

TIV-İŞ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI

E 2019

VII-PORTFÖYDEN

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRT150120T32	15/01/20	03/09/19	94.386	4,719,323.11	5,000,000.00
BONO TÜRK				4719323.11	5000000.00
TAHVİL TÜRK					
TRT160920T25	16/09/20	03/09/19	85.709	4,285,466.05	5,000,000.00
TRT160920T25	16/09/20	03/09/19	85.709	857,093.21	1,000,000.00
TRT160920T25	16/09/20	03/09/19	85.709	3,428,372.84	4,000,000.00
TRT160920T25	16/09/20	03/09/19	85.709	857,093.21	1,000,000.00
TRT120820T12	12/08/20	03/09/19	107.677	21,535,384.62	20,000,000.00
TAHVİL TÜRK				30963409.93	31000000.00
BONO TÜRK					
TRFDZBK32015	04/03/20	04/09/19	100.000	10,000,000.00	10,000,000.00
TRFYKYMK1912	06/11/19	04/09/19	97.182	7,774,560.00	8,000,000.00
BONO TÜRK				17774560.00	18000000.00
TAHVİL TÜRK					
TRT160920T25	16/09/20	04/09/19	85.785	2,144,636.65	2,500,000.00
TRT160920T25	16/09/20	04/09/19	85.785	428,927.33	500,000.00
TRT160920T25	16/09/20	04/09/19	85.785	2,144,636.65	2,500,000.00
TRT160920T25	16/09/20	04/09/19	85.785	2,144,636.65	2,500,000.00
TRT160920T25	16/09/20	04/09/19	85.785	428,927.33	500,000.00
TRT160920T25	16/09/20	04/09/19	85.785	428,927.33	500,000.00
TAHVİL TÜRK				7720691.94	9000000.00
BONO TÜRK					
TRT150120T32	15/01/20	05/09/19	94.660	946,596.40	1,000,000.00
BONO TÜRK				946596.40	1000000.00
TAHVİL TÜRK					
TRT130520T14	13/05/20	05/09/19	90.172	4,508,582.98	5,000,000.00
TRT130520T14	13/05/20	05/09/19	90.172	4,508,582.98	5,000,000.00
TRT050220T17	05/02/20	05/09/19	97.410	4,870,494.51	5,000,000.00
TAHVİL TÜRK				13887660.47	15000000.00
BONO TÜRK					
TRFTCZB32018	06/03/20	06/09/19	100.000	31,640,000.00	31,640,000.00
TRFFNBKK1945	22/11/19	06/09/19	96.626	38,650,400.00	40,000,000.00
BONO TÜRK				70290400.00	71640000.00

TAHVİL TÜRK					
TRT130520T14	13/05/20	06/09/19	90.296	13,544,436.89	15,000,000.00
TRT130520T14	13/05/20	06/09/19	90.390	9,039,045.46	10,000,000.00
TRT130520T14	13/05/20	06/09/19	90.390	4,519,522.73	5,000,000.00
TRT130520T14	13/05/20	06/09/19	90.390	1,807,809.09	2,000,000.00
TRT130520T14	13/05/20	06/09/19	90.390	9,039,045.46	10,000,000.00
TRT130520T14	13/05/20	06/09/19	90.390	2,711,713.64	3,000,000.00
TRT160920T25	16/09/20	09/09/19	86.182	8,618,171.78	10,000,000.00
TRT160920T25	16/09/20	09/09/19	86.174	861,741.28	1,000,000.00
TRT120820T12	12/08/20	09/09/19	108.043	20,528,142.86	19,000,000.00
TRT120820T12	12/08/20	09/09/19	108.043	1,080,428.57	1,000,000.00
TRT160920T25	16/09/20	09/09/19	86.144	8,614,378.41	10,000,000.00
TRT120820T12	12/08/20	09/09/19	108.116	15,136,246.15	14,000,000.00
TRFGRANA1916	12/12/19	10/09/19	100.000	73,000,000.00	73,000,000.00
TRT100620T16	10/06/20	11/09/19	89.816	8,981,590.94	10,000,000.00
TRT130520T14	13/05/20	11/09/19	90.769	1,815,389.78	2,000,000.00
TRT160920T25	16/09/20	11/09/19	86.459	1,729,181.72	2,000,000.00
TRT160920T25	16/09/20	11/09/19	86.459	8,645,908.59	10,000,000.00
TRT130520T14	13/05/20	12/09/19	90.810	9,081,047.73	10,000,000.00
TRT130520T14	13/05/20	12/09/19	90.810	18,162,095.46	20,000,000.00
TRT160920T25	16/09/20	12/09/19	86.611	2,598,327.10	3,000,000.00
TRT160920T25	16/09/20	12/09/19	86.611	8,661,090.35	10,000,000.00
TRT160920T25	16/09/20	12/09/19	86.657	8,665,655.28	10,000,000.00
TAHVİL TÜRK			Toplamı:	236840969.27	250000000.00
BONO TÜRK					
TRFYKBK32013	06/03/20	13/09/19	100.000	40,000,000.00	40,000,000.00
TRFTEBKK1940	15/11/19	13/09/19	97.304	4,865,200.00	5,000,000.00
TRFVKFB32050	10/03/20	13/09/19	100.000	155,000,000.00	155,000,000.00
TRFFNBK32016	13/03/20	13/09/19	100.000	20,000,000.00	20,000,000.00
BONO TÜRK			Toplamı:	219865200.00	220000000.00
TAHVİL TÜRK					
TRT120820T12	12/08/20	13/09/19	108.885	5,444,258.24	5,000,000.00
TRT160920T25	16/09/20	13/09/19	86.642	13,862,761.04	16,000,000.00
TRT160920T25	16/09/20	13/09/19	86.642	3,465,690.26	4,000,000.00
TRT120820T12	12/08/20	13/09/19	108.885	14,155,071.43	13,000,000.00
TRT120820T12	12/08/20	13/09/19	108.885	8,710,813.19	8,000,000.00
TAHVİL TÜRK			Toplamı:	45638594.16	46000000.00
BONO TÜRK					
TRFDNFK12014	10/01/20	16/09/19	100.000	16,000,000.00	16,000,000.00
BONO TÜRK			Toplamı:	16000000.00	16000000.00
TAHVİL TÜRK					
TRT080720T19	08/07/20	16/09/19	97.656	2,929,681.32	3,000,000.00

TRT080720T19	08/07/20	16/09/19	97.656	488,280.22	500,000.00
TRT080720T19	08/07/20	16/09/19	97.656	976,560.44	1,000,000.00
TRT080720T19	08/07/20	16/09/19	97.656	976,560.44	1,000,000.00
TRT080720T19	08/07/20	16/09/19	97.656	1,953,120.88	2,000,000.00
TRT120820T12	12/08/20	16/09/19	108.760	5,438,008.24	5,000,000.00
TRT150120T16	15/01/20	16/09/19	100.388	1,505,826.92	1,500,000.00
TRT150120T16	15/01/20	16/09/19	100.388	5,019,423.08	5,000,000.00
TRT150120T16	15/01/20	16/09/19	100.388	501,942.31	500,000.00
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
TRT130520T14	13/05/20	17/09/19	91.084	4,554,182.92	5,000,000.00
TRT160920T25	16/09/20	18/09/19	86.988	1,739,752.14	2,000,000.00
TRT160920T25	16/09/20	18/09/19	86.988	869,876.07	1,000,000.00
TRT110320T18	11/03/20	18/09/19	103.262	9,293,578.02	9,000,000.00
TRT110320T18	11/03/20	18/09/19	103.262	1,032,619.78	1,000,000.00
TRT110320T18	11/03/20	18/09/19	103.262	10,326,197.80	10,000,000.00
TRT110320T18	11/03/20	18/09/19	103.262	1,032,619.78	1,000,000.00
TRT110320T18	11/03/20	18/09/19	103.262	9,293,578.02	9,000,000.00
TRT110320T18	11/03/20	18/09/19	103.262	19,619,775.82	19,000,000.00
TRT110320T18	11/03/20	18/09/19	103.262	20,652,395.60	20,000,000.00
TRT160920T25	16/09/20	18/09/19	86.988	1,739,752.14	2,000,000.00
TAHVİL TÜRK			Toplamı:	122714646.54	123500000.00
BONO TÜRK					
TRFTISB22011	03/02/20	19/09/19	94.720	9,472,000.00	10,000,000.00
BONO TÜRK			Toplamı:	9472000.00	10000000.00
TAHVİL TÜRK					
TRSTISB92017	21/09/20	19/09/19	86.621	12,993,150.00	15,000,000.00
TAHVİL TÜRK			Toplamı:	12993150.00	15000000.00
BONO TÜRK					
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	992,144.39	1,000,000.00
TRFTCZB32026	20/03/20	20/09/19	100.000	23,700,000.00	23,700,000.00
TRFYKBK32021	13/03/20	20/09/19	100.000	83,000,000.00	83,000,000.00
TRT150120T32	15/01/20	24/09/19	95.825	7,665,973.58	8,000,000.00
TRT150120T32	15/01/20	24/09/19	95.825	1,916,493.39	2,000,000.00
TRT150120T32	15/01/20	24/09/19	95.846	479,229.03	500,000.00
BONO TÜRK			Toplamı:	127675284.29	128200000.00
TAHVİL TÜRK					

TRT130520T14	13/05/20	24/09/19	91.561	457,806.54	500,000.00
TRT150120T16	15/01/20	24/09/19	100.890	5,044,519.23	5,000,000.00
TRT050220T17	05/02/20	24/09/19	98.526	492,629.12	500,000.00
TRT131119T19	13/11/19	24/09/19	104.489	8,359,142.86	8,000,000.00
TRT130520T14	13/05/20	24/09/19	91.508	457,540.26	500,000.00
TAHVİL TÜRK			Toplamı:	14811638.01	14500000.00
BONO TÜRK					
TRT150120T32	15/01/20	24/09/19	95.803	4,790,158.26	5,000,000.00
BONO TÜRK			Toplamı:	4790158.26	5000000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	24/09/19	104.489	1,567,339.29	1,500,000.00
TRT131119T19	13/11/19	24/09/19	104.489	522,446.43	500,000.00
TRT131119T19	13/11/19	24/09/19	104.489	4,179,571.43	4,000,000.00
TRT130520T14	13/05/20	24/09/19	91.641	458,206.54	500,000.00
TRT080720T19	08/07/20	24/09/19	98.563	1,478,439.56	1,500,000.00
TRT080720T19	08/07/20	24/09/19	98.563	4,435,318.68	4,500,000.00
TRT080720T19	08/07/20	24/09/19	98.563	3,942,505.49	4,000,000.00
TRT131119T19	13/11/19	24/09/19	104.489	4,702,017.86	4,500,000.00
TRT131119T19	13/11/19	24/09/19	104.489	522,446.43	500,000.00
TRT130520T14	13/05/20	24/09/19	91.641	2,749,239.25	3,000,000.00
TRT131119T19	13/11/19	24/09/19	104.489	522,446.43	500,000.00
TRT131119T19	13/11/19	24/09/19	104.489	522,446.43	500,000.00
TAHVİL TÜRK			Toplamı:	25602423.82	25500000.00
BONO TÜRK					
TRT150120T32	15/01/20	24/09/19	95.846	9,584,580.64	10,000,000.00
BONO TÜRK			Toplamı:	9584580.64	10000000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	24/09/19	104.489	522,446.43	500,000.00
TRT131119T19	13/11/19	24/09/19	104.489	5,746,910.71	5,500,000.00
TRT131119T19	13/11/19	24/09/19	104.489	4,702,017.86	4,500,000.00
TAHVİL TÜRK			Toplamı:	10971375.00	10500000.00
BONO TÜRK					
TRT150120T32	15/01/20	24/09/19	95.803	4,790,158.26	5,000,000.00
TRT150120T32	15/01/20	24/09/19	95.775	9,577,475.88	10,000,000.00
BONO TÜRK			Toplamı:	14367634.14	15000000.00
TAHVİL TÜRK					
TRT080720T19	08/07/20	24/09/19	98.563	4,928,131.87	5,000,000.00
TAHVİL TÜRK			Toplamı:	4928131.87	5000000.00
BONO TÜRK					
TRT150120T32	15/01/20	24/09/19	95.817	1,916,347.49	2,000,000.00
TRT150120T32	15/01/20	24/09/19	95.846	4,792,290.32	5,000,000.00
TRT150120T32	15/01/20	24/09/19	95.846	2,875,374.19	3,000,000.00

BONO TÜRK			Toplamı:	9584012.00	10000000.00
TAHVİL TÜRK					
TRT080720T19	08/07/20	24/09/19	98.563	4,928,131.87	5,000,000.00
TAHVİL TÜRK			Toplamı:	4928131.87	5000000.00
BONO TÜRK					
TRB091019T16	09/10/19	24/09/19	99.416	19,883,233.67	20,000,000.00
BONO TÜRK			Toplamı:	19883233.67	20000000.00
TAHVİL TÜRK					
TRT131119T19	13/11/19	24/09/19	104.489	5,224,464.29	5,000,000.00
TRT111219T10	11/12/19	25/09/19	97.141	9,714,125.27	10,000,000.00
TRT170221T12	17/02/21	25/09/19	97.258	3,890,329.67	4,000,000.00
TAHVİL TÜRK			Toplamı:	18828919.23	19000000.00
BONO TÜRK					
TRB091019T16	09/10/19	25/09/19	99.455	994,548.78	1,000,000.00
BONO TÜRK			Toplamı:	994548.78	1000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	25/09/19	97.141	9,714,125.27	10,000,000.00
TRT111219T10	11/12/19	25/09/19	97.141	9,714,125.27	10,000,000.00
TRT111219T10	11/12/19	25/09/19	97.141	9,714,125.27	10,000,000.00
TAHVİL TÜRK			Toplamı:	29142375.81	30000000.00
BONO TÜRK					
TRT150120T32	15/01/20	25/09/19	95.895	4,794,758.08	5,000,000.00
BONO TÜRK			Toplamı:	4794758.08	5000000.00
TAHVİL TÜRK					
TRT050220T17	05/02/20	25/09/19	98.651	493,255.77	500,000.00
TAHVİL TÜRK			Toplamı:	493255.77	500000.00
BONO TÜRK					
TRT150120T32	15/01/20	25/09/19	95.881	9,588,105.50	10,000,000.00
BONO TÜRK			Toplamı:	9588105.50	10000000.00
TAHVİL TÜRK					
TRT050220T17	05/02/20	25/09/19	98.651	493,255.77	500,000.00
TAHVİL TÜRK			Toplamı:	493255.77	500000.00
BONO TÜRK					
TRT150120T32	15/01/20	25/09/19	95.909	479,546.36	500,000.00
TRT150120T32	15/01/20	25/09/19	95.895	9,589,516.16	10,000,000.00
TRT150120T32	15/01/20	25/09/19	95.881	19,176,210.99	20,000,000.00
BONO TÜRK			Toplamı:	29245273.51	30500000.00
TAHVİL TÜRK					
TRT050220T17	05/02/20	25/09/19	98.651	986,511.54	1,000,000.00
TAHVİL TÜRK			Toplamı:	986511.54	1000000.00
BONO TÜRK					
TRT150120T32	15/01/20	25/09/19	95.895	9,589,516.16	10,000,000.00

