

TSİ-İŞ PORTFÖY MAKSİMUM HESAP KISA VADELİ BOR E 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT150120T16	15/01/20	03/09/19	99.385	993,846.15	1,000,000.00
TRT150120T16	15/01/20	03/09/19	99.385	3,975,384.62	4,000,000.00
TRT150120T16	15/01/20	03/09/19	99.385	993,846.15	1,000,000.00
TRT150120T16	15/01/20	03/09/19	99.335	2,980,038.46	3,000,000.00
TRT150120T16	15/01/20	03/09/19	99.385	993,846.15	1,000,000.00
TAHVİL TÜRK			Toplamı:	9936961.53	10000000.00
BONO TÜRK					
TRFDZBK32015	04/03/20	04/09/19	100.000	40,000,000.00	40,000,000.00
TRFYKYMK1912	06/11/19	04/09/19	97.182	4,859,100.00	5,000,000.00
TRFTHAL82014	19/08/20	04/09/19	100.000	5,000,000.00	5,000,000.00
TRFTCZB32018	06/03/20	06/09/19	100.000	39,550,000.00	39,550,000.00
TRFFNBKK1945	22/11/19	06/09/19	96.626	24,156,500.00	25,000,000.00
BONO TÜRK			Toplamı:	113565600.00	114550000.00
TAHVİL TÜRK					
TRT150120T16	15/01/20	09/09/19	99.883	4,994,134.62	5,000,000.00
TRT120820T12	12/08/20	09/09/19	108.043	2,701,071.43	2,500,000.00
TRT120820T12	12/08/20	09/09/19	108.043	540,214.29	500,000.00
TRT150120T16	15/01/20	09/09/19	99.883	3,995,307.69	4,000,000.00
TRT150120T16	15/01/20	09/09/19	99.883	998,826.92	1,000,000.00
TRFGRANA1916	12/12/19	10/09/19	100.000	30,000,000.00	30,000,000.00
TRT100620T16	10/06/20	10/09/19	89.698	1,793,955.60	2,000,000.00
TRT100620T16	10/06/20	10/09/19	89.698	1,793,955.60	2,000,000.00
TRT100620T16	10/06/20	10/09/19	89.698	2,690,933.40	3,000,000.00
TRT100620T16	10/06/20	10/09/19	89.698	2,690,933.40	3,000,000.00
TAHVİL TÜRK			Toplamı:	52199332.95	53000000.00
BONO TÜRK					
TRFDZBKA1911	13/12/19	11/09/19	96.130	48,065,000.00	50,000,000.00
TRFYKBK32013	06/03/20	13/09/19	100.000	30,000,000.00	30,000,000.00
TRFVKFB32050	10/03/20	13/09/19	100.000	70,000,000.00	70,000,000.00
TRFFNBK32016	13/03/20	13/09/19	100.000	40,000,000.00	40,000,000.00
BONO TÜRK			Toplamı:	188065000.00	190000000.00
TAHVİL TÜRK					
TRT130520T14	13/05/20	13/09/19	90.838	1,362,569.05	1,500,000.00

TRT130520T14	13/05/20	13/09/19	90.838	1,816,758.73	2,000,000.00
TAHVİL TÜRK			Toplamı:	3179327.78	3500000.00
BONO TÜRK					
TRT150120T32	15/01/20	13/09/19	95.228	4,285,267.03	4,500,000.00
TRT150120T32	15/01/20	13/09/19	95.228	952,281.56	1,000,000.00
TRT150120T32	15/01/20	13/09/19	95.228	4,285,267.03	4,500,000.00
BONO TÜRK			Toplamı:	9522815.62	10000000.00
TAHVİL TÜRK					
TRT130520T14	13/05/20	13/09/19	90.838	1,362,569.05	1,500,000.00
TAHVİL TÜRK			Toplamı:	1362569.05	1500000.00
BONO TÜRK					
TRFDNFK12014	10/01/20	16/09/19	100.000	10,000,000.00	10,000,000.00
BONO TÜRK			Toplamı:	10000000.00	10000000.00
TAHVİL TÜRK					
TRT180919T18	18/09/19	16/09/19	99.918	19,983,575.14	20,000,000.00
TRT180919T18	18/09/19	16/09/19	99.918	9,991,787.57	10,000,000.00
TRT180919T18	18/09/19	16/09/19	99.918	9,991,787.57	10,000,000.00
TRT180919T18	18/09/19	16/09/19	99.918	9,991,787.57	10,000,000.00
TRT180919T18	18/09/19	16/09/19	99.918	9,991,787.57	10,000,000.00
TRT180919T18	18/09/19	16/09/19	99.918	9,991,787.57	10,000,000.00
TRT150120T16	15/01/20	16/09/19	100.388	2,007,769.23	2,000,000.00
TRT170221T12	17/02/21	16/09/19	95.794	4,789,684.07	5,000,000.00
TRT050220T17	05/02/20	16/09/19	98.109	981,085.16	1,000,000.00
TRT170221T12	17/02/21	16/09/19	95.969	4,798,434.07	5,000,000.00
TRT170221T12	17/02/21	16/09/19	95.994	7,679,494.51	8,000,000.00
TRT170221T12	17/02/21	16/09/19	95.994	959,936.81	1,000,000.00
TRT170221T12	17/02/21	16/09/19	95.994	3,359,778.85	3,500,000.00
TRT170221T12	17/02/21	16/09/19	95.994	959,936.81	1,000,000.00
TRT170221T12	17/02/21	16/09/19	95.994	1,919,873.63	2,000,000.00
TRT170221T12	17/02/21	16/09/19	95.844	958,436.81	1,000,000.00
TRT170221T12	17/02/21	16/09/19	95.994	3,359,778.85	3,500,000.00
TRT170221T12	17/02/21	16/09/19	95.994	9,599,368.13	10,000,000.00
TRT150120T16	15/01/20	16/09/19	100.338	3,010,153.85	3,000,000.00
TRT050220T17	05/02/20	16/09/19	98.109	3,924,340.66	4,000,000.00
TRT131119T19	13/11/19	16/09/19	104.104	2,082,085.71	2,000,000.00
TRT131119T19	13/11/19	17/09/19	104.109	2,602,732.14	2,500,000.00
TAHVİL TÜRK			Toplamı:	122935402.28	124500000.00
BONO TÜRK					
TRT150120T32	15/01/20	17/09/19	95.375	4,768,748.37	5,000,000.00
TRT150120T32	15/01/20	17/09/19	95.375	4,768,748.37	5,000,000.00
BONO TÜRK			Toplamı:	9537496.74	10000000.00
TAHVİL TÜRK					

