07/19	12/07/19	7,000,000.00	7,147,375.00
TRT111120T18	16/07/19	12/07/19	13,000,000.00	13,273,690.00
TRT111120T18	16/07/19	12/07/19	7,000,000.00	7,147,375.00
TRT111120T18	16/07/19	12/07/19	13,000,000.00	13,273,690.00
TRT111120T18	16/07/19	12/07/19	7,000,000.00	7,147,375.00
TRT111120T18	16/07/19	12/07/19	13,000,000.00	13,273,690.00
TRT111120T18	16/07/19	12/07/19	7,000,000.00	7,147,375.00
TRT111120T18	16/07/19	12/07/19	7,000,000.00	7,147,375.00
TRT111120T18	16/07/19	12/07/19	7,000,000.00	7,147,375.00
TRT111120T18	16/07/19	12/07/19	13,000,000.00	13,273,690.00
TRT070727T13	16/07/19	12/07/19	10,500,000.00	8,835,950.00
TRT120325T12	16/07/19	12/07/19	9,500,000.00	13,791,675.00
TRT240724T15	16/07/19	12/07/19	2,500,000.00	3,312,245.00
TRT230222T13	16/07/19	12/07/19	5,000.00	2,489.00
TRT230222T13	16/07/19	12/07/19	111,000.00	55,243.00
TRT230222T13	16/07/19	12/07/19	11,500,000.00	5,723,330.00
TRT230222T13	16/07/19	12/07/19	8,500,000.00	4,230,287.00
TRT230222T13	16/07/19	12/07/19	11,500,000.00	5,723,330.00
TRT230222T13	16/07/19	12/07/19	8,500,000.00	4,230,287.00
TRT230222T13	16/07/19	12/07/19	4,000,000.00	1,990,724.00

TRT210721T11	17/07/19	16/07/19	5,000,000.00	2,401,185.00
TRT190521T17	17/07/19	16/07/19	14,000,000.00	14,029,290.00
TRT180123T10	17/07/19	16/07/19	6,000,000.00	6,666,280.00
TRT030523T13	17/07/19	16/07/19	6,000,000.00	3,672,895.00
TRT030523T13	17/07/19	16/07/19	14,000,000.00	8,570,075.00
TRT030523T13	17/07/19	16/07/19	6,000,000.00	3,672,895.00
TRT030523T13	17/07/19	16/07/19	14,000,000.00	8,570,075.00
TRT030523T13	17/07/19	16/07/19	14,000,000.00	8,570,075.00
TRT030523T13	17/07/19	16/07/19	14,000,000.00	8,570,075.00
TRT030523T13	17/07/19	16/07/19	6,000,000.00	3,672,895.00
TRT030523T13	17/07/19	16/07/19	6,000,000.00	3,672,895.00
TRT160425T17	17/07/19	16/07/19	2,000,000.00	1,415,800.00
TRT160425T17	17/07/19	16/07/19	1,500,000.00	1,061,850.00
TRT160425T17	17/07/19	16/07/19	2,500,000.00	1,769,750.00
TRT200324T13	17/07/19	16/07/19	9,000,000.00	11,272,735.00
TRT200324T13	17/07/19	16/07/19	11,000,000.00	13,777,790.00
TRT200324T13	17/07/19	16/07/19	4,000,000.00	5,010,110.00
TRT200324T13	17/07/19	16/07/19	4,000,000.00	5,010,110.00
TRT200324T13	17/07/19	16/07/19	16,000,000.00	20,040,415.00
TRT200324T13	17/07/19	16/07/19	4,000,000.00	5,010,110.00
TRT200324T13	17/07/19	16/07/19	16,000,000.00	20,040,415.00
TRT200324T13	17/07/19	16/07/19	16,000,000.00	20,040,415.00
TRT200324T13	17/07/19	16/07/19	16,000,000.00	20,040,415.00
TRT200324T13	17/07/19	16/07/19	4,000,000.00	5,010,110.00
TRT230222T13	17/07/19	16/07/19	146,000.00	72,541.00
TRT230222T13	17/07/19	16/07/19	16,500,000.00	8,198,025.00
TRT230222T13	17/07/19	16/07/19	3,500,000.00	1,738,975.00
TRT230222T13	17/07/19	16/07/19	16,500,000.00	8,198,025.00
TRT230222T13	17/07/19	16/07/19	3,500,000.00	1,738,975.00
TRT230222T13	17/07/19	16/07/19	16,500,000.00	8,198,025.00
TRT230222T13	17/07/19	16/07/19	3,500,000.00	1,738,975.00
TRT230222T13	17/07/19	16/07/19	14,500,000.00	7,204,325.00
TRT140126T11	17/07/19	16/07/19	15,500,000.00	11,248,995.00
TRT210721T11	17/07/19	16/07/19	4,500,000.00	2,161,065.00
TRT200422T14	17/07/19	16/07/19	11,000,000.00	11,140,845.00
TRT110226T13	17/07/19	16/07/19	9,000,000.00	11,589,565.00
TRT020823T11	17/07/19	16/07/19	7,500,000.00	4,265,385.00
TRT020823T11	17/07/19	16/07/19	7,500,000.00	4,265,385.00
TRT261022T10	17/07/19	16/07/19	6,000,000.00	3,295,500.00
TRT050624T19	17/07/19	16/07/19	17,500,000.00	18,082,625.00
TRT110226T13	17/07/19	16/07/19	19,000,000.00	24,466,860.00
TRT180123T10	17/07/19	16/07/19	6,000,000.00	6,666,280.00