TRT150120T32	15/01/20	25/09/19	95.923	4,796,169.37	5,000,000.00
TRT150120T32	15/01/20	25/09/19	95.923	9,592,338.74	10,000,000.00
TRT150120T32	15/01/20	25/09/19	95.881	9,588,105.50	10,000,000.00
TRT150120T32	15/01/20	25/09/19	95.895	9,589,516.16	10,000,000.00
TRT150120T32	15/01/20	25/09/19	95.909	479,546.36	500,000.00
TRT150120T32	15/01/20	25/09/19	95.909	8,631,834.52	9,000,000.00
BONO TÜRK			Toplamı:	52267026.81	54500000.00
TAHVİL TÜRK					
TRT150120T16	15/01/20	25/09/19	100.969	5,048,461.54	5,000,000.00
TRT150120T16	15/01/20	25/09/19	100.969	5,048,461.54	5,000,000.00
TRT150120T16	15/01/20	25/09/19	100.969	5,048,461.54	5,000,000.00
TRT050220T17	05/02/20	25/09/19	98.651	7,892,092.31	8,000,000.00
TRT170221T12	17/02/21	25/09/19	97.283	3,891,329.67	4,000,000.00
TAHVİL TÜRK			Toplamı:	26928806.60	27000000.00
BONO TÜRK					
TRT150120T32	15/01/20	26/09/19	95.944	5,756,658.93	6,000,000.00
BONO TÜRK			Toplamı:	5756658.93	6000000.00
TAHVİL TÜRK					
TRT120820T12	12/08/20	26/09/19	110.117	6,056,436.81	5,500,000.00
TRT131119T19	13/11/19	26/09/19	104.616	2,092,314.29	2,000,000.00
TRT080720T19	08/07/20	26/09/19	98.864	494,321.43	500,000.00
TRT080720T19	08/07/20	26/09/19	98.864	494,321.43	500,000.00
TRT080720T19	08/07/20	26/09/19	98.864	494,321.43	500,000.00
TRT080720T19	08/07/20	26/09/19	98.864	988,642.86	1,000,000.00
TRT080720T19	08/07/20	26/09/19	98.864	9,886,428.57	10,000,000.00
TRT080720T19	08/07/20	26/09/19	98.864	494,321.43	500,000.00
TRT080720T19	08/07/20	26/09/19	98.864	8,897,785.71	9,000,000.00
TAHVİL TÜRK			Toplamı:	29898893.96	29500000.00
BONO TÜRK					
TRT150120T32	15/01/20	26/09/19	95.944	3,837,772.62	4,000,000.00
BONO TÜRK			Toplamı:	3837772.62	4000000.00
TAHVİL TÜRK					
TRT080720T19	08/07/20	26/09/19	98.914	494,571.43	500,000.00
TRT080720T19	08/07/20	26/09/19	98.914	989,142.86	1,000,000.00
TRT100620T16	10/06/20	26/09/19	90.995	9,099,521.34	10,000,000.00
TRT100620T16	10/06/20	26/09/19	90.995	4,549,760.67	5,000,000.00
TAHVİL TÜRK			Toplamı:	15132996.30	16500000.00
BONO TÜRK					
TRB091019T16	09/10/19	26/09/19	99.511	4,975,544.86	5,000,000.00
BONO TÜRK			Toplamı:	4975544.86	5000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	26/09/19	97.207	6,804,478.44	7,000,000.00

TRT100620T16	10/06/20	26/09/19	90.995	1,819,904.27	2,000,000.00
TRT100620T16	10/06/20	26/09/19	90.995	2,729,856.40	3,000,000.00
TRT080720T19	08/07/20	26/09/19	98.914	5,934,857.14	6,000,000.00
TRT080720T19	08/07/20	26/09/19	98.914	9,891,428.57	10,000,000.00
TRT080720T19	08/07/20	26/09/19	98.914	494,571.43	500,000.00
TAHVİL TÜRK			Toplamı:	27675096.25	28500000.00
BONO TÜRK					
TRFFNBKA1954	20/12/19	27/09/19	96.728	72,062,360.00	74,500,000.00
TRB091019T16	09/10/19	27/09/19	99.552	2,986,548.26	3,000,000.00
TRB091019T16	09/10/19	27/09/19	99.552	497,758.04	500,000.00
BONO TÜRK			Toplamı:	75546666.30	78000000.00
TAHVİL TÜRK					
TRT111219T10	11/12/19	27/09/19	97.262	2,431,550.20	2,500,000.00
TAHVİL TÜRK			Toplamı:	2431550.20	2500000.00
BONO TÜRK					
TRB091019T16	09/10/19	27/09/19	99.552	2,986,548.26	3,000,000.00
TRT150120T32	15/01/20	27/09/19	96.007	9,600,715.45	10,000,000.00
TRB091019T16	09/10/19	27/09/19	99.552	1,493,274.13	1,500,000.00
TRB091019T16	09/10/19	27/09/19	99.555	4,977,743.35	5,000,000.00
TRB091019T16	09/10/19	27/09/19	99.552	18,914,805.64	19,000,000.00
TRB091019T16	09/10/19	27/09/19	99.552	3,982,064.35	4,000,000.00
TRB091019T16	09/10/19	27/09/19	99.552	2,986,548.26	3,000,000.00
TRB091019T16	09/10/19	27/09/19	99.552	995,516.09	1,000,000.00
TRB091019T16	09/10/19	27/09/19	99.552	9,955,160.86	10,000,000.00
TRB091019T16	09/10/19	27/09/19	99.552	19,910,321.73	20,000,000.00
TRT150120T32	15/01/20	30/09/19	96.031	480,153.23	500,000.00
BONO TÜRK			Toplamı:	76282851.35	77000000.00
TAHVİL TÜRK					
TRT150120T16	15/01/20	30/09/19	101.263	9,113,711.54	9,000,000.00
TAHVİL TÜRK			Toplamı:	9113711.54	9000000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT110320T18	11/03/20	03/09/19	111.587	5,579,326.92	5,000,000.00
TRT110320T18	11/03/20	03/09/19	111.587	5,579,326.92	5,000,000.00
TRT110320T18	11/03/20	03/09/19	111.587	5,579,326.92	5,000,000.00
TRT110320T18	11/03/20	03/09/19	111.587	5,579,326.92	5,000,000.00
TRT110320T18	11/03/20	03/09/19	111.566	5,578,276.92	5,000,000.00
TRSISGYK1917	25/11/19	12/09/19	100.912	756,840.10	750,000.00
TRSOPAS22111	18/02/21	12/09/19	100.995	908,951.54	900,000.00
TRSORFN92110	10/09/21	12/09/19	100.310	752,322.20	750,000.00

			Toplamı:	30313698.44	27400000.00
BONO TÜRK					
TRFTCZB32018	06/03/20	12/09/19	100.310	1,103,410.00	1,100,000.00
BONO TÜRK			Toplamı:	1103410.00	1100000.00
TAHVİL TÜRK					
TRSRNSH22023	19/02/20	12/09/19	101.097	909,869.24	900,000.00
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
TRT180919T18	18/09/19	16/09/19	99.918	9,991,787.57	10,000,000.00
TRT131119T19	13/11/19	16/09/19	104.109	7,287,650.00	7,000,000.00
TRT111219T10	11/12/19	19/09/19	96.840	19,367,993.20	20,000,000.00
TRSTISB92017	21/09/20	24/09/19	86.793	8,679,337.71	10,000,000.00
TRSTISB92017	21/09/20	24/09/19	86.793	4,339,668.85	5,000,000.00
TRT160920T25	16/09/20	25/09/19	87.460	17,492,068.66	20,000,000.00
TRT160920T25	16/09/20	25/09/19	87.460	17,492,068.66	20,000,000.00
TRT160920T25	16/09/20	25/09/19	87.460	17,492,068.66	20,000,000.00
TRT160920T25	16/09/20	25/09/19	87.460	17,492,068.66	20,000,000.00
TRT160920T25	16/09/20	25/09/19	87.460	17,492,068.66	20,000,000.00
TAHVİL TÜRK			Toplamı:	197987375.29	212900000.00
BONO TÜRK					
TRFTISB22011	03/02/20	25/09/19	94.946	9,494,643.07	10,000,000.00
BONO TÜRK			Toplamı:	9494643.07	10000000.00
TAHVİL TÜRK					
TRT100620T16	10/06/20	26/09/19	90.989	18,197,872.20	20,000,000.00
TRT100620T16	10/06/20	26/09/19	90.989	18,197,872.20	20,000,000.00
TRT120820T12	12/08/20	26/09/19	110.151	2,203,024.40	2,000,000.00
TRT120820T12	12/08/20	26/09/19	110.151	22,030,243.96	20,000,000.00
TRT120820T12	12/08/20	26/09/19	110.151	22,030,243.96	20,000,000.00
TRT120820T12	12/08/20	26/09/19	110.151	22,030,243.96	20,000,000.00
TAHVİL TÜRK			Toplamı:	104689500.68	102000000.00
BONO TÜRK					
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 (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFGRAN91934	03/09/19	03/09/19	0.967	81,000,000.00	81,000,000.00
TRFYKYM91918	04/09/19	04/09/19	0.952	8,300,000.00	8,300,000.00

TRFFNBK91939	06/09/19	06/09/19	0.957	8,000,000.00	8,000,000.00
TRFYKBK91944	06/09/19	06/09/19	0.963	15,000,000.00	15,000,000.00
TRFTCZB91915	06/09/19	06/09/19	0.964	10,000,000.00	10,000,000.00
TRFFNBK91913	06/09/19	06/09/19	0.953	35,990,000.00	35,990,000.00
TRFDZBK919B4	11/09/19	11/09/19	0.970	14,500,000.00	14,500,000.00
TRFDNFK91927	13/09/19	13/09/19	0.957	38,000,000.00	38,000,000.00
TRFFNBK91947	13/09/19	13/09/19	0.959	20,000,000.00	20,000,000.00
TRFAKFK91937	13/09/19	13/09/19	0.961	3,980,000.00	3,980,000.00
TRFVKFB91973	13/09/19	13/09/19	0.969	135,000,000.00	135,000,000.00
TRFDZBK919A6	18/09/19	18/09/19	0.961	56,000,000.00	56,000,000.00
TRFAKBK919S8	18/09/19	18/09/19	0.982	25,000,000.00	25,000,000.00

Toplamı:

450770000.00

450770000.00

TAHVİL TÜRK					
TRT180919T18	18/09/19	18/09/19	0.898	8,145,000.00	8,145,000.00

Toplamı:

8145000.00

8145000.00

BONO TÜRK					
TRFTHAL91916	20/09/19	20/09/19	0.950	15,000,000.00	15,000,000.00
TRFFNBK91970	20/09/19	20/09/19	0.959	34,000,000.00	34,000,000.00
TRFTHAL91932	20/09/19	20/09/19	0.965	12,000,000.00	12,000,000.00
TRFYKBK919A8	20/09/19	20/09/19	0.976	73,000,000.00	73,000,000.00
TRFTCZB91931	20/09/19	20/09/19	0.976	35,000,000.00	35,000,000.00
TRFFFKR91923	24/09/19	24/09/19	0.955	24,000,000.00	24,000,000.00
TRFOYMD91930	24/09/19	24/09/19	0.956	1,900,000.00	1,900,000.00
TRFALNF91939	25/09/19	25/09/19	0.941	2,960,000.00	2,960,000.00
TRFFNBK91996	27/09/19	27/09/19	0.961	75,000,000.00	75,000,000.00
TRFDZBK919D0	27/09/19	27/09/19	0.973	140,000,000.00	140,000,000.00

Toplamı:

412860000.00

412860000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT110226T13	03/09/19	02/09/19		12,500,000.00	16,197,645.00
TRT110226T13	03/09/19	02/09/19		12,500,000.00	16,197,645.00
TRT110320T18	03/09/19	02/09/19		7,500,000.00	6,962,640.00
TRT110320T18	03/09/19	02/09/19		7,500,000.00	6,962,640.00
TRT060825T15	03/09/19	02/09/19		18,500,000.00	19,104,950.00
TRT240724T15	03/09/19	02/09/19		1,500,000.00	1,986,950.00
TRT240724T15	03/09/19	02/09/19		1,500,000.00	1,986,950.00
TRT060825T15	03/09/19	02/09/19		18,500,000.00	19,104,950.00
TRT080323T10	03/09/19	02/09/19		3,500,000.00	4,499,790.00
TRT030523T13	03/09/19	02/09/19		15,000,000.00	9,004,455.00