TRT130520T14	13/05/20	17/09/19	91.084	4,554,182.92	5,000,000.00
TRT130520T14	13/05/20	17/09/19	91.084	4,554,182.92	5,000,000.00
TRT130520T14	13/05/20	17/09/19	91.084	4,554,182.92	5,000,000.00
TRT130520T14	13/05/20	17/09/19	91.084	4,554,182.92	5,000,000.00
TRT130520T14	13/05/20	17/09/19	91.084	4,554,182.92	5,000,000.00
TRT130520T14	13/05/20	17/09/19	91.084	4,554,182.92	5,000,000.00
TRT150120T16	15/01/20	17/09/19	100.338	1,003,384.62	1,000,000.00
TRT130520T14	13/05/20	17/09/19	91.084	4,554,182.92	5,000,000.00
TRT130520T14	13/05/20	17/09/19	91.084	4,554,182.92	5,000,000.00
TRT111219T10	11/12/19	17/09/19	96.657	4,832,868.80	5,000,000.00
TRT130520T14	13/05/20	17/09/19	91.084	4,098,764.63	4,500,000.00
TRT130520T14	13/05/20	17/09/19	91.084	455,418.29	500,000.00
TRT050220T17	05/02/20	17/09/19	98.034	4,901,675.82	5,000,000.00
TRT131119T19	13/11/19	17/09/19	104.109	3,123,278.57	3,000,000.00
TRT130520T14	13/05/20	17/09/19	91.084	4,554,182.92	5,000,000.00
TRT130520T14	13/05/20	17/09/19	91.084	4,554,182.92	5,000,000.00
TRT131119T19	13/11/19	17/09/19	104.109	4,164,371.43	4,000,000.00
TRT131119T19	13/11/19	17/09/19	104.109	520,546.43	500,000.00
TRT100620T16	10/06/20	17/09/19	90.083	17,566,115.11	19,500,000.00
TRT120820T12	12/08/20	18/09/19	109.062	1,090,615.38	1,000,000.00
TRT120820T12	12/08/20	18/09/19	109.062	2,726,538.46	2,500,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	90025406.74	96500000.00
TRT150120T32	15/01/20	18/09/19	95.501	4,775,043.14	5,000,000.00
TRT150120T32	15/01/20	18/09/19	95.501	4,775,043.14	5,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	9550086.28	10000000.00
TRT050220T17	05/02/20	18/09/19	98.254	982,538.46	1,000,000.00
TRT050220T17	05/02/20	18/09/19	98.254	491,269.23	500,000.00
TRT050220T17	05/02/20	18/09/19	98.254	982,538.46	1,000,000.00
TRT120820T12	12/08/20	18/09/19	109.087	4,908,894.23	4,500,000.00
TRT120820T12	12/08/20	18/09/19	109.087	5,999,759.62	5,500,000.00
TRT050220T17	05/02/20	18/09/19	98.254	2,947,615.38	3,000,000.00
TRT050220T17	05/02/20	18/09/19	98.254	2,456,346.15	2,500,000.00
TRT050220T17	05/02/20	18/09/19	98.254	5,403,961.54	5,500,000.00
TRT050220T17	05/02/20	18/09/19	98.254	1,473,807.69	1,500,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	25646730.76	25000000.00
TRFTISB22011	03/02/20	19/09/19	94.720	9,472,000.00	10,000,000.00
BONO TÜRK TAHVİL TÜRK			Toplamı:	9472000.00	10000000.00
TRSTISB92017	21/09/20	19/09/19	86.621	12,993,150.00	15,000,000.00

TRT111219T10	11/12/19	19/09/19	96.851	4,842,531.49	5,000,000.00
TAHVİL TÜRK			Toplamı:	17835681.49	20000000.00
BONO TÜRK					
TRB091019T16	09/10/19	19/09/19	99.214	5,952,866.35	6,000,000.00
TRB091019T16	09/10/19	19/09/19	99.214	3,968,577.56	4,000,000.00
TRB091019T16	09/10/19	19/09/19	99.214	4,960,721.95	5,000,000.00
TRB091019T16	09/10/19	19/09/19	99.214	5,952,866.35	6,000,000.00
TRB091019T16	09/10/19	19/09/19	99.214	4,960,721.95	5,000,000.00
TRB091019T16	09/10/19	19/09/19	99.214	4,960,721.95	5,000,000.00
TRB091019T16	09/10/19	19/09/19	99.214	4,960,721.95	5,000,000.00
TRB091019T16	09/10/19	19/09/19	99.214	3,968,577.56	4,000,000.00
TRFTCZB32026	20/03/20	20/09/19	100.000	10,800,000.00	10,800,000.00
TRFYKBK32021	13/03/20	20/09/19	100.000	30,000,000.00	30,000,000.00
BONO TÜRK			Toplamı:	80485775.62	80800000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	20/09/19	96.866	968,663.09	1,000,000.00
TRT150120T16	15/01/20	20/09/19	100.600	1,006,000.00	1,000,000.00
TRT150120T16	15/01/20	20/09/19	100.600	4,024,000.00	4,000,000.00
TRT111219T10	11/12/19	20/09/19	96.866	2,905,989.26	3,000,000.00
TRT150120T16	15/01/20	20/09/19	100.600	2,515,000.00	2,500,000.00
TRT150120T16	15/01/20	20/09/19	100.600	1,509,000.00	1,500,000.00
TRT150120T16	15/01/20	20/09/19	100.600	503,000.00	500,000.00
TRT150120T16	15/01/20	20/09/19	100.600	2,012,000.00	2,000,000.00
TRT150120T16	15/01/20	20/09/19	100.600	2,515,000.00	2,500,000.00
TAHVİL TÜRK			Toplamı:	17958652.35	18000000.00
BONO TÜRK					
TRT150120T32	15/01/20	20/09/19	95.588	5,735,266.39	6,000,000.00
BONO TÜRK			Toplamı:	5735266.39	6000000.00
TAHVİL TÜRK					
TRT150120T16	15/01/20	20/09/19	100.600	503,000.00	500,000.00
TAHVİL TÜRK			Toplamı:	503000.00	500000.00
BONO TÜRK					
TRT150120T32	15/01/20	20/09/19	95.588	3,823,510.93	4,000,000.00
TRB091019T16	09/10/19	23/09/19	99.375	1,987,497.82	2,000,000.00
BONO TÜRK			Toplamı:	5811008.75	6000000.00
TAHVİL TÜRK					
TRT100620T16	10/06/20	24/09/19	90.609	453,044.71	500,000.00
TRT080720T19	08/07/20	24/09/19	98.563	9,856,263.74	10,000,000.00
TRT100620T16	10/06/20	24/09/19	90.697	4,081,353.74	4,500,000.00
TRT100620T16	10/06/20	24/09/19	90.609	4,530,447.09	5,000,000.00
TRT130520T14	13/05/20	26/09/19	91.893	3,216,263.85	3,500,000.00
TRT170221T12	17/02/21	26/09/19	97.538	4,876,881.87	5,000,000.00