TRT110226T13	17/07/19	16/07/19	9,000,000.00	11,589,565.00
TRT210721T11	17/07/19	16/07/19	4,500,000.00	2,161,065.00
TRT160425T17	17/07/19	16/07/19	2,500,000.00	1,769,750.00
TRT230222T13	17/07/19	16/07/19	9,500,000.00	4,869,125.00
TRT110827T16	17/07/19	16/07/19	1,000,000.00	1,335,745.00
TRT110827T16	17/07/19	16/07/19	1,000,000.00	1,335,745.00
TRT120820T12	17/07/19	16/07/19	6,000,000.00	5,460,320.00
TRT030523T13	18/07/19	17/07/19	14,500,000.00	8,872,530.00
TRT270923T11	18/07/19	17/07/19	20,000,000.00	26,485,755.00
TRT131119T19	18/07/19	17/07/19	10,000,000.00	10,310,690.00
TRT100124T17	18/07/19	17/07/19	8,000,000.00	7,962,735.00
TRT230222T13	18/07/19	17/07/19	15,500,000.00	7,941,120.00
TRT080323T10	18/07/19	17/07/19	20,000,000.00	27,329,590.00
TRT140126T11	18/07/19	17/07/19	18,500,000.00	13,420,660.00
TRT240724T15	18/07/19	17/07/19	4,500,000.00	5,991,680.00
TRT110320T18	18/07/19	17/07/19	10,000,000.00	9,640,360.00
TRT110827T16	18/07/19	17/07/19	2,000,000.00	2,683,105.00
TRT240724T15	18/07/19	17/07/19	4,500,000.00	5,991,680.00
TRT110827T16	18/07/19	17/07/19	2,000,000.00	2,683,105.00
TRT060121T16	18/07/19	17/07/19	8,500,000.00	3,954,530.00
TRT261022T10	18/07/19	17/07/19	11,500,000.00	6,313,785.00
TRT110226T13	18/07/19	17/07/19	20,000,000.00	25,895,070.00
TRT080328T15	18/07/19	17/07/19	2,000,000.00	2,445,995.00
TRT050624T35	18/07/19	17/07/19	5,500,000.00	5,574,525.00
TRT190521T17	18/07/19	17/07/19	18,000,000.00	18,017,235.00
TRT110827T16	18/07/19	17/07/19	1,500,000.00	2,012,330.00
TRT060121T16	18/07/19	17/07/19	8,500,000.00	3,954,530.00
TRT261022T10	18/07/19	17/07/19	11,500,000.00	6,313,785.00
TRT110827T16	18/07/19	17/07/19	1,500,000.00	2,012,330.00
TRT230222T13	18/07/19	17/07/19	15,500,000.00	7,941,120.00
TRT110827T16	18/07/19	17/07/19	5,000,000.00	6,707,765.00
TRT050624T19	18/07/19	17/07/19	500,000.00	516,045.00
TRT020823T11	18/07/19	17/07/19	8,500,000.00	4,832,105.00
TRT020823T11	18/07/19	17/07/19	11,500,000.00	6,537,550.00
TRT020823T11	18/07/19	17/07/19	8,500,000.00	4,832,105.00
TRT020823T11	18/07/19	17/07/19	11,500,000.00	6,537,550.00
TRT140126T11	18/07/19	17/07/19	18,000,000.00	13,057,855.00
TRT190521T17	18/07/19	17/07/19	18,000,000.00	18,017,235.00
TRT020823T11	18/07/19	17/07/19	11,500,000.00	6,537,550.00
TRT110827T16	18/07/19	17/07/19	5,000,000.00	6,707,765.00
TRT110827T16	18/07/19	17/07/19	2,000,000.00	2,683,105.00
TRT240724T15	18/07/19	17/07/19	4,500,000.00	5,991,680.00

TRT030523T13	18/07/19	17/07/19	18,500,000.00	11,320,125.00
TRT030523T13	18/07/19	17/07/19	8,500,000.00	5,201,140.00
TRT030523T13	18/07/19	17/07/19	1,500,000.00	917,855.00
TRT111120T18	18/07/19	17/07/19	18,000,000.00	18,284,340.00
TRT030523T13	18/07/19	17/07/19	15,500,000.00	9,484,430.00
TRT020823T11	18/07/19	17/07/19	2,000,000.00	1,136,970.00
TRT230222T13	18/07/19	17/07/19	15,000.00	7,450.00
TRT230222T13	18/07/19	17/07/19	449,000.00	222,993.00
TRT230222T13	18/07/19	17/07/19	7,000,000.00	3,476,499.00
TRT230222T13	18/07/19	17/07/19	13,000,000.00	6,456,356.00
TRT230222T13	18/07/19	17/07/19	4,000,000.00	1,986,571.00
TRT230222T13	19/07/19	18/07/19	227,000.00	112,691.00
TRT230222T13	19/07/19	18/07/19	271,000.00	134,535.00
TRT230222T13	19/07/19	18/07/19	7,000,000.00	3,475,050.00
TRT180123T10	19/07/19	18/07/19	13,000,000.00	14,409,740.00
TRT110320T18	19/07/19	18/07/19	11,500,000.00	11,071,645.00
TRT110827T16	19/07/19	18/07/19	20,000,000.00	26,580,840.00
TRT210721T11	19/07/19	18/07/19	10,000,000.00	4,798,440.00
TRT120325T12	19/07/19	18/07/19	16,000,000.00	23,155,190.00
TRT080328T15	19/07/19	18/07/19	4,000,000.00	4,847,110.00
TRT080328T15	19/07/19	18/07/19	4,000,000.00	4,847,110.00
TRT020823T11	19/07/19	18/07/19	13,500,000.00	7,671,310.00
TRT110827T16	19/07/19	18/07/19	6,500,000.00	8,638,765.00
TRT110827T16	19/07/19	18/07/19	6,500,000.00	8,638,765.00
TRT120325T12	19/07/19	18/07/19	16,000,000.00	23,155,190.00
TRT110320T18	19/07/19	18/07/19	11,500,000.00	11,071,645.00
TRT120325T12	19/07/19	18/07/19	16,000,000.00	23,155,190.00
TRT110827T16	19/07/19	18/07/19	20,000,000.00	26,580,840.00
TRT080328T15	19/07/19	18/07/19	4,000,000.00	4,847,110.00
TRT080328T15	19/07/19	18/07/19	4,000,000.00	4,847,110.00
TRT060121T16	19/07/19	18/07/19	8,500,000.00	3,952,895.00
TRT110827T16	19/07/19	18/07/19	6,000,000.00	7,974,265.00
TRT120325T12	19/07/19	18/07/19	16,000,000.00	23,155,190.00
TRT060121T16	19/07/19	18/07/19	8,000,000.00	3,720,375.00
TRT110827T16	19/07/19	18/07/19	6,500,000.00	8,638,765.00
TRT080328T15	19/07/19	18/07/19	4,000,000.00	4,847,110.00
TRT210721T11	19/07/19	18/07/19	10,000,000.00	4,798,430.00
TRT020823T11	19/07/19	18/07/19	13,500,000.00	7,671,310.00
TRT060121T16	19/07/19	18/07/19	8,500,000.00	3,952,895.00
TRT111120T18	19/07/19	18/07/19	6,500,000.00	6,587,795.00
TRT111120T18	19/07/19	18/07/19	13,500,000.00	13,682,335.00
TRT180123T10	19/07/19	18/07/19	9,000,000.00	9,975,950.00