TRT030523T13	03/09/19	02/09/19	16,500,000.00	9,904,900.00
TRT030523T13	03/09/19	02/09/19	4,000,000.00	2,401,195.00
TRT030523T13	03/09/19	02/09/19	7,500,000.00	4,502,240.00
TRT030523T13	03/09/19	02/09/19	9,500,000.00	5,702,830.00
TRT030523T13	03/09/19	02/09/19	12,500,000.00	7,503,720.00
TRT170822T15	03/09/19	02/09/19	5,500,000.00	6,224,184.00
TRT170822T15	03/09/19	02/09/19	9,000,000.00	10,185,029.00
TRT170822T15	03/09/19	02/09/19	12,000.00	13,581.00
TRT170822T15	03/09/19	02/09/19	191,000.00	216,149.00
TRT030523T13	04/09/19	03/09/19	9,500,000.00	5,699,640.00
TRT030523T13	04/09/19	03/09/19	6,500,000.00	3,899,765.00
TRT111120T18	04/09/19	03/09/19	6,000,000.00	5,905,465.00
TRT111120T18	04/09/19	03/09/19	14,000,000.00	13,779,405.00
TRT030523T13	04/09/19	03/09/19	10,500,000.00	6,299,605.00
TRT111120T18	04/09/19	03/09/19	6,000,000.00	5,905,465.00
TRT030523T13	04/09/19	03/09/19	500,000.00	299,990.00
TRT030523T13	04/09/19	03/09/19	19,500,000.00	11,699,285.00
TRT210721T11	04/09/19	03/09/19	4,000,000.00	1,916,245.00
TRT070727T13	04/09/19	03/09/19	10,500,000.00	8,683,355.00
TRT100124T17	04/09/19	03/09/19	9,500,000.00	9,350,200.00
TRT100124T17	04/09/19	03/09/19	9,500,000.00	9,350,200.00
TRT070727T13	04/09/19	03/09/19	10,500,000.00	8,683,355.00
TRT210721T11	04/09/19	03/09/19	5,000,000.00	2,395,295.00
TRT100124T17	04/09/19	03/09/19	9,500,000.00	9,350,200.00
TRT100124T17	04/09/19	03/09/19	9,500,000.00	9,350,200.00
TRT020823T11	04/09/19	03/09/19	10,500,000.00	5,994,945.00
TRT220921T18	04/09/19	03/09/19	15,000,000.00	16,621,555.00
TRT120820T12	04/09/19	03/09/19	6,000,000.00	5,777,075.00
TRT210721T11	04/09/19	03/09/19	5,000,000.00	2,395,295.00
TRT140623T19	04/09/19	03/09/19	15,000,000.00	14,737,775.00
TRT140623T19	04/09/19	03/09/19	15,000,000.00	14,737,775.00
TRT210721T11	04/09/19	03/09/19	5,000,000.00	2,395,295.00
TRT200422T14	04/09/19	03/09/19	14,000,000.00	13,525,010.00
TRT220921T18	04/09/19	03/09/19	15,000,000.00	16,621,555.00
TRT070727T13	04/09/19	03/09/19	10,500,000.00	8,683,355.00
TRT170822T15	04/09/19	03/09/19	39,000.00	43,787.00
TRT170822T15	04/09/19	03/09/19	272,000.00	305,385.00
TRT170822T15	04/09/19	03/09/19	9,000,000.00	10,104,640.00
TRT170822T15	04/09/19	03/09/19	500,000.00	561,369.00
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	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	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	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	19,500,000.00	21,893,385.00
TRT170822T15	04/09/19	03/09/19	500,000.00	561,369.00
TRT270923T11	05/09/19	04/09/19	3,500,000.00	4,256,650.00
TRT140623T19	05/09/19	04/09/19	16,500,000.00	16,037,995.00
TRT140623T19	05/09/19	04/09/19	16,500,000.00	16,037,995.00
TRT060121T16	05/09/19	04/09/19	500,000.00	229,845.00
TRT110827T16	05/09/19	04/09/19	15,500,000.00	20,016,820.00
TRT110827T16	05/09/19	04/09/19	4,500,000.00	5,811,340.00
TRT170822T15	05/09/19	04/09/19	43,000.00	47,844.00
TRT170822T15	05/09/19	04/09/19	49,000.00	54,520.00
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	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	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	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	05/09/19	04/09/19	1,000,000.00	1,112,645.00
TRT170822T15	05/09/19	04/09/19	13,500,000.00	15,020,696.00
TRT110827T16	05/09/19	04/09/19	4,500,000.00	5,811,340.00
TRT110827T16	05/09/19	04/09/19	4,500,000.00	5,811,340.00
TRT270923T11	05/09/19	04/09/19	15,500,000.00	18,850,855.00
TRT110827T16	05/09/19	04/09/19	15,500,000.00	20,016,820.00
TRT110827T16	05/09/19	04/09/19	4,500,000.00	5,811,340.00
TRT110827T16	05/09/19	04/09/19	15,500,000.00	20,016,820.00
TRT110827T16	05/09/19	04/09/19	15,500,000.00	20,016,820.00
TRT230222T13	05/09/19	04/09/19	15,500,000.00	7,949,985.00
TRT110827T16	05/09/19	04/09/19	19,500,000.00	25,182,340.00
TRT050624T19	05/09/19	04/09/19	500,000.00	498,790.00
TRT110827T16	05/09/19	04/09/19	15,500,000.00	20,016,820.00
TRT110827T16	05/09/19	04/09/19	4,500,000.00	5,811,340.00
TRT050624T19	05/09/19	04/09/19	500,000.00	498,790.00
TRT050624T19	05/09/19	04/09/19	19,500,000.00	19,452,445.00
TRT110827T16	05/09/19	04/09/19	15,500,000.00	20,016,820.00
TRT110827T16	05/09/19	04/09/19	4,500,000.00	5,811,340.00
TRT110827T16	05/09/19	04/09/19	15,500,000.00	20,016,820.00

TRT230222T13	05/09/19	04/09/19	15,500,000.00	7,949,985.00
TRT110827T16	05/09/19	04/09/19	15,500,000.00	20,016,820.00
TRT110827T16	05/09/19	04/09/19	4,500,000.00	5,811,340.00
TRT060121T16	05/09/19	04/09/19	2,000,000.00	919,385.00
TRT270923T11	05/09/19	04/09/19	4,500,000.00	5,472,835.00
TRT110827T16	05/09/19	04/09/19	4,500,000.00	5,811,340.00
TRT060121T16	05/09/19	04/09/19	3,500,000.00	1,608,920.00
TRT270923T11	05/09/19	04/09/19	4,500,000.00	5,472,835.00
TRT210721T11	05/09/19	04/09/19	4,500,000.00	2,156,920.00
TRT030523T13	05/09/19	04/09/19	500,000.00	299,815.00
TRT060825T15	05/09/19	04/09/19	19,500,000.00	20,070,590.00
TRT060825T15	05/09/19	04/09/19	19,500,000.00	20,070,590.00
TRT030523T13	05/09/19	04/09/19	500,000.00	299,815.00
TRT060825T15	05/09/19	04/09/19	19,500,000.00	20,070,590.00
TRT170822T15	06/09/19	05/09/19	25,000.00	27,643.00
TRT170822T15	06/09/19	05/09/19	2,000,000.00	2,211,362.00
TRT170822T15	06/09/19	05/09/19	10,500,000.00	11,609,651.00
TRT170822T15	06/09/19	05/09/19	7,500,000.00	8,292,608.00
TRT170822T15	06/09/19	05/09/19	12,500,000.00	13,821,013.00
TRT170822T15	06/09/19	05/09/19	7,500,000.00	8,292,608.00
TRT170822T15	06/09/19	05/09/19	9,500,000.00	10,503,970.00
TRT050624T19	06/09/19	05/09/19	19,500,000.00	19,432,425.00
TRT230222T13	06/09/19	05/09/19	14,000,000.00	7,176,595.00
TRT111120T18	06/09/19	05/09/19	17,000,000.00	16,689,185.00
TRT120820T12	06/09/19	05/09/19	500,000.00	478,800.00
TRT111120T18	06/09/19	05/09/19	17,000,000.00	16,689,185.00
TRT111120T18	06/09/19	05/09/19	17,000,000.00	16,689,185.00
TRT080328T15	06/09/19	05/09/19	18,000,000.00	19,710,755.00
TRT050624T19	06/09/19	05/09/19	12,500,000.00	12,456,620.00
TRT020823T11	06/09/19	05/09/19	19,500,000.00	11,120,960.00
TRT050624T19	06/09/19	05/09/19	12,500,000.00	12,456,620.00
TRT050624T19	06/09/19	05/09/19	12,500,000.00	12,456,620.00
TRT110827T16	06/09/19	05/09/19	19,000,000.00	24,315,200.00
TRT080328T15	06/09/19	05/09/19	18,000,000.00	19,710,755.00
TRT020823T11	06/09/19	05/09/19	19,500,000.00	11,120,960.00
TRT020823T11	06/09/19	05/09/19	10,000,000.00	5,703,060.00
TRT050624T19	06/09/19	05/09/19	7,500,000.00	7,473,975.00
TRT050624T19	06/09/19	05/09/19	7,500,000.00	7,473,975.00
TRT050624T19	06/09/19	05/09/19	12,500,000.00	12,456,620.00
TRT020823T11	06/09/19	05/09/19	500,000.00	285,160.00
TRT050624T19	06/09/19	05/09/19	7,500,000.00	7,473,975.00
TRT020823T11	06/09/19	05/09/19	500,000.00	285,160.00

TRT111120T18	06/09/19	05/09/19	17,000,000.00	16,689,185.00
TRT080328T15	06/09/19	05/09/19	18,000,000.00	19,710,755.00
TRT120820T12	06/09/19	05/09/19	2,000,000.00	1,915,180.00
TRT080323T10	06/09/19	05/09/19	7,500,000.00	9,368,590.00
TRT060825T15	06/09/19	05/09/19	19,500,000.00	20,042,070.00
TRT030523T13	06/09/19	05/09/19	12,500,000.00	7,491,085.00
TRT060825T15	06/09/19	05/09/19	18,000,000.00	18,500,320.00
TRT050624T19	06/09/19	05/09/19	7,500,000.00	7,473,975.00
TRT050624T19	06/09/19	05/09/19	12,500,000.00	12,456,620.00
TRT050624T19	06/09/19	05/09/19	7,500,000.00	7,473,975.00
TRT110827T16	06/09/19	05/09/19	2,000,000.00	2,559,495.00
TRT160425T17	06/09/19	05/09/19	4,000,000.00	2,795,360.00
TRT160425T17	06/09/19	05/09/19	3,000,000.00	2,096,525.00
TRT210721T11	06/09/19	05/09/19	7,500,000.00	3,592,860.00
TRT160425T17	06/09/19	05/09/19	3,000,000.00	2,096,525.00
TRT210721T11	06/09/19	05/09/19	7,000,000.00	3,353,340.00
TRT240227T17	06/09/19	05/09/19	12,500,000.00	15,522,645.00
TRT160425T17	06/09/19	05/09/19	3,000,000.00	2,096,525.00
TRT160425T17	06/09/19	05/09/19	3,000,000.00	2,096,530.00
TRT110827T16	06/09/19	05/09/19	500,000.00	639,875.00
TRT110827T16	06/09/19	05/09/19	2,000,000.00	2,559,495.00
TRT110827T16	06/09/19	05/09/19	2,000,000.00	2,559,495.00
TRT110827T16	06/09/19	05/09/19	1,000,000.00	1,279,750.00
TRT110827T16	06/09/19	05/09/19	2,000,000.00	2,559,495.00
TRT160425T17	06/09/19	05/09/19	3,000,000.00	2,096,525.00
TRT110827T16	06/09/19	05/09/19	1,000,000.00	1,279,750.00
TRT160425T17	06/09/19	05/09/19	3,000,000.00	2,096,525.00
TRT020823T11	09/09/19	06/09/19	500,000.00	285,300.00
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	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	14,000,000.00	7,988,115.00
TRT020823T11	09/09/19	06/09/19	10,000,000.00	5,705,845.00
TRT060825T15	09/09/19	06/09/19	14,500,000.00	14,905,760.00
TRT050624T35	09/09/19	06/09/19	1,000,000.00	994,765.00
TRT060825T15	09/09/19	06/09/19	19,000,000.00	19,531,680.00
TRT050624T35	09/09/19	06/09/19	1,000,000.00	994,765.00
TRT060825T15	09/09/19	06/09/19	19,000,000.00	19,531,680.00

TRT080323T10	09/09/19	06/09/19	7,500,000.00	9,352,585.00
TRT110827T16	09/09/19	06/09/19	500,000.00	636,165.00
TRT060825T15	09/09/19	06/09/19	1,000,000.00	1,027,990.00
TRT030523T13	09/09/19	06/09/19	12,500,000.00	7,494,745.00
TRT120325T12	09/09/19	06/09/19	10,000,000.00	13,103,715.00
TRT050624T19	09/09/19	06/09/19	19,500,000.00	19,439,715.00
TRT210721T11	09/09/19	06/09/19	7,500,000.00	3,584,295.00
TRT240227T17	09/09/19	06/09/19	12,500,000.00	15,442,855.00
TRT261022T10	09/09/19	06/09/19	10,500,000.00	5,662,915.00
TRT110320T18	09/09/19	06/09/19	9,500,000.00	8,813,945.00
TRT120820T12	09/09/19	06/09/19	8,500,000.00	8,135,865.00
TRT180123T10	09/09/19	06/09/19	11,500,000.00	12,562,795.00
TRT261022T10	09/09/19	06/09/19	10,500,000.00	5,662,915.00
TRT050624T19	09/09/19	06/09/19	19,500,000.00	19,439,715.00
TRT240227T17	09/09/19	06/09/19	12,500,000.00	15,442,855.00
TRT110320T18	09/09/19	06/09/19	9,500,000.00	8,813,945.00
TRT210721T11	09/09/19	06/09/19	7,500,000.00	3,584,295.00
TRT261022T10	09/09/19	06/09/19	10,500,000.00	5,662,915.00
TRT210721T11	09/09/19	06/09/19	7,500,000.00	3,584,295.00
TRT110320T18	09/09/19	06/09/19	9,500,000.00	8,813,945.00
TRT180123T10	09/09/19	06/09/19	11,500,000.00	12,562,795.00
TRT210721T11	09/09/19	06/09/19	7,500,000.00	3,584,295.00
TRT100124T17	09/09/19	06/09/19	5,000,000.00	4,918,000.00
TRT110320T18	09/09/19	06/09/19	9,500,000.00	8,813,945.00
TRT261022T10	09/09/19	06/09/19	10,500,000.00	5,662,915.00
TRT120820T12	09/09/19	06/09/19	8,500,000.00	8,135,865.00
TRT240227T17	09/09/19	06/09/19	12,500,000.00	15,442,855.00
TRT240227T17	09/09/19	06/09/19	12,500,000.00	15,442,855.00
TRT120820T12	09/09/19	06/09/19	8,500,000.00	8,135,865.00
TRT180123T10	09/09/19	06/09/19	11,500,000.00	12,562,795.00
TRT170822T15	09/09/19	06/09/19	105,000.00	115,787.00
TRT170822T15	09/09/19	06/09/19	344,000.00	379,340.00
TRT170822T15	09/09/19	06/09/19	1,000,000.00	1,102,731.00
TRT100124T17	10/09/19	09/09/19	4,500,000.00	4,414,075.00
TRT060825T15	10/09/19	09/09/19	20,000,000.00	20,512,000.00
TRT100124T17	10/09/19	09/09/19	4,500,000.00	4,414,075.00
TRT100124T17	10/09/19	09/09/19	11,000,000.00	10,789,960.00
TRT030523T13	10/09/19	09/09/19	15,500,000.00	9,268,335.00
TRT030523T13	10/09/19	09/09/19	15,500,000.00	9,268,335.00
TRT100124T17	10/09/19	09/09/19	4,500,000.00	4,414,075.00
TRT030523T13	10/09/19	09/09/19	15,500,000.00	9,268,335.00
TRT100124T17	10/09/19	09/09/19	6,500,000.00	6,375,890.00