TRT170221T12	17/02/21	26/09/19	97.438	4,871,881.87	5,000,000.00
TRT170221T12	17/02/21	26/09/19	97.508	975,082.42	1,000,000.00
TRT130520T14	13/05/20	26/09/19	91.893	5,513,595.17	6,000,000.00
TRT170221T12	17/02/21	26/09/19	97.538	975,376.37	1,000,000.00
TRT170221T12	17/02/21	26/09/19	97.588	3,903,505.49	4,000,000.00
TRT170221T12	17/02/21	26/09/19	97.538	4,876,881.87	5,000,000.00
TRT120820T12	12/08/20	26/09/19	110.151	22,030,243.96	20,000,000.00
TAHVİL TÜRK			Toplamı:	70160822.15	70500000.00
BONO TÜRK					
TRFFNBKA1954	20/12/19	27/09/19	96.728	16,927,400.00	17,500,000.00
BONO TÜRK			Toplamı:	16927400.00	17500000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	30/09/19	104.789	2,095,771.43	2,000,000.00
TRT150120T16	15/01/20	30/09/19	101.263	10,126,346.15	10,000,000.00
TAHVİL TÜRK			Toplamı:	12222117.58	12000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT120820T12	12/08/20	19/09/19	108.875	544,373.63	500,000.00
TRT170221T12	17/02/21	19/09/19	96.432	964,318.68	1,000,000.00
TRT170221T12	17/02/21	19/09/19	96.407	4,820,343.41	5,000,000.00
TRT170221T12	17/02/21	19/09/19	96.382	4,819,093.41	5,000,000.00
TRT170221T12	17/02/21	19/09/19	96.382	4,819,093.41	5,000,000.00
TRT170221T12	17/02/21	19/09/19	96.382	4,819,093.41	5,000,000.00
TRT170221T12	17/02/21	19/09/19	96.382	4,819,093.41	5,000,000.00
TRT170221T12	17/02/21	19/09/19	96.382	4,819,093.41	5,000,000.00
TRT170221T12	17/02/21	19/09/19	96.382	3,855,274.73	4,000,000.00
TRT120820T12	12/08/20	19/09/19	108.875	4,354,989.01	4,000,000.00
TRT120820T12	12/08/20	19/09/19	108.925	5,446,236.26	5,000,000.00
TRT120820T12	12/08/20	19/09/19	108.925	5,446,236.26	5,000,000.00
TRT120820T12	12/08/20	19/09/19	108.875	544,373.63	500,000.00
TRT170221T12	17/02/21	19/09/19	96.382	3,855,274.73	4,000,000.00
TRT170221T12	17/02/21	19/09/19	96.382	963,818.68	1,000,000.00
TRSTISB92017	21/09/20	24/09/19	86.793	13,019,006.56	15,000,000.00
Toplamı:				67909712.63	70000000.00
BONO TÜRK					
TRB091019T16	09/10/19	24/09/19	99.416	19,883,233.67	20,000,000.00
TRFTISB22011	03/02/20	25/09/19	94.946	9,494,643.07	10,000,000.00
BONO TÜRK			Toplamı:	29377876.74	30000000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	27/09/19	97.688	9,768,763.74	10,000,000.00

TRT170221T12	17/02/21	27/09/19	97.688	7,815,010.99	8,000,000.00
TRT170221T12	17/02/21	27/09/19	97.688	1,953,752.75	2,000,000.00
TRT170221T12	17/02/21	27/09/19	97.688	976,876.37	1,000,000.00
TAHVİL TÜRK BONO TÜRK			Toplamı:	20514403.85	21000000.00
TRFYTFME1914	23/10/19	30/09/19	99.064	1,238,295.56	1,250,000.00
BONO TÜRK			Toplamı:	1238295.56	1250000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFGRAN91934	03/09/19	03/09/19	0.967	10,000,000.00	10,000,000.00
TRFYKYM91918	04/09/19	04/09/19	0.952	4,220,000.00	4,220,000.00
TRFFNBK91913	06/09/19	06/09/19	0.953	8,000,000.00	8,000,000.00
TRFFNBK91939	06/09/19	06/09/19	0.957	15,000,000.00	15,000,000.00
TRFYKBK91944	06/09/19	06/09/19	0.963	20,000,000.00	20,000,000.00
TRFTCZB91915	06/09/19	06/09/19	0.964	15,000,000.00	15,000,000.00
TRFTCZB91923	06/09/19	06/09/19	0.967	30,000,000.00	30,000,000.00
TRFDZBK91953	06/09/19	06/09/19	0.953	14,950,000.00	14,950,000.00
TRFDZBK919B4	11/09/19	11/09/19	0.970	52,000,000.00	52,000,000.00
TRFDNFK91927	13/09/19	13/09/19	0.957	20,000,000.00	20,000,000.00
TRFFNBK91947	13/09/19	13/09/19	0.959	40,000,000.00	40,000,000.00
TRFAKFK91937	13/09/19	13/09/19	0.961	4,000,000.00	4,000,000.00
TRFVKFB91973	13/09/19	13/09/19	0.969	115,000,000.00	115,000,000.00
TRFTISB91917	16/09/19	16/09/19	0.890	20,000,000.00	20,000,000.00
TRFALNF91913	17/09/19	17/09/19	0.941	5,000,000.00	5,000,000.00
TRFDZBK919A6	18/09/19	18/09/19	0.961	44,000,000.00	44,000,000.00
Toplamı:				417170000.00	417170000.00
TAHVİL TÜRK					
TRT180919T18	18/09/19	18/09/19	0.949	143,400,000.00	143,400,000.00
Toplamı:				143400000.00	143400000.00
BONO TÜRK					
TRFTHAL91916	20/09/19	20/09/19	0.950	10,000,000.00	10,000,000.00
TRFFNBK91970	20/09/19	20/09/19	0.959	29,000,000.00	29,000,000.00
TRFTHAL91932	20/09/19	20/09/19	0.965	5,000,000.00	5,000,000.00
TRFYKBK919A8	20/09/19	20/09/19	0.976	25,000,000.00	25,000,000.00
TRFTCZB91931	20/09/19	20/09/19	0.976	25,000,000.00	25,000,000.00
TRFFFKR91923	24/09/19	24/09/19	0.955	9,000,000.00	9,000,000.00
TRFOYMD91930	24/09/19	24/09/19	0.956	1,600,000.00	1,600,000.00
TRFALNF91939	25/09/19	25/09/19	0.941	3,000,000.00	3,000,000.00
TRFALFK91927	27/09/19	27/09/19	0.948	2,250,000.00	2,250,000.00
TRFFNBK91996	27/09/19	27/09/19	0.961	10,000,000.00	10,000,000.00