TRT180123T10	19/07/19	18/07/19	10,000,000.00	11,084,390.00
TRT180123T10	19/07/19	18/07/19	9,000,000.00	9,975,950.00
TRT180123T10	19/07/19	18/07/19	11,000,000.00	12,192,830.00
TRT180123T10	19/07/19	18/07/19	11,000,000.00	12,192,830.00
TRT230222T13	22/07/19	19/07/19	241,000.00	119,592.00
TRT230222T13	22/07/19	19/07/19	27,000.00	13,399.00
TRT230222T13	22/07/19	19/07/19	4,000,000.00	1,984,915.00
TRT230222T13	22/07/19	19/07/19	16,000,000.00	7,939,659.00
TRT230222T13	22/07/19	19/07/19	4,000,000.00	1,984,915.00
TRT230222T13	22/07/19	19/07/19	16,000,000.00	7,939,659.00
TRT230222T13	22/07/19	19/07/19	4,000,000.00	1,984,915.00
TRT230222T13	22/07/19	19/07/19	16,000,000.00	7,939,659.00
TRT230222T13	22/07/19	19/07/19	4,000,000.00	1,984,915.00
TRT230222T13	22/07/19	19/07/19	16,000,000.00	7,939,659.00
TRT230222T13	22/07/19	19/07/19	4,000,000.00	1,984,915.00
TRT230222T13	22/07/19	19/07/19	4,500,000.00	2,233,029.00
TRT100124T17	22/07/19	19/07/19	4,000,000.00	3,983,030.00
TRT060121T16	22/07/19	19/07/19	6,000,000.00	2,792,610.00
TRT210721T11	22/07/19	19/07/19	8,000,000.00	3,842,005.00
TRT200422T14	22/07/19	19/07/19	16,000,000.00	16,160,830.00
TRT210721T11	22/07/19	19/07/19	8,000,000.00	3,842,005.00
TRT100124T17	22/07/19	19/07/19	4,000,000.00	3,983,030.00
TRT210721T11	22/07/19	19/07/19	8,000,000.00	3,842,005.00
TRT100124T17	22/07/19	19/07/19	4,000,000.00	3,983,030.00
TRT131119T19	22/07/19	19/07/19	9,000,000.00	9,255,370.00
TRT240227T17	22/07/19	19/07/19	12,000,000.00	15,055,655.00
TRT200422T14	22/07/19	19/07/19	16,000,000.00	16,160,830.00
TRT240227T17	22/07/19	19/07/19	12,000,000.00	15,055,655.00
TRT240227T17	22/07/19	19/07/19	12,000,000.00	15,055,655.00
TRT210721T11	22/07/19	19/07/19	8,000,000.00	3,842,005.00
TRT200324T13	22/07/19	19/07/19	6,500,000.00	7,940,435.00
TRT200324T13	22/07/19	19/07/19	13,500,000.00	16,491,660.00
TRT200324T13	22/07/19	19/07/19	6,500,000.00	7,940,435.00
TRT110827T16	22/07/19	19/07/19	8,500,000.00	11,014,005.00
TRT110827T16	22/07/19	19/07/19	8,500,000.00	11,014,005.00
TRT110827T16	22/07/19	19/07/19	11,500,000.00	14,901,300.00
TRT210421T14	22/07/19	19/07/19	6,000,000.00	5,623,975.00
TRT210421T14	22/07/19	19/07/19	7,500,000.00	7,029,970.00
TRT110827T16	22/07/19	19/07/19	11,500,000.00	14,901,300.00
TRT110827T16	22/07/19	19/07/19	6,000,000.00	7,774,595.00
TRT110827T16	22/07/19	19/07/19	11,500,000.00	14,901,300.00
TRT110827T16	22/07/19	19/07/19	11,500,000.00	14,901,300.00