TRT100124T17	10/09/19	09/09/19	4,500,000.00	4,414,075.00
TRT210421T14	10/09/19	09/09/19	4,500,000.00	4,008,830.00
TRT230222T13	10/09/19	09/09/19	15,500,000.00	7,927,680.00
TRT180123T10	10/09/19	09/09/19	13,500,000.00	14,800,340.00
TRT180123T10	10/09/19	09/09/19	13,500,000.00	14,800,340.00
TRT210421T14	10/09/19	09/09/19	4,500,000.00	4,008,830.00
TRT270923T11	10/09/19	09/09/19	6,500,000.00	7,846,985.00
TRT270923T11	10/09/19	09/09/19	13,500,000.00	16,297,575.00
TRT270923T11	10/09/19	09/09/19	6,500,000.00	7,846,985.00
TRT270923T11	10/09/19	09/09/19	13,500,000.00	16,297,575.00
TRT080323T10	10/09/19	09/09/19	20,000,000.00	25,038,510.00
TRT270923T11	10/09/19	09/09/19	20,000,000.00	24,144,550.00
TRT110827T16	10/09/19	09/09/19	6,500,000.00	8,326,410.00
TRT110827T16	10/09/19	09/09/19	6,500,000.00	8,326,410.00
TRT230222T13	10/09/19	09/09/19	15,500,000.00	7,927,680.00
TRT230222T13	10/09/19	09/09/19	15,500,000.00	7,927,680.00
TRT080323T10	10/09/19	09/09/19	20,000,000.00	25,038,510.00
TRT180123T10	10/09/19	09/09/19	13,500,000.00	14,800,340.00
TRT080323T10	10/09/19	09/09/19	20,000,000.00	25,038,510.00
TRT111120T18	10/09/19	09/09/19	4,500,000.00	4,409,070.00
TRT111120T18	10/09/19	09/09/19	15,500,000.00	15,186,770.00
TRT170822T15	10/09/19	09/09/19	74,000.00	81,969.00
TRT170822T15	10/09/19	09/09/19	179,000.00	198,275.00
TRT170822T15	10/09/19	09/09/19	9,000,000.00	9,969,096.00
TRT170822T15	10/09/19	09/09/19	11,000,000.00	12,184,451.00
TRT170822T15	10/09/19	09/09/19	9,000,000.00	9,969,096.00
TRT170822T15	10/09/19	09/09/19	11,000,000.00	12,184,451.00
TRT170822T15	10/09/19	09/09/19	9,000,000.00	9,969,096.00
TRT170822T15	10/09/19	09/09/19	11,000,000.00	12,184,451.00
TRT170822T15	10/09/19	09/09/19	9,000,000.00	9,969,096.00
TRT170822T15	10/09/19	09/09/19	1,500,000.00	1,661,516.00
TRT170822T15	11/09/19	10/09/19	19,500,000.00	21,629,177.00
TRT170822T15	11/09/19	10/09/19	500,000.00	554,595.00
TRT170822T15	11/09/19	10/09/19	19,500,000.00	21,629,177.00
TRT170822T15	11/09/19	10/09/19	500,000.00	554,595.00
TRT170822T15	11/09/19	10/09/19	19,500,000.00	21,629,177.00
TRT170822T15	11/09/19	10/09/19	500,000.00	554,595.00
TRT170822T15	11/09/19	10/09/19	3,500,000.00	3,882,160.00
TRT170822T15	11/09/19	10/09/19	262,000.00	290,608.00
TRT170822T15	11/09/19	10/09/19	213,000.00	236,258.00
TRT030523T13	11/09/19	10/09/19	14,500,000.00	8,665,565.00
TRT030523T13	11/09/19	10/09/19	14,500,000.00	8,665,565.00

TRT030523T13	11/09/19	10/09/19	14,500,000.00	8,665,565.00
TRT200422T14	11/09/19	10/09/19	3,000,000.00	2,885,515.00
TRT200422T14	11/09/19	10/09/19	5,500,000.00	5,290,115.00
TRT030523T13	11/09/19	10/09/19	14,500,000.00	8,665,565.00
TRT200422T14	11/09/19	10/09/19	5,500,000.00	5,290,115.00
TRT200422T14	11/09/19	10/09/19	5,500,000.00	5,290,115.00
TRT080720T19	11/09/19	10/09/19	5,500,000.00	5,836,445.00
TRT080720T19	11/09/19	10/09/19	5,500,000.00	5,836,445.00
TRT080720T19	11/09/19	10/09/19	14,500,000.00	15,386,975.00
TRT200422T14	11/09/19	10/09/19	3,000,000.00	2,885,515.00
TRT111120T18	11/09/19	10/09/19	17,000,000.00	16,646,025.00
TRT111120T18	11/09/19	10/09/19	3,000,000.00	2,937,540.00
TRT030523T13	11/09/19	10/09/19	17,000,000.00	10,159,625.00
TRT200422T14	11/09/19	10/09/19	5,500,000.00	5,290,115.00
TRT180123T10	11/09/19	10/09/19	14,500,000.00	15,940,150.00
TRT210421T14	11/09/19	10/09/19	5,500,000.00	4,893,535.00
TRT270923T11	11/09/19	10/09/19	3,000,000.00	3,642,695.00
TRT270923T11	11/09/19	10/09/19	3,000,000.00	3,642,695.00
TRT180123T10	11/09/19	10/09/19	14,500,000.00	15,940,150.00
TRT200422T14	11/09/19	10/09/19	17,000,000.00	16,351,250.00
TRT180123T10	11/09/19	10/09/19	14,500,000.00	15,940,150.00
TRT210421T14	11/09/19	10/09/19	5,500,000.00	4,893,535.00
TRT180123T10	11/09/19	10/09/19	14,500,000.00	15,940,150.00
TRT200422T14	11/09/19	10/09/19	17,000,000.00	16,351,250.00
TRT200422T14	11/09/19	10/09/19	17,000,000.00	16,351,250.00
TRT100124T17	11/09/19	10/09/19	2,500,000.00	2,450,870.00
TRT270923T11	11/09/19	10/09/19	3,000,000.00	3,642,695.00
TRT200422T14	11/09/19	10/09/19	17,000,000.00	16,351,250.00
TRT180123T10	11/09/19	10/09/19	14,500,000.00	15,940,150.00
TRT210421T14	11/09/19	10/09/19	5,500,000.00	4,893,535.00
TRT210421T14	11/09/19	10/09/19	5,500,000.00	4,893,535.00
TRT070727T13	12/09/19	11/09/19	15,000,000.00	12,349,560.00
TRT070727T13	12/09/19	11/09/19	15,000,000.00	12,349,560.00
TRT030523T13	12/09/19	11/09/19	15,000,000.00	8,959,455.00
TRT060825T15	12/09/19	11/09/19	18,500,000.00	18,935,095.00
TRT200422T14	12/09/19	11/09/19	5,000,000.00	4,805,990.00
TRT230222T13	12/09/19	11/09/19	3,500,000.00	1,788,135.00
TRT230222T13	12/09/19	11/09/19	16,500,000.00	8,429,760.00
TRT070727T13	12/09/19	11/09/19	15,000,000.00	12,349,560.00
TRT050220T17	12/09/19	11/09/19	5,000,000.00	5,278,230.00
TRT050220T17	12/09/19	11/09/19	5,000,000.00	5,278,230.00
TRT131119T19	12/09/19	11/09/19	1,500,000.00	1,490,615.00

TRT050220T17	12/09/19	11/09/19	5,000,000.00	5,278,230.00
TRT050220T17	12/09/19	11/09/19	5,000,000.00	5,278,230.00
TRT060825T15	12/09/19	11/09/19	20,000,000.00	20,470,375.00
TRT030523T13	12/09/19	11/09/19	15,000,000.00	8,959,455.00
TRT060825T15	12/09/19	11/09/19	20,000,000.00	20,470,375.00
TRT170822T15	12/09/19	11/09/19	1,500,000.00	1,714,535.00
TRT060825T15	12/09/19	11/09/19	20,000,000.00	20,470,375.00
TRT060825T15	12/09/19	11/09/19	20,000,000.00	20,470,375.00
TRT200422T14	12/09/19	11/09/19	5,000,000.00	4,805,990.00
TRT100124T17	12/09/19	11/09/19	8,500,000.00	8,328,360.00
TRT200422T14	12/09/19	11/09/19	5,000,000.00	4,805,990.00
TRT030523T13	12/09/19	11/09/19	15,000,000.00	8,959,455.00
TRT060825T15	12/09/19	11/09/19	20,000,000.00	20,470,375.00
TRT060825T15	12/09/19	11/09/19	20,000,000.00	20,470,375.00
TRT170822T15	12/09/19	11/09/19	1,500,000.00	1,714,535.00
TRT060825T15	12/09/19	11/09/19	20,000,000.00	20,470,375.00
TRT170822T15	12/09/19	11/09/19	1,500,000.00	1,714,535.00
TRT060825T15	12/09/19	11/09/19	20,000,000.00	20,470,375.00
TRT060825T15	12/09/19	11/09/19	20,000,000.00	20,470,375.00
TRT060825T15	12/09/19	11/09/19	18,500,000.00	18,935,095.00
TRT230222T13	12/09/19	11/09/19	3,500,000.00	1,788,135.00
TRT070727T13	12/09/19	11/09/19	15,000,000.00	12,349,560.00
TRT170822T15	12/09/19	11/09/19	92,000.00	101,951.00
TRT170822T15	12/09/19	11/09/19	179,000.00	198,360.00
TRT170822T15	12/09/19	11/09/19	3,500,000.00	3,878,547.00
TRT170822T15	12/09/19	11/09/19	16,500,000.00	18,284,575.00
TRT170822T15	12/09/19	11/09/19	3,500,000.00	3,878,547.00
TRT170822T15	12/09/19	11/09/19	16,500,000.00	18,284,575.00
TRT170822T15	12/09/19	11/09/19	3,500,000.00	3,878,547.00
TRT170822T15	12/09/19	11/09/19	16,500,000.00	18,284,575.00
TRT170822T15	12/09/19	11/09/19	3,500,000.00	3,878,547.00
TRT170822T15	12/09/19	11/09/19	16,500,000.00	18,284,575.00
TRT170822T15	12/09/19	11/09/19	3,500,000.00	3,878,547.00
TRT170822T15	12/09/19	11/09/19	500,000.00	554,079.00
TRT131119T19	13/09/19	12/09/19	2,500,000.00	2,483,255.00
TRT050220T17	13/09/19	12/09/19	5,500,000.00	5,802,830.00
TRT050220T17	13/09/19	12/09/19	5,500,000.00	5,802,830.00
TRT050220T17	13/09/19	12/09/19	5,500,000.00	5,802,830.00
TRT050220T17	13/09/19	12/09/19	5,500,000.00	5,802,830.00
TRT131119T19	13/09/19	12/09/19	2,500,000.00	2,483,255.00
TRT140922T17	13/09/19	12/09/19	7,500,000.00	8,768,320.00

TRT140922T17	13/09/19	12/09/19	7,500,000.00	8,768,320.00
TRT131119T19	13/09/19	12/09/19	2,500,000.00	2,483,255.00
TRT170822T15	13/09/19	12/09/19	7,500,000.00	8,580,530.00
TRT170822T15	13/09/19	12/09/19	7,500,000.00	8,580,530.00
TRT170822T15	13/09/19	12/09/19	12,500,000.00	14,300,880.00
TRT131119T19	13/09/19	12/09/19	2,500,000.00	2,483,255.00
TRT111120T18	13/09/19	12/09/19	17,500,000.00	17,112,825.00
TRT240227T17	13/09/19	12/09/19	14,500,000.00	18,369,155.00
TRT080323T10	13/09/19	12/09/19	20,000,000.00	26,316,060.00
TRT080323T10	13/09/19	12/09/19	20,000,000.00	26,316,060.00
TRT120325T12	13/09/19	12/09/19	12,500,000.00	16,736,760.00
TRT120325T12	13/09/19	12/09/19	12,500,000.00	16,736,760.00
TRT240227T17	13/09/19	12/09/19	14,500,000.00	18,369,155.00
TRT240724T15	13/09/19	12/09/19	3,500,000.00	4,532,005.00
TRT080323T10	13/09/19	12/09/19	20,000,000.00	26,316,060.00
TRT111120T18	13/09/19	12/09/19	17,500,000.00	17,112,825.00
TRT080323T10	13/09/19	12/09/19	20,000,000.00	26,316,060.00
TRT111120T18	13/09/19	12/09/19	17,500,000.00	17,112,825.00
TRT111120T18	13/09/19	12/09/19	17,500,000.00	17,112,825.00
TRT080323T10	13/09/19	12/09/19	20,000,000.00	26,316,060.00
TRT120325T12	13/09/19	12/09/19	12,500,000.00	16,736,760.00
TRT120325T12	13/09/19	12/09/19	12,500,000.00	16,736,760.00
TRT080323T10	13/09/19	12/09/19	20,000,000.00	26,316,060.00
TRT080323T10	13/09/19	12/09/19	20,000,000.00	26,316,060.00
TRT080323T10	13/09/19	12/09/19	20,000,000.00	26,316,060.00
TRT131119T19	13/09/19	12/09/19	2,500,000.00	2,483,255.00
TRT080323T10	13/09/19	12/09/19	20,000,000.00	26,316,060.00
TRT080323T10	13/09/19	12/09/19	20,000,000.00	26,316,060.00
TRT240227T17	13/09/19	12/09/19	14,500,000.00	18,369,155.00
TRT140922T17	13/09/19	12/09/19	7,500,000.00	8,768,320.00
TRT111120T18	13/09/19	12/09/19	17,500,000.00	17,112,825.00
TRT170822T15	13/09/19	12/09/19	18,000.00	19,965.00
TRT170822T15	13/09/19	12/09/19	374,000.00	414,828.00
TRT170822T15	13/09/19	12/09/19	7,000,000.00	7,764,148.00
TRT170822T15	13/09/19	12/09/19	12,500,000.00	13,864,549.00
TRT170822T15	13/09/19	12/09/19	7,500,000.00	8,318,730.00
TRT170822T15	13/09/19	12/09/19	12,500,000.00	13,864,549.00
TRT170822T15	13/09/19	12/09/19	7,500,000.00	8,318,730.00
TRT170822T15	13/09/19	12/09/19	12,500,000.00	13,864,549.00
TRT170822T15	13/09/19	12/09/19	7,500,000.00	8,318,730.00
TRT170822T15	13/09/19	12/09/19	12,500,000.00	13,864,549.00
TRT170822T15	13/09/19	12/09/19	7,500,000.00	8,318,730.00