TRFDZBK919D0	27/09/19	27/09/19	0.973	15,000,000.00	15,000,000.00
BONO TÜRK			Toplamı:	134850000.00	134850000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200324T13	03/09/19	02/09/19		11,000,000.00	13,026,390.00
TRT200324T13	03/09/19	02/09/19		19,000,000.00	22,500,145.00
TRT200324T13	03/09/19	02/09/19		9,000,000.00	10,657,970.00
TRT200324T13	03/09/19	02/09/19		1,000,000.00	1,184,225.00
TRT200324T13	03/09/19	02/09/19		10,000,000.00	11,842,185.00
TRT200324T13	03/09/19	02/09/19		11,000,000.00	13,026,390.00
TRT200324T13	03/09/19	02/09/19		9,000,000.00	10,657,960.00
TRT200324T13	03/09/19	02/09/19		9,000,000.00	10,657,960.00
TRT200324T13	03/09/19	02/09/19		9,000,000.00	10,657,970.00
TRT200324T13	03/09/19	02/09/19		11,000,000.00	13,026,405.00
TRT200324T13	03/09/19	02/09/19		11,000,000.00	13,026,390.00
TRT200324T13	03/09/19	02/09/19		4,500,000.00	5,328,985.00
TRT170822T15	03/09/19	02/09/19		11,000,000.00	12,448,368.00
TRT170822T15	03/09/19	02/09/19		9,000,000.00	10,185,029.00
TRT170822T15	03/09/19	02/09/19		11,000,000.00	12,448,368.00
TRT170822T15	03/09/19	02/09/19		9,000,000.00	10,185,029.00
TRT170822T15	03/09/19	02/09/19		11,000,000.00	12,448,368.00
TRT170822T15	03/09/19	02/09/19		9,000,000.00	10,185,029.00
TRT170822T15	03/09/19	02/09/19		11,000,000.00	12,448,368.00
TRT170822T15	03/09/19	02/09/19		9,000,000.00	10,185,029.00
TRT170822T15	03/09/19	02/09/19		10,000,000.00	11,316,698.00
TRT170822T15	03/09/19	02/09/19		1,000,000.00	1,131,670.00
TRT170822T15	03/09/19	02/09/19		19,000,000.00	21,501,726.00
TRT170822T15	03/09/19	02/09/19		286,000.00	323,658.00
TRT170822T15	04/09/19	03/09/19		290,000.00	325,594.00
TRT060121T16	04/09/19	03/09/19		1,000,000.00	459,955.00
TRT080323T10	04/09/19	03/09/19		1,000,000.00	1,273,060.00
TRT060825T15	04/09/19	03/09/19		15,000,000.00	15,481,385.00
TRT220921T18	04/09/19	03/09/19		15,000,000.00	16,621,555.00
TRT100124T17	04/09/19	03/09/19		10,000,000.00	9,842,335.00
TRT070727T13	04/09/19	03/09/19		11,000,000.00	9,096,865.00
TRT261022T10	04/09/19	03/09/19		9,000,000.00	4,856,960.00
TRT261022T10	04/09/19	03/09/19		9,000,000.00	4,856,960.00
TRT080323T10	04/09/19	03/09/19		20,000,000.00	25,461,060.00
TRT080323T10	04/09/19	03/09/19		20,000,000.00	25,461,060.00

TRT080323T10	04/09/19	03/09/19	20,000,000.00	25,461,060.00
TRT070727T13	04/09/19	03/09/19	11,000,000.00	9,096,865.00
TRT050624T19	04/09/19	03/09/19	19,000,000.00	18,988,055.00
TRT050624T19	04/09/19	03/09/19	19,000,000.00	18,988,055.00
TRT170822T15	04/09/19	03/09/19	19,500,000.00	21,893,385.00
TRT170822T15	04/09/19	03/09/19	500,000.00	561,369.00
TRT170822T15	04/09/19	03/09/19	17,000,000.00	19,086,541.00
TRT110226T13	05/09/19	04/09/19	20,000,000.00	25,049,590.00
TRT020823T11	05/09/19	04/09/19	10,000,000.00	5,706,240.00
TRT020823T11	05/09/19	04/09/19	18,000,000.00	10,271,225.00
TRT020823T11	05/09/19	04/09/19	2,000,000.00	1,141,255.00
TRT110226T13	05/09/19	04/09/19	20,000,000.00	25,049,590.00
TRT110226T13	05/09/19	04/09/19	20,000,000.00	25,049,590.00
TRT080328T15	05/09/19	04/09/19	18,000,000.00	19,865,920.00
TRT060121T16	05/09/19	04/09/19	2,000,000.00	919,380.00
TRT110226T13	05/09/19	04/09/19	20,000,000.00	25,049,590.00
TRT110226T13	05/09/19	04/09/19	20,000,000.00	25,049,590.00
TRT110827T16	05/09/19	04/09/19	5,500,000.00	7,102,750.00
TRT170822T15	05/09/19	04/09/19	76,000.00	84,561.00
TRT170822T15	05/09/19	04/09/19	7,000,000.00	7,788,509.00
TRT170822T15	05/09/19	04/09/19	1,000,000.00	1,112,645.00
TRT170822T15	05/09/19	04/09/19	19,000,000.00	21,140,238.00
TRT170822T15	06/09/19	05/09/19	1,000.00	1,106.00
TRT170822T15	06/09/19	05/09/19	411,000.00	454,435.00
TRT170822T15	06/09/19	05/09/19	18,000,000.00	19,902,258.00
TRT170822T15	06/09/19	05/09/19	2,000,000.00	2,211,362.00
TRT170822T15	06/09/19	05/09/19	18,000,000.00	19,902,258.00
TRT060825T15	06/09/19	05/09/19	20,000,000.00	20,555,915.00
TRT060825T15	06/09/19	05/09/19	16,000,000.00	16,444,685.00
TRT050624T19	06/09/19	05/09/19	17,500,000.00	17,439,265.00
TRT050624T19	06/09/19	05/09/19	17,500,000.00	17,439,265.00
TRT111120T18	06/09/19	05/09/19	9,500,000.00	9,326,355.00
TRT050624T19	06/09/19	05/09/19	2,500,000.00	2,491,330.00
TRT120820T12	06/09/19	05/09/19	2,500,000.00	2,393,970.00
TRT120820T12	06/09/19	05/09/19	2,500,000.00	2,393,970.00
TRT060825T15	06/09/19	05/09/19	17,500,000.00	17,986,375.00
TRT070727T13	06/09/19	05/09/19	12,000,000.00	9,912,730.00
TRT131119T19	06/09/19	05/09/19	8,000,000.00	7,976,455.00
TRT100124T17	06/09/19	05/09/19	10,500,000.00	10,322,855.00
TRT060121T16	06/09/19	05/09/19	5,000,000.00	2,297,150.00
TRT060121T16	06/09/19	05/09/19	5,000,000.00	2,297,145.00
TRT020823T11	09/09/19	06/09/19	6,000,000.00	3,423,480.00