TRT110827T16	22/07/19	19/07/19	8,500,000.00	11,014,005.00
TRT110827T16	22/07/19	19/07/19	8,500,000.00	11,014,005.00
TRT140126T11	22/07/19	19/07/19	10,000,000.00	7,257,395.00
TRT230222T13	23/07/19	22/07/19	257,000.00	127,371.00
TRT230222T13	23/07/19	22/07/19	110,000.00	54,517.00
TRT230222T13	23/07/19	22/07/19	9,500,000.00	4,708,262.00
TRT230222T13	23/07/19	22/07/19	10,500,000.00	5,203,868.00
TRT230222T13	23/07/19	22/07/19	9,500,000.00	4,708,262.00
TRT230222T13	23/07/19	22/07/19	10,500,000.00	5,203,868.00
TRT230222T13	23/07/19	22/07/19	9,500,000.00	4,708,262.00
TRT230222T13	23/07/19	22/07/19	10,500,000.00	5,203,868.00
TRT230222T13	23/07/19	22/07/19	9,500,000.00	4,708,262.00
TRT230222T13	23/07/19	22/07/19	8,500,000.00	4,212,655.00
TRT120325T12	23/07/19	22/07/19	8,500,000.00	11,709,725.00
TRT120325T12	23/07/19	22/07/19	8,500,000.00	11,709,725.00
TRT210721T11	23/07/19	22/07/19	5,500,000.00	2,634,750.00
TRT210721T11	23/07/19	22/07/19	5,500,000.00	2,634,750.00
TRT120325T12	23/07/19	22/07/19	8,500,000.00	11,709,725.00
TRT120325T12	23/07/19	22/07/19	8,500,000.00	11,709,725.00
TRT060121T16	23/07/19	22/07/19	3,500,000.00	1,624,915.00
TRT210721T11	23/07/19	22/07/19	5,500,000.00	2,634,750.00
TRT210721T11	23/07/19	22/07/19	5,500,000.00	2,634,750.00
TRT100124T17	23/07/19	22/07/19	1,000,000.00	993,275.00
TRT120325T12	23/07/19	22/07/19	8,500,000.00	11,709,725.00
TRT060121T16	23/07/19	22/07/19	3,500,000.00	1,624,915.00
TRT060121T16	23/07/19	22/07/19	3,500,000.00	1,624,915.00
TRT210721T11	23/07/19	22/07/19	5,500,000.00	2,634,750.00
TRT210721T11	23/07/19	22/07/19	5,500,000.00	2,634,750.00
TRT030523T13	23/07/19	22/07/19	5,500,000.00	3,358,400.00
TRT030523T13	23/07/19	22/07/19	14,500,000.00	8,853,955.00
TRT030523T13	23/07/19	22/07/19	14,500,000.00	8,853,955.00
TRT100124T17	23/07/19	22/07/19	16,500,000.00	16,388,960.00
TRT081123T10	23/07/19	22/07/19	3,500,000.00	2,082,045.00
TRT080328T15	23/07/19	22/07/19	16,500,000.00	18,954,810.00
TRT120325T12	23/07/19	22/07/19	14,500,000.00	19,975,410.00
TRT080328T15	23/07/19	22/07/19	16,500,000.00	18,954,810.00
TRT020823T11	23/07/19	22/07/19	11,500,000.00	6,523,940.00
TRT020823T11	23/07/19	22/07/19	11,500,000.00	6,523,940.00
TRT020823T11	23/07/19	22/07/19	11,500,000.00	6,523,940.00
TRT120325T12	23/07/19	22/07/19	14,500,000.00	19,975,410.00
TRT020823T11	23/07/19	22/07/19	11,500,000.00	6,523,940.00
TRT080328T15	23/07/19	22/07/19	16,500,000.00	18,954,810.00

TRT120325T12	23/07/19	22/07/19	14,500,000.00	19,975,410.00
TRT120325T12	23/07/19	22/07/19	14,500,000.00	19,975,410.00
TRT120325T12	23/07/19	22/07/19	14,500,000.00	19,975,410.00
TRT020823T11	23/07/19	22/07/19	11,500,000.00	6,523,940.00
TRT030523T13	23/07/19	22/07/19	11,500,000.00	7,022,100.00
TRT030523T13	23/07/19	22/07/19	8,500,000.00	5,190,250.00
TRT230222T13	24/07/19	23/07/19	259,000.00	128,309.00
TRT230222T13	24/07/19	23/07/19	10,000,000.00	4,954,003.00
TRT230222T13	24/07/19	23/07/19	10,000,000.00	4,954,003.00
TRT230222T13	24/07/19	23/07/19	10,000,000.00	4,954,003.00
TRT230222T13	24/07/19	23/07/19	6,000,000.00	2,972,402.00
TRT030523T13	24/07/19	23/07/19	2,000,000.00	1,220,735.00
TRT030523T13	24/07/19	23/07/19	18,000,000.00	10,986,555.00
TRT030523T13	24/07/19	23/07/19	3,500,000.00	2,136,280.00
TRT030523T13	24/07/19	23/07/19	2,000,000.00	1,220,735.00
TRT030523T13	24/07/19	23/07/19	18,000,000.00	10,986,555.00
TRT030523T13	24/07/19	23/07/19	2,000,000.00	1,220,735.00
TRT030523T13	24/07/19	23/07/19	2,000,000.00	1,220,735.00
TRT030523T13	24/07/19	23/07/19	18,000,000.00	10,986,555.00
TRT030523T13	24/07/19	23/07/19	18,000,000.00	10,986,555.00
TRT030523T13	24/07/19	23/07/19	2,000,000.00	1,220,735.00
TRT030523T13	24/07/19	23/07/19	18,000,000.00	10,986,555.00
TRT030523T13	24/07/19	23/07/19	2,000,000.00	1,220,735.00
TRT030523T13	24/07/19	23/07/19	18,000,000.00	10,986,555.00
TRT030523T13	24/07/19	23/07/19	2,000,000.00	1,220,735.00
TRT030523T13	24/07/19	23/07/19	18,000,000.00	10,986,555.00
TRT030523T13	24/07/19	23/07/19	2,000,000.00	1,220,735.00
TRT030523T13	24/07/19	23/07/19	2,000,000.00	1,220,735.00
TRT030523T13	24/07/19	23/07/19	18,000,000.00	10,986,555.00
TRT270923T11	24/07/19	23/07/19	16,500,000.00	20,956,010.00
TRT270923T11	24/07/19	23/07/19	16,500,000.00	20,956,010.00
TRT270923T11	24/07/19	23/07/19	16,500,000.00	20,956,010.00
TRT270923T11	24/07/19	23/07/19	16,500,000.00	20,956,010.00
TRT270923T11	24/07/19	23/07/19	3,500,000.00	4,445,220.00
TRT270923T11	24/07/19	23/07/19	3,500,000.00	4,445,220.00
TRT270923T11	24/07/19	23/07/19	3,500,000.00	4,445,220.00
TRT270923T11	24/07/19	23/07/19	3,500,000.00	4,445,220.00
TRT270923T11	24/07/19	23/07/19	16,500,000.00	20,956,010.00
TRT110827T16	24/07/19	23/07/19	2,000,000.00	2,540,545.00
TRT111120T18	24/07/19	23/07/19	18,000,000.00	18,173,635.00
TRT220921T18	24/07/19	23/07/19	16,500,000.00	18,974,855.00
TRT110827T16	24/07/19	23/07/19	3,500,000.00	4,445,950.00