TRT170822T15	13/09/19	12/09/19	12,500,000.00	13,864,549.00
TRT170822T15	13/09/19	12/09/19	7,500,000.00	8,318,730.00
TRT170822T15	13/09/19	12/09/19	12,500,000.00	13,864,549.00
TRT170822T15	13/09/19	12/09/19	7,500,000.00	8,318,730.00
TRT170822T15	13/09/19	12/09/19	12,500,000.00	13,864,549.00
TRT170822T15	16/09/19	13/09/19	341,000.00	373,392.00
TRT170822T15	16/09/19	13/09/19	6,000,000.00	6,569,943.00
TRT170822T15	16/09/19	13/09/19	14,000,000.00	15,329,866.00
TRT170822T15	16/09/19	13/09/19	6,000,000.00	6,569,943.00
TRT170822T15	16/09/19	13/09/19	14,000,000.00	15,329,866.00
TRT170822T15	16/09/19	13/09/19	6,000,000.00	6,569,943.00
TRT170822T15	16/09/19	13/09/19	14,000,000.00	15,329,866.00
TRT170822T15	16/09/19	13/09/19	6,000,000.00	6,569,943.00
TRT170822T15	16/09/19	13/09/19	14,000,000.00	15,329,866.00
TRT170822T15	16/09/19	13/09/19	6,000,000.00	6,569,943.00
TRT170822T15	16/09/19	13/09/19	2,000,000.00	2,189,981.00
TRT120122T17	16/09/19	13/09/19	5,500,000.00	6,198,050.00
TRT060825T15	16/09/19	13/09/19	11,000,000.00	11,245,035.00
TRT080323T10	16/09/19	13/09/19	20,000,000.00	25,937,430.00
TRT060825T15	16/09/19	13/09/19	9,000,000.00	9,200,485.00
TRT190521T17	16/09/19	13/09/19	19,000,000.00	18,310,405.00
TRT110827T16	16/09/19	13/09/19	6,000,000.00	7,720,380.00
TRT110827T16	16/09/19	13/09/19	6,000,000.00	7,720,380.00
TRT230222T13	16/09/19	13/09/19	15,500,000.00	7,916,630.00
TRT110827T16	16/09/19	13/09/19	14,000,000.00	18,014,205.00
TRT110827T16	16/09/19	13/09/19	6,000,000.00	7,720,380.00
TRT060825T15	16/09/19	13/09/19	9,000,000.00	9,200,485.00
TRT060825T15	16/09/19	13/09/19	11,000,000.00	11,245,035.00
TRT110827T16	16/09/19	13/09/19	6,000,000.00	7,720,380.00
TRT110827T16	16/09/19	13/09/19	14,000,000.00	18,014,205.00
TRT110827T16	16/09/19	13/09/19	14,000,000.00	18,014,205.00
TRT110827T16	16/09/19	13/09/19	6,000,000.00	7,720,380.00
TRT060121T16	16/09/19	13/09/19	10,500,000.00	4,806,110.00
TRT210721T11	16/09/19	13/09/19	11,000,000.00	5,235,885.00
TRT110827T16	16/09/19	13/09/19	14,000,000.00	18,014,205.00
TRT110827T16	16/09/19	13/09/19	14,000,000.00	18,014,205.00
TRT150120T16	16/09/19	13/09/19	16,000,000.00	16,484,545.00
TRT081123T10	16/09/19	13/09/19	2,000,000.00	1,172,610.00
TRT060121T16	16/09/19	13/09/19	10,500,000.00	4,806,110.00
TRT150120T16	16/09/19	13/09/19	16,000,000.00	16,484,545.00
TRT060121T16	16/09/19	13/09/19	10,500,000.00	4,806,110.00
TRT150120T16	16/09/19	13/09/19	16,000,000.00	16,484,545.00

TRT150120T16	16/09/19	13/09/19	4,000,000.00	4,121,140.00
TRT150120T16	16/09/19	13/09/19	4,000,000.00	4,121,140.00
TRT080323T10	16/09/19	13/09/19	20,000,000.00	25,937,430.00
TRT210421T14	16/09/19	13/09/19	9,500,000.00	8,384,145.00
TRT150120T16	16/09/19	13/09/19	4,000,000.00	4,121,140.00
TRT150120T16	16/09/19	13/09/19	4,000,000.00	4,121,140.00
TRT150120T16	16/09/19	13/09/19	16,000,000.00	16,484,545.00
TRT150120T16	16/09/19	13/09/19	4,000,000.00	4,121,140.00
TRT150120T16	16/09/19	13/09/19	16,000,000.00	16,484,545.00
TRT080323T10	16/09/19	13/09/19	20,000,000.00	25,937,430.00
TRT080323T10	16/09/19	13/09/19	20,000,000.00	25,937,430.00
TRT220921T18	16/09/19	13/09/19	4,500,000.00	4,883,450.00
TRT210421T14	16/09/19	13/09/19	9,500,000.00	8,384,145.00
TRT210421T14	16/09/19	13/09/19	9,500,000.00	8,384,145.00
TRT220921T18	16/09/19	13/09/19	4,500,000.00	4,883,450.00
TRT060121T16	16/09/19	13/09/19	10,500,000.00	4,806,110.00
TRT220921T18	16/09/19	13/09/19	4,500,000.00	4,883,450.00
TRT110827T16	16/09/19	13/09/19	9,000,000.00	11,581,225.00
TRT240724T15	16/09/19	13/09/19	10,000,000.00	12,727,695.00
TRT230222T13	16/09/19	13/09/19	15,500,000.00	7,916,630.00
TRT210421T14	16/09/19	13/09/19	9,500,000.00	8,384,145.00
TRT210421T14	16/09/19	13/09/19	9,500,000.00	8,384,145.00
TRT080323T10	16/09/19	13/09/19	20,000,000.00	25,937,430.00
TRT060121T16	16/09/19	13/09/19	10,500,000.00	4,806,110.00
TRT020322T17	16/09/19	13/09/19	1,000,000.00	1,111,285.00
TRT150120T16	17/09/19	16/09/19	20,000,000.00	20,562,215.00
TRT110827T16	17/09/19	16/09/19	20,000,000.00	25,063,685.00
TRT110827T16	17/09/19	16/09/19	20,000,000.00	25,063,685.00
TRT150120T16	17/09/19	16/09/19	20,000,000.00	20,562,215.00
TRT110827T16	17/09/19	16/09/19	20,000,000.00	25,063,685.00
TRT150120T16	17/09/19	16/09/19	20,000,000.00	20,562,215.00
TRT110827T16	17/09/19	16/09/19	20,000,000.00	25,063,685.00
TRT270923T11	17/09/19	16/09/19	19,500,000.00	23,122,700.00
TRT270923T11	17/09/19	16/09/19	4,000,000.00	4,743,125.00
TRT270923T11	17/09/19	16/09/19	500,000.00	592,895.00
TRT270923T11	17/09/19	16/09/19	500,000.00	592,895.00
TRT270923T11	17/09/19	16/09/19	16,000,000.00	18,972,475.00
TRT270923T11	17/09/19	16/09/19	16,000,000.00	18,972,475.00
TRT270923T11	17/09/19	16/09/19	16,000,000.00	18,972,475.00
TRT270923T11	17/09/19	16/09/19	19,500,000.00	23,122,700.00
TRT270923T11	17/09/19	16/09/19	19,500,000.00	23,122,700.00
TRT270923T11	17/09/19	16/09/19	19,500,000.00	23,122,700.00

TRT270923T11	17/09/19	16/09/19	13,000,000.00	15,415,135.00
TRT270923T11	17/09/19	16/09/19	19,500,000.00	23,122,700.00
TRT270923T11	17/09/19	16/09/19	500,000.00	592,895.00
TRT270923T11	17/09/19	16/09/19	16,000,000.00	18,972,475.00
TRT150120T16	17/09/19	16/09/19	20,000,000.00	20,562,215.00
TRT270923T11	17/09/19	16/09/19	4,000,000.00	4,743,125.00
TRT270923T11	17/09/19	16/09/19	16,000,000.00	18,972,475.00
TRT270923T11	17/09/19	16/09/19	4,000,000.00	4,743,125.00
TRT270923T11	17/09/19	16/09/19	4,000,000.00	4,743,125.00
TRT270923T11	17/09/19	16/09/19	1,000,000.00	1,185,785.00
TRT270923T11	17/09/19	16/09/19	500,000.00	592,895.00
TRT270923T11	17/09/19	16/09/19	4,000,000.00	4,743,125.00
TRT270923T11	17/09/19	16/09/19	500,000.00	592,895.00
TRT110827T16	17/09/19	16/09/19	20,000,000.00	25,063,685.00
TRT150120T16	17/09/19	16/09/19	20,000,000.00	20,562,215.00
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	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	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	2,500,000.00	3,132,965.00
TRT170822T15	18/09/19	17/09/19	347,000.00	379,389.00
TRT170822T15	18/09/19	17/09/19	19,000,000.00	20,773,428.00
TRT170822T15	18/09/19	17/09/19	1,000,000.00	1,093,339.00
TRT170822T15	18/09/19	17/09/19	18,500,000.00	20,226,759.00
TRT150120T16	18/09/19	17/09/19	10,500,000.00	10,799,095.00
TRT180123T10	18/09/19	17/09/19	500,000.00	541,180.00
TRT111120T18	18/09/19	17/09/19	18,500,000.00	18,046,480.00
TRT110226T13	18/09/19	17/09/19	1,500,000.00	1,842,210.00
TRT111120T18	18/09/19	17/09/19	18,500,000.00	18,046,480.00
TRT180123T10	18/09/19	17/09/19	10,500,000.00	11,364,675.00
TRT150120T16	18/09/19	17/09/19	10,500,000.00	10,799,095.00
TRT180123T10	18/09/19	17/09/19	10,500,000.00	11,364,675.00
TRT180123T10	18/09/19	17/09/19	9,500,000.00	10,282,325.00
TRT150120T16	18/09/19	17/09/19	10,500,000.00	10,799,095.00
TRT180123T10	18/09/19	17/09/19	10,500,000.00	11,364,675.00
TRT180123T10	18/09/19	17/09/19	19,500,000.00	21,105,820.00
TRT111120T18	18/09/19	17/09/19	18,500,000.00	18,046,405.00

TRT180123T10	18/09/19	17/09/19	10,500,000.00	11,364,675.00
TRT180123T10	18/09/19	17/09/19	9,500,000.00	10,282,325.00
TRT150120T16	18/09/19	17/09/19	10,500,000.00	10,799,095.00
TRT050220T17	18/09/19	17/09/19	9,500,000.00	9,998,065.00
TRT180123T10	18/09/19	17/09/19	9,500,000.00	10,282,325.00
TRT050220T17	18/09/19	17/09/19	9,500,000.00	9,998,065.00
TRT080323T10	18/09/19	17/09/19	20,000,000.00	25,819,270.00
TRT080323T10	18/09/19	17/09/19	20,000,000.00	25,819,270.00
TRT080323T10	18/09/19	17/09/19	20,000,000.00	25,819,270.00
TRT131119T19	18/09/19	17/09/19	5,500,000.00	5,451,200.00
TRT210421T14	18/09/19	17/09/19	10,000,000.00	8,829,390.00
TRT110226T13	18/09/19	17/09/19	1,500,000.00	1,842,215.00
TRT180123T10	18/09/19	17/09/19	9,500,000.00	10,282,325.00
TRT110226T13	18/09/19	17/09/19	1,500,000.00	1,842,215.00
TRT110226T13	18/09/19	17/09/19	1,500,000.00	1,842,210.00
TRT050220T17	18/09/19	17/09/19	9,500,000.00	9,998,065.00
TRT111120T18	18/09/19	17/09/19	18,500,000.00	18,046,480.00
TRT020823T11	18/09/19	17/09/19	18,500,000.00	10,479,165.00
TRT020823T11	18/09/19	17/09/19	1,500,000.00	849,670.00
TRT111120T18	18/09/19	17/09/19	18,500,000.00	18,046,405.00
TRT210421T14	18/09/19	17/09/19	10,000,000.00	8,829,390.00
TRT110226T13	18/09/19	17/09/19	1,500,000.00	1,842,215.00
TRT050220T17	18/09/19	17/09/19	9,500,000.00	9,998,065.00
TRT050220T17	18/09/19	17/09/19	9,500,000.00	9,998,065.00
TRT180123T10	18/09/19	17/09/19	10,500,000.00	11,364,675.00
TRT080323T10	18/09/19	17/09/19	20,000,000.00	25,819,270.00
TRT270923T11	18/09/19	17/09/19	20,000,000.00	23,862,765.00
TRT270923T11	18/09/19	17/09/19	20,000,000.00	23,862,765.00
TRT120820T12	19/09/19	18/09/19	14,500,000.00	13,731,515.00
TRT070727T13	19/09/19	18/09/19	16,000,000.00	13,120,795.00
TRT060121T16	19/09/19	18/09/19	13,500,000.00	6,156,450.00
TRT080323T10	19/09/19	18/09/19	20,000,000.00	25,836,965.00
TRT150120T16	19/09/19	18/09/19	11,000,000.00	11,298,955.00
TRT160425T17	19/09/19	18/09/19	12,500,000.00	8,671,100.00
TRT070727T13	19/09/19	18/09/19	16,000,000.00	13,120,795.00
TRT070727T13	19/09/19	18/09/19	16,000,000.00	13,120,795.00
TRT210721T11	19/09/19	18/09/19	14,000,000.00	6,660,795.00
TRT131119T19	19/09/19	18/09/19	14,500,000.00	14,360,040.00
TRT240724T15	19/09/19	18/09/19	11,000,000.00	13,887,220.00
TRT160425T17	19/09/19	18/09/19	12,500,000.00	8,671,100.00
TRT070727T13	19/09/19	18/09/19	16,000,000.00	13,120,795.00
TRT160425T17	19/09/19	18/09/19	12,500,000.00	8,671,100.00