TRT020823T11	09/09/19	06/09/19	14,000,000.00	7,988,115.00
TRT020823T11	09/09/19	06/09/19	14,000,000.00	7,988,115.00
TRT020823T11	09/09/19	06/09/19	14,000,000.00	7,988,115.00
TRT020823T11	09/09/19	06/09/19	6,000,000.00	3,423,480.00
TRT020823T11	09/09/19	06/09/19	6,000,000.00	3,423,480.00
TRT020823T11	09/09/19	06/09/19	14,000,000.00	7,988,115.00
TRT020823T11	09/09/19	06/09/19	6,000,000.00	3,423,480.00
TRT020823T11	09/09/19	06/09/19	14,000,000.00	7,988,115.00
TRT020823T11	09/09/19	06/09/19	6,000,000.00	3,423,480.00
TRT060825T15	09/09/19	06/09/19	17,500,000.00	17,989,510.00
TRT030523T13	09/09/19	06/09/19	6,500,000.00	3,897,290.00
TRT030523T13	09/09/19	06/09/19	3,500,000.00	2,098,545.00
TRT030523T13	09/09/19	06/09/19	3,500,000.00	2,098,545.00
TRT030523T13	09/09/19	06/09/19	16,500,000.00	9,893,110.00
TRT030523T13	09/09/19	06/09/19	16,500,000.00	9,893,110.00
TRT030523T13	09/09/19	06/09/19	3,500,000.00	2,098,545.00
TRT080323T10	09/09/19	06/09/19	2,500,000.00	3,117,470.00
TRT060825T15	09/09/19	06/09/19	17,500,000.00	17,989,110.00
TRT080323T10	09/09/19	06/09/19	2,500,000.00	3,117,470.00
TRT080323T10	09/09/19	06/09/19	6,500,000.00	8,105,420.00
TRT170822T15	09/09/19	06/09/19	263,000.00	290,019.00
TRT170822T15	09/09/19	06/09/19	20,000,000.00	22,054,608.00
TRT170822T15	09/09/19	06/09/19	9,000,000.00	9,924,574.00
TRT100124T17	10/09/19	09/09/19	12,000,000.00	11,770,865.00
TRT131119T19	10/09/19	09/09/19	2,000,000.00	1,989,135.00
TRT100124T17	10/09/19	09/09/19	9,000,000.00	8,828,150.00
TRT100124T17	10/09/19	09/09/19	12,000,000.00	11,770,865.00
TRT100124T17	10/09/19	09/09/19	11,000,000.00	10,789,960.00
TRT100124T17	10/09/19	09/09/19	9,000,000.00	8,828,150.00
TRT100124T17	10/09/19	09/09/19	8,000,000.00	7,847,245.00
TRT100124T17	10/09/19	09/09/19	8,000,000.00	7,847,245.00
TRT100124T17	10/09/19	09/09/19	10,000,000.00	9,809,055.00
TRT060121T16	10/09/19	09/09/19	9,000,000.00	4,125,490.00
TRT060121T16	10/09/19	09/09/19	9,000,000.00	4,125,490.00
TRT131119T19	10/09/19	09/09/19	11,000,000.00	10,940,230.00
TRT060121T16	10/09/19	09/09/19	9,000,000.00	4,125,490.00
TRT270923T11	10/09/19	09/09/19	11,000,000.00	13,279,505.00
TRT270923T11	10/09/19	09/09/19	18,000,000.00	21,730,095.00
TRT131119T19	10/09/19	09/09/19	11,000,000.00	10,940,230.00
TRT131119T19	10/09/19	09/09/19	11,000,000.00	10,940,230.00
TRT170822T15	10/09/19	09/09/19	221,000.00	244,797.00
TRT170822T15	10/09/19	09/09/19	73,000.00	80,861.00

TRT170822T15	10/09/19	09/09/19	18,500,000.00	20,492,031.00
TRT170822T15	10/09/19	09/09/19	1,500,000.00	1,661,516.00
TRT170822T15	10/09/19	09/09/19	16,000,000.00	17,722,837.00
TRT170822T15	11/09/19	10/09/19	16,000,000.00	17,747,017.00
TRT170822T15	11/09/19	10/09/19	3,000,000.00	3,327,566.00
TRT170822T15	11/09/19	10/09/19	187,000.00	207,419.00
TRT170822T15	11/09/19	10/09/19	271,000.00	300,591.00
TRT111120T18	11/09/19	10/09/19	4,000,000.00	3,916,715.00
TRT111120T18	11/09/19	10/09/19	4,000,000.00	3,916,715.00
TRT111120T18	11/09/19	10/09/19	7,000,000.00	6,854,250.00
TRT111120T18	11/09/19	10/09/19	16,000,000.00	15,666,845.00
TRT030523T13	11/09/19	10/09/19	16,000,000.00	9,562,000.00
TRT030523T13	11/09/19	10/09/19	16,000,000.00	9,562,000.00
TRT030523T13	11/09/19	10/09/19	16,000,000.00	9,562,000.00
TRT200422T14	11/09/19	10/09/19	4,000,000.00	3,847,355.00
TRT200422T14	11/09/19	10/09/19	4,000,000.00	3,847,355.00
TRT200422T14	11/09/19	10/09/19	4,000,000.00	3,847,355.00
TRT110827T16	11/09/19	10/09/19	4,000,000.00	5,170,150.00
TRT230222T13	11/09/19	10/09/19	16,000,000.00	8,178,810.00
TRT230222T13	11/09/19	10/09/19	16,000,000.00	8,178,810.00
TRT230222T13	11/09/19	10/09/19	16,000,000.00	8,178,810.00
TRT110827T16	11/09/19	10/09/19	4,000,000.00	5,170,150.00
TRT100124T17	12/09/19	11/09/19	11,500,000.00	11,267,780.00
TRT200422T14	12/09/19	11/09/19	8,500,000.00	8,170,180.00
TRT200422T14	12/09/19	11/09/19	8,500,000.00	8,170,180.00
TRT100124T17	12/09/19	11/09/19	11,500,000.00	11,267,780.00
TRT100124T17	12/09/19	11/09/19	11,500,000.00	11,267,780.00
TRT200422T14	12/09/19	11/09/19	8,500,000.00	8,170,180.00
TRT170822T15	12/09/19	11/09/19	500,000.00	571,515.00
TRT060825T15	12/09/19	11/09/19	20,000,000.00	20,470,385.00
TRT100124T17	12/09/19	11/09/19	11,500,000.00	11,267,780.00
TRT200422T14	12/09/19	11/09/19	8,500,000.00	8,170,180.00
TRT060825T15	12/09/19	11/09/19	20,000,000.00	20,470,385.00
TRT080323T10	12/09/19	11/09/19	20,000,000.00	26,264,175.00
TRT080323T10	12/09/19	11/09/19	20,000,000.00	26,264,175.00
TRT080323T10	12/09/19	11/09/19	20,000,000.00	26,264,175.00
TRT170822T15	12/09/19	11/09/19	206,000.00	228,281.00
TRT170822T15	12/09/19	11/09/19	19,500,000.00	21,609,043.00
TRT170822T15	12/09/19	11/09/19	500,000.00	554,079.00
TRT170822T15	12/09/19	11/09/19	5,000,000.00	5,540,781.00
TRT170822T15	13/09/19	12/09/19	190,000.00	210,742.00
TRT170822T15	13/09/19	12/09/19	7,000,000.00	7,764,148.00