TRT220921T18	24/07/19	23/07/19	16,500,000.00	18,974,855.00
TRT110827T16	24/07/19	23/07/19	3,500,000.00	4,445,950.00
TRT110827T16	24/07/19	23/07/19	3,500,000.00	4,445,950.00
TRT110827T16	24/07/19	23/07/19	3,500,000.00	4,445,950.00
TRT110827T16	24/07/19	23/07/19	3,500,000.00	4,445,950.00
TRT100124T17	24/07/19	23/07/19	3,500,000.00	3,474,965.00
TRT220921T18	24/07/19	23/07/19	16,500,000.00	18,974,855.00
TRT111120T18	24/07/19	23/07/19	18,000,000.00	18,173,635.00
TRT220921T18	24/07/19	23/07/19	16,500,000.00	18,974,855.00
TRT220921T18	24/07/19	23/07/19	16,500,000.00	18,974,855.00
TRT230222T13	25/07/19	24/07/19	284,000.00	140,636.00
TRT230222T13	25/07/19	24/07/19	86,000.00	42,587.00
TRT230222T13	25/07/19	24/07/19	4,000,000.00	1,980,777.00
TRT230222T13	25/07/19	24/07/19	500,000.00	247,598.00
TRT160425T17	25/07/19	24/07/19	5,000,000.00	3,527,645.00
TRT240724T15	25/07/19	24/07/19	1,500,000.00	1,898,225.00
TRT240724T15	25/07/19	24/07/19	2,000,000.00	2,530,970.00
TRT240724T15	25/07/19	24/07/19	1,500,000.00	1,898,225.00
TRT240724T15	25/07/19	24/07/19	2,000,000.00	2,530,970.00
TRT160425T17	25/07/19	24/07/19	5,000,000.00	3,527,645.00
TRT240724T15	25/07/19	24/07/19	1,500,000.00	1,898,225.00
TRT240724T15	25/07/19	24/07/19	1,500,000.00	1,898,225.00
TRT160425T17	25/07/19	24/07/19	5,000,000.00	3,527,645.00
TRT240724T15	25/07/19	24/07/19	1,500,000.00	1,898,225.00
TRT160425T17	25/07/19	24/07/19	5,000,000.00	3,527,645.00
TRT160425T17	25/07/19	24/07/19	5,000,000.00	3,527,645.00
TRT160425T17	25/07/19	24/07/19	5,000,000.00	3,527,645.00
TRT160425T17	25/07/19	24/07/19	5,000,000.00	3,527,645.00
TRT240724T15	25/07/19	24/07/19	1,500,000.00	1,898,225.00
TRT240724T15	25/07/19	24/07/19	1,500,000.00	1,898,225.00
TRT160425T17	25/07/19	24/07/19	5,000,000.00	3,527,645.00
TRT240724T15	25/07/19	24/07/19	1,500,000.00	1,898,225.00
TRT240724T15	25/07/19	24/07/19	1,500,000.00	1,898,225.00
TRT080328T15	25/07/19	24/07/19	18,500,000.00	21,366,920.00
TRT080328T15	25/07/19	24/07/19	18,500,000.00	21,366,920.00
TRT230222T13	25/07/19	24/07/19	15,000,000.00	7,662,460.00
TRT080328T15	25/07/19	24/07/19	18,500,000.00	21,366,920.00
TRT080328T15	25/07/19	24/07/19	18,500,000.00	21,366,920.00
TRT230222T13	25/07/19	24/07/19	15,000,000.00	7,662,460.00
TRT190521T17	25/07/19	24/07/19	18,000,000.00	17,894,670.00