TRT080323T10	19/09/19	18/09/19	20,000,000.00	25,836,965.00
TRT120820T12	19/09/19	18/09/19	14,500,000.00	13,731,515.00
TRT150120T16	19/09/19	18/09/19	9,000,000.00	9,244,600.00
TRT240724T15	19/09/19	18/09/19	11,000,000.00	13,887,220.00
TRT160425T17	19/09/19	18/09/19	12,500,000.00	8,671,100.00
TRT160425T17	19/09/19	18/09/19	12,500,000.00	8,671,100.00
TRT150120T16	19/09/19	18/09/19	9,000,000.00	9,244,600.00
TRT080323T10	19/09/19	18/09/19	20,000,000.00	25,836,965.00
TRT070727T13	19/09/19	18/09/19	16,000,000.00	13,120,795.00
TRT080323T10	19/09/19	18/09/19	20,000,000.00	25,836,965.00
TRT270923T11	19/09/19	18/09/19	13,500,000.00	16,120,070.00
TRT270923T11	19/09/19	18/09/19	6,500,000.00	7,761,520.00
TRT080323T10	19/09/19	18/09/19	20,000,000.00	25,836,965.00
TRT140922T17	19/09/19	18/09/19	11,000,000.00	13,305,445.00
TRT060825T15	19/09/19	18/09/19	4,000,000.00	4,017,310.00
TRT120128T11	19/09/19	18/09/19	5,500,000.00	4,742,170.00
TRT010420T19	19/09/19	18/09/19	7,500,000.00	3,197,190.00
TRT060825T15	19/09/19	18/09/19	4,000,000.00	4,017,310.00
TRT240724T15	19/09/19	18/09/19	9,000,000.00	11,362,270.00
TRT010420T19	19/09/19	18/09/19	7,500,000.00	3,197,190.00
TRT240724T15	19/09/19	18/09/19	9,000,000.00	11,362,270.00
TRT131119T19	19/09/19	18/09/19	7,500,000.00	7,427,545.00
TRT060825T15	19/09/19	18/09/19	6,500,000.00	6,528,120.00
TRT060825T15	19/09/19	18/09/19	4,000,000.00	4,017,310.00
TRT010420T19	19/09/19	18/09/19	7,500,000.00	3,197,190.00
TRT270923T11	19/09/19	18/09/19	6,000,000.00	7,164,485.00
TRT120128T11	19/09/19	18/09/19	5,500,000.00	4,742,170.00
TRT060825T15	19/09/19	18/09/19	4,000,000.00	4,017,310.00
TRT120128T11	19/09/19	18/09/19	5,500,000.00	4,742,170.00
TRT060825T15	19/09/19	18/09/19	4,000,000.00	4,017,310.00
TRT010420T19	19/09/19	18/09/19	7,500,000.00	3,197,190.00
TRT050220T17	19/09/19	18/09/19	8,500,000.00	8,933,775.00
TRT050624T19	19/09/19	18/09/19	19,500,000.00	19,292,230.00
TRT050624T19	19/09/19	18/09/19	500,000.00	494,680.00
TRT170822T15	19/09/19	18/09/19	49,000.00	53,579.00
TRT170822T15	19/09/19	18/09/19	14,500,000.00	15,854,966.00
TRT170822T15	19/09/19	18/09/19	5,500,000.00	6,013,953.00
TRT170822T15	19/09/19	18/09/19	14,500,000.00	15,854,966.00
TRT170822T15	19/09/19	18/09/19	5,500,000.00	6,013,953.00
TRT170822T15	19/09/19	18/09/19	14,500,000.00	15,854,966.00
TRT170822T15	19/09/19	18/09/19	5,500,000.00	6,013,953.00
TRT170822T15	19/09/19	18/09/19	14,500,000.00	15,854,966.00

TRT170822T15	19/09/19	18/09/19	5,500,000.00	6,013,953.00
TRT170822T15	19/09/19	18/09/19	14,500,000.00	15,854,966.00
TRT170822T15	19/09/19	18/09/19	5,500,000.00	6,013,953.00
TRT170822T15	19/09/19	18/09/19	14,500,000.00	15,854,966.00
TRT170822T15	19/09/19	18/09/19	5,500,000.00	6,013,953.00
TRT170822T15	19/09/19	18/09/19	5,000,000.00	5,467,230.00
TRT170822T15	20/09/19	19/09/19	210,000.00	227,811.00
TRT170822T15	20/09/19	19/09/19	254,000.00	275,542.00
TRT170822T15	20/09/19	19/09/19	2,500,000.00	2,712,027.00
TRT190521T17	20/09/19	19/09/19	18,500,000.00	17,760,105.00
TRT180123T10	20/09/19	19/09/19	15,000,000.00	16,102,830.00
TRT261022T10	20/09/19	19/09/19	15,000,000.00	8,022,620.00
TRT180123T10	20/09/19	19/09/19	15,000,000.00	16,102,830.00
TRT180123T10	20/09/19	19/09/19	5,000,000.00	5,367,615.00
TRT190521T17	20/09/19	19/09/19	18,500,000.00	17,760,105.00
TRT190521T17	20/09/19	19/09/19	18,500,000.00	17,760,105.00
TRT180123T10	20/09/19	19/09/19	15,000,000.00	16,102,830.00
TRT180123T10	20/09/19	19/09/19	5,000,000.00	5,367,615.00
TRT270923T11	20/09/19	19/09/19	4,000,000.00	4,730,030.00
TRT270923T11	20/09/19	19/09/19	4,000,000.00	4,730,030.00
TRT270923T11	20/09/19	19/09/19	4,000,000.00	4,730,030.00
TRT111120T18	20/09/19	19/09/19	13,000,000.00	12,662,545.00
TRT111120T18	20/09/19	19/09/19	13,000,000.00	12,662,545.00
TRT270923T11	20/09/19	19/09/19	16,000,000.00	18,920,100.00
TRT270923T11	20/09/19	19/09/19	16,000,000.00	18,920,100.00
TRT111120T18	20/09/19	19/09/19	7,000,000.00	6,818,300.00
TRT111120T18	20/09/19	19/09/19	7,000,000.00	6,818,300.00
TRT111120T18	20/09/19	19/09/19	13,000,000.00	12,662,545.00
TRT270923T11	20/09/19	19/09/19	16,000,000.00	18,920,100.00
TRT270923T11	20/09/19	19/09/19	16,000,000.00	18,920,100.00
TRT270923T11	20/09/19	19/09/19	4,000,000.00	4,730,030.00
TRT111120T18	20/09/19	19/09/19	7,000,000.00	6,818,300.00
TRT111120T18	20/09/19	19/09/19	13,000,000.00	12,662,545.00
TRT270923T11	20/09/19	19/09/19	16,000,000.00	18,920,100.00
TRT270923T11	20/09/19	19/09/19	4,000,000.00	4,730,030.00
TRT111120T18	20/09/19	19/09/19	7,000,000.00	6,818,300.00
TRT060825T15	20/09/19	19/09/19	1,500,000.00	1,504,485.00
TRT270923T11	20/09/19	19/09/19	5,000,000.00	5,912,525.00
TRT131119T19	20/09/19	19/09/19	2,500,000.00	2,473,420.00
TRT220921T18	20/09/19	19/09/19	17,500,000.00	18,878,190.00
TRT270923T11	20/09/19	19/09/19	5,000,000.00	5,912,525.00
TRT220921T18	20/09/19	19/09/19	17,500,000.00	18,878,190.00

TRT060825T15	20/09/19	19/09/19	1,500,000.00	1,504,485.00
TRT010420T19	20/09/19	19/09/19	7,000,000.00	2,982,375.00
TRT220921T18	20/09/19	19/09/19	17,500,000.00	18,878,190.00
TRT270923T11	20/09/19	19/09/19	5,000,000.00	5,912,525.00
TRT220921T18	20/09/19	19/09/19	17,500,000.00	18,878,190.00
TRT060121T16	20/09/19	19/09/19	13,000,000.00	5,925,075.00
TRT220921T18	20/09/19	19/09/19	17,500,000.00	18,878,190.00
TRT131119T19	20/09/19	19/09/19	2,500,000.00	2,473,420.00
TRT060825T15	20/09/19	19/09/19	1,500,000.00	1,504,485.00
TRT131119T19	20/09/19	19/09/19	2,500,000.00	2,473,420.00
TRT060825T15	20/09/19	19/09/19	1,500,000.00	1,504,485.00
TRT190521T17	20/09/19	19/09/19	18,500,000.00	17,760,105.00
TRT190521T17	20/09/19	19/09/19	18,500,000.00	17,760,105.00
TRT060825T15	20/09/19	19/09/19	1,500,000.00	1,504,485.00
TRT110226T13	20/09/19	19/09/19	2,500,000.00	3,035,455.00
TRT131119T19	20/09/19	19/09/19	2,500,000.00	2,473,420.00
TRT131119T19	20/09/19	19/09/19	2,500,000.00	2,473,420.00
TRT261022T10	20/09/19	19/09/19	15,000,000.00	8,022,620.00
TRT170822T15	23/09/19	20/09/19	14,000,000.00	15,252,207.00
TRT170822T15	23/09/19	20/09/19	6,000,000.00	6,536,660.00
TRT170822T15	23/09/19	20/09/19	14,000,000.00	15,252,207.00
TRT170822T15	23/09/19	20/09/19	6,000,000.00	6,536,660.00
TRT170822T15	23/09/19	20/09/19	14,000,000.00	15,252,207.00
TRT170822T15	23/09/19	20/09/19	6,000,000.00	6,536,660.00
TRT170822T15	23/09/19	20/09/19	14,000,000.00	15,252,207.00
TRT170822T15	23/09/19	20/09/19	6,000,000.00	6,536,660.00
TRT170822T15	23/09/19	20/09/19	14,000,000.00	15,252,207.00
TRT170822T15	23/09/19	20/09/19	6,000,000.00	6,536,660.00
TRT170822T15	23/09/19	20/09/19	14,000,000.00	15,252,207.00
TRT170822T15	23/09/19	20/09/19	6,000,000.00	6,536,660.00
TRT170822T15	23/09/19	20/09/19	14,000,000.00	15,252,207.00
TRT170822T15	23/09/19	20/09/19	6,000,000.00	6,536,660.00
TRT170822T15	23/09/19	20/09/19	14,000,000.00	15,252,207.00
TRT170822T15	23/09/19	20/09/19	2,000,000.00	2,178,887.00
TRT170822T15	23/09/19	20/09/19	45,000.00	49,025.00
TRT131119T19	23/09/19	20/09/19	12,500,000.00	12,372,890.00
TRT280628T18	23/09/19	20/09/19	15,000,000.00	13,574,220.00
TRT100124T17	23/09/19	20/09/19	14,000,000.00	13,659,940.00
TRT280628T18	23/09/19	20/09/19	15,000,000.00	13,574,245.00
TRT100124T17	23/09/19	20/09/19	14,000,000.00	13,659,940.00

TRT280628T18	23/09/19	20/09/19	15,000,000.00	13,574,220.00
TRT280628T18	23/09/19	20/09/19	15,000,000.00	13,574,245.00
TRT190521T17	23/09/19	20/09/19	18,000,000.00	17,288,730.00
TRT100124T17	23/09/19	20/09/19	14,000,000.00	13,659,940.00
TRT131119T19	23/09/19	20/09/19	12,500,000.00	12,372,890.00
TRT140623T19	23/09/19	20/09/19	17,500,000.00	16,664,310.00
TRT280628T18	23/09/19	20/09/19	15,000,000.00	13,574,220.00
TRT131119T19	23/09/19	20/09/19	12,500,000.00	12,372,890.00
TRT100124T17	23/09/19	20/09/19	14,000,000.00	13,659,940.00
TRT131119T19	23/09/19	20/09/19	12,500,000.00	12,372,890.00
TRT190521T17	23/09/19	20/09/19	18,000,000.00	17,288,730.00
TRT131119T19	23/09/19	20/09/19	12,500,000.00	12,372,890.00
TRT280628T18	23/09/19	20/09/19	15,000,000.00	13,574,220.00
TRT280628T18	23/09/19	20/09/19	15,000,000.00	13,574,220.00
TRT100124T17	23/09/19	20/09/19	14,000,000.00	13,659,940.00
TRT190521T17	23/09/19	20/09/19	18,000,000.00	17,288,730.00
TRT190521T17	23/09/19	20/09/19	18,000,000.00	17,288,730.00
TRT110827T16	23/09/19	20/09/19	5,500,000.00	6,911,020.00
TRT180924T11	23/09/19	20/09/19	5,000,000.00	3,283,665.00
TRT060825T15	23/09/19	20/09/19	6,000,000.00	6,020,810.00
TRT060825T15	23/09/19	20/09/19	6,000,000.00	6,020,810.00
TRT180924T11	23/09/19	20/09/19	5,000,000.00	3,283,665.00
TRT180924T11	23/09/19	20/09/19	5,000,000.00	3,283,665.00
TRT110827T16	23/09/19	20/09/19	14,500,000.00	18,219,955.00
TRT010420T19	23/09/19	20/09/19	2,000,000.00	852,410.00
TRT050220T17	23/09/19	20/09/19	7,500,000.00	7,873,500.00
TRT060825T15	23/09/19	20/09/19	6,000,000.00	6,020,810.00
TRT010420T19	23/09/19	20/09/19	2,000,000.00	852,410.00
TRT180924T11	23/09/19	20/09/19	5,000,000.00	3,283,665.00
TRT060825T15	23/09/19	20/09/19	6,000,000.00	6,020,810.00
TRT110827T16	23/09/19	20/09/19	5,000,000.00	6,282,750.00
TRT100124T17	23/09/19	20/09/19	5,500,000.00	5,366,215.00
TRT100124T17	23/09/19	20/09/19	2,000,000.00	1,951,355.00
TRT050220T17	23/09/19	20/09/19	7,500,000.00	7,873,500.00
TRT180924T11	23/09/19	20/09/19	5,000,000.00	3,283,670.00
TRT050220T17	23/09/19	20/09/19	7,500,000.00	7,873,500.00
TRT240724T15	23/09/19	20/09/19	5,500,000.00	6,917,090.00
TRT060825T15	23/09/19	20/09/19	6,000,000.00	6,020,810.00
TRT110827T16	23/09/19	20/09/19	15,000,000.00	18,848,230.00
TRT110827T16	23/09/19	20/09/19	14,500,000.00	18,219,955.00
TRT010420T19	23/09/19	20/09/19	2,000,000.00	852,410.00
TRT050220T17	23/09/19	20/09/19	7,500,000.00	7,873,500.00