TRT170822T15	13/09/19	12/09/19	13,000,000.00	14,419,131.00
TRT120122T17	13/09/19	12/09/19	1,500,000.00	1,707,710.00
TRT120122T17	13/09/19	12/09/19	1,500,000.00	1,707,710.00
TRT120122T17	13/09/19	12/09/19	1,500,000.00	1,707,710.00
TRT131119T19	13/09/19	12/09/19	18,500,000.00	18,376,095.00
TRT150120T16	13/09/19	12/09/19	1,000,000.00	1,030,955.00
TRT200422T14	13/09/19	12/09/19	5,500,000.00	5,284,175.00
TRT200422T14	13/09/19	12/09/19	14,500,000.00	13,930,990.00
TRT200422T14	13/09/19	12/09/19	14,500,000.00	13,930,990.00
TRT200422T14	13/09/19	12/09/19	5,500,000.00	5,284,175.00
TRT200422T14	13/09/19	12/09/19	14,500,000.00	13,930,990.00
TRT200422T14	13/09/19	12/09/19	9,000,000.00	8,646,825.00
TRT200422T14	13/09/19	12/09/19	14,500,000.00	13,930,990.00
TRT200422T14	13/09/19	12/09/19	11,000,000.00	10,568,340.00
TRT200422T14	13/09/19	12/09/19	5,500,000.00	5,284,175.00
TRT200422T14	13/09/19	12/09/19	5,500,000.00	5,284,175.00
TRT080328T15	13/09/19	12/09/19	18,500,000.00	20,585,755.00
TRT080328T15	13/09/19	12/09/19	18,500,000.00	20,585,755.00
TRT120122T17	13/09/19	12/09/19	1,500,000.00	1,707,710.00
TRT080328T15	13/09/19	12/09/19	18,500,000.00	20,585,755.00
TRT170822T15	16/09/19	13/09/19	49,000.00	53,655.00
TRT170822T15	16/09/19	13/09/19	12,000.00	13,140.00
TRT170822T15	16/09/19	13/09/19	18,000,000.00	19,709,828.00
TRT170822T15	16/09/19	13/09/19	2,000,000.00	2,189,981.00
TRT060825T15	16/09/19	13/09/19	7,000,000.00	7,155,935.00
TRT080323T10	16/09/19	13/09/19	20,000,000.00	25,937,430.00
TRT131119T19	16/09/19	13/09/19	14,000,000.00	13,905,895.00
TRT131119T19	16/09/19	13/09/19	6,000,000.00	5,959,675.00
TRT081123T10	16/09/19	13/09/19	4,500,000.00	2,638,370.00
TRT131119T19	16/09/19	13/09/19	6,000,000.00	5,959,675.00
TRT131119T19	16/09/19	13/09/19	10,000,000.00	9,932,785.00
TRT060121T16	16/09/19	13/09/19	10,000,000.00	4,577,195.00
TRT131119T19	16/09/19	13/09/19	14,000,000.00	13,905,895.00
TRT160425T17	16/09/19	13/09/19	10,000,000.00	6,962,620.00
TRT230222T13	16/09/19	13/09/19	10,000,000.00	5,107,320.00
TRT110226T13	16/09/19	13/09/19	20,000,000.00	24,858,450.00
TRT060121T16	16/09/19	13/09/19	10,000,000.00	4,577,195.00
TRT080323T10	16/09/19	13/09/19	20,000,000.00	25,937,430.00
TRT100124T17	16/09/19	13/09/19	10,000,000.00	9,795,045.00
TRT060121T16	16/09/19	13/09/19	10,000,000.00	4,577,195.00
TRT110226T13	16/09/19	13/09/19	20,000,000.00	24,858,450.00
TRT230222T13	16/09/19	13/09/19	10,000,000.00	5,107,320.00

TRT150120T16	17/09/19	16/09/19	8,000,000.00	8,224,890.00
TRT150120T16	17/09/19	16/09/19	20,000,000.00	20,562,215.00
TRT150120T16	17/09/19	16/09/19	8,000,000.00	8,224,890.00
TRT150120T16	17/09/19	16/09/19	12,000,000.00	12,337,335.00
TRT270923T11	17/09/19	16/09/19	5,500,000.00	6,521,795.00
TRT270923T11	17/09/19	16/09/19	14,500,000.00	17,193,805.00
TRT270923T11	17/09/19	16/09/19	1,000,000.00	1,185,785.00
TRT270923T11	17/09/19	16/09/19	14,500,000.00	17,193,805.00
TRT270923T11	17/09/19	16/09/19	13,500,000.00	16,008,025.00
TRT270923T11	17/09/19	16/09/19	5,500,000.00	6,521,795.00
TRT270923T11	17/09/19	16/09/19	19,000,000.00	22,529,810.00
TRT150120T16	17/09/19	16/09/19	20,000,000.00	20,562,215.00
TRT150120T16	17/09/19	16/09/19	12,000,000.00	12,337,335.00
TRT080323T10	17/09/19	16/09/19	20,000,000.00	25,674,730.00
TRT110827T16	17/09/19	16/09/19	17,500,000.00	21,930,715.00
TRT110827T16	17/09/19	16/09/19	2,500,000.00	3,132,965.00
TRT110827T16	17/09/19	16/09/19	2,500,000.00	3,132,965.00
TRT110827T16	17/09/19	16/09/19	17,500,000.00	21,930,715.00
TRT110827T16	17/09/19	16/09/19	17,500,000.00	21,930,715.00
TRT110827T16	17/09/19	16/09/19	2,500,000.00	3,132,965.00
TRT170822T15	17/09/19	16/09/19	71,000.00	77,305.00
TRT170822T15	17/09/19	16/09/19	395,000.00	430,073.00
TRT170822T15	17/09/19	16/09/19	19,000,000.00	20,687,028.00
TRT170822T15	17/09/19	16/09/19	1,000,000.00	1,088,791.00
TRT170822T15	17/09/19	16/09/19	19,000,000.00	20,687,028.00
TRT170822T15	17/09/19	16/09/19	1,000,000.00	1,088,791.00
TRT170822T15	17/09/19	16/09/19	19,000,000.00	20,687,028.00
TRT170822T15	17/09/19	16/09/19	1,000,000.00	1,088,791.00
TRT110827T16	17/09/19	16/09/19	17,500,000.00	21,930,715.00
TRT110827T16	17/09/19	16/09/19	17,500,000.00	21,930,715.00
TRT110827T16	17/09/19	16/09/19	2,500,000.00	3,132,965.00
TRT110827T16	17/09/19	16/09/19	2,500,000.00	3,132,965.00
TRT111120T18	18/09/19	17/09/19	18,500,000.00	18,046,480.00
TRT111120T18	18/09/19	17/09/19	18,500,000.00	18,046,480.00
TRT111120T18	18/09/19	17/09/19	1,500,000.00	1,463,235.00
TRT111120T18	18/09/19	17/09/19	20,000,000.00	19,509,710.00
TRT111120T18	18/09/19	17/09/19	20,000,000.00	19,509,710.00
TRT150120T16	19/09/19	18/09/19	6,000,000.00	6,163,070.00
TRT110827T16	19/09/19	18/09/19	19,500,000.00	24,677,690.00
TRT150120T16	19/09/19	18/09/19	14,000,000.00	14,380,490.00
TRT150120T16	19/09/19	18/09/19	6,000,000.00	6,163,070.00
TRT150120T16	19/09/19	18/09/19	14,000,000.00	14,380,490.00