TRT080328T15	25/07/19	24/07/19	18,500,000.00	21,366,920.00
TRT230222T13	25/07/19	24/07/19	15,000,000.00	7,662,460.00
TRT230222T13	25/07/19	24/07/19	15,000,000.00	7,662,460.00
TRT230222T13	25/07/19	24/07/19	15,000,000.00	7,662,460.00
TRT080328T15	25/07/19	24/07/19	18,500,000.00	21,366,920.00
TRT080328T15	25/07/19	24/07/19	18,500,000.00	21,366,920.00
TRT080328T15	25/07/19	24/07/19	18,500,000.00	21,366,920.00
TRT080328T15	25/07/19	24/07/19	18,500,000.00	21,366,920.00
TRT080328T15	25/07/19	24/07/19	18,500,000.00	21,366,920.00
TRT230222T13	25/07/19	24/07/19	15,000,000.00	7,662,460.00
TRT230222T13	25/07/19	24/07/19	15,000,000.00	7,662,460.00
TRT230222T13	25/07/19	24/07/19	14,500,000.00	7,407,045.00
TRT111120T18	26/07/19	25/07/19	16,000,000.00	16,136,760.00
TRT230222T13	26/07/19	25/07/19	14,500,000.00	7,403,985.00
TRT160425T17	26/07/19	25/07/19	2,000,000.00	1,410,480.00
TRT200422T14	26/07/19	25/07/19	15,000,000.00	15,079,725.00
TRT230222T13	26/07/19	25/07/19	14,500,000.00	7,403,985.00
TRT261022T10	26/07/19	25/07/19	10,000,000.00	5,472,015.00
TRT060121T16	26/07/19	25/07/19	5,000,000.00	2,318,380.00
TRT100124T17	26/07/19	25/07/19	4,000,000.00	3,968,120.00
TRT111120T18	26/07/19	25/07/19	16,000,000.00	16,136,760.00
TRT060121T16	26/07/19	25/07/19	5,000,000.00	2,318,380.00
TRT200422T14	26/07/19	25/07/19	15,000,000.00	15,079,725.00
TRT200422T14	26/07/19	25/07/19	15,000,000.00	15,079,725.00
TRT100124T17	26/07/19	25/07/19	4,000,000.00	3,968,120.00
TRT230222T13	26/07/19	25/07/19	14,500,000.00	7,403,985.00
TRT060121T16	26/07/19	25/07/19	5,000,000.00	2,318,380.00
TRT060121T16	26/07/19	25/07/19	5,000,000.00	2,318,380.00
TRT080323T10	26/07/19	25/07/19	20,000,000.00	26,358,740.00
TRT111120T18	26/07/19	25/07/19	16,000,000.00	16,136,760.00
TRT100124T17	26/07/19	25/07/19	4,000,000.00	3,968,120.00
TRT100124T17	26/07/19	25/07/19	4,000,000.00	3,968,120.00
TRT060121T16	26/07/19	25/07/19	5,000,000.00	2,318,380.00
TRT080323T10	26/07/19	25/07/19	20,000,000.00	26,358,740.00
TRT120820T12	26/07/19	25/07/19	5,500,000.00	4,928,065.00
TRT120820T12	26/07/19	25/07/19	5,500,000.00	4,928,065.00
TRT120820T12	26/07/19	25/07/19	5,500,000.00	4,928,065.00
TRT120820T12	26/07/19	25/07/19	5,500,000.00	4,928,065.00
TRT120820T12	26/07/19	25/07/19	5,500,000.00	4,928,065.00
TRT230222T13	26/07/19	25/07/19	14,500,000.00	7,403,985.00
TRT200422T14	26/07/19	25/07/19	15,000,000.00	15,079,725.00
TRT111120T18	26/07/19	25/07/19	16,000,000.00	16,136,760.00

TRT111120T18	26/07/19	25/07/19	16,000,000.00	16,136,760.00
TRT200422T14	26/07/19	25/07/19	15,000,000.00	15,079,725.00
TRT100124T17	26/07/19	25/07/19	4,000,000.00	3,968,120.00
TRT230222T13	26/07/19	25/07/19	14,500,000.00	7,403,985.00
TRT080323T10	26/07/19	25/07/19	20,000,000.00	26,358,740.00
TRT230222T13	26/07/19	25/07/19	224,000.00	110,878.00
TRT230222T13	26/07/19	25/07/19	8,000,000.00	3,959,906.00
TRT230222T13	26/07/19	25/07/19	12,000,000.00	5,939,859.00
TRT230222T13	26/07/19	25/07/19	8,000,000.00	3,959,906.00
TRT230222T13	26/07/19	25/07/19	4,500,000.00	2,227,448.00
TRT230222T13	29/07/19	26/07/19	274,000.00	135,571.00
TRT230222T13	29/07/19	26/07/19	95,000.00	47,005.00
TRT230222T13	29/07/19	26/07/19	8,000,000.00	3,958,261.00
TRT230222T13	29/07/19	26/07/19	12,000,000.00	5,937,391.00
TRT230222T13	29/07/19	26/07/19	6,000,000.00	2,968,696.00
TRT100124T17	29/07/19	26/07/19	13,500,000.00	13,399,835.00
TRT110226T13	29/07/19	26/07/19	14,000,000.00	17,053,745.00
TRT200422T14	29/07/19	26/07/19	15,500,000.00	15,580,625.00
TRT200422T14	29/07/19	26/07/19	15,500,000.00	15,580,625.00
TRT190521T17	29/07/19	26/07/19	17,500,000.00	17,384,280.00
TRT200422T14	29/07/19	26/07/19	15,500,000.00	15,580,625.00
TRT200422T14	29/07/19	26/07/19	15,500,000.00	15,580,625.00
TRT200422T14	29/07/19	26/07/19	15,500,000.00	15,580,625.00
TRT200422T14	29/07/19	26/07/19	15,500,000.00	15,580,625.00
TRT200422T14	29/07/19	26/07/19	15,500,000.00	15,580,625.00
TRT200422T14	29/07/19	26/07/19	15,500,000.00	15,580,625.00
TRT200422T14	29/07/19	26/07/19	15,500,000.00	15,580,625.00
TRT200422T14	29/07/19	26/07/19	15,500,000.00	15,580,625.00
TRT110226T13	29/07/19	26/07/19	14,000,000.00	17,053,745.00
TRT110226T13	29/07/19	26/07/19	14,000,000.00	17,053,745.00
TRT110226T13	29/07/19	26/07/19	14,000,000.00	17,053,745.00
TRT080328T15	29/07/19	26/07/19	4,500,000.00	5,154,340.00
TRT080328T15	29/07/19	26/07/19	4,500,000.00	5,154,340.00
TRT080328T15	29/07/19	26/07/19	4,500,000.00	5,154,340.00
TRT160425T17	29/07/19	26/07/19	6,000,000.00	4,233,765.00
TRT160425T17	29/07/19	26/07/19	6,000,000.00	4,233,765.00
TRT080328T15	29/07/19	26/07/19	4,500,000.00	5,154,340.00
TRT080328T15	29/07/19	26/07/19	4,500,000.00	5,154,340.00
TRT160425T17	29/07/19	26/07/19	6,000,000.00	4,233,765.00
TRT080328T15	29/07/19	26/07/19	4,500,000.00	5,154,340.00
TRT080328T15	29/07/19	26/07/19	4,500,000.00	5,154,340.00
TRT080328T15	29/07/19	26/07/19	4,500,000.00	5,154,340.00