TRT180924T11	23/09/19	20/09/19	5,000,000.00	3,283,670.00
TRT010420T19	23/09/19	20/09/19	2,000,000.00	852,410.00
TRT180924T11	23/09/19	20/09/19	5,000,000.00	3,283,665.00
TRT230222T13	24/09/19	23/09/19	18,000,000.00	9,134,000.00
TRT230222T13	24/09/19	23/09/19	18,000,000.00	9,134,000.00
TRT050220T17	24/09/19	23/09/19	500,000.00	523,900.00
TRT110226T13	24/09/19	23/09/19	20,000,000.00	24,218,320.00
TRT050624T19	24/09/19	23/09/19	20,000,000.00	19,739,295.00
TRT170822T15	24/09/19	23/09/19	177,000.00	191,406.00
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	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
TRT081123T10	24/09/19	23/09/19	2,000,000.00	1,164,920.00
TRT050624T35	24/09/19	23/09/19	10,000,000.00	9,842,945.00
TRT140623T19	24/09/19	23/09/19	10,500,000.00	9,922,390.00
TRT140623T19	24/09/19	23/09/19	10,500,000.00	9,922,390.00
TRT050624T35	24/09/19	23/09/19	10,000,000.00	9,842,945.00
TRT140623T19	24/09/19	23/09/19	10,500,000.00	9,922,390.00
TRT030523T13	24/09/19	23/09/19	9,500,000.00	5,636,280.00
TRT081123T10	24/09/19	23/09/19	1,500,000.00	873,690.00
TRT081123T10	24/09/19	23/09/19	2,000,000.00	1,164,920.00
TRT050624T35	24/09/19	23/09/19	10,000,000.00	9,842,945.00
TRT030523T13	24/09/19	23/09/19	9,500,000.00	5,636,280.00
TRT060121T16	24/09/19	23/09/19	13,500,000.00	6,139,025.00
TRT030523T13	24/09/19	23/09/19	9,500,000.00	5,636,280.00
TRT081123T10	24/09/19	23/09/19	2,000,000.00	1,164,920.00
TRT081123T10	24/09/19	23/09/19	2,000,000.00	1,164,920.00
TRT081123T10	24/09/19	23/09/19	2,000,000.00	1,164,920.00
TRT081123T10	24/09/19	23/09/19	2,000,000.00	1,164,920.00
TRT081123T10	24/09/19	23/09/19	2,000,000.00	1,164,920.00
TRT081123T10	24/09/19	23/09/19	2,000,000.00	1,164,920.00
TRT060825T15	24/09/19	23/09/19	7,000,000.00	7,010,690.00
TRT050624T35	24/09/19	23/09/19	10,000,000.00	9,842,945.00
TRT030523T13	24/09/19	23/09/19	9,500,000.00	5,636,280.00
TRT030523T13	24/09/19	23/09/19	9,500,000.00	5,636,280.00
TRT081123T10	24/09/19	23/09/19	2,000,000.00	1,164,920.00

TRT140623T19	24/09/19	23/09/19	10,500,000.00	9,922,390.00
TRT081123T10	24/09/19	23/09/19	2,000,000.00	1,164,920.00
TRT081123T10	24/09/19	23/09/19	2,000,000.00	1,164,920.00
TRT081123T10	24/09/19	23/09/19	1,500,000.00	873,690.00
TRT140623T19	24/09/19	23/09/19	10,500,000.00	9,922,390.00
TRT100124T17	24/09/19	23/09/19	7,000,000.00	6,812,110.00
TRT270923T11	24/09/19	23/09/19	20,000,000.00	23,625,270.00
TRT060825T15	24/09/19	23/09/19	13,000,000.00	13,019,855.00
TRT060825T15	24/09/19	23/09/19	13,000,000.00	13,019,855.00
TRT270923T11	24/09/19	23/09/19	20,000,000.00	23,625,270.00
TRT270923T11	24/09/19	23/09/19	20,000,000.00	23,625,270.00
TRT060825T15	24/09/19	23/09/19	13,000,000.00	13,019,855.00
TRT100124T17	24/09/19	23/09/19	7,000,000.00	6,812,110.00
TRT200422T14	24/09/19	23/09/19	18,000,000.00	17,207,875.00
TRT200422T14	24/09/19	23/09/19	18,000,000.00	17,207,875.00
TRT080323T10	24/09/19	23/09/19	20,000,000.00	25,545,045.00
TRT200422T14	24/09/19	23/09/19	18,000,000.00	17,207,875.00
TRT230222T13	24/09/19	23/09/19	18,000,000.00	9,134,000.00
TRT200422T14	24/09/19	23/09/19	18,000,000.00	17,207,875.00
TRT230222T13	24/09/19	23/09/19	18,000,000.00	9,134,000.00
TRT220921T18	24/09/19	23/09/19	18,500,000.00	19,862,250.00
TRT220921T18	24/09/19	23/09/19	18,500,000.00	19,862,250.00
TRT200422T14	24/09/19	23/09/19	18,000,000.00	17,207,875.00
TRT050624T19	24/09/19	23/09/19	20,000,000.00	19,739,295.00
TRT080323T10	24/09/19	23/09/19	20,000,000.00	25,545,045.00
TRT170822T15	25/09/19	24/09/19	137,000.00	147,958.00
TRT170822T15	25/09/19	24/09/19	3,500,000.00	3,779,943.00
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	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
TRT140623T19	25/09/19	24/09/19	18,500,000.00	17,433,840.00
TRT111120T18	25/09/19	24/09/19	18,500,000.00	17,983,185.00
TRT111120T18	25/09/19	24/09/19	1,500,000.00	1,458,105.00
TRT200422T14	25/09/19	24/09/19	14,000,000.00	13,378,715.00
TRT200422T14	25/09/19	24/09/19	6,000,000.00	5,733,740.00
TRT100124T17	25/09/19	24/09/19	13,000,000.00	12,644,095.00
TRT111120T18	25/09/19	24/09/19	1,500,000.00	1,458,105.00
TRT100124T17	25/09/19	24/09/19	13,000,000.00	12,644,095.00
TRT100124T17	25/09/19	24/09/19	13,000,000.00	12,644,095.00

TRT110827T16	25/09/19	24/09/19	20,000,000.00	24,827,265.00
TRT120325T12	25/09/19	24/09/19	18,000,000.00	24,257,860.00
TRT200422T14	25/09/19	24/09/19	6,000,000.00	5,733,740.00
TRT030523T13	25/09/19	24/09/19	20,000,000.00	11,859,320.00
TRT010420T19	25/09/19	24/09/19	20,000,000.00	8,496,990.00
TRT030523T13	25/09/19	24/09/19	7,000,000.00	4,150,750.00
TRT200422T14	25/09/19	24/09/19	6,000,000.00	5,733,740.00
TRT200422T14	25/09/19	24/09/19	14,000,000.00	13,378,715.00
TRT030523T13	25/09/19	24/09/19	7,000,000.00	4,150,750.00
TRT120325T12	25/09/19	24/09/19	18,000,000.00	24,257,860.00
TRT200422T14	25/09/19	24/09/19	14,000,000.00	13,378,715.00
TRT100124T17	25/09/19	24/09/19	13,000,000.00	12,644,095.00
TRT111120T18	25/09/19	24/09/19	18,500,000.00	17,983,185.00
TRT200422T14	25/09/19	24/09/19	6,000,000.00	5,733,740.00
TRT111120T18	25/09/19	24/09/19	1,500,000.00	1,458,105.00
TRT200422T14	25/09/19	24/09/19	14,000,000.00	13,378,715.00
TRT110827T16	25/09/19	24/09/19	20,000,000.00	24,827,265.00
TRT120325T12	25/09/19	24/09/19	18,000,000.00	24,257,860.00
TRT261022T10	25/09/19	24/09/19	14,000,000.00	7,466,985.00
TRT111120T18	25/09/19	24/09/19	18,500,000.00	17,983,185.00
TRT111120T18	25/09/19	24/09/19	1,500,000.00	1,458,105.00
TRT120325T12	25/09/19	24/09/19	18,000,000.00	24,257,860.00
TRT030523T13	25/09/19	24/09/19	7,000,000.00	4,150,750.00
TRT111120T18	25/09/19	24/09/19	1,500,000.00	1,458,105.00
TRT200422T14	25/09/19	24/09/19	6,000,000.00	5,733,740.00
TRT111120T18	25/09/19	24/09/19	18,500,000.00	17,983,185.00
TRT020725T10	25/09/19	24/09/19	2,000,000.00	2,081,255.00
TRT030523T13	25/09/19	24/09/19	7,000,000.00	4,150,750.00
TRT020725T10	25/09/19	24/09/19	2,000,000.00	2,081,255.00
TRT020725T10	25/09/19	24/09/19	2,000,000.00	2,081,255.00
TRT080720T19	25/09/19	24/09/19	14,000,000.00	14,699,970.00
TRT080720T19	25/09/19	24/09/19	14,000,000.00	14,699,970.00
TRT080720T19	25/09/19	24/09/19	6,000,000.00	6,299,990.00
TRT080720T19	25/09/19	24/09/19	14,500,000.00	15,224,970.00
TRT240724T15	25/09/19	24/09/19	14,000,000.00	17,388,730.00
TRT020725T10	25/09/19	24/09/19	2,000,000.00	2,081,255.00
TRT050624T35	25/09/19	24/09/19	14,000,000.00	13,772,320.00
TRT080720T19	25/09/19	24/09/19	6,000,000.00	6,299,990.00
TRT080720T19	25/09/19	24/09/19	14,500,000.00	15,224,970.00
TRT080720T19	25/09/19	24/09/19	6,000,000.00	6,299,990.00
TRT080720T19	25/09/19	24/09/19	5,500,000.00	5,774,995.00
TRT280628T18	25/09/19	24/09/19	5,500,000.00	4,961,425.00

TRT030523T13	25/09/19	24/09/19	7,000,000.00	4,150,750.00
TRT100124T17	25/09/19	24/09/19	13,000,000.00	12,644,095.00
TRT110827T16	25/09/19	24/09/19	20,000,000.00	24,827,265.00
TRT170822T15	26/09/19	25/09/19	230,000.00	246,367.00
TRT170822T15	26/09/19	25/09/19	180,000.00	192,809.00
TRT170822T15	26/09/19	25/09/19	15,000,000.00	16,067,355.00
TRT170822T15	26/09/19	25/09/19	5,000,000.00	5,355,785.00
TRT170822T15	26/09/19	25/09/19	15,000,000.00	16,067,355.00
TRT170822T15	26/09/19	25/09/19	5,000,000.00	5,355,785.00
TRT170822T15	26/09/19	25/09/19	15,000,000.00	16,067,355.00
TRT170822T15	26/09/19	25/09/19	5,000,000.00	5,355,785.00
TRT170822T15	26/09/19	25/09/19	15,000,000.00	16,067,355.00
TRT170822T15	26/09/19	25/09/19	5,000,000.00	5,355,785.00
TRT170822T15	26/09/19	25/09/19	15,000,000.00	16,067,355.00
TRT170822T15	26/09/19	25/09/19	5,000,000.00	5,355,785.00
TRT170822T15	26/09/19	25/09/19	11,500,000.00	12,318,306.00
TRT050624T19	26/09/19	25/09/19	19,500,000.00	19,218,140.00
TRT050624T19	26/09/19	25/09/19	500,000.00	492,780.00
TRT050624T19	26/09/19	25/09/19	9,000,000.00	8,869,915.00
TRT050624T19	26/09/19	25/09/19	500,000.00	492,780.00
TRT050624T19	26/09/19	25/09/19	9,000,000.00	8,869,915.00
TRT050624T19	26/09/19	25/09/19	19,500,000.00	19,218,140.00
TRT131119T19	26/09/19	25/09/19	4,000,000.00	3,946,630.00
TRT050624T19	26/09/19	25/09/19	500,000.00	492,780.00
TRT050624T19	26/09/19	25/09/19	19,500,000.00	19,218,140.00
TRT050624T19	26/09/19	25/09/19	19,500,000.00	19,218,140.00
TRT050624T19	26/09/19	25/09/19	500,000.00	492,780.00
TRT050624T19	26/09/19	25/09/19	8,000,000.00	7,884,370.00
TRT050624T19	26/09/19	25/09/19	11,000,000.00	10,841,005.00
TRT050624T19	26/09/19	25/09/19	500,000.00	492,780.00
TRT050624T19	26/09/19	25/09/19	3,000,000.00	2,956,645.00
TRT131119T19	26/09/19	25/09/19	20,000,000.00	19,733,110.00
TRT131119T19	26/09/19	25/09/19	20,000,000.00	19,733,110.00
TRT050624T19	26/09/19	25/09/19	19,500,000.00	19,218,140.00
TRT131119T19	26/09/19	25/09/19	16,000,000.00	15,786,490.00
TRT110827T16	26/09/19	25/09/19	9,000,000.00	11,035,825.00
TRT131119T19	26/09/19	25/09/19	20,000,000.00	19,733,110.00
TRT280628T18	26/09/19	25/09/19	17,000,000.00	15,326,715.00
TRT020823T11	26/09/19	25/09/19	2,500,000.00	1,407,765.00
TRT131119T19	26/09/19	25/09/19	20,000,000.00	19,733,110.00
TRT020823T11	26/09/19	25/09/19	2,500,000.00	1,407,765.00
TRT020823T11	26/09/19	25/09/19	17,500,000.00	9,854,320.00