TRT150120T16	19/09/19	18/09/19	14,000,000.00	14,380,490.00
TRT150120T16	19/09/19	18/09/19	14,000,000.00	14,380,490.00
TRT150120T16	19/09/19	18/09/19	14,000,000.00	14,380,490.00
TRT150120T16	19/09/19	18/09/19	6,000,000.00	6,163,070.00
TRT150120T16	19/09/19	18/09/19	6,000,000.00	6,163,070.00
TRT150120T16	19/09/19	18/09/19	6,000,000.00	6,163,070.00
TRT060825T15	19/09/19	18/09/19	20,000,000.00	20,086,255.00
TRT060825T15	19/09/19	18/09/19	20,000,000.00	20,086,255.00
TRT060825T15	19/09/19	18/09/19	20,000,000.00	20,086,255.00
TRT170822T15	19/09/19	18/09/19	6,000.00	6,561.00
TRT170822T15	19/09/19	18/09/19	9,500,000.00	10,387,736.00
TRT170822T15	19/09/19	18/09/19	10,500,000.00	11,481,182.00
TRT170822T15	19/09/19	18/09/19	2,000,000.00	2,186,892.00
TRT170822T15	20/09/19	19/09/19	117,000.00	126,923.00
TRT170822T15	20/09/19	19/09/19	19,500,000.00	21,153,805.00
TRT170822T15	20/09/19	19/09/19	500,000.00	542,406.00
TRT170822T15	20/09/19	19/09/19	10,000,000.00	10,848,105.00
TRT050624T19	20/09/19	19/09/19	2,500,000.00	2,471,260.00
TRT050624T19	20/09/19	19/09/19	17,500,000.00	17,298,775.00
TRT050624T19	20/09/19	19/09/19	17,500,000.00	17,298,775.00
TRT050624T19	20/09/19	19/09/19	17,500,000.00	17,298,775.00
TRT050624T19	20/09/19	19/09/19	2,500,000.00	2,471,260.00
TRT220921T18	20/09/19	19/09/19	17,500,000.00	18,878,085.00
TRT060825T15	20/09/19	19/09/19	2,500,000.00	2,507,450.00
TRT220921T18	20/09/19	19/09/19	17,500,000.00	18,878,085.00
TRT110226T13	20/09/19	19/09/19	2,500,000.00	3,035,465.00
TRT280628T18	20/09/19	19/09/19	7,500,000.00	6,784,610.00
TRT131119T19	20/09/19	19/09/19	2,500,000.00	2,473,405.00
TRT170822T15	23/09/19	20/09/19	18,000,000.00	19,609,980.00
TRT170822T15	23/09/19	20/09/19	2,000,000.00	2,178,887.00
TRT170822T15	23/09/19	20/09/19	18,000,000.00	19,609,980.00
TRT170822T15	23/09/19	20/09/19	2,000,000.00	2,178,887.00
TRT170822T15	23/09/19	20/09/19	18,000,000.00	19,609,980.00
TRT170822T15	23/09/19	20/09/19	2,000,000.00	2,178,887.00
TRT170822T15	23/09/19	20/09/19	4,000,000.00	4,357,774.00
TRT170822T15	23/09/19	20/09/19	42,000.00	45,757.00
TRT170822T15	23/09/19	20/09/19	225,000.00	245,125.00
TRT230222T13	23/09/19	20/09/19	16,000,000.00	8,140,235.00
TRT230222T13	23/09/19	20/09/19	16,000,000.00	8,140,235.00
TRT230222T13	23/09/19	20/09/19	16,000,000.00	8,140,235.00
TRT100124T17	23/09/19	20/09/19	10,500,000.00	10,244,745.00
TRT230222T13	23/09/19	20/09/19	16,000,000.00	8,140,235.00

TRT230222T13	23/09/19	20/09/19	16,000,000.00	8,140,235.00
TRT280628T18	23/09/19	20/09/19	4,000,000.00	3,619,800.00
TRT280628T18	23/09/19	20/09/19	4,000,000.00	3,619,800.00
TRT280628T18	23/09/19	20/09/19	4,000,000.00	3,619,800.00
TRT280628T18	23/09/19	20/09/19	4,000,000.00	3,619,800.00
TRT150120T16	23/09/19	20/09/19	9,500,000.00	9,747,450.00
TRT150120T16	23/09/19	20/09/19	9,500,000.00	9,747,450.00
TRT280628T18	23/09/19	20/09/19	4,000,000.00	3,619,800.00
TRT050624T19	24/09/19	23/09/19	20,000,000.00	19,739,320.00
TRT060825T15	24/09/19	23/09/19	5,500,000.00	5,508,415.00
TRT050624T19	24/09/19	23/09/19	20,000,000.00	19,739,320.00
TRT050624T19	24/09/19	23/09/19	20,000,000.00	19,739,320.00
TRT050624T19	24/09/19	23/09/19	20,000,000.00	19,739,320.00
TRT050624T19	24/09/19	23/09/19	20,000,000.00	19,739,320.00
TRT170822T15	24/09/19	23/09/19	166,000.00	179,510.00
TRT170822T15	24/09/19	23/09/19	53,000.00	57,314.00
TRT170822T15	24/09/19	23/09/19	15,000,000.00	16,220,776.00
TRT170822T15	24/09/19	23/09/19	5,000,000.00	5,406,926.00
TRT170822T15	24/09/19	23/09/19	15,000,000.00	16,220,776.00
TRT170822T15	24/09/19	23/09/19	5,000,000.00	5,406,926.00
TRT170822T15	24/09/19	23/09/19	15,000,000.00	16,220,776.00
TRT170822T15	24/09/19	23/09/19	5,000,000.00	5,406,926.00
TRT170822T15	24/09/19	23/09/19	8,000,000.00	8,651,081.00
TRT170822T15	25/09/19	24/09/19	19,500,000.00	21,059,680.00
TRT230222T13	25/09/19	24/09/19	16,500,000.00	8,368,145.00
TRT010420T19	25/09/19	24/09/19	3,500,000.00	1,486,970.00
TRT230222T13	25/09/19	24/09/19	16,500,000.00	8,368,145.00
TRT230222T13	25/09/19	24/09/19	16,500,000.00	8,368,145.00
TRT010420T19	25/09/19	24/09/19	3,500,000.00	1,486,970.00
TRT010420T19	25/09/19	24/09/19	3,500,000.00	1,486,970.00
TRT010420T19	25/09/19	24/09/19	3,500,000.00	1,486,970.00
TRT020823T11	25/09/19	24/09/19	6,000,000.00	3,380,510.00
TRT140126T11	25/09/19	24/09/19	16,500,000.00	11,867,300.00
TRT280628T18	25/09/19	24/09/19	3,500,000.00	3,157,275.00
TRT230222T13	25/09/19	24/09/19	16,500,000.00	8,368,145.00
TRT170822T15	25/09/19	24/09/19	118,000.00	127,439.00
TRT170822T15	25/09/19	24/09/19	364,000.00	393,115.00
TRT170822T15	25/09/19	24/09/19	20,000,000.00	21,599,672.00
TRT170822T15	25/09/19	24/09/19	20,000,000.00	21,599,672.00
TRT170822T15	25/09/19	24/09/19	20,000,000.00	21,599,672.00
TRT170822T15	26/09/19	25/09/19	98,000.00	104,974.00
TRT170822T15	26/09/19	25/09/19	3,500,000.00	3,749,050.00