TRT080328T15	29/07/19	26/07/19	4,500,000.00	5,154,340.00
TRT180924T11	29/07/19	26/07/19	2,500,000.00	1,676,515.00
TRT080328T15	29/07/19	26/07/19	4,500,000.00	5,154,340.00
TRT180924T11	29/07/19	26/07/19	2,500,000.00	1,676,515.00
TRT200422T14	29/07/19	26/07/19	14,000,000.00	14,072,825.00
TRT200422T14	29/07/19	26/07/19	6,000,000.00	6,031,215.00
TRT200422T14	29/07/19	26/07/19	6,000,000.00	6,031,215.00
TRT230222T13	30/07/19	29/07/19	166,000.00	82,032.00
TRT230222T13	30/07/19	29/07/19	13,000,000.00	6,424,132.00
TRT230222T13	30/07/19	29/07/19	7,000,000.00	3,459,148.00
TRT230222T13	30/07/19	29/07/19	13,000,000.00	6,424,132.00
TRT230222T13	30/07/19	29/07/19	2,500,000.00	1,235,410.00
TRT050624T19	30/07/19	29/07/19	5,500,000.00	5,609,860.00
TRT050624T19	30/07/19	29/07/19	14,500,000.00	14,789,615.00
TRT050624T19	30/07/19	29/07/19	14,500,000.00	14,789,615.00
TRT050624T19	30/07/19	29/07/19	5,500,000.00	5,609,860.00
TRT050624T19	30/07/19	29/07/19	14,500,000.00	14,789,615.00
TRT050624T19	30/07/19	29/07/19	5,500,000.00	5,609,860.00
TRT050624T19	30/07/19	29/07/19	4,500,000.00	4,589,885.00
TRT050624T19	30/07/19	29/07/19	5,500,000.00	5,609,860.00
TRT050624T19	30/07/19	29/07/19	5,500,000.00	5,609,860.00
TRT050624T19	30/07/19	29/07/19	14,500,000.00	14,789,615.00
TRT110827T16	30/07/19	29/07/19	19,000,000.00	23,395,225.00
TRT080328T15	30/07/19	29/07/19	18,500,000.00	20,760,395.00
TRT010420T19	30/07/19	29/07/19	1,000,000.00	431,845.00
TRT270923T11	30/07/19	29/07/19	1,000,000.00	1,243,130.00
TRT270923T11	30/07/19	29/07/19	9,000,000.00	11,188,130.00
TRT270923T11	30/07/19	29/07/19	19,000,000.00	23,619,375.00
TRT270923T11	30/07/19	29/07/19	19,000,000.00	23,619,375.00
TRT270923T11	30/07/19	29/07/19	1,000,000.00	1,243,130.00
TRT270923T11	30/07/19	29/07/19	1,000,000.00	1,243,130.00
TRT110827T16	30/07/19	29/07/19	5,000,000.00	6,156,620.00
TRT060121T16	30/07/19	29/07/19	19,000,000.00	8,794,145.00
TRT111120T18	30/07/19	29/07/19	19,000,000.00	19,083,500.00
TRT020823T11	30/07/19	29/07/19	1,000,000.00	565,605.00
TRT060121T16	30/07/19	29/07/19	19,000,000.00	8,794,145.00
TRT020823T11	30/07/19	29/07/19	1,000,000.00	565,605.00
TRT020823T11	30/07/19	29/07/19	1,000,000.00	565,605.00
TRT060121T16	30/07/19	29/07/19	1,500,000.00	694,280.00
TRT150120T16	30/07/19	29/07/19	10,000,000.00	10,621,290.00
TRT150120T16	30/07/19	29/07/19	10,000,000.00	10,621,290.00
TRT150120T16	30/07/19	29/07/19	15,000,000.00	15,931,930.00