TRT020823T11	26/09/19	25/09/19	2,500,000.00	1,407,765.00
TRT020823T11	26/09/19	25/09/19	17,500,000.00	9,854,320.00
TRT020823T11	26/09/19	25/09/19	17,500,000.00	9,854,320.00
TRT020823T11	26/09/19	25/09/19	2,500,000.00	1,407,765.00
TRT020823T11	26/09/19	25/09/19	17,500,000.00	9,854,320.00
TRT020823T11	26/09/19	25/09/19	17,500,000.00	9,854,320.00
TRT020823T11	26/09/19	25/09/19	2,500,000.00	1,407,765.00
TRT131119T19	26/09/19	25/09/19	4,000,000.00	3,946,630.00
TRT131119T19	26/09/19	25/09/19	20,000,000.00	19,733,110.00
TRT200422T14	26/09/19	25/09/19	16,000,000.00	15,279,565.00
TRT200422T14	26/09/19	25/09/19	16,000,000.00	15,279,565.00
TRT200422T14	26/09/19	25/09/19	16,000,000.00	15,279,565.00
TRT081123T10	26/09/19	25/09/19	4,000,000.00	2,327,180.00
TRT081123T10	26/09/19	25/09/19	4,000,000.00	2,327,180.00
TRT081123T10	26/09/19	25/09/19	4,000,000.00	2,327,180.00
TRT200422T14	26/09/19	25/09/19	16,000,000.00	15,279,565.00
TRT150120T16	26/09/19	25/09/19	11,000,000.00	11,243,845.00
TRT110827T16	26/09/19	25/09/19	11,000,000.00	13,488,235.00
TRT100124T17	26/09/19	25/09/19	12,000,000.00	11,664,865.00
TRT010420T19	26/09/19	25/09/19	4,500,000.00	1,910,720.00
TRT170822T15	27/09/19	26/09/19	16,000,000.00	17,145,123.00
TRT170822T15	27/09/19	26/09/19	3,500,000.00	3,750,496.00
TRT131119T19	27/09/19	26/09/19	5,000,000.00	4,930,755.00
TRT280628T18	27/09/19	26/09/19	6,500,000.00	5,856,945.00
TRT131119T19	27/09/19	26/09/19	5,000,000.00	4,930,755.00
TRT280628T18	27/09/19	26/09/19	6,500,000.00	5,856,945.00
TRT280628T18	27/09/19	26/09/19	6,500,000.00	5,856,945.00
TRT131119T19	27/09/19	26/09/19	5,000,000.00	4,930,755.00
TRT280628T18	27/09/19	26/09/19	6,500,000.00	5,856,945.00
TRT131119T19	27/09/19	26/09/19	5,000,000.00	4,930,755.00
TRT131119T19	27/09/19	26/09/19	5,000,000.00	4,930,755.00
TRT020823T11	27/09/19	26/09/19	5,000,000.00	2,813,960.00
TRT020823T11	27/09/19	26/09/19	15,000,000.00	8,441,860.00
TRT020823T11	27/09/19	26/09/19	5,000,000.00	2,813,960.00
TRT131119T19	27/09/19	26/09/19	5,000,000.00	4,930,755.00
TRT280628T18	27/09/19	26/09/19	6,500,000.00	5,856,945.00
TRT020823T11	27/09/19	26/09/19	15,000,000.00	8,441,860.00
TRT020823T11	27/09/19	26/09/19	5,000,000.00	2,813,960.00
TRT020823T11	27/09/19	26/09/19	15,000,000.00	8,441,860.00
TRT100124T17	27/09/19	26/09/19	15,000,000.00	14,505,435.00
TRT100124T17	27/09/19	26/09/19	15,000,000.00	14,505,435.00
TRT060121T16	27/09/19	26/09/19	13,500,000.00	6,128,660.00

TRT100124T17	27/09/19	26/09/19	15,000,000.00	14,505,435.00
TRT210421T14	27/09/19	26/09/19	5,000,000.00	4,357,395.00
TRT100124T17	27/09/19	26/09/19	15,000,000.00	14,505,435.00
TRT060121T16	27/09/19	26/09/19	13,500,000.00	6,128,660.00
TRT060121T16	27/09/19	26/09/19	13,500,000.00	6,128,660.00
TRT060121T16	27/09/19	26/09/19	13,500,000.00	6,128,660.00
TRT100124T17	27/09/19	26/09/19	15,000,000.00	14,505,435.00
TRT100124T17	27/09/19	26/09/19	15,000,000.00	14,505,435.00
TRT060121T16	27/09/19	26/09/19	13,500,000.00	6,128,660.00
TRT100124T17	27/09/19	26/09/19	15,000,000.00	14,505,435.00
TRT180924T11	27/09/19	26/09/19	5,000,000.00	3,305,700.00
TRT111219T10	27/09/19	26/09/19	4,000,000.00	4,244,975.00
TRT111219T10	27/09/19	26/09/19	16,000,000.00	16,979,885.00
TRT111219T10	27/09/19	26/09/19	4,000,000.00	4,244,975.00
TRT111219T10	27/09/19	26/09/19	14,000,000.00	14,857,400.00
TRT111219T10	27/09/19	26/09/19	16,000,000.00	16,979,885.00
TRT200422T14	27/09/19	26/09/19	20,000,000.00	19,090,660.00
TRT111219T10	27/09/19	26/09/19	4,000,000.00	4,244,975.00
TRT200422T14	27/09/19	26/09/19	20,000,000.00	19,090,660.00
TRT111219T10	27/09/19	26/09/19	16,000,000.00	16,979,885.00
TRT111219T10	27/09/19	26/09/19	4,000,000.00	4,244,975.00
TRT111219T10	27/09/19	26/09/19	16,000,000.00	16,979,885.00
TRT111219T10	27/09/19	26/09/19	6,000,000.00	6,367,460.00
TRT111219T10	27/09/19	26/09/19	16,000,000.00	16,979,885.00
TRT111219T10	27/09/19	26/09/19	2,000,000.00	2,122,490.00
TRT111219T10	27/09/19	26/09/19	4,000,000.00	4,244,975.00
TRT200422T14	27/09/19	26/09/19	20,000,000.00	19,090,660.00
TRT200422T14	27/09/19	26/09/19	20,000,000.00	19,090,660.00
TRT200422T14	27/09/19	26/09/19	20,000,000.00	19,090,660.00
TRT170822T15	27/09/19	26/09/19	27,000.00	28,933.00
TRT210721T11	30/09/19	27/09/19	13,000,000.00	6,159,880.00
TRT010420T19	30/09/19	27/09/19	12,000,000.00	5,094,090.00
TRT010420T19	30/09/19	27/09/19	12,000,000.00	5,094,090.00
TRT010420T19	30/09/19	27/09/19	12,000,000.00	5,094,090.00
TRT010420T19	30/09/19	27/09/19	8,000,000.00	3,396,065.00
TRT080328T15	30/09/19	27/09/19	19,500,000.00	21,368,140.00
TRT020823T11	30/09/19	27/09/19	17,500,000.00	9,852,015.00
TRT110320T18	30/09/19	27/09/19	14,000,000.00	13,904,190.00
TRT050624T19	30/09/19	27/09/19	16,000,000.00	15,764,105.00
TRT050624T19	30/09/19	27/09/19	4,000,000.00	3,941,030.00
TRT050220T17	30/09/19	27/09/19	4,000,000.00	4,179,860.00
TRT050624T19	30/09/19	27/09/19	16,000,000.00	15,764,105.00

TRT050624T19	30/09/19	27/09/19	4,000,000.00	3,941,030.00
TRT050624T19	30/09/19	27/09/19	16,000,000.00	15,764,105.00
TRT010420T19	30/09/19	27/09/19	8,000,000.00	3,396,065.00
TRT080328T15	30/09/19	27/09/19	19,500,000.00	21,368,140.00
TRT050624T19	30/09/19	27/09/19	16,000,000.00	15,764,105.00
TRT050220T17	30/09/19	27/09/19	4,000,000.00	4,179,860.00
TRT210721T11	30/09/19	27/09/19	13,000,000.00	6,159,880.00
TRT010420T19	30/09/19	27/09/19	8,000,000.00	3,396,065.00
TRT210721T11	30/09/19	27/09/19	13,000,000.00	6,159,880.00
TRT010420T19	30/09/19	27/09/19	8,000,000.00	3,396,065.00
TRT080328T15	30/09/19	27/09/19	19,500,000.00	21,368,140.00
TRT060825T15	30/09/19	27/09/19	7,000,000.00	6,990,615.00
TRT060825T15	30/09/19	27/09/19	7,000,000.00	6,990,615.00
TRT110320T18	30/09/19	27/09/19	14,000,000.00	13,904,190.00
TRT210721T11	30/09/19	27/09/19	13,000,000.00	6,159,880.00
TRT210721T11	30/09/19	27/09/19	13,000,000.00	6,159,880.00
TRT110320T18	30/09/19	27/09/19	14,000,000.00	13,904,190.00
TRT220921T18	30/09/19	27/09/19	17,000,000.00	18,982,035.00
TRT080328T15	30/09/19	27/09/19	19,500,000.00	21,368,140.00
TRT010420T19	30/09/19	27/09/19	12,000,000.00	5,094,090.00
TRT080328T15	30/09/19	27/09/19	19,500,000.00	21,368,140.00
TRT120128T11	30/09/19	27/09/19	2,500,000.00	2,146,655.00
TRT060825T15	30/09/19	27/09/19	500,000.00	499,335.00
TRT131119T19	30/09/19	27/09/19	9,500,000.00	9,371,230.00
TRT131119T19	30/09/19	27/09/19	14,000,000.00	13,810,230.00
TRT180123T10	30/09/19	27/09/19	6,000,000.00	6,292,130.00
TRT131119T19	30/09/19	27/09/19	9,500,000.00	9,371,230.00
TRT131119T19	30/09/19	27/09/19	6,000,000.00	5,918,675.00
TRT060825T15	30/09/19	27/09/19	500,000.00	499,335.00
TRT010420T19	30/09/19	27/09/19	6,000,000.00	2,547,045.00
TRT060825T15	30/09/19	27/09/19	7,000,000.00	6,990,615.00
TRT060825T15	30/09/19	27/09/19	500,000.00	499,335.00
TRT060825T15	30/09/19	27/09/19	7,000,000.00	6,990,615.00
TRT060825T15	30/09/19	27/09/19	7,000,000.00	6,990,615.00
TRT060825T15	30/09/19	27/09/19	500,000.00	499,335.00
TRT060825T15	30/09/19	27/09/19	500,000.00	499,335.00
TRT010420T19	30/09/19	27/09/19	6,000,000.00	2,547,045.00
TRT131119T19	30/09/19	27/09/19	10,500,000.00	10,357,675.00
TRT131119T19	30/09/19	27/09/19	10,500,000.00	10,357,675.00
TRT060825T15	30/09/19	27/09/19	17,500,000.00	17,476,540.00
TRT070727T13	30/09/19	27/09/19	4,000,000.00	3,266,735.00
TRT060825T15	30/09/19	27/09/19	16,000,000.00	15,978,550.00

TRT070727T13	30/09/19	27/09/19	2,500,000.00	2,041,710.00
TRT170822T15	30/09/19	27/09/19	1,000.00	1,062.00
TRT170822T15	30/09/19	27/09/19	298,000.00	316,399.00
TRT170822T15	30/09/19	27/09/19	6,000,000.00	6,370,442.00
TRT170822T15	30/09/19	27/09/19	14,000,000.00	14,864,363.00
TRT170822T15	30/09/19	27/09/19	6,000,000.00	6,370,442.00
TRT170822T15	30/09/19	27/09/19	14,000,000.00	14,864,363.00
TRT170822T15	30/09/19	27/09/19	6,000,000.00	6,370,442.00
TRT170822T15	30/09/19	27/09/19	14,000,000.00	14,864,363.00
TRT170822T15	30/09/19	27/09/19	6,000,000.00	6,370,442.00
TRT170822T15	30/09/19	27/09/19	14,000,000.00	14,864,363.00
TRT170822T15	30/09/19	27/09/19	6,000,000.00	6,370,442.00
TRT170822T15	30/09/19	27/09/19	5,000,000.00	5,308,701.00
TRT050624T19	01/10/19	30/09/19	20,000,000.00	19,658,725.00
TRT110827T16	01/10/19	30/09/19	12,000,000.00	14,260,840.00
TRT180924T11	01/10/19	30/09/19	8,000,000.00	5,277,310.00
TRT120128T11	01/10/19	30/09/19	6,000,000.00	5,138,850.00
TRT120128T11	01/10/19	30/09/19	6,000,000.00	5,138,850.00
TRT110827T16	01/10/19	30/09/19	12,000,000.00	14,260,840.00
TRT050624T19	01/10/19	30/09/19	20,000,000.00	19,658,725.00
TRT180924T11	01/10/19	30/09/19	8,000,000.00	5,277,310.00
TRT050624T19	01/10/19	30/09/19	20,000,000.00	19,658,725.00
TRT050624T19	01/10/19	30/09/19	20,000,000.00	19,658,725.00
TRT050624T19	01/10/19	30/09/19	20,000,000.00	19,658,725.00
TRT050624T19	01/10/19	30/09/19	20,000,000.00	19,658,725.00
TRT110827T16	01/10/19	30/09/19	12,000,000.00	14,260,840.00
TRT180924T11	01/10/19	30/09/19	8,000,000.00	5,277,310.00
TRT050624T19	01/10/19	30/09/19	20,000,000.00	19,658,725.00
TRT050624T19	01/10/19	30/09/19	20,000,000.00	19,658,725.00
TRT180924T11	01/10/19	30/09/19	8,000,000.00	5,277,310.00
TRT210721T11	01/10/19	30/09/19	14,000,000.00	6,616,970.00
TRT110827T16	01/10/19	30/09/19	12,000,000.00	14,260,840.00
TRT180924T11	01/10/19	30/09/19	8,000,000.00	5,277,310.00
TRT100124T17	01/10/19	30/09/19	13,000,000.00	12,543,475.00
TRT050624T19	01/10/19	30/09/19	20,000,000.00	19,658,725.00
TRT120128T11	01/10/19	30/09/19	6,000,000.00	5,138,850.00
TRT210721T11	01/10/19	30/09/19	14,000,000.00	6,616,970.00
TRT050624T19	01/10/19	30/09/19	20,000,000.00	19,658,725.00
TRT110827T16	01/10/19	30/09/19	12,000,000.00	14,260,840.00
TREPOTEMINAT	01/10/19	30/09/19	13,000,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	7,000,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	13,000,000.00	100,000.00

TREPOTEMINAT	01/10/19	30/09/19	7,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	13,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	7,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	13,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	7,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	13,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	5,000,000.00	100,000.00	
TREPOTEMINAT	01/10/19	30/09/19	338,000.00	100,000.00	
T.REPO			Toplamı:	10996605000.00	10781501724.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	14/10/19	27/09/19		18,713,000.00	
	15/10/19	27/09/19		20,000,000.00	
	09/10/19	30/09/19		14,000,000.00	
	10/10/19	30/09/19		858,000.00	
	10/10/19	30/09/19		19,142,000.00	
TPP			Toplamı:	72713000.00	
TOPLAM:				13767288308.14	13522766724.00