TRT170822T15	26/09/19	25/09/19	16,500,000.00	17,674,090.00
TRT170822T15	26/09/19	25/09/19	3,500,000.00	3,749,050.00
TRT170822T15	26/09/19	25/09/19	16,500,000.00	17,674,090.00
TRT170822T15	26/09/19	25/09/19	3,500,000.00	3,749,050.00
TRT170822T15	26/09/19	25/09/19	16,500,000.00	17,674,090.00
TRT170822T15	26/09/19	25/09/19	3,500,000.00	3,749,050.00
TRT170822T15	26/09/19	25/09/19	1,500,000.00	1,606,736.00
TRT060825T15	26/09/19	25/09/19	2,000,000.00	1,998,775.00
TRT050624T19	26/09/19	25/09/19	2,000,000.00	1,971,100.00
TRT200422T14	26/09/19	25/09/19	18,000,000.00	17,189,335.00
TRT200422T14	26/09/19	25/09/19	18,000,000.00	17,189,480.00
TRT050624T19	26/09/19	25/09/19	18,000,000.00	17,739,820.00
TRT261022T10	26/09/19	25/09/19	15,000,000.00	7,995,835.00
TRT060825T15	26/09/19	25/09/19	2,000,000.00	1,998,760.00
TRT200422T14	26/09/19	25/09/19	18,000,000.00	17,189,480.00
TRT081123T10	26/09/19	25/09/19	2,000,000.00	1,163,590.00
TRT081123T10	26/09/19	25/09/19	2,000,000.00	1,163,590.00
TRT100124T17	26/09/19	25/09/19	18,000,000.00	17,497,295.00
TRT100124T17	26/09/19	25/09/19	18,000,000.00	17,497,295.00
TRT060825T15	26/09/19	25/09/19	2,000,000.00	1,998,775.00
TRT170822T15	27/09/19	26/09/19	192,000.00	205,742.00
TRT170822T15	27/09/19	26/09/19	26,000.00	27,861.00
TRT170822T15	27/09/19	26/09/19	16,500,000.00	17,680,908.00
TRT170822T15	27/09/19	26/09/19	3,500,000.00	3,750,496.00
TRT170822T15	27/09/19	26/09/19	16,500,000.00	17,680,908.00
TRT170822T15	27/09/19	26/09/19	3,500,000.00	3,750,496.00
TRT170822T15	27/09/19	26/09/19	16,500,000.00	17,680,908.00
TRT170822T15	27/09/19	26/09/19	3,500,000.00	3,750,496.00
TRT170822T15	27/09/19	26/09/19	5,000,000.00	5,357,851.00
TRT120128T11	27/09/19	26/09/19	2,000,000.00	1,716,750.00
TRT120128T11	27/09/19	26/09/19	2,000,000.00	1,716,750.00
TRT060825T15	27/09/19	26/09/19	1,000,000.00	998,625.00
TRT020823T11	27/09/19	26/09/19	4,000,000.00	2,251,170.00
TRT020823T11	27/09/19	26/09/19	16,000,000.00	9,004,650.00
TRT020823T11	27/09/19	26/09/19	16,000,000.00	9,004,650.00
TRT020823T11	27/09/19	26/09/19	4,000,000.00	2,251,170.00
TRT170221T12	27/09/19	26/09/19	4,000,000.00	4,252,755.00
TRT020823T11	27/09/19	26/09/19	16,000,000.00	9,004,650.00
TRT170221T12	27/09/19	26/09/19	4,000,000.00	4,252,755.00
TRT110226T13	27/09/19	26/09/19	16,000,000.00	19,010,465.00
TRT220921T18	27/09/19	26/09/19	18,000,000.00	20,197,815.00
TRT110226T13	27/09/19	26/09/19	16,000,000.00	19,010,465.00

TRT081123T10	27/09/19	26/09/19	4,000,000.00	2,325,860.00
TRT111120T18	30/09/19	27/09/19	18,000,000.00	17,477,425.00
TRT111120T18	30/09/19	27/09/19	18,000,000.00	17,477,425.00
TRT111120T18	30/09/19	27/09/19	18,000,000.00	17,477,425.00
TRT111120T18	30/09/19	27/09/19	18,000,000.00	17,477,425.00
TRT111120T18	30/09/19	27/09/19	18,000,000.00	17,477,425.00
TRT120128T11	30/09/19	27/09/19	2,000,000.00	1,717,330.00
TRT120128T11	30/09/19	27/09/19	2,000,000.00	1,717,330.00
TRT120128T11	30/09/19	27/09/19	2,000,000.00	1,717,330.00
TRT120128T11	30/09/19	27/09/19	2,000,000.00	1,717,330.00
TRT120128T11	30/09/19	27/09/19	2,000,000.00	1,717,330.00
TRT200422T14	30/09/19	27/09/19	7,000,000.00	6,684,485.00
TRT170822T15	30/09/19	27/09/19	102,000.00	108,298.00
TRT170822T15	30/09/19	27/09/19	135,000.00	143,335.00
TRT170822T15	30/09/19	27/09/19	15,000,000.00	15,926,103.00
TRT170822T15	30/09/19	27/09/19	5,000,000.00	5,308,701.00
TRT170822T15	30/09/19	27/09/19	15,000,000.00	15,926,103.00
TRT170822T15	30/09/19	27/09/19	5,000,000.00	5,308,701.00
TRT170822T15	30/09/19	27/09/19	15,000,000.00	15,926,103.00
TRT170822T15	30/09/19	27/09/19	5,000,000.00	5,308,701.00
TRT170822T15	30/09/19	27/09/19	4,000,000.00	4,246,961.00
TREPOTEMINAT	01/10/19	30/09/19	15,000,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	20,000,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	20,000,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	20,000,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	20,000,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	20,000,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	98,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	229,000.00	100,000.00
TRT030523T13	01/10/19	30/09/19	6,500,000.00	3,841,485.00
TRT030523T13	01/10/19	30/09/19	6,500,000.00	3,841,485.00
TRT030523T13	01/10/19	30/09/19	13,500,000.00	7,978,465.00
TRT140922T17	01/10/19	30/09/19	500,000.00	584,140.00

T.REPO	Toplamı:	4052973000.00	3875514331.00
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	17/10/19	02/09/19		10,000,000.00	
	22/10/19	02/09/19		10,000,000.00	
	11/09/19	03/09/19		10,000,000.00	

	13/09/19	03/09/19	7,848,000.00	
	13/09/19	03/09/19	2,152,000.00	
	09/10/19	17/09/19	6,402,000.00	
	09/10/19	17/09/19	2,358,000.00	
	09/10/19	17/09/19	1,240,000.00	
	21/10/19	17/09/19	10,000,000.00	
	24/10/19	17/09/19	10,000,000.00	
	07/10/19	26/09/19	1,545,000.00	
TPP		Toplamı:	71545000.00	
TOPLAM:			5821616742.84	5593034331.00