TRT150120T16	30/07/19	29/07/19	10,000,000.00	10,621,290.00
TRT230222T13	31/07/19	30/07/19	2,500,000.00	1,234,898.00
TRT230222T13	31/07/19	30/07/19	17,500,000.00	8,644,281.00
TRT230222T13	31/07/19	30/07/19	2,500,000.00	1,234,898.00
TRT230222T13	31/07/19	30/07/19	17,500,000.00	8,644,281.00
TRT230222T13	31/07/19	30/07/19	2,000,000.00	987,918.00
TRT230222T13	31/07/19	30/07/19	418,000.00	206,475.00
TRT230222T13	31/07/19	30/07/19	74,000.00	36,553.00
TRT020823T11	31/07/19	30/07/19	2,000,000.00	1,130,710.00
TRT020823T11	31/07/19	30/07/19	18,000,000.00	10,176,320.00
TRT020823T11	31/07/19	30/07/19	10,000,000.00	5,653,515.00
TRT230222T13	31/07/19	30/07/19	12,500,000.00	6,368,710.00
TRT261022T10	31/07/19	30/07/19	7,000,000.00	3,821,940.00
TRT100124T17	31/07/19	30/07/19	7,500,000.00	7,423,825.00
TRT230222T13	31/07/19	30/07/19	13,000,000.00	6,623,415.00
TRT110320T18	31/07/19	30/07/19	5,000,000.00	4,753,670.00
TRT230222T13	31/07/19	30/07/19	12,500,000.00	6,368,710.00
TRT131119T19	31/07/19	30/07/19	5,000,000.00	5,084,115.00
TRT230222T13	31/07/19	30/07/19	12,500,000.00	6,368,710.00
TRT240227T17	31/07/19	30/07/19	10,000,000.00	11,829,910.00
TRT100124T17	31/07/19	30/07/19	7,500,000.00	7,423,825.00
TRT240227T17	31/07/19	30/07/19	10,000,000.00	11,829,910.00
TRT100124T17	31/07/19	30/07/19	7,500,000.00	7,423,825.00
TRT131119T19	31/07/19	30/07/19	1,000,000.00	1,016,840.00
TRT131119T19	31/07/19	30/07/19	19,000,000.00	19,319,800.00
TRT131119T19	31/07/19	30/07/19	19,000,000.00	19,319,800.00
TRT131119T19	31/07/19	30/07/19	19,000,000.00	19,319,800.00
TRT131119T19	31/07/19	30/07/19	1,000,000.00	1,016,840.00
TRT060121T16	31/07/19	30/07/19	10,000,000.00	4,631,055.00
TRT131119T19	31/07/19	30/07/19	1,000,000.00	1,016,840.00
TRT100124T17	31/07/19	30/07/19	10,000,000.00	9,898,330.00
TRT100124T17	31/07/19	30/07/19	10,000,000.00	9,898,330.00
TRT100124T17	31/07/19	30/07/19	10,000,000.00	9,898,330.00
TRT150120T16	31/07/19	30/07/19	10,000,000.00	10,595,510.00
TRT150120T16	31/07/19	30/07/19	10,000,000.00	10,595,510.00
TRT150120T16	31/07/19	30/07/19	10,000,000.00	10,595,510.00
TRT150120T16	31/07/19	30/07/19	10,000,000.00	10,595,510.00
TRT150120T16	31/07/19	30/07/19	10,000,000.00	10,595,510.00
TRT100124T17	31/07/19	30/07/19	10,000,000.00	9,898,330.00
TRT030523T13	01/08/19	31/07/19	2,000,000.00	1,216,545.00
TRT030523T13	01/08/19	31/07/19	9,500,000.00	5,778,560.00
TRT030523T13	01/08/19	31/07/19	2,000,000.00	1,216,545.00

TRT030523T13	01/08/19	31/07/19	18,000,000.00	10,948,840.00
TRT270923T11	01/08/19	31/07/19	10,000,000.00	12,341,600.00
TRT060121T16	01/08/19	31/07/19	6,500,000.00	3,005,950.00
TRT261022T10	01/08/19	31/07/19	10,000,000.00	5,457,755.00
TRT030523T13	01/08/19	31/07/19	15,500,000.00	9,428,205.00
TRT111120T18	01/08/19	31/07/19	17,500,000.00	17,524,005.00
TRT111120T18	01/08/19	31/07/19	2,500,000.00	2,503,430.00
TRT160425T17	01/08/19	31/07/19	3,500,000.00	2,461,860.00
TRT111120T18	01/08/19	31/07/19	17,500,000.00	17,524,005.00
TRT220921T18	01/08/19	31/07/19	16,500,000.00	18,432,045.00
TRT131119T19	01/08/19	31/07/19	8,500,000.00	8,638,925.00
TRT160425T17	01/08/19	31/07/19	3,500,000.00	2,461,860.00
TRT120820T12	01/08/19	31/07/19	8,000,000.00	7,050,330.00
TRT160425T17	01/08/19	31/07/19	2,500,000.00	1,758,485.00
TRT120820T12	01/08/19	31/07/19	8,000,000.00	7,050,330.00
TRT020823T11	01/08/19	31/07/19	12,000,000.00	6,781,505.00
TRT160425T17	01/08/19	31/07/19	2,500,000.00	1,758,485.00
TRT020823T11	01/08/19	31/07/19	12,000,000.00	6,781,505.00
TRT160425T17	01/08/19	31/07/19	4,500,000.00	3,165,270.00
TRT131119T19	01/08/19	31/07/19	8,500,000.00	8,638,925.00
TRT120325T12	01/08/19	31/07/19	15,500,000.00	20,903,465.00
TRT070727T13	01/08/19	31/07/19	11,500,000.00	9,734,080.00
TRT110226T13	01/08/19	31/07/19	13,500,000.00	16,110,760.00
TRT160425T17	01/08/19	31/07/19	4,500,000.00	3,165,270.00
TRT240227T17	01/08/19	31/07/19	11,500,000.00	13,687,645.00
TRT060121T16	01/08/19	31/07/19	6,500,000.00	3,005,950.00
TRT120820T12	01/08/19	31/07/19	7,500,000.00	6,609,685.00
TRT230222T13	01/08/19	31/07/19	72,000.00	35,551.00
TRT230222T13	01/08/19	31/07/19	262,000.00	129,363.00
TRT230222T13	01/08/19	31/07/19	7,000,000.00	3,456,262.00
TRT230222T13	01/08/19	31/07/19	13,000,000.00	6,418,771.00
TRT230222T13	01/08/19	31/07/19	7,000,000.00	3,456,262.00
TRT230222T13	01/08/19	31/07/19	9,000,000.00	4,443,765.00

T.REPO	Toplamı:	6581181000.00	5874812439.00
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	13/09/19	31/07/19		4,385,000.00	
	13/09/19	31/07/19		20,000,000.00	
	13/09/19	31/07/19		615,000.00	

TPP

Toplamı:

25000000.00

9066896815.31

TOPLAM:

8456812439